

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
A 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
GARAN		10/12/18	7.870	41,042.05	5,215.00
KRDMD		19/12/18	2.270	11,150.24	4,912.00
HALKB		19/12/18	6.920	29,465.36	4,258.00
DOHOL		19/12/18	1.100	5,711.20	5,192.00
PETKM		19/12/18	5.280	23,596.32	4,469.00
KOZAL		19/12/18	52.000	14,456.00	278.00
KOZAA		19/12/18	7.570	6,290.67	831.00
ARCLK		19/12/18	15.470	17,233.58	1,114.00
YKBNK		19/12/18	1.600	15,702.40	9,814.00
AKBNK		19/12/18	6.690	95,004.69	14,201.00
VAKBN		19/12/18	3.870	16,745.49	4,327.00
TAVHL		19/12/18	22.800	20,748.00	910.00
THYAO		19/12/18	16.180	76,871.18	4,751.00
SISE		19/12/18	5.320	28,243.88	5,309.00
ISCTR		19/12/18	4.320	41,839.20	9,685.00
EREGL		19/12/18	7.630	85,929.06	11,262.00
GARAN		19/12/18	8.270	112,753.18	13,634.00
SODA		19/12/18	7.230	21,306.81	2,947.00
PGSUS		19/12/18	23.000	6,118.00	266.00
SAHOL		19/12/18	7.570	47,721.28	6,304.00
KCHOL		19/12/18	14.220	53,054.82	3,731.00
TTKOM		19/12/18	3.920	15,307.60	3,905.00
TUPRS		19/12/18	122.700	101,595.60	828.00
SOKM		19/12/18	11.260	13,939.88	1,238.00
TOASO		19/12/18	16.500	12,952.50	785.00
TKFEN		19/12/18	22.480	29,179.04	1,298.00
TCELL		19/12/18	12.150	89,436.15	7,361.00
EKGYO		19/12/18	1.530	18,560.43	12,131.00
ASELS		19/12/18	23.880	46,542.12	1,949.00
ENJSA		19/12/18	5.190	10,748.49	2,071.00
BIMAS		19/12/18	87.650	108,335.40	1,236.00
FROTO		31/12/18	51.700	107,536.00	2,080.00
FROTO		31/12/18	51.400	51,400.00	1,000.00
FROTO		31/12/18	51.650	14,462.00	280.00
FROTO		31/12/18	51.850	37,332.00	720.00
FROTO		31/12/18	51.450	51,450.00	1,000.00
HİSSE TÜRK		Toplamı:		1479760.62	151292.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SAHOL		03/12/18	8.160	25,891.68	3,173.00
TAVHL		03/12/18	22.520	10,314.16	458.00
SOKM		03/12/18	11.360	7,077.28	623.00
TCELL		03/12/18	12.800	47,436.80	3,706.00
THYAO		03/12/18	16.450	39,348.40	2,392.00
SODA		03/12/18	7.110	10,544.13	1,483.00
SISE		03/12/18	5.040	13,466.88	2,672.00

BIMAS	03/12/18	82.150	51,097.30	622.00
KCHOL	03/12/18	15.200	28,545.60	1,878.00
KOZAL	03/12/18	52.900	7,406.00	140.00
KOZAA	03/12/18	7.880	3,293.84	418.00
KRDMD	03/12/18	2.620	6,479.26	2,473.00
ASELS	03/12/18	26.320	25,819.92	981.00
GARAN	03/12/18	8.180	55,059.58	6,731.00
YKBNK	03/12/18	1.680	8,300.88	4,941.00
VAKBN	03/12/18	4.030	8,777.34	2,178.00
TUPRS	03/12/18	127.000	52,959.00	417.00
PETKM	03/12/18	5.260	11,835.00	2,250.00
PGSUS	03/12/18	24.500	3,283.00	134.00
AKBNK	03/12/18	7.570	54,117.93	7,149.00
DOHOL	03/12/18	1.140	2,979.96	2,614.00
TOASO	03/12/18	18.230	7,200.85	395.00
EKGYO	03/12/18	1.610	9,832.27	6,107.00
