

# TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S

## K 2018

### VII-PORTFÖYDEN

#### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|--------|--------------|----------------|
| HISSE TÜRK |      |                 |        |              |                |
| LOGO       |      | 01/11/18        | 31.760 | 40,779.84    | 1,284.00       |
| LOGO       |      | 01/11/18        | 31.600 | 2,622.80     | 83.00          |
| LOGO       |      | 01/11/18        | 31.620 | 1,296.42     | 41.00          |
| LOGO       |      | 01/11/18        | 31.640 | 43,536.64    | 1,376.00       |
| LOGO       |      | 01/11/18        | 31.880 | 24,643.24    | 773.00         |
| LOGO       |      | 01/11/18        | 31.800 | 24,454.20    | 769.00         |
| LOGO       |      | 01/11/18        | 31.560 | 23,638.44    | 749.00         |
| LOGO       |      | 01/11/18        | 31.820 | 254.56       | 8.00           |
| LOGO       |      | 01/11/18        | 31.840 | 955.20       | 30.00          |
| LOGO       |      | 01/11/18        | 31.860 | 30,649.32    | 962.00         |
| LOGO       |      | 01/11/18        | 31.680 | 348.48       | 11.00          |
| LOGO       |      | 01/11/18        | 31.780 | 15,445.08    | 486.00         |
| LOGO       |      | 01/11/18        | 31.720 | 8,532.68     | 269.00         |
| LOGO       |      | 01/11/18        | 31.920 | 106,389.36   | 3,333.00       |
| LOGO       |      | 01/11/18        | 31.700 | 602.30       | 19.00          |
| LOGO       |      | 01/11/18        | 31.900 | 11,739.20    | 368.00         |
| LOGO       |      | 01/11/18        | 31.740 | 15,711.30    | 495.00         |
| LOGO       |      | 01/11/18        | 31.960 | 23,394.72    | 732.00         |
| LOGO       |      | 01/11/18        | 31.980 | 10,745.28    | 336.00         |
| LOGO       |      | 01/11/18        | 32.000 | 34,464.00    | 1,077.00       |
| HISSE TÜRK |      | Toplamı:        |        | 420203.06    | 13201.00       |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|--------|--------------|----------------|
| ASELS  |      | 08/11/18        | 27.120 | 762,343.20   | 28,110.00      |
| ARENA  |      | 21/11/18        | 4.070  | 321.53       | 79.00          |
| ARENA  |      | 21/11/18        | 4.050  | 222,430.05   | 54,921.00      |
| KFEIN  |      | 21/11/18        | 6.680  | 187,040.00   | 28,000.00      |
| ARENA  |      | 28/11/18        | 3.890  | 1,945.00     | 500.00         |
| INDES  |      | 28/11/18        | 5.610  | 61,676.34    | 10,994.00      |
| DESPC  |      | 28/11/18        | 3.460  | 134,241.08   | 38,798.00      |
| KRONT  |      | 28/11/18        | 9.360  | 99,730.80    | 10,655.00      |
| ARMDA  |      | 28/11/18        | 9.630  | 2,243.79     | 233.00         |

