

TTE-İŞ PORTFÖY BIST TEKNOLOJİ ENDEKSİ HİSSE S
M 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		21/05/19	17.710	309,925.00	17,500.00
SMART		22/05/19	2.590	194,250.00	75,000.00
SMART		22/05/19	2.580	64,500.00	25,000.00
SMART		22/05/19	2.570	64,250.00	25,000.00
SMART		22/05/19	2.560	64,000.00	25,000.00
SMART		22/05/19	2.540	127,000.00	50,000.00
SMART		22/05/19	2.530	63,250.00	25,000.00
SMART		22/05/19	2.520	63,000.00	25,000.00
SMART		22/05/19	2.510	62,750.00	25,000.00
HISSE TÜRK		Toplamı:		1012925.00	292500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PKART		22/05/19	2.770	26,173.73	9,449.00
PKART		22/05/19	2.760	1,520.76	551.00
ALCTL		22/05/19	4.880	4,997.12	1,024.00
KAREL		22/05/19	5.510	24,089.72	4,372.00
KAREL		22/05/19	5.480	11,069.60	2,020.00
KAREL		22/05/19	5.450	65,955.90	12,102.00
KAREL		22/05/19	5.460	3,428.88	628.00
ALCTL		22/05/19	4.860	8,952.12	1,842.00
INDES		22/05/19	6.410	140,372.59	21,899.00
PKART		22/05/19	2.730	32,760.00	12,000.00
ALCTL		22/05/19	4.820	37,649.02	7,811.00
ALCTL		22/05/19	4.830	58,785.93	12,171.00
ALCTL		22/05/19	4.840	27,467.00	5,675.00
FONET		22/05/19	7.390	443.40	60.00
ALCTL		22/05/19	4.850	31,413.45	6,477.00
FONET		22/05/19	7.360	55,200.00	7,500.00
PKART		22/05/19	2.720	35,360.00	13,000.00
INDES		22/05/19	6.420	648.42	101.00
KAREL		22/05/19	5.440	4,776.32	878.00
INDES		22/05/19	6.470	1,617.50	250.00

İNDES	22/05/19	6.450	168,099.90	26,062.00
FONET	22/05/19	7.340	18,350.00	2,500.00
FONET	22/05/19	7.320	18,300.00	2,500.00
İNDES	22/05/19	6.380	10,769.44	1,688.00
FONET	22/05/19	7.300	8,891.40	1,218.00
FONET	22/05/19	7.310	8,932.82	1,222.00
ARMDA	22/05/19	10.260	8,597.88	838.00
ARMDA	22/05/19	10.300	1,668.60	162.00
ARMDA	23/05/19	10.050	1,005.00	100.00
ARMDA	23/05/19	10.200	10.20	1.00
KRONT	23/05/19	7.670	1,188.85	155.00
LINK	23/05/19	11.260	22.52	2.00
LINK	23/05/19	11.250	180.00	16.00
LINK	23/05/19	11.240	2,304.20	205.00
KRONT	23/05/19	7.600	74,822.00	9,845.00
LINK	23/05/19	11.230	53,645.71	4,777.00
KRONT	23/05/19	7.500	1,957.50	261.00
KRONT	23/05/19	7.460	16,702.94	2,239.00
ARMDA	23/05/19	10.000	12,510.00	1,251.00
KRONT	23/05/19	7.520	5,655.04	752.00
LINK	23/05/19	11.150	55,750.00	5,000.00
Toplamı:			1042045.46	180604.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	31/05/19	30/05/19		357,000.00	181,912.00
Toplamı:				357000.00	181912.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/05/19	02/05/19		1,910,000.00	
	06/05/19	03/05/19		1,882,000.00	
	07/05/19	06/05/19		1,212,000.00	
	07/05/19	06/05/19		765,000.00	
	08/05/19	07/05/19		1,672,000.00	
	09/05/19	08/05/19		1,659,000.00	
	10/05/19	09/05/19		474,000.00	
	10/05/19	09/05/19		1,137,000.00	
	13/05/19	10/05/19		1,609,000.00	

14/05/19	13/05/19	786,000.00
14/05/19	13/05/19	643,000.00
15/05/19	14/05/19	1,446,000.00
16/05/19	15/05/19	1,514,000.00
17/05/19	16/05/19	1,798,000.00
20/05/19	17/05/19	1,885,000.00
21/05/19	20/05/19	1,997,000.00
22/05/19	21/05/19	280,000.00
22/05/19	21/05/19	1,417,000.00
23/05/19	22/05/19	1,779,000.00
24/05/19	23/05/19	1,257,000.00
27/05/19	24/05/19	311,000.00
27/05/19	24/05/19	894,000.00
28/05/19	27/05/19	1,049,000.00
28/05/19	27/05/19	723,000.00
29/05/19	28/05/19	1,764,000.00
30/05/19	29/05/19	1,775,000.00
31/05/19	30/05/19	1,818,000.00
03/06/19	31/05/19	2,230,000.00

TPP	Toplamı:	37686000.00	
TOPLAM:		40097970.46	655016.00