

**TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
E 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DESPC		02/10/18	2.890	115,600.00	40,000.00
INDES		02/10/18	6.380	63,800.00	10,000.00
INDES		02/10/18	6.370	31,850.00	5,000.00
INDES		02/10/18	6.400	32,000.00	5,000.00
INDES		02/10/18	6.390	46,647.00	7,300.00
ESCOM		02/10/18	0.610	72,653.44	119,104.00
LOGO		03/10/18	36.260	42,823.06	1,181.00
LOGO		03/10/18	36.400	39,967.20	1,098.00
LOGO		03/10/18	36.420	51,060.84	1,402.00
LOGO		03/10/18	36.280	204,873.16	5,647.00
LOGO		03/10/18	36.560	7,312.00	200.00
LOGO		03/10/18	36.300	12,813.90	353.00
LOGO		03/10/18	36.380	181,900.00	5,000.00
LOGO		03/10/18	36.340	67,919.46	1,869.00
HISSE TÜRK		Toplamı:		971220.06	203154.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KFEIN		02/10/18	8.010	25,487.82	3,182.00
ARMDA		02/10/18	10.020	10,020.00	1,000.00
ARMDA		02/10/18	10.060	10,060.00	1,000.00
ARMDA		02/10/18	9.980	19,321.28	1,936.00
ARMDA		02/10/18	9.370	9,370.00	1,000.00
ARMDA		02/10/18	9.960	9,960.00	1,000.00
ARMDA		02/10/18	10.000	10,640.00	1,064.00
ARMDA		02/10/18	9.380	6,969.34	743.00
ARMDA		02/10/18	9.170	9,170.00	1,000.00
ARMDA		02/10/18	9.930	9,930.00	1,000.00
ARMDA		02/10/18	9.850	2,462.50	250.00
ARMDA		02/10/18	9.840	7,380.00	750.00
ARMDA		02/10/18	9.910	9,910.00	1,000.00
ARMDA		02/10/18	9.350	9,350.00	1,000.00
ARMDA		02/10/18	9.180	18,360.00	2,000.00

ARMDA	02/10/18	9.190	9,190.00	1,000.00
ARMDA	02/10/18	9.320	9,320.00	1,000.00
KFEIN	02/10/18	8.000	200,704.00	25,088.00
ARMDA	02/10/18	9.250	11,627.25	1,257.00
KFEIN	02/10/18	8.040	64,320.00	8,000.00
ARMDA	02/10/18	9.300	29,574.00	3,180.00
ARMDA	02/10/18	9.200	9,200.00	1,000.00
ARMDA	02/10/18	9.210	9,210.00	1,000.00
ARMDA	02/10/18	9.220	9,220.00	1,000.00
ARMDA	02/10/18	9.230	9,230.00	1,000.00
ARMDA	02/10/18	9.270	9,270.00	1,000.00
ARMDA	02/10/18	9.340	7,658.80	820.00
ARMDA	02/10/18	9.900	19,800.00	2,000.00
KFEIN	02/10/18	7.950	15,900.00	2,000.00
ARMDA	02/10/18	9.390	9,390.00	1,000.00
KFEIN	03/10/18	8.000	272,000.00	34,000.00
ARMDA	03/10/18	10.620	4,853.34	457.00
ARMDA	03/10/18	10.610	12,965.42	1,222.00
ARMDA	03/10/18	10.600	84.80	8.00
ARMDA	03/10/18	9.940	4,691.68	472.00
ARMDA	03/10/18	9.960	8,495.88	853.00
ASELS	08/10/18	26.860	537,200.00	20,000.00
ASELS	10/10/18	27.040	513,760.00	19,000.00
ASELS	17/10/18	27.200	1,251,200.00	46,000.00
Toplamı:			3197256.11	190282.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200422T14	02/10/18	01/10/18		3,500,000.00	3,671,330.00
TRT010420T19	02/10/18	01/10/18		420,000.00	205,615.00
TRT010420T19	03/10/18	02/10/18		356,000.00	174,140.00
TRT010420T19	03/10/18	02/10/18		123,000.00	60,165.00
TRT120325T12	03/10/18	02/10/18		3,500,000.00	5,772,835.00
TRT140623T19	04/10/18	03/10/18		3,500,000.00	3,922,635.00
TRT170822T15	04/10/18	03/10/18		239,000.00	322,882.00
TRT120619T17	05/10/18	04/10/18		3,500,000.00	4,217,950.00
TRT170822T15	05/10/18	04/10/18		189,000.00	259,153.00
TRT170822T15	08/10/18	05/10/18		332,000.00	462,821.00
TRT240227T17	08/10/18	05/10/18		3,000,000.00	4,621,430.00
TRT120325T12	09/10/18	08/10/18		3,500,000.00	6,359,335.00

