

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
M 2019****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
TCELL		02/05/19	12.280	42,980.00	3,500.00
YKBNK		02/05/19	2.050	20,579.95	10,039.00
TTKOM		02/05/19	4.250	11,866.00	2,792.00
VAKBN		02/05/19	3.960	13,262.04	3,349.00
TOASO		02/05/19	18.510	12,679.35	685.00
TKFEN		02/05/19	25.460	25,765.52	1,012.00
TCELL		02/05/19	12.130	68,655.80	5,660.00
THYAO		02/05/19	14.040	54,180.36	3,859.00
SODA		02/05/19	7.860	16,954.02	2,157.00
SAHOL		02/05/19	7.530	36,821.70	4,890.00
TAVHL		02/05/19	25.140	21,796.38	867.00
SİSE		02/05/19	5.930	23,423.50	3,950.00
PGSUS		02/05/19	30.400	6,019.20	198.00
PETKM		02/05/19	4.450	17,884.55	4,019.00
KRDMD		02/05/19	2.240	8,187.20	3,655.00
KOZAL		02/05/19	41.900	8,673.30	207.00
KOZAA		02/05/19	5.430	3,355.74	618.00
KCHOL		02/05/19	16.460	45,692.96	2,776.00
ISCTR		02/05/19	5.220	37,615.32	7,206.00
HALKB		02/05/19	5.800	18,374.40	3,168.00
GARAN		02/05/19	8.040	84,050.16	10,454.00
FROTO		02/05/19	53.300	16,842.80	316.00
EREGL		02/05/19	9.040	80,293.28	8,882.00
ENJSA		02/05/19	5.340	9,115.38	1,707.00
EKGYO		02/05/19	1.480	14,700.84	9,933.00
DOHOL		02/05/19	1.050	4,056.15	3,863.00
BİMAS		02/05/19	80.600	74,152.00	920.00
AKBNK		02/05/19	6.010	83,755.36	13,936.00
ASELS		02/05/19	20.160	31,106.88	1,543.00
ARCLK		02/05/19	18.140	18,920.02	1,043.00
TUPRS		02/05/19	124.900	78,687.00	630.00
TUPRS		08/05/19	121.800	39,828.60	327.00
VAKBN		08/05/19	3.900	6,786.00	1,740.00

YKBNK	08/05/19	1.980	10,327.68	5,216.00
TTKOM	08/05/19	4.340	6,293.00	1,450.00
TKFEN	08/05/19	25.960	13,654.96	526.00
TCELL	08/05/19	11.670	34,309.80	2,940.00
SISE	08/05/19	5.880	12,065.76	2,052.00
SODA	08/05/19	8.060	9,027.20	1,120.00
THYAO	08/05/19	13.020	26,105.10	2,005.00
TAVHL	08/05/19	24.340	10,953.00	450.00
SAHOL	08/05/19	7.230	18,364.20	2,540.00
TOASO	08/05/19	17.690	6,297.64	356.00
KRDMD	08/05/19	2.160	4,101.84	1,899.00
KOZAA	08/05/19	5.570	1,787.97	321.00
PGSUS	08/05/19	29.200	3,007.60	103.00
PETKM	08/05/19	4.530	9,458.64	2,088.00
KOZAL	08/05/19	43.880	4,695.16	107.00
GARAN	08/05/19	7.780	42,253.18	5,431.00
EKGYO	08/05/19	1.420	7,328.62	5,161.00
ARCLK	08/05/19	16.660	9,013.06	541.00
ISCTR	08/05/19	5.170	19,356.48	3,744.00
FROTO	08/05/19	52.700	8,642.80	164.00
EREGL	08/05/19	7.520	34,697.28	4,614.00
DOHOL	08/05/19	1.030	2,067.21	2,007.00
BIMAS	08/05/19	78.600	94,320.00	1,200.00
ASELS	08/05/19	19.580	15,683.58	801.00
HALKB	08/05/19	5.560	9,151.76	1,646.00
AKBNK	08/05/19	5.820	42,136.80	7,240.00
KCHOL	08/05/19	15.300	22,062.60	1,442.00
ENJSA	08/05/19	5.300	4,701.10	887.00
VAKBN	10/05/19	3.710	10,495.59	2,829.00
TKFEN	10/05/19	25.440	21,751.20	855.00
TUPRS	10/05/19	114.900	61,126.80	532.00
TOASO	10/05/19	17.020	9,854.58	579.00
THYAO	10/05/19	12.150	39,609.00	3,260.00
TCELL	10/05/19	11.690	55,889.89	4,781.00
TAVHL	10/05/19	23.480	17,210.84	733.00
SISE	10/05/19	5.740	19,154.38	3,337.00
SAHOL	10/05/19	7.180	29,660.58	4,131.00
PETKM	10/05/19	4.810	16,329.95	3,395.00
KRDMD	10/05/19	2.140	6,606.18	3,087.00
HALKB	10/05/19	5.380	14,396.88	2,676.00
GARAN	10/05/19	7.590	67,027.29	8,831.00
FROTO	10/05/19	51.350	13,710.45	267.00

