

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
M 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KFEIN		17/05/18	5.020	47,946.02	9,551.00
KFEIN		17/05/18	5.030	48,081.77	9,559.00
KFEIN		17/05/18	5.000	250,420.00	50,084.00
KFEIN		17/05/18	4.990	27,769.35	5,565.00
KFEIN		17/05/18	5.010	24,007.92	4,792.00
KFEIN		17/05/18	5.060	2,271.94	449.00
KFEIN		17/05/18	5.040	23,032.80	4,570.00
KFEIN		17/05/18	5.050	77,921.50	15,430.00
KFEIN		21/05/18	5.140	77,100.00	15,000.00
KFEIN		21/05/18	5.160	196,080.00	38,000.00
KFEIN		21/05/18	5.150	165,948.45	32,223.00
KFEIN		21/05/18	5.120	35,840.00	7,000.00
KFEIN		21/05/18	5.130	173,506.86	33,822.00
HISSE TÜRK		Toplamı:		1149926.61	226045.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DESPC		04/05/18	3.020	8,205.34	2,717.00
DESPC		04/05/18	3.010	3,277.89	1,089.00
DESPC		04/05/18	3.000	6,915.00	2,305.00
INDES		04/05/18	10.790	21,731.06	2,014.00
ALCTL		04/05/18	6.120	14,810.40	2,420.00
KAREL		04/05/18	6.590	77,926.75	11,825.00
DGATE		04/05/18	7.770	50,295.21	6,473.00
INDES		04/05/18	10.800	9,644.40	893.00
INDES		04/05/18	10.770	3,015.60	280.00
ARENA		04/05/18	4.560	10,228.08	2,243.00
ALCTL		04/05/18	6.110	39,769.99	6,509.00
ESCOM		04/05/18	0.740	10,087.68	13,632.00
ARMDA		04/05/18	6.470	789.34	122.00
ARENA		04/05/18	4.550	7,484.75	1,645.00
ARENA		04/05/18	4.540	31,103.54	6,851.00
FONET		04/05/18	3.820	20,188.70	5,285.00
NETAS		04/05/18	11.480	9,758.00	850.00
NETAS		04/05/18	11.470	39,594.44	3,452.00
PKART		04/05/18	2.440	13,583.48	5,567.00
ASELS		04/05/18	24.520	268,616.60	10,955.00
NETAS		04/05/18	11.430	119,717.82	10,474.00
ARMDA		04/05/18	6.410	16,864.71	2,631.00
KRONT		04/05/18	12.330	27,261.63	2,211.00
LINK		04/05/18	10.730	12,371.69	1,153.00
LOGO		04/05/18	47.360	104,097.28	2,198.00
DGATE		04/05/18	7.780	3,493.22	449.00
ARMDA		04/05/18	6.460	161.50	25.00
ARMDA		04/05/18	6.440	2,047.92	318.00
ARMDA		04/05/18	6.430	1,138.11	177.00
ARMDA		04/05/18	6.420	1,605.00	250.00

NETAS	04/05/18	11.460	3,460.92	302.00
NETAS	04/05/18	11.450	7,202.05	629.00
NETAS	04/05/18	11.440	1,899.04	166.00
KRONT	10/05/18	11.750	87,431.75	7,441.00
KRONT	10/05/18	11.760	14,170.80	1,205.00
KRONT	10/05/18	11.900	11,900.00	1,000.00
KRONT	10/05/18	11.810	2,491.91	211.00
KRONT	10/05/18	11.730	18,287.07	1,559.00
KRONT	10/05/18	11.740	31,756.70	2,705.00
KRONT	10/05/18	11.720	15,107.08	1,289.00
KRONT	10/05/18	11.910	11,910.00	1,000.00
KRONT	10/05/18	11.770	14,300.55	1,215.00
KRONT	10/05/18	11.780	5,890.00	500.00
KRONT	10/05/18	11.530	57.65	5.00
KRONT	10/05/18	11.520	57.60	5.00
KRONT	10/05/18	11.510	575.50	50.00
KRONT	10/05/18	11.500	56,810.00	4,940.00
KRONT	10/05/18	11.800	42,432.80	3,596.00
KRONT	10/05/18	11.710	37,343.19	3,189.00
