

TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F H 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
GARAN		10/06/19	8.290	132,640.00	16,000.00
AKBNK		10/06/19	6.360	50,880.00	8,000.00
ISCTR		24/06/19	5.800	49,300.00	8,500.00
TSKB		28/06/19	0.760	150,531.68	198,068.00
HİSSE TÜRK		Toplamı:		383351.68	230568.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAVHL		07/06/19	26.000	26,000.00	1,000.00
TAVHL		10/06/19	26.280	26,280.00	1,000.00
VAKBN		10/06/19	3.850	61,600.00	16,000.00
YKBNK		13/06/19	2.100	5,258.40	2,504.00
VAKBN		13/06/19	3.640	2,446.08	672.00
TUPRS		13/06/19	119.400	18,745.80	157.00
THYAO		13/06/19	12.660	12,178.92	962.00
TCELL		13/06/19	12.140	17,129.54	1,411.00
TAVHL		13/06/19	25.500	4,998.00	196.00
TOASO		13/06/19	17.020	3,199.76	188.00
TKFEN		13/06/19	25.720	6,172.80	240.00
SİSE		13/06/19	5.060	4,984.10	985.00
PETKM		13/06/19	4.950	4,959.90	1,002.00
PGSUS		13/06/19	36.340	1,780.66	49.00
SAHOL		13/06/19	7.710	9,398.49	1,219.00
HALKB		13/06/19	5.190	4,100.10	790.00
GARAN		13/06/19	7.920	21,938.40	2,770.00
KOZAA		13/06/19	7.790	1,199.66	154.00
KCHOL		13/06/19	16.210	11,217.32	692.00
KRDMD		13/06/19	2.220	2,022.42	911.00
KOZAL		13/06/19	49.940	2,546.94	51.00
ISCTR		13/06/19	4.960	8,913.12	1,797.00
ARCLK		13/06/19	17.410	4,526.60	260.00
ENJSA		13/06/19	5.350	2,273.75	425.00
FROTO		13/06/19	55.850	4,412.15	79.00

DOHOL	13/06/19	1.040	1,001.52	963.00
EREGL	13/06/19	7.480	16,568.20	2,215.00
EKGYO	13/06/19	1.110	2,749.47	2,477.00
BIMAS	13/06/19	77.650	18,403.05	237.00
ASELS	13/06/19	17.880	6,865.92	384.00
AKBNK	13/06/19	6.100	21,697.70	3,557.00
TTKOM	13/06/19	4.580	3,187.68	696.00
SODA	13/06/19	6.960	3,243.36	466.00
HALKB	20/06/19	5.320	9,315.32	1,751.00
SAHOL	20/06/19	8.390	22,686.56	2,704.00
SISE	20/06/19	5.080	11,094.72	2,184.00
ENJSA	20/06/19	5.250	4,956.00	944.00
EKGYO	20/06/19	1.150	6,315.80	5,492.00
ARCLK	20/06/19	19.190	11,053.44	576.00
BIMAS	20/06/19	78.650	41,369.90	526.00
AKBNK	20/06/19	6.700	52,836.20	7,886.00
VAKBN	20/06/19	3.880	5,785.08	1,491.00
TUPRS	20/06/19	115.900	40,333.20	348.00
TTKOM	20/06/19	4.840	7,468.12	1,543.00
TOASO	20/06/19	18.700	7,797.90	417.00
KOZAA	20/06/19	7.420	2,537.64	342.00
PGSUS	20/06/19	40.060	4,366.54	109.00
PETKM	20/06/19	3.930	11,176.92	2,844.00
KCHOL	20/06/19	17.630	27,062.05	1,535.00
TCELL	20/06/19	12.530	39,206.37	3,129.00
THYAO	20/06/19	13.020	27,784.68	2,134.00
TKFEN	20/06/19	26.100	835.20	32.00
TKFEN	20/06/19	26.120	13,060.00	500.00
TAVHL	20/06/19	25.800	11,197.20	434.00
SODA	20/06/19	6.730	6,958.82	1,034.00
KOZAL	20/06/19	50.550	5,762.70	114.00
KRDMD	20/06/19	2.320	4,688.72	2,021.00
ISCTR	20/06/19	5.560	22,151.04	3,984.00
GARAN	20/06/19	8.650	53,119.65	6,141.00
FROTO	20/06/19	59.400	10,395.00	175.00
EREGL	20/06/19	7.510	36,881.61	4,911.00
YKBNK	20/06/19	2.310	12,822.81	5,551.00
ASELS	20/06/19	17.980	15,336.94	853.00
DOHOL	20/06/19	1.120	2,392.32	2,136.00
VAKBN	21/06/19	3.860	4,423.56	1,146.00
TUPRS	21/06/19	114.800	30,766.40	268.00
TKFEN	21/06/19	26.720	10,928.48	409.00