EREGL	10/05/19	7.550	56,647.65	7,503.00
KOZAA	10/05/19	5.750	3,001.50	522.00
KCHOL	10/05/19	15.380	36,066.10	2,345.00
EKGYO	10/05/19	1.360	11,411.76	8,391.00
ASELS	10/05/19	18.520	24,131.56	1,303.00
ENJSA	10/05/19	5.190	7,483.98	1,442.00
DOHOL	10/05/19	1.020	3,328.26	3,263.00
ARCLK	10/05/19	16.690	14,703.89	881.00
AKBNK	10/05/19	5.650	66,517.45	11,773.00
ISCTR	10/05/19	5.110	31,104.57	6,087.00
BIMAS	10/05/19	77.950	62,671.80	804.00
YKBNK	10/05/19	1.980	16,792.38	8,481.00
TTKOM	10/05/19	4.320	10,186.56	2,358.00
KOZAL	10/05/19	44.700	7,822.50	175.00
PGSUS	10/05/19	28.600	4,776.20	167.00
SODA	14/05/19	7.840	8,569.12	1,093.00
YKBNK	14/05/19	1.960	11,493.44	5,864.00
VAKBN	14/05/19	3.650	7,139.40	1,956.00
TTKOM	14/05/19	4.390	7,160.09	1,631.00
TOASO	14/05/19	16.610	6,644.00	400.00
TCELL	14/05/19	11.310	37,390.86	3,306.00
TKFEN	14/05/19	24.440	14,444.04	591.00
THYAO	14/05/19	12.300	27,724.20	2,254.00
TAVHL	14/05/19	24.080	12,184.48	506.00
TUPRS	14/05/19	118.800	43,718.40	368.00
ISCTR	14/05/19	5.120	21,550.08	4,209.00
GARAN	14/05/19	7.640	46,649.84	6,106.00
ENJSA	14/05/19	5.270	5,254.19	997.00
SAHOL	14/05/19	7.250	20,706.00	2,856.00
PETKM	14/05/19	4.880	11,458.24	2,348.00
KOZAL	14/05/19	44.020	5,326.42	121.00
SISE	14/05/19	5.570	12,849.99	2,307.00
KRDMD	14/05/19	2.080	4,440.80	2,135.00
KOZAA	14/05/19	5.870	2,119.07	361.00
FROTO	14/05/19	51.200	9,472.00	185.00
EREGL	14/05/19	7.640	39,636.32	5,188.00
EKGYO	14/05/19	1.240	7,194.48	5,802.00
KCHOL	14/05/19	15.430	25,012.03	1,621.00
HALKB	14/05/19	5.010	9,268.50	1,850.00
AKBNK	14/05/19	5.680	46,240.88	8,141.00
DOHOL	14/05/19	1.010	2,278.56	2,256.00
ARCLK	14/05/19	16.400	9,987.60	609.00

