

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
TCELL		04/05/18	13.160	92,120.00	7,000.00
ENJSA		07/05/18	6.930	90,090.00	13,000.00
TCELL		07/05/18	12.530	65,156.00	5,200.00
SOKM		23/05/18	10.150	274,050.00	27,000.00
EKGYO		28/05/18	2.340	70,572.06	30,159.00
EREGL		28/05/18	12.420	221,746.68	17,854.00
VAKBN		28/05/18	5.950	53,026.40	8,912.00
TKFEN		28/05/18	15.570	43,035.48	2,764.00
TUPRS		28/05/18	107.100	185,925.60	1,736.00
EREGL		28/05/18	12.410	63,774.99	5,139.00
DOHOL		28/05/18	0.980	26,853.96	27,402.00
HALKB		28/05/18	7.960	75,866.76	9,531.00
AKBNK		28/05/18	8.780	281,276.08	32,036.00
BIMAS		28/05/18	72.500	220,762.50	3,045.00
YKBNK		28/05/18	4.350	48,315.45	11,107.00
TTKOM		28/05/18	6.530	46,232.40	7,080.00
SOKM		28/05/18	10.510	32,349.78	3,078.00
SISE		28/05/18	4.290	45,499.74	10,606.00
TCELL		28/05/18	13.180	240,877.68	18,276.00
SODA		28/05/18	5.420	33,907.52	6,256.00
THYAO		28/05/18	17.390	187,794.61	10,799.00
PGSUS		28/05/18	26.780	17,728.36	662.00
SAHOL		28/05/18	9.810	143,490.87	14,627.00
TOASO		28/05/18	24.940	41,899.20	1,680.00
ENJSA		28/05/18	6.630	40,204.32	6,064.00
TAVHL		28/05/18	22.340	43,808.74	1,961.00
ISCTR		28/05/18	6.500	141,108.50	21,709.00
KRDMD		28/05/18	5.020	70,400.48	14,024.00
KCHOL		28/05/18	14.890	147,291.88	9,892.00
GARAN		28/05/18	9.500	297,530.50	31,319.00
PETKM		28/05/18	4.810	48,585.81	10,101.00
ARCLK		28/05/18	17.260	47,827.46	2,771.00
TAVHL		28/05/18	22.320	6,696.00	300.00
HİSSE TÜRK		Toplamı:		3445805.81	373090.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		04/05/18	4.120	5,916.32	1,436.00
VAKBN		04/05/18	5.840	6,727.68	1,152.00
TUPRS		04/05/18	100.900	22,601.60	224.00
TTKOM		04/05/18	5.780	5,288.70	915.00
TKFEN		04/05/18	15.740	5,619.18	357.00
THYAO		04/05/18	16.610	23,187.56	1,396.00
TOASO		04/05/18	24.600	5,338.20	217.00
TAVHL		04/05/18	22.000	6,424.00	292.00
TCELL		04/05/18	12.890	29,466.54	2,286.00
SODA		04/05/18	5.040	4,072.32	808.00