|       |          |        |              |           |
|-------|----------|--------|--------------|-----------|
| NETAS | 28/11/18 | 7.340  | 112,933.24   | 15,386.00 |
| FONET | 28/11/18 | 3.350  | 62,155.90    | 18,554.00 |
| LOGO  | 28/11/18 | 29.360 | 554,492.96   | 18,886.00 |
| ARENA | 28/11/18 | 3.870  | 15,584.49    | 4,027.00  |
| ESCOM | 28/11/18 | 0.720  | 71,738.64    | 99,637.00 |
| NETAS | 28/11/18 | 7.360  | 21,402.88    | 2,908.00  |
| NETAS | 28/11/18 | 7.350  | 48,848.10    | 6,646.00  |
| ASELS | 28/11/18 | 27.200 | 278,800.00   | 10,250.00 |
| LINK  | 28/11/18 | 8.460  | 1,548.18     | 183.00    |
| ASELS | 28/11/18 | 27.180 | 1,137,781.98 | 41,861.00 |
| FONET | 28/11/18 | 3.360  | 21,658.56    | 6,446.00  |
| KAREL | 28/11/18 | 4.480  | 204,001.28   | 45,536.00 |
| KAREL | 28/11/18 | 4.470  | 19,954.08    | 4,464.00  |
| INDES | 28/11/18 | 5.620  | 159,152.78   | 28,319.00 |
| ARENA | 28/11/18 | 3.800  | 28,564.60    | 7,517.00  |
| NETAS | 28/11/18 | 7.270  | 134,923.93   | 18,559.00 |
| PKART | 28/11/18 | 2.240  | 1,565.76     | 699.00    |
| KAREL | 28/11/18 | 4.330  | 41,295.21    | 9,537.00  |
| DGATE | 28/11/18 | 4.520  | 21,460.96    | 4,748.00  |
| LINK  | 28/11/18 | 8.450  | 8,450.00     | 1,000.00  |
| ARENA | 28/11/18 | 3.960  | 4,106.52     | 1,037.00  |
| KAREL | 28/11/18 | 4.390  | 87,800.00    | 20,000.00 |
| LINK  | 28/11/18 | 8.480  | 21,200.00    | 2,500.00  |
| INDES | 28/11/18 | 5.630  | 116,242.61   | 20,647.00 |
| KFEIN | 28/11/18 | 6.700  | 197,777.30   | 29,519.00 |
| DGATE | 28/11/18 | 4.500  | 122,269.50   | 27,171.00 |
| NETAS | 28/11/18 | 7.320  | 20,620.44    | 2,817.00  |
| NETAS | 28/11/18 | 7.310  | 34,035.36    | 4,656.00  |
| ARENA | 28/11/18 | 3.910  | 17,325.21    | 4,431.00  |
| ARMDA | 28/11/18 | 9.650  | 24,906.65    | 2,581.00  |
| PKART | 28/11/18 | 2.220  | 25,683.18    | 11,569.00 |
| ARMDA | 28/11/18 | 9.640  | 85,342.92    | 8,853.00  |
| ALCTL | 28/11/18 | 5.480  | 110,016.48   | 20,076.00 |
| ALCTL | 28/11/18 | 5.490  | 6,862.50     | 1,250.00  |
| ARENA | 28/11/18 | 3.880  | 16,800.40    | 4,330.00  |
| ARENA | 28/11/18 | 3.840  | 24,929.28    | 6,492.00  |
| LOGO  | 28/11/18 | 29.380 | 87,287.98    | 2,971.00  |
| ARENA | 28/11/18 | 3.930  | 24,295.26    | 6,182.00  |
| NETAS | 28/11/18 | 7.390  | 17,344.33    | 2,347.00  |
| ARENA | 28/11/18 | 3.950  | 22,641.40    | 5,732.00  |
| ARMDA | 28/11/18 | 9.680  | 20,521.60    | 2,120.00  |
| KFEIN | 28/11/18 | 6.750  | 44,111.25    | 6,535.00  |