ASELS	14/05/19	18.060	16,272.06	901.00
BIMAS	14/05/19	74.100	41,199.60	556.00
PGSUS	14/05/19	29.600	3,404.00	115.00
TOASO	16/05/19	16.530	27,175.32	1,644.00
KCHOL	21/05/19	14.950	21,094.45	1,411.00
HALKB	21/05/19	5.040	8,114.40	1,610.00
GARAN	21/05/19	7.340	39,004.76	5,314.00
FROTO	21/05/19	50.300	8,098.30	161.00
ISCTR	21/05/19	4.970	18,205.11	3,663.00
ENJSA	21/05/19	5.150	4,470.20	868.00
EKGYO	21/05/19	1.130	5,705.37	5,049.00
DOHOL	21/05/19	1.040	2,041.52	1,963.00
BIMAS	21/05/19	71.950	34,823.80	484.00
ASELS	21/05/19	17.540	13,751.36	784.00
ARCLK	21/05/19	15.360	8,140.80	530.00
AKBNK	21/05/19	5.660	40,095.44	7,084.00
EREGL	21/05/19	7.210	32,545.94	4,514.00
TOASO	21/05/19	16.010	6,131.83	383.00
THYAO	21/05/19	11.700	22,955.40	1,962.00
TKFEN	21/05/19	23.080	11,286.12	489.00
TCELL	21/05/19	11.150	32,078.55	2,877.00
TAVHL	21/05/19	22.860	10,081.26	441.00
SODA	21/05/19	7.510	7,142.01	951.00
SISE	21/05/19	5.160	10,356.12	2,007.00
KOZAA	21/05/19	6.730	2,113.22	314.00
SAHOL	21/05/19	7.150	17,767.75	2,485.00
PGSUS	21/05/19	28.800	2,880.00	100.00
PETKM	21/05/19	4.570	9,336.51	2,043.00
KRDMD	21/05/19	2.110	3,918.27	1,857.00
KOZAL	21/05/19	45.180	4,743.90	105.00
VAKBN	21/05/19	3.530	6,008.06	1,702.00
TTKOM	21/05/19	4.060	5,761.14	1,419.00
YKBNK	21/05/19	1.880	9,593.64	5,103.00
TUPRS	21/05/19	118.600	37,952.00	320.00
YKBNK	24/05/19	1.910	19,432.34	10,174.00
VAKBN	24/05/19	3.560	12,082.64	3,394.00
TUPRS	24/05/19	118.600	75,785.40	639.00
TOASO	24/05/19	15.640	11,948.96	764.00
TKFEN	24/05/19	22.960	22,386.00	975.00
THYAO	24/05/19	12.040	47,088.44	3,911.00
TCELL	24/05/19	11.410	65,447.76	5,736.00
TAVHL	24/05/19	22.980	20,199.42	879.00

SODA	24/05/19	7.360	13,954.56	1,896.00
PGSUS	24/05/19	29.520	5,933.52	201.00
SISE	24/05/19	5.070	20,290.14	4,002.00
SAHOL	24/05/19	7.210	35,725.55	4,955.00
KRDMD	24/05/19	2.110	7,815.44	3,704.00
PETKM	24/05/19	4.540	18,491.42	4,073.00
KOZAA	24/05/19	6.770	4,244.79	627.00
KCHOL	24/05/19	15.170	42,673.21	2,813.00
HALKB	24/05/19	5.350	17,173.50	3,210.00
FROTO	24/05/19	51.150	16,419.15	321.00
ENJSA	24/05/19	5.070	8,771.10	1,730.00
EREGL	24/05/19	7.340	66,060.00	9,000.00
EKGYO	24/05/19	1.090	10,971.94	10,066.00
DOHOL	24/05/19	1.030	4,032.45	3,915.00
KOZAL	24/05/19	46.480	9,714.32	209.00
BIMAS	24/05/19	73.550	70,975.75	965.00
ASELS	24/05/19	17.160	26,821.08	1,563.00
AKBNK	24/05/19	5.720	80,783.56	14,123.00
ISCTR	24/05/19	5.030	36,729.06	7,302.00
GARAN	24/05/19	7.510	79,560.94	10,594.00
ARCLK	24/05/19	16.280	17,191.68	1,056.00
TTKOM	24/05/19	4.160	11,768.64	2,829.00
HISSE TÜRK		Toplamı:	4119029.55	514636.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		10/05/19	8.030	38,945.50	4,850.00
TKFEN		17/05/19	23.740	28,488.00	1,200.00
VAKBN		30/05/19	3.660	11,316.72	3,092.00
TUPRS		30/05/19	123.700	71,993.40	582.00
TTKOM		30/05/19	4.500	11,596.50	2,577.00
TOASO		30/05/19	16.410	11,421.36	696.00
TKFEN		30/05/19	24.720	21,951.36	888.00
THYAO		30/05/19	12.370	44,074.31	3,563.00
TCELL		30/05/19	11.640	60,830.64	5,226.00
TAVHL		30/05/19	24.580	19,688.58	801.00
SODA		30/05/19	7.330	12,658.91	1,727.00
SISE		30/05/19	5.310	19,360.26	3,646.00
PGSUS		30/05/19	33.720	6,170.76	183.00
KRDMD		30/05/19	2.180	7,355.32	3,374.00
KOZAA		30/05/19	6.990	3,991.29	571.00

