

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
İNDES		18/09/18	6.510	56,682.57	8,707.00
ARENA		18/09/18	2.810	4,538.15	1,615.00
KAREL		18/09/18	5.120	31,866.88	6,224.00
ARENA		18/09/18	2.800	11,709.60	4,182.00
LINK		18/09/18	9.170	5,722.08	624.00
LOGO		18/09/18	34.480	96,233.68	2,791.00
KRONT		18/09/18	12.180	12.18	1.00
KRONT		18/09/18	12.160	34,838.40	2,865.00
NETAS		18/09/18	8.440	72,043.84	8,536.00
KFEIN		18/09/18	6.960	28,271.52	4,062.00
PKART		18/09/18	2.230	6,596.34	2,958.00
KRONT		18/09/18	12.170	12.17	1.00
ARMDA		18/09/18	11.100	20,224.20	1,822.00
ASELS		18/09/18	26.660	140,711.48	5,278.00
DESPC		18/09/18	2.810	9,947.40	3,540.00
ESCOM		18/09/18	0.610	3,985.13	6,533.00
FONET		18/09/18	3.930	10,929.33	2,781.00
ALCTL		18/09/18	6.060	3,502.68	578.00
ALCTL		18/09/18	6.050	24,913.90	4,118.00
DGATE		18/09/18	5.050	17,523.50	3,470.00
LOGO		24/09/18	33.700	168,331.50	4,995.00
ARMDA		24/09/18	10.500	10.50	1.00
KRONT		24/09/18	11.970	59.85	5.00
PKART		24/09/18	2.230	11,803.39	5,293.00
ESCOM		24/09/18	0.620	7,247.18	11,689.00
ALCTL		24/09/18	6.180	51,930.54	8,403.00
KAREL		24/09/18	5.220	58,135.14	11,137.00
LINK		24/09/18	9.270	10,354.59	1,117.00
ARMDA		24/09/18	10.560	10.56	1.00
İNDES		24/09/18	6.520	101,568.56	15,578.00
FONET		24/09/18	3.920	19,505.92	4,976.00
KFEIN		24/09/18	7.400	53,783.20	7,268.00
ARENA		24/09/18	2.930	7,749.85	2,645.00
DGATE		24/09/18	5.660	35,142.94	6,209.00
ARMDA		24/09/18	10.460	3,242.60	310.00
KRONT		24/09/18	11.900	35,616.70	2,993.00
NETAS		24/09/18	8.820	134,716.68	15,274.00
ASELS		24/09/18	26.880	253,881.60	9,445.00
DESPC		24/09/18	2.950	18,688.25	6,335.00
ARMDA		24/09/18	10.450	1,567.50	150.00
ARMDA		24/09/18	10.440	1,492.92	143.00
ARMDA		24/09/18	10.420	3,126.00	300.00
ARMDA		24/09/18	10.410	1,041.00	100.00
ARMDA		24/09/18	10.400	3,910.40	376.00
ARMDA		24/09/18	10.430	31.29	3.00
KRONT		24/09/18	11.910	1,191.00	100.00
KRONT		24/09/18	11.920	5,280.56	443.00
ARENA		24/09/18	2.940	5.88	2.00