HALKB	03/12/18	7.280	15,601.04	2,143.00
ENJSA	03/12/18	4.940	5,147.48	1,042.00
EREGL	03/12/18	8.130	46,088.97	5,669.00
ISCTR	03/12/18	4.240	21,759.68	5,132.00
ARCLK	03/12/18	15.500	8,695.50	561.00
ISCTR	10/12/18	4.070	41,107.00	10,100.00
SAHOL	25/12/18	7.500	38,745.00	5,166.00
SISE	25/12/18	5.110	22,228.50	4,350.00
PGSUS	25/12/18	23.080	5,031.44	218.00
KRDMD	25/12/18	2.180	8,774.50	4,025.00
ASELS	25/12/18	23.940	38,232.18	1,597.00
ARCLK	25/12/18	15.370	14,032.81	913.00
YKBNK	25/12/18	1.590	12,786.78	8,042.00
TUPRS	25/12/18	115.300	78,173.40	678.00
VAKBN	25/12/18	3.860	13,687.56	3,546.00
PETKM	25/12/18	5.080	18,602.96	3,662.00
KOZAL	25/12/18	49.860	11,318.22	227.00
KOZAA	25/12/18	7.060	4,807.86	681.00
KCHOL	25/12/18	14.260	21,390.00	1,500.00
KCHOL	25/12/18	14.250	22,201.50	1,558.00
ENJSA	25/12/18	5.050	8,569.85	1,697.00
EKGYO	25/12/18	1.540	15,309.14	9,941.00
DOHOL	25/12/18	1.030	4,382.65	4,255.00
TCELL	25/12/18	12.350	74,507.55	6,033.00
SOKM	25/12/18	11.010	3,897.54	354.00
SODA	25/12/18	7.110	17,170.65	2,415.00
AKBNK	25/12/18	6.740	78,433.38	11,637.00
BIMAS	25/12/18	85.700	86,814.10	1,013.00
HALKB	25/12/18	7.120	24,841.68	3,489.00
ISCTR	25/12/18	4.400	34,922.80	7,937.00
GARAN	25/12/18	7.960	88,937.08	11,173.00
EREGL	25/12/18	7.310	67,463.99	9,229.00
TTKOM	25/12/18	3.930	12,576.00	3,200.00
TOASO	25/12/18	16.280	4,314.20	265.00
TOASO	25/12/18	16.290	6,157.62	378.00
THYAO	25/12/18	16.120	62,771.28	3,894.00
TKFEN	25/12/18	21.340	22,705.76	1,064.00
SOKM	25/12/18	11.000	7,271.00	661.00
TAVHL	25/12/18	22.580	16,822.10	745.00
SOKM	31/12/18	10.560	10,560.00	1,000.00

SOKM	31/12/18	10.320	51,600.00	5,000.00
SOKM	31/12/18	10.580	4,761.00	450.00
SOKM	31/12/18	10.550	26,375.00	2,500.00
SOKM	31/12/18	10.350	36,225.00	3,500.00
SOKM	31/12/18	10.570	9,238.18	874.00
SOKM	31/12/18	10.510	21,020.00	2,000.00
SOKM	31/12/18	10.500	73,563.00	7,006.00
SOKM	31/12/18	10.410	26,025.00	2,500.00
Toplamı:			1836714.99	218955.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120128T11	04/12/18	03/12/18		1,000,000.00	875,925.00
TRT170822T15	04/12/18	03/12/18		113,000.00	131,492.00
TRT170822T15	05/12/18	04/12/18		172,000.00	199,428.00
TRT180123T10	05/12/18	04/12/18		1,000,000.00	1,131,215.00
TRT120325T12	06/12/18	05/12/18		1,500,000.00	2,214,050.00
TRT170822T15	06/12/18	05/12/18		57,000.00	66,217.00
TRT170822T15	06/12/18	05/12/18		418,000.00	485,590.00
TRT170822T15	07/12/18	06/12/18		288,000.00	337,704.00
TRT170822T15	07/12/18	06/12/18		98,000.00	114,913.00
TRT280628T18	07/12/18	06/12/18		1,500,000.00	1,388,610.00
TRT020322T17	10/12/18	07/12/18		1,500,000.00	1,789,965.00