|       |          |        |            |           |
|-------|----------|--------|------------|-----------|
| LOGO  | 28/11/18 | 29.680 | 123,350.08 | 4,156.00  |
| FONET | 28/11/18 | 3.380  | 1,811.68   | 536.00    |
| FONET | 28/11/18 | 3.370  | 33,700.00  | 10,000.00 |
| KRONT | 28/11/18 | 9.450  | 56,700.00  | 6,000.00  |
| PKART | 28/11/18 | 2.230  | 56,945.28  | 25,536.00 |
| LOGO  | 28/11/18 | 29.400 | 294,000.00 | 10,000.00 |
| ARENA | 28/11/18 | 3.980  | 29,575.38  | 7,431.00  |
| ARENA | 28/11/18 | 4.020  | 1,672.32   | 416.00    |
| ALCTL | 28/11/18 | 5.530  | 55,360.83  | 10,011.00 |
| ARENA | 28/11/18 | 3.990  | 24,745.98  | 6,202.00  |
| LINK  | 28/11/18 | 8.490  | 11,020.02  | 1,298.00  |
| DGATE | 28/11/18 | 4.510  | 56,045.77  | 12,427.00 |
| DESPC | 28/11/18 | 3.470  | 41,192.37  | 11,871.00 |
| INDES | 28/11/18 | 5.640  | 60,551.04  | 10,736.00 |
| INDES | 28/11/18 | 5.600  | 5,706.40   | 1,019.00  |
| KFEIN | 28/11/18 | 6.710  | 15,124.34  | 2,254.00  |
| LINK  | 28/11/18 | 8.440  | 25,320.00  | 3,000.00  |
| ALCTL | 28/11/18 | 5.510  | 42,212.11  | 7,661.00  |
| LOGO  | 28/11/18 | 29.340 | 24,762.96  | 844.00    |
| LOGO  | 28/11/18 | 29.560 | 2,128.32   | 72.00     |
| LOGO  | 28/11/18 | 29.520 | 27,069.84  | 917.00    |
| NETAS | 28/11/18 | 7.400  | 67,221.60  | 9,084.00  |
| NETAS | 28/11/18 | 7.300  | 110,806.70 | 15,179.00 |
| KRONT | 28/11/18 | 9.420  | 53,119.38  | 5,639.00  |
| ARMDA | 28/11/18 | 9.690  | 51,037.23  | 5,267.00  |
| LOGO  | 28/11/18 | 29.540 | 55,771.52  | 1,888.00  |
| ALCTL | 28/11/18 | 5.470  | 52,588.58  | 9,614.00  |
| KRONT | 28/11/18 | 9.370  | 87,562.65  | 9,345.00  |
| ALCTL | 28/11/18 | 5.460  | 62,238.54  | 11,399.00 |
| KRONT | 28/11/18 | 9.410  | 47,050.00  | 5,000.00  |
| INDES | 28/11/18 | 5.650  | 143,865.95 | 25,463.00 |
| INDES | 28/11/18 | 5.660  | 100,646.12 | 17,782.00 |
| ARMDA | 28/11/18 | 9.660  | 106.26     | 11.00     |
| NETAS | 29/11/18 | 7.370  | 7,370.00   | 1,000.00  |
| NETAS | 29/11/18 | 7.360  | 110,400.00 | 15,000.00 |
| NETAS | 29/11/18 | 7.340  | 47,710.00  | 6,500.00  |
| ARENA | 29/11/18 | 3.820  | 21,010.00  | 5,500.00  |
| NETAS | 29/11/18 | 7.350  | 17,397.45  | 2,367.00  |
| ARENA | 29/11/18 | 3.830  | 24,209.43  | 6,321.00  |
| ARENA | 29/11/18 | 3.840  | 1,920.00   | 500.00    |
| NETAS | 29/11/18 | 7.310  | 48,487.23  | 6,633.00  |
| PKART | 30/11/18 | 2.220  | 9,095.34   | 4,097.00  |

|          |          |        |            |            |
|----------|----------|--------|------------|------------|
| LINK     | 30/11/18 | 9.200  | 7,948.80   | 864.00     |
| ASELS    | 30/11/18 | 26.780 | 151,226.66 | 5,647.00   |
| DESPC    | 30/11/18 | 3.490  | 19,163.59  | 5,491.00   |
| DGATE    | 30/11/18 | 4.370  | 21,002.22  | 4,806.00   |
| FONET    | 30/11/18 | 3.290  | 12,669.79  | 3,851.00   |
| ALCTL    | 30/11/18 | 5.450  | 35,441.35  | 6,503.00   |
| ARMDA    | 30/11/18 | 9.710  | 2,922.71   | 301.00     |
| LOGO     | 30/11/18 | 32.400 | 139,514.40 | 4,306.00   |
| KAREL    | 30/11/18 | 4.350  | 37,492.65  | 8,619.00   |
| NETAS    | 30/11/18 | 7.430  | 57,983.72  | 7,804.00   |
| KRONT    | 30/11/18 | 9.330  | 37,040.10  | 3,970.00   |
| ARENA    | 30/11/18 | 3.880  | 21,700.84  | 5,593.00   |
| INDES    | 30/11/18 | 5.580  | 69,515.64  | 12,458.00  |
| NETAS    | 30/11/18 | 7.420  | 29,806.14  | 4,017.00   |
| ARENA    | 30/11/18 | 3.910  | 6,357.66   | 1,626.00   |
| Toplamı: |          |        | 8308800.46 | 1083101.00 |