KRONT	10/05/18	11.700	85,796.10	7,333.00
KRONT	11/05/18	11.860	85,392.00	7,200.00
KRONT	11/05/18	11.900	119,000.00	10,000.00
KRONT	11/05/18	11.700	46,800.00	4,000.00
KRONT	11/05/18	11.750	46,271.50	3,938.00
AELS	17/05/18	23.900	138,620.00	5,800.00
AELS	17/05/18	23.880	18,435.36	772.00
AELS	17/05/18	24.020	101,556.56	4,228.00
AELS	17/05/18	23.960	239,600.00	10,000.00
AELS	18/05/18	24.780	123,900.00	5,000.00
AELS	18/05/18	24.820	124,100.00	5,000.00
AELS	18/05/18	24.720	123,600.00	5,000.00
AELS	18/05/18	24.840	59,616.00	2,400.00
AELS	18/05/18	24.740	247,400.00	10,000.00
AELS	21/05/18	23.960	599,000.00	25,000.00
AELS	21/05/18	23.860	143,160.00	6,000.00
AELS	21/05/18	23.940	237,197.52	9,908.00
AELS	21/05/18	24.060	363,113.52	15,092.00
KAREL	25/05/18	5.630	28,150.00	5,000.00
KFEIN	25/05/18	5.240	21,143.40	4,035.00
LOGO	25/05/18	48.700	9,837.40	202.00
KRONT	25/05/18	10.400	5,200.00	500.00
ESCOM	25/05/18	0.600	8,586.00	14,310.00
PKART	25/05/18	2.240	13,090.56	5,844.00
KRONT	25/05/18	10.360	3,812.48	368.00
DGATE	25/05/18	4.940	24,700.00	5,000.00
ARENA	25/05/18	3.830	7,660.00	2,000.00
DESPC	25/05/18	2.400	15,393.60	6,414.00
INDES	25/05/18	8.080	4,096.56	507.00
ARMDA	25/05/18	7.240	7,240.00	1,000.00
ARMDA	25/05/18	7.250	7,250.00	1,000.00
ARMDA	25/05/18	7.290	3,076.38	422.00
ARMDA	25/05/18	7.270	52,743.85	7,255.00
NETAS	25/05/18	8.880	66,191.52	7,454.00
INDES	25/05/18	8.030	53,351.32	6,644.00
INDES	25/05/18	8.010	18,006.48	2,248.00
DGATE	25/05/18	4.970	11,262.02	2,266.00

FONET	25/05/18	4.330	10,998.20	2,540.00
ARMDA	25/05/18	7.280	2,475.20	340.00
KAREL	25/05/18	5.600	13,512.80	2,413.00
KRONT	25/05/18	10.380	8,241.72	794.00
KRONT	25/05/18	10.440	2,150.64	206.00
NETAS	25/05/18	8.890	37,409.12	4,208.00
INDES	25/05/18	8.000	64,664.00	8,083.00
ARMDA	25/05/18	7.200	2,570.40	357.00
ARENA	25/05/18	3.820	68.76	18.00
NETAS	25/05/18	8.870	44,350.00	5,000.00
ARENA	25/05/18	3.870	967.50	250.00
ARENA	25/05/18	3.860	34,759.30	9,005.00
ALCTL	25/05/18	5.000	13,280.00	2,656.00
FONET	25/05/18	4.310	206.88	48.00
KRONT	25/05/18	10.410	30,324.33	2,913.00
LOGO	25/05/18	48.900	1,858.20	38.00
KAREL	25/05/18	5.610	28,050.00	5,000.00
ALCTL	25/05/18	5.020	33,719.34	6,717.00
LINK	25/05/18	8.610	2,333.31	271.00
LINK	25/05/18	8.600	8,084.00	940.00
FONET	25/05/18	4.320	12,787.20	2,960.00
Toplamı:			4915030.77	401917.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		246,000.00	240,402.00
TRT020823T11	03/05/18	02/05/18		4,000,000.00	2,799,335.00
TRT200618T18	04/05/18	03/05/18		177,000.00	172,908.00
TRT200422T14	04/05/18	03/05/18		2,500,000.00	2,697,445.00
TRT200422T14	04/05/18	03/05/18		1,500,000.00	1,618,465.00
TRT200422T14	07/05/18	04/05/18		3,500,000.00	3,807,420.00