TRT170822T15	10/12/18	07/12/18		352,000.00	412,972.00
TRT170822T15	10/12/18	07/12/18		104,000.00	122,015.00
TRT080328T15	11/12/18	10/12/18		1,000,000.00	1,258,075.00
TRT170822T15	11/12/18	10/12/18		92,000.00	108,563.00
TRT170822T15	11/12/18	10/12/18		211,000.00	248,986.00
TRT120128T11	12/12/18	11/12/18		1,000,000.00	869,300.00
TRT170822T15	12/12/18	11/12/18		200,000.00	236,796.00
TRT170822T15	12/12/18	11/12/18		96,000.00	113,662.00
TRT240227T17	13/12/18	12/12/18		1,000,000.00	1,343,185.00
TRT170822T15	13/12/18	12/12/18		40,000.00	47,795.00
TRT170822T15	13/12/18	12/12/18		382,000.00	456,436.00
TRT170822T15	14/12/18	13/12/18		21,000.00	25,231.00
TRT170822T15	14/12/18	13/12/18		403,000.00	484,195.00
TRT100719T18	14/12/18	13/12/18		1,000,000.00	1,059,305.00
TRT170822T15	17/12/18	14/12/18		384,000.00	465,089.00
TRT280628T18	17/12/18	14/12/18		1,000,000.00	919,900.00
TRT170822T15	18/12/18	17/12/18		86,000.00	103,655.00
TRT170822T15	18/12/18	17/12/18		25,000.00	30,133.00
TRT120820T12	18/12/18	17/12/18		1,500,000.00	1,397,725.00
TRT170822T15	19/12/18	18/12/18		95,000.00	115,384.00
TRT120128T11	19/12/18	18/12/18		1,500,000.00	1,295,365.00
TRT240227T17	20/12/18	19/12/18		1,000,000.00	1,342,635.00
TRT240227T17	20/12/18	19/12/18		500,000.00	671,320.00
TRT170822T15	20/12/18	19/12/18		95,000.00	113,989.00
TRT170822T15	21/12/18	20/12/18		94,000.00	112,842.00
TRT280628T18	21/12/18	20/12/18		1,000,000.00	913,480.00
TRT280628T18	21/12/18	20/12/18		1,500,000.00	1,370,220.00
TRT100719T18	24/12/18	21/12/18		1,000,000.00	1,055,355.00
TRT010420T19	24/12/18	21/12/18		358,000.00	160,665.00
TRT010420T19	24/12/18	21/12/18		48,000.00	21,545.00
TRT120820T12	25/12/18	24/12/18		1,000,000.00	918,280.00
TRT170822T15	25/12/18	24/12/18		123,000.00	144,986.00

TRT170822T15	25/12/18	24/12/18	185,000.00	218,068.00
TRT170822T15	26/12/18	25/12/18	148,000.00	174,481.00
TRT170822T15	26/12/18	25/12/18	184,000.00	216,923.00
TRT050624T19	26/12/18	25/12/18	1,000,000.00	1,076,790.00
TRT170822T15	27/12/18	26/12/18	80,000.00	94,170.00
TRT120128T11	27/12/18	26/12/18	1,000,000.00	857,130.00
TRT170822T15	28/12/18	27/12/18	30,000.00	34,914.00
TRT120128T11	28/12/18	27/12/18	1,000,000.00	856,325.00
TRT080328T15	31/12/18	28/12/18	500,000.00	597,385.00
TRT170822T15	31/12/18	28/12/18	237,000.00	278,303.00
TRT170822T15	31/12/18	28/12/18	207,000.00	243,075.00
TRT120128T11	02/01/19	31/12/18	500,000.00	426,905.00
TRT120128T11	02/01/19	31/12/18	500,000.00	426,905.00
TRT170822T15	02/01/19	31/12/18	118,000.00	137,334.00
T.REPO			Toplamı:	
TOPLAM:				
			30544000.00	32312901.00
			33860475.61	32683148.00