## G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|-------|--------------|----------------|
| T.REPO       |          |                 |       |              |                |
| TRT100719T18 | 02/11/18 | 01/11/18        |       | 3,000,000.00 | 3,284,325.00   |
| TRT170822T15 | 02/11/18 | 01/11/18        |       | 37,000.00    | 47,315.00      |
| TRT150120T16 | 05/11/18 | 02/11/18        |       | 3,500,000.00 | 3,981,490.00   |
| TRT010420T19 | 05/11/18 | 02/11/18        |       | 120,000.00   | 57,835.00      |
| TRT010420T19 | 05/11/18 | 02/11/18        |       | 147,000.00   | 70,850.00      |
| TRT170822T15 | 06/11/18 | 05/11/18        |       | 148,000.00   | 186,961.00     |
| TRT170822T15 | 06/11/18 | 05/11/18        |       | 171,000.00   | 216,016.00     |
| TRT120619T17 | 06/11/18 | 05/11/18        |       | 1,000,000.00 | 1,170,790.00   |
| TRT240227T17 | 06/11/18 | 05/11/18        |       | 2,000,000.00 | 2,799,835.00   |
| TRT150120T16 | 07/11/18 | 06/11/18        |       | 1,000,000.00 | 1,122,770.00   |
| TRT150120T16 | 07/11/18 | 06/11/18        |       | 2,000,000.00 | 2,245,535.00   |
| TRT170822T15 | 07/11/18 | 06/11/18        |       | 142,000.00   | 177,547.00     |
| TRT060121T16 | 08/11/18 | 07/11/18        |       | 3,000,000.00 | 1,502,830.00   |
| TRT170822T15 | 08/11/18 | 07/11/18        |       | 59,000.00    | 70,220.00      |
| TRT170822T15 | 08/11/18 | 07/11/18        |       | 79,000.00    | 94,023.00      |
| TRT140623T19 | 09/11/18 | 08/11/18        |       | 3,000,000.00 | 3,010,425.00   |
| TRT170822T15 | 09/11/18 | 08/11/18        |       | 71,000.00    | 84,814.00      |
| TRT210721T11 | 12/11/18 | 09/11/18        |       | 3,000,000.00 | 1,518,805.00   |
| TRT170822T15 | 12/11/18 | 09/11/18        |       | 9,000.00     | 10,872.00      |
| TRT240227T17 | 13/11/18 | 12/11/18        |       | 2,000,000.00 | 2,712,665.00   |
| TRT170822T15 | 13/11/18 | 12/11/18        |       | 152,000.00   | 185,048.00     |