TRT200618T18	07/05/18	04/05/18		75,000.00	73,251.00
TRT210721T11	08/05/18	07/05/18		3,000,000.00	1,785,065.00
TRT200618T18	08/05/18	07/05/18		384,000.00	374,624.00
TRT200618T18	08/05/18	07/05/18		50,000.00	48,780.00
TRT200618T18	09/05/18	08/05/18		74,000.00	72,189.00
TRT020823T11	09/05/18	08/05/18		167,000.00	115,050.00
TRT120122T17	09/05/18	08/05/18		3,500,000.00	4,098,485.00
TRT140126T11	10/05/18	09/05/18		3,500,000.00	3,005,730.00
TRT200618T18	10/05/18	09/05/18		105,000.00	102,390.00
TRT200618T18	11/05/18	10/05/18		199,000.00	194,050.00
TRT270923T11	11/05/18	10/05/18		2,000,000.00	2,512,415.00
TRT140126T11	14/05/18	11/05/18		1,500,000.00	1,270,590.00
TRT200618T18	14/05/18	11/05/18		389,000.00	379,313.00
TRT200618T18	15/05/18	14/05/18		364,000.00	354,507.00
TRT150519T15	15/05/18	14/05/18		2,000,000.00	2,050,070.00
TRT200618T18	16/05/18	15/05/18		90,000.00	95,000.00
TRT010420T19	16/05/18	15/05/18		2,500,000.00	1,333,365.00
TRT200618T18	17/05/18	16/05/18		272,000.00	275,000.00
TRT190521T17	17/05/18	16/05/18		2,500,000.00	2,653,570.00
TRT200618T18	18/05/18	17/05/18		392,000.00	381,472.00
TRT190521T17	18/05/18	17/05/18		2,500,000.00	2,698,425.00
TRT200618T18	21/05/18	18/05/18		165,000.00	160,460.00
TRT140126T11	21/05/18	18/05/18		2,000,000.00	1,687,735.00
TRT140126T11	21/05/18	18/05/18		1,000,000.00	843,870.00

TRT150519T15	22/05/18	21/05/18	1,500,000.00	1,652,015.00
TRT150519T15	22/05/18	21/05/18	500,000.00	550,670.00
TRT200618T18	22/05/18	21/05/18	257,000.00	249,532.00
TRT140126T11	23/05/18	22/05/18	2,000,000.00	1,685,880.00
TRT140126T11	23/05/18	22/05/18	500,000.00	421,470.00
TRT200618T18	23/05/18	22/05/18	235,000.00	227,906.00
TRT200618T18	23/05/18	22/05/18	204,000.00	197,842.00
TRT140126T11	24/05/18	23/05/18	3,500,000.00	2,953,575.00
TRT200618T18	24/05/18	23/05/18	168,000.00	163,039.00
TRT200618T18	25/05/18	24/05/18	309,000.00	299,890.00
TRT200618T18	25/05/18	24/05/18	92,000.00	89,288.00
TRT150519T15	25/05/18	24/05/18	3,000,000.00	3,315,675.00
TRT200618T18	28/05/18	25/05/18	222,000.00	215,348.00
TRT190521T17	28/05/18	25/05/18	2,500,000.00	2,720,580.00
TRT131119T19	29/05/18	28/05/18	2,000,000.00	2,254,210.00
TRT200618T18	29/05/18	28/05/18	35,000.00	33,941.00
TRT200618T18	30/05/18	29/05/18	113,000.00	109,538.00
TRT080524T17	30/05/18	29/05/18	3,000,000.00	2,287,170.00
TRT080818T12	31/05/18	30/05/18	3,000,000.00	3,177,780.00
TRT200618T18	31/05/18	30/05/18	80,000.00	80,000.00
TRT200618T18	01/06/18	31/05/18	155,000.00	150,136.00
TRT200618T18	01/06/18	31/05/18	1,000,000.00	968,617.00
TRT200618T18	01/06/18	31/05/18	157,000.00	152,073.00
TRT150519T15	01/06/18	31/05/18	3,000,000.00	3,292,190.00
T.REPO			Toplami:	68176000.00
TOPLAM:				65777708.00