KCHOL	30/05/19	15.960	40,905.48	2,563.00
ISCTR	30/05/19	5.150	34,262.95	6,653.00
HALKB	30/05/19	5.350	15,648.75	2,925.00
FROTO	30/05/19	54.650	15,957.80	292.00
ASELS	30/05/19	17.950	25,560.80	1,424.00
ARCLK	30/05/19	17.210	16,556.02	962.00
EREGL	30/05/19	7.300	59,860.00	8,200.00
ENJSA	30/05/19	5.280	8,321.28	1,576.00
EKGYO	30/05/19	1.110	10,179.81	9,171.00
AKBNK	30/05/19	5.910	76,043.97	12,867.00
DOHOL	30/05/19	1.050	3,744.30	3,566.00
BIMAS	30/05/19	79.350	69,748.65	879.00
SAHOL	30/05/19	7.560	34,133.40	4,515.00
GARAN	30/05/19	7.880	76,057.76	9,652.00
PETKM	30/05/19	4.770	17,701.47	3,711.00
KOZAL	30/05/19	47.380	9,049.58	191.00
YKBNK	30/05/19	1.960	18,167.24	9,269.00
Toplamı:			901742.17	111392.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/05/19	02/05/19		1,302,000.00	
	06/05/19	03/05/19		2,032,000.00	
	07/05/19	06/05/19		1,027,000.00	
	08/05/19	07/05/19		1,333,000.00	
	09/05/19	08/05/19		1,461,000.00	
	10/05/19	09/05/19		1,702,000.00	
	10/05/19	09/05/19		50,000.00	
	13/05/19	10/05/19		1,365,000.00	
	14/05/19	13/05/19		2,191,000.00	
	15/05/19	14/05/19		856,000.00	
	15/05/19	14/05/19		655,000.00	
	16/05/19	15/05/19		1,742,000.00	
	17/05/19	16/05/19		1,574,000.00	
	20/05/19	17/05/19		605,000.00	
	20/05/19	17/05/19		781,000.00	
	21/05/19	20/05/19		1,509,000.00	
	22/05/19	21/05/19		1,547,000.00	
	23/05/19	22/05/19		1,000,000.00	
	23/05/19	22/05/19		387,000.00	

	23/05/19	22/05/19	359,000.00	
	24/05/19	23/05/19	1,637,000.00	
	27/05/19	24/05/19	1,558,000.00	
	28/05/19	27/05/19	2,174,000.00	
	29/05/19	28/05/19	1,674,000.00	
	30/05/19	29/05/19	1,647,000.00	
	31/05/19	30/05/19	1,445,000.00	
	03/06/19	31/05/19	1,155,000.00	
TPP		Toplamı:	34768000.00	
TOPLAM:			39788771.72	626028.00