|              |          |          |              |              |
|--------------|----------|----------|--------------|--------------|
| TRT170822T15 | 13/11/18 | 12/11/18 | 119,000.00   | 144,873.00   |
| TRT170822T15 | 14/11/18 | 13/11/18 | 167,000.00   | 201,031.00   |
| TRT170822T15 | 14/11/18 | 13/11/18 | 112,000.00   | 134,823.00   |
| TRT140623T19 | 14/11/18 | 13/11/18 | 1,000,000.00 | 1,002,005.00 |
| TRT140623T19 | 14/11/18 | 13/11/18 | 1,000,000.00 | 1,002,005.00 |
| TRT170822T15 | 15/11/18 | 14/11/18 | 19,000.00    | 22,738.00    |
| TRT120325T12 | 15/11/18 | 14/11/18 | 1,000,000.00 | 1,506,710.00 |
| TRT120325T12 | 15/11/18 | 14/11/18 | 2,000,000.00 | 3,013,420.00 |
| TRT170822T15 | 16/11/18 | 15/11/18 | 417,000.00   | 495,291.00   |
| TRT050220T17 | 16/11/18 | 15/11/18 | 2,000,000.00 | 2,310,280.00 |
| TRT050220T17 | 16/11/18 | 15/11/18 | 500,000.00   | 577,570.00   |
| TRT170822T15 | 19/11/18 | 16/11/18 | 200,000.00   | 234,596.00   |
| TRT180123T10 | 19/11/18 | 16/11/18 | 2,500,000.00 | 2,865,375.00 |
| TRT170822T15 | 20/11/18 | 19/11/18 | 158,000.00   | 185,157.00   |
| TRT180123T10 | 20/11/18 | 19/11/18 | 500,000.00   | 571,570.00   |
| TRT180123T10 | 20/11/18 | 19/11/18 | 2,000,000.00 | 2,286,260.00 |
| TRT210721T11 | 21/11/18 | 20/11/18 | 1,500,000.00 | 744,600.00   |
| TRT170822T15 | 21/11/18 | 20/11/18 | 390,000.00   | 456,232.00   |
| TRT020322T17 | 22/11/18 | 21/11/18 | 1,000,000.00 | 1,202,270.00 |
| TRT020322T17 | 22/11/18 | 21/11/18 | 500,000.00   | 601,140.00   |
| TRT170822T15 | 22/11/18 | 21/11/18 | 85,000.00    | 100,559.00   |
| TRT170822T15 | 22/11/18 | 21/11/18 | 297,000.00   | 351,363.00   |
| TRT120619T17 | 23/11/18 | 22/11/18 | 1,500,000.00 | 1,719,475.00 |
| TRT170822T15 | 23/11/18 | 22/11/18 | 295,000.00   | 349,983.00   |
| TRT170822T15 | 26/11/18 | 23/11/18 | 348,000.00   | 412,225.00   |
| TRT120122T17 | 26/11/18 | 23/11/18 | 1,500,000.00 | 1,857,300.00 |
| TRT120128T11 | 27/11/18 | 26/11/18 | 2,500,000.00 | 2,216,935.00 |
| TRT170822T15 | 27/11/18 | 26/11/18 | 54,000.00    | 63,908.00    |
| TRT020322T17 | 28/11/18 | 27/11/18 | 3,000,000.00 | 3,554,455.00 |
| TRT170822T15 | 28/11/18 | 27/11/18 | 175,000.00   | 203,776.00   |
| TRT190521T17 | 29/11/18 | 28/11/18 | 2,000,000.00 | 2,093,820.00 |
| TRT190521T17 | 29/11/18 | 28/11/18 | 1,000,000.00 | 1,046,910.00 |
| TRT170822T15 | 29/11/18 | 28/11/18 | 57,000.00    | 66,348.00    |
| TRT170822T15 | 29/11/18 | 28/11/18 | 108,000.00   | 125,712.00   |
| TRT120619T17 | 30/11/18 | 29/11/18 | 3,000,000.00 | 3,423,105.00 |
| TRT170822T15 | 30/11/18 | 29/11/18 | 70,000.00    | 81,847.00    |
| TRT190521T17 | 03/12/18 | 30/11/18 | 1,000,000.00 | 1,046,995.00 |
| TRT270923T11 | 03/12/18 | 30/11/18 | 500,000.00   | 671,455.00   |
| TRT170822T15 | 03/12/18 | 30/11/18 | 36,000.00    | 41,767.00    |
| TRT170822T15 | 03/12/18 | 30/11/18 | 30,000.00    | 34,806.00    |
| T.REPO       | Toplamı: |          | 59272000.00  | 63571661.00  |
| TOPLAM:      |          |          | 68001003.52  | 64667963.00  |