THYAO	21/06/19	12.740	20,893.60	1,640.00
TCELL	21/06/19	12.470	30,002.82	2,406.00
TAVHL	21/06/19	26.580	8,877.72	334.00
SODA	21/06/19	6.790	5,398.05	795.00
SISE	21/06/19	5.090	8,546.11	1,679.00
SAHOL	21/06/19	8.300	17,247.40	2,078.00
PGSUS	21/06/19	39.060	3,281.04	84.00
PETKM	21/06/19	3.940	8,616.78	2,187.00
KRDMD	21/06/19	2.280	3,540.84	1,553.00
KOZAA	21/06/19	7.310	1,922.53	263.00
AKBNK	21/06/19	6.680	40,500.84	6,063.00
KCHOL	21/06/19	17.170	20,260.60	1,180.00
ISCTR	21/06/19	5.590	17,122.17	3,063.00
HALKB	21/06/19	5.300	7,133.80	1,346.00
GARAN	21/06/19	8.480	40,034.08	4,721.00
FROTO	21/06/19	60.150	8,060.10	134.00
EKGYO	21/06/19	1.140	4,813.08	4,222.00
DOHOL	21/06/19	1.110	1,822.62	1,642.00
BIMAS	21/06/19	78.100	31,552.40	404.00
ASELS	21/06/19	17.850	11,691.75	655.00
ARCLK	21/06/19	19.200	8,505.60	443.00
TOASO	21/06/19	18.590	5,948.80	320.00
EREGL	21/06/19	7.510	28,350.25	3,775.00
ENJSA	21/06/19	5.210	3,777.25	725.00
KOZAL	21/06/19	50.700	4,461.60	88.00
TTKOM	21/06/19	4.810	5,704.66	1,186.00
YKBNK	21/06/19	2.330	51,882.11	22,267.00
YKBNK	24/06/19	2.400	51,600.00	21,500.00
YKBNK	28/06/19	2.400	14,407.20	6,003.00
VAKBN	28/06/19	4.190	8,128.60	1,940.00
TUPRS	28/06/19	114.800	52,004.40	453.00
TCELL	28/06/19	12.790	52,093.67	4,073.00
TAVHL	28/06/19	27.000	15,255.00	565.00
TOASO	28/06/19	19.470	5,704.71	293.00
THYAO	28/06/19	12.910	35,851.07	2,777.00
TTKOM	28/06/19	4.990	10,024.91	2,009.00
TOASO	28/06/19	19.460	4,845.54	249.00
TKFEN	28/06/19	25.760	17,825.92	692.00
SODA	28/06/19	6.370	8,574.02	1,346.00
SISE	28/06/19	5.200	14,778.40	2,842.00
PGSUS	28/06/19	44.740	6,353.08	142.00
KRDMD	28/06/19	2.250	5,917.50	2,630.00

PETKM	28/06/19	4.040	14,956.08	3,702.00
KOZAA	28/06/19	7.080	3,150.60	445.00
HALKB	28/06/19	5.730	13,058.67	2,279.00
GARAN	28/06/19	9.100	72,727.20	7,992.00
FROTO	28/06/19	62.450	14,238.60	228.00
KOZAL	28/06/19	52.950	7,889.55	149.00
ASELS	28/06/19	17.950	19,924.50	1,110.00
EREGL	28/06/19	7.780	49,721.98	6,391.00
ENJSA	28/06/19	5.470	217,383.27	39,741.00
ISCTR	28/06/19	6.070	33,069.36	5,448.00
EKGYO	28/06/19	1.130	8,077.24	7,148.00
DOHOL	28/06/19	1.140	3,168.06	2,779.00
BIMAS	28/06/19	80.100	54,868.50	685.00
AKBNK	28/06/19	6.830	70,096.29	10,263.00
ARCLK	28/06/19	19.390	14,542.50	750.00
SAHOL	28/06/19	8.600	30,263.40	3,519.00
KCHOL	28/06/19	17.610	35,184.78	1,998.00
Toplamı:			2282499.90	319567.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	14/06/19	13/06/19		500,000.00	252,508.00
TRT230222T13	14/06/19	13/06/19		145,000.00	73,228.00
T.REPO			Toplamı:	645000.00	325736.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		145,000.00	
	10/06/19	07/06/19		955,000.00	
	11/06/19	10/06/19		1,042,000.00	
	12/06/19	11/06/19		57,000.00	
	12/06/19	11/06/19		1,018,000.00	
	13/06/19	12/06/19		759,000.00	
	17/06/19	14/06/19		202,000.00	
	17/06/19	14/06/19		363,000.00	
	18/06/19	17/06/19		774,000.00	
	19/06/19	18/06/19		870,000.00	
	20/06/19	19/06/19		930,000.00	
	21/06/19	20/06/19		822,000.00	

	24/06/19	21/06/19	1,155,000.00	
	25/06/19	24/06/19	705,000.00	
	26/06/19	25/06/19	1,119,000.00	
	27/06/19	26/06/19	1,065,000.00	
	28/06/19	27/06/19	453,000.00	
	28/06/19	27/06/19	612,000.00	
	01/07/19	28/06/19	894,000.00	
TPP		Toplamı:	13940000.00	
TOPLAM:			17250851.58	875871.00