SAHOL	04/05/18	9.830	18,588.53	1,891.00
SISE	04/05/18	4.490	6,155.79	1,371.00
OTKAR	04/05/18	79.750	957.00	12.00
PGSUS	04/05/18	27.480	2,335.80	85.00
PETKM	04/05/18	6.030	7,869.15	1,305.00
KRDMD	04/05/18	4.200	7,614.60	1,813.00
KCHOL	04/05/18	13.750	17,572.50	1,278.00
ISCTR	04/05/18	5.990	16,807.94	2,806.00
HALKB	04/05/18	7.990	9,843.68	1,232.00
GARAN	04/05/18	9.070	36,724.43	4,049.00
EREGL	04/05/18	10.470	34,582.41	3,303.00
EKGYO	04/05/18	2.530	9,864.47	3,899.00
ENJSA	04/05/18	6.930	4,102.56	592.00
DOHOL	04/05/18	0.930	3,294.06	3,542.00
BIMAS	04/05/18	67.950	26,704.35	393.00
ARCLK	04/05/18	17.380	6,222.04	358.00
ASELS	04/05/18	24.520	6,277.12	256.00
AKBNK	04/05/18	8.340	34,535.94	4,141.00
PETKM	04/05/18	6.320	15,800.00	2,500.00
PETKM	04/05/18	6.310	26,053.99	4,129.00
PETKM	04/05/18	6.300	74,245.50	11,785.00
OTKAR	23/05/18	74.700	37,350.00	500.00
OTKAR	23/05/18	74.850	27,320.25	365.00
EREGL	25/05/18	11.830	70,838.04	5,988.00
EREGL	25/05/18	11.820	194,108.04	16,422.00
VAKBN	30/05/18	5.760	32,135.04	5,579.00
TCELL	30/05/18	12.590	144,029.60	11,440.00
SOKM	30/05/18	10.460	20,145.96	1,926.00
SISE	30/05/18	4.180	27,751.02	6,639.00
PGSUS	30/05/18	27.620	11,434.68	414.00
YKBNK	30/05/18	4.300	29,893.60	6,952.00
TUPRS	30/05/18	105.700	114,895.90	1,087.00
TOASO	30/05/18	25.440	26,762.88	1,052.00
TKFEN	30/05/18	15.300	26,469.00	1,730.00
TAVHL	30/05/18	21.820	30,875.30	1,415.00
THYAO	30/05/18	17.340	117,218.40	6,760.00
SODA	30/05/18	5.260	20,598.16	3,916.00
PETKM	30/05/18	4.630	29,275.49	6,323.00
TTKOM	30/05/18	5.950	26,370.40	4,432.00
ISCTR	30/05/18	6.300	85,617.00	13,590.00
KRDMD	30/05/18	4.980	43,719.42	8,779.00
KCHOL	30/05/18	14.550	90,093.60	6,192.00
HALKB	30/05/18	7.920	47,250.72	5,966.00
EREGL	30/05/18	11.670	167,966.31	14,393.00
GARAN	30/05/18	9.510	186,443.55	19,605.00
EKGYO	30/05/18	2.350	44,365.65	18,879.00
DOHOL	30/05/18	0.970	16,638.41	17,153.00
BIMAS	30/05/18	70.200	133,801.20	1,906.00
AKBNK	30/05/18	8.440	169,255.76	20,054.00
ARCLK	30/05/18	16.850	29,217.90	1,734.00
SAHOL	30/05/18	9.600	87,897.60	9,156.00
ENJSA	30/05/18	6.610	25,091.56	3,796.00
Toplamı:			2595624.40	283966.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO				
TRT200618T18	03/05/18	02/05/18	11,000.00	10,750.00
TRT131119T19	03/05/18	02/05/18	1,500,000.00	1,534,610.00
TRT200618T18	04/05/18	03/05/18	68,000.00	66,428.00
TRT200422T14	04/05/18	03/05/18	1,500,000.00	1,618,465.00
TRT110320T18	07/05/18	04/05/18	1,500,000.00	1,553,345.00
TRT200618T18	07/05/18	04/05/18	181,000.00	176,777.00
TRT210721T11	08/05/18	07/05/18	1,500,000.00	892,535.00
TRT200618T18	08/05/18	07/05/18	35,000.00	34,146.00
TRT200618T18	08/05/18	07/05/18	170,000.00	165,849.00
TRT200618T18	09/05/18	08/05/18	138,000.00	134,622.00
TRT200618T18	09/05/18	08/05/18	23,000.00	22,437.00
TRT020823T11	09/05/18	08/05/18	1,500,000.00	1,033,410.00
TRT140126T11	10/05/18	09/05/18	1,500,000.00	1,288,170.00
TRT200618T18	10/05/18	09/05/18	354,000.00	345,198.00
TRT200618T18	11/05/18	10/05/18	57,000.00	55,583.00
TRT200618T18	11/05/18	10/05/18	42,000.00	40,956.00
TRT210721T11	11/05/18	10/05/18	1,500,000.00	895,870.00
TRT140126T11	14/05/18	11/05/18	1,000,000.00	847,060.00
TRT200618T18	14/05/18	11/05/18	289,000.00	281,803.00
TRT200618T18	15/05/18	14/05/18	34,000.00	33,114.00
TRT200618T18	15/05/18	14/05/18	190,000.00	185,045.00
TRT190521T17	15/05/18	14/05/18	1,000,000.00	1,061,345.00
TRT010420T19	16/05/18	15/05/18	1,000,000.00	533,345.00
TRT200618T18	16/05/18	15/05/18	347,000.00	337,838.00
TRT190521T17	17/05/18	16/05/18	1,000,000.00	1,061,430.00
TRT200618T18	17/05/18	16/05/18	313,000.00	304,665.00
TRT200618T18	18/05/18	17/05/18	235,000.00	228,689.00
TRT200618T18	18/05/18	17/05/18	26,000.00	25,302.00
TRT131119T19	18/05/18	17/05/18	1,000,000.00	1,124,530.00
TRT200618T18	21/05/18	18/05/18	324,000.00	315,084.00
TRT140126T11	21/05/18	18/05/18	2,000,000.00	1,687,735.00
TRT150519T15	22/05/18	21/05/18	2,000,000.00	2,202,690.00
TRT200618T18	22/05/18	21/05/18	300,000.00	305,000.00
TRT010420T19	23/05/18	22/05/18	314,000.00	167,310.00
TRT140126T11	23/05/18	22/05/18	2,000,000.00	1,685,880.00
TRT200618T18	23/05/18	22/05/18	119,000.00	115,408.00
TRT140126T11	24/05/18	23/05/18	2,000,000.00	1,687,760.00
TRT200618T18	24/05/18	23/05/18	128,000.00	124,220.00
TRT200618T18	24/05/18	23/05/18	325,000.00	315,403.00
TRT200618T18	25/05/18	24/05/18	213,000.00	206,720.00
TRT190521T17	25/05/18	24/05/18	2,000,000.00	2,286,800.00
TRT120128T11	25/05/18	24/05/18	500,000.00	512,105.00
TRT200618T18	28/05/18	25/05/18	202,000.00	195,948.00
TRT200618T18	28/05/18	25/05/18	296,000.00	287,131.00
TRT190521T17	28/05/18	25/05/18	1,000,000.00	1,088,235.00
TRT190521T17	29/05/18	28/05/18	1,000,000.00	1,092,055.00
TRT200618T18	29/05/18	28/05/18	479,000.00	464,499.00
TRT200618T18	30/05/18	29/05/18	91,000.00	88,212.00
TRT131119T19	30/05/18	29/05/18	3,500,000.00	3,937,225.00
TRT150519T15	30/05/18	29/05/18	1,000,000.00	1,098,195.00
TRT080818T12	31/05/18	30/05/18	1,500,000.00	1,588,890.00
TRT020823T11	31/05/18	30/05/18	437,000.00	301,420.00
TRT200618T18	01/06/18	31/05/18	13,000.00	12,593.00
TRT200618T18	01/06/18	31/05/18	172,000.00	166,603.00
TRT200618T18	01/06/18	31/05/18	53,000.00	51,337.00

TRT200618T18	01/06/18	31/05/18	20,000.00	19,373.00
TRT150519T15	01/06/18	31/05/18	2,000,000.00	2,194,790.00
T.REPO			Toplamı:	41999000.00
TOPLAM:				40091938.00
				48040430.21
				40748994.00