KRONT	24/09/18	11.890	17,169.16	1,444.00
ARENA	24/09/18	2.950	22,788.75	7,725.00
KRONT	24/09/18	11.850	1,718.25	145.00
HISSE TÜRK		Toplamı:	1611367.29	195291.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110320T18	04/09/18	03/09/18		4,000,000.00	4,004,805.00
TRT170822T15	04/09/18	03/09/18		22,000.00	33,961.00
TRT170822T15	05/09/18	04/09/18		280,000.00	426,102.00
TRT170822T15	05/09/18	04/09/18		106,000.00	161,310.00
TRT160425T17	05/09/18	04/09/18		500,000.00	387,125.00
TRT160425T17	05/09/18	04/09/18		3,000,000.00	2,322,725.00
TRT030523T13	06/09/18	05/09/18		3,000,000.00	2,056,360.00
TREPOTEMINAT	06/09/18	05/09/18		158,000.00	100,000.00
TREPOTEMINAT	06/09/18	05/09/18		230,000.00	100,000.00
TRT010420T19	07/09/18	06/09/18		91,000.00	44,780.00
TRT080524T17	07/09/18	06/09/18		3,500,000.00	2,472,585.00
TRT010420T19	10/09/18	07/09/18		70,000.00	34,465.00
TRT020823T11	10/09/18	07/09/18		3,500,000.00	2,305,960.00
TRT060121T16	11/09/18	10/09/18		146,000.00	78,450.00
TRT030523T13	11/09/18	10/09/18		3,000,000.00	2,053,110.00
TRT030523T13	11/09/18	10/09/18		500,000.00	342,185.00
TRT180924T11	12/09/18	11/09/18		3,500,000.00	2,604,150.00
TRT170822T15	12/09/18	11/09/18		58,000.00	84,687.00
TRT170822T15	12/09/18	11/09/18		224,000.00	327,065.00
TREPOTEMINAT	13/09/18	12/09/18		306,000.00	100,000.00
TRT200422T14	13/09/18	12/09/18		2,000,000.00	2,035,270.00
TRT200422T14	13/09/18	12/09/18		1,000,000.00	1,017,635.00
TRT010420T19	13/09/18	12/09/18		160,000.00	79,885.00
TRT010420T19	14/09/18	13/09/18		3,500,000.00	1,747,135.00
TRT170822T15	14/09/18	13/09/18		78,000.00	116,960.00
TRT010420T19	17/09/18	14/09/18		401,000.00	200,305.00
TRT200422T14	17/09/18	14/09/18		2,500,000.00	2,543,470.00
TRT010420T19	18/09/18	17/09/18		85,000.00	42,490.00
TRT131119T19	18/09/18	17/09/18		3,000,000.00	3,324,440.00
TRT060121T16	19/09/18	18/09/18		2,500,000.00	1,333,370.00
TRT010420T19	19/09/18	18/09/18		174,000.00	86,945.00
TRT050220T17	20/09/18	19/09/18		2,000,000.00	2,529,750.00
TRT170822T15	20/09/18	19/09/18		67,000.00	93,938.00
TRT170822T15	20/09/18	19/09/18		385,000.00	539,791.00
TRT080524T17	21/09/18	20/09/18		3,000,000.00	2,111,565.00
TRT170822T15	21/09/18	20/09/18		292,000.00	408,352.00
TRT170822T15	21/09/18	20/09/18		184,000.00	257,318.00
TRT200324T13	24/09/18	21/09/18		3,000,000.00	4,266,475.00
TRT081123T10	24/09/18	21/09/18		500,000.00	320,110.00
TRT170822T15	24/09/18	21/09/18		26,000.00	36,255.00
TRT120122T17	25/09/18	24/09/18		3,500,000.00	5,045,105.00
TRT010420T19	25/09/18	24/09/18		183,000.00	91,275.00
TRT170822T15	26/09/18	25/09/18		90,000.00	125,296.00
TRT220921T18	26/09/18	25/09/18		3,500,000.00	4,818,960.00
TRT170822T15	27/09/18	26/09/18		362,000.00	506,415.00
TRT140922T17	27/09/18	26/09/18		3,500,000.00	5,552,555.00
TRT170822T15	28/09/18	27/09/18		3,000.00	4,156.00
TRT261022T10	28/09/18	27/09/18		3,500,000.00	2,159,050.00

TRT050220T17	01/10/18	28/09/18	3,000,000.00	3,776,045.00
TRT060121T16	01/10/18	28/09/18	64,000.00	34,065.00
TRT060121T16	01/10/18	28/09/18	40,000.00	21,290.00
T.REPO			Toplamı:	68785000.00
TOPLAM:				65265496.00
				70396367.29
				65460787.00