TRT010420T19	09/10/18	08/10/18	43,000.00	21,350.00
TRT010420T19	09/10/18	08/10/18	30,000.00	14,895.00
TRT010420T19	10/10/18	09/10/18	11,000.00	5,460.00
TRT010420T19	10/10/18	09/10/18	457,000.00	226,660.00
TRT030523T13	10/10/18	09/10/18	1,500,000.00	1,043,230.00
TRT030523T13	10/10/18	09/10/18	1,500,000.00	1,043,230.00
TRT010420T19	11/10/18	10/10/18	486,000.00	238,920.00
TRT140623T19	11/10/18	10/10/18	3,500,000.00	4,134,330.00
TRT030523T13	12/10/18	11/10/18	1,500,000.00	1,041,475.00
TRT030523T13	12/10/18	11/10/18	2,000,000.00	1,388,630.00
TRT170822T15	12/10/18	11/10/18	240,000.00	336,597.00
TRT140623T19	15/10/18	12/10/18	4,000,000.00	4,634,395.00
TRT170822T15	15/10/18	12/10/18	131,000.00	182,104.00
TRT140623T19	16/10/18	15/10/18	2,000,000.00	2,297,970.00
TRT170822T15	16/10/18	15/10/18	87,000.00	120,489.00
TRT170822T15	16/10/18	15/10/18	410,000.00	567,820.00
TRT140623T19	16/10/18	15/10/18	1,500,000.00	1,723,480.00
TRT010420T19	17/10/18	16/10/18	375,000.00	185,230.00
TRT140623T19	17/10/18	16/10/18	3,500,000.00	3,913,990.00
TRT120619T17	18/10/18	17/10/18	3,500,000.00	4,216,205.00
TRT010420T19	18/10/18	17/10/18	148,000.00	73,045.00
TRT010420T19	18/10/18	17/10/18	151,000.00	74,525.00
TRT170822T15	19/10/18	18/10/18	151,000.00	198,905.00
TRT141118T19	19/10/18	18/10/18	2,500,000.00	2,515,760.00
TRT141118T19	19/10/18	18/10/18	1,000,000.00	1,006,305.00
TRT170822T15	22/10/18	19/10/18	275,000.00	360,316.00
TRT120619T17	22/10/18	19/10/18	500,000.00	594,950.00
TRT240227T17	22/10/18	19/10/18	4,000,000.00	5,565,870.00
TRT240227T17	23/10/18	22/10/18	3,000,000.00	4,323,390.00
TRT010420T19	23/10/18	22/10/18	459,000.00	223,280.00
TRT010420T19	23/10/18	22/10/18	36,000.00	17,515.00
TRT120619T17	23/10/18	22/10/18	1,000,000.00	1,190,060.00
TRT180123T10	24/10/18	23/10/18	4,000,000.00	5,178,785.00
TRT010420T19	24/10/18	23/10/18	300,000.00	145,815.00
TRT120619T17	25/10/18	24/10/18	4,000,000.00	4,747,395.00
TRT170822T15	25/10/18	24/10/18	234,000.00	313,989.00
TRT170822T15	25/10/18	24/10/18	78,000.00	104,663.00
TRT170822T15	26/10/18	25/10/18	158,000.00	211,188.00
TRT170822T15	26/10/18	25/10/18	340,000.00	454,455.00
TRT030523T13	26/10/18	25/10/18	1,500,000.00	1,029,455.00
TRT030523T13	26/10/18	25/10/18	1,500,000.00	1,029,455.00
TRT170822T15	30/10/18	26/10/18	105,000.00	140,307.00

TRT170822T15	30/10/18	26/10/18	271,000.00	362,126.00
TRT030523T13	30/10/18	26/10/18	3,000,000.00	2,061,005.00
TRT060121T16	31/10/18	30/10/18	3,000,000.00	1,524,980.00
TREPOTEMINAT	31/10/18	30/10/18	184,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	133,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	52,000.00	100,000.00
TRT180123T10	01/11/18	31/10/18	2,000,000.00	2,554,405.00
TRT060121T16	01/11/18	31/10/18	1,000,000.00	507,920.00
T.REPO			84004000.00	94196615.00
Toplamı:			88172476.17	94590051.00
TOPLAM:			88172476.17	94590051.00