

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
AKBNK		15/10/19	6.750	68,485.50	10,146.00
GARAN		15/10/19	8.630	68,953.70	7,990.00
YKBNK		15/10/19	2.180	6,559.62	3,009.00
VAKBN		15/10/19	4.250	5,423.00	1,276.00
TUPRS		15/10/19	121.600	28,576.00	235.00
TTKOM		15/10/19	5.170	5,138.98	994.00
TCELL		15/10/19	12.210	25,824.15	2,115.00
TOASO		15/10/19	21.180	5,697.42	269.00
TKFEN		15/10/19	17.320	6,010.04	347.00
THYAO		15/10/19	11.090	15,381.83	1,387.00
SİSE		15/10/19	4.200	5,985.00	1,425.00
SAHOL		15/10/19	8.550	15,082.20	1,764.00
PGSUS		15/10/19	58.850	4,590.30	78.00
PETKM		15/10/19	3.400	6,310.40	1,856.00
KRDMD		15/10/19	2.040	2,688.72	1,318.00
TAVHL		15/10/19	23.760	7,318.08	308.00
SODA		15/10/19	5.860	4,154.74	709.00
FROTO		15/10/19	60.850	6,936.90	114.00
EREGL		15/10/19	6.700	21,466.80	3,204.00
KOZAL		15/10/19	67.500	4,995.00	74.00
KOZAA		15/10/19	9.060	2,020.38	223.00
KCHOL		15/10/19	17.800	18,529.80	1,041.00
ISCTR		15/10/19	5.710	15,594.01	2,731.00
HALKB		15/10/19	5.420	6,195.06	1,143.00
ARCLK		15/10/19	18.040	6,602.64	366.00
EKGYO		15/10/19	1.200	4,299.60	3,583.00
DOHOL		15/10/19	1.670	2,326.31	1,393.00
BİMAS		15/10/19	47.880	32,893.56	687.00
ASELS		15/10/19	17.260	9,596.56	556.00
YKBNK		17/10/19	2.200	10,590.80	4,814.00
VAKBN		17/10/19	4.210	8,592.61	2,041.00
ISCTR		17/10/19	5.850	25,564.50	4,370.00
HALKB		17/10/19	5.290	9,670.12	1,828.00

GARAN	17/10/19	8.670	56,381.01	6,503.00
AKBNK	17/10/19	6.880	57,661.28	8,381.00
TTKOM	17/10/19	5.250	8,347.50	1,590.00
TOASO	17/10/19	21.260	9,141.80	430.00
THYAO	17/10/19	11.090	24,608.71	2,219.00
TKFEN	17/10/19	16.670	9,251.85	555.00
TCELL	17/10/19	11.930	40,359.19	3,383.00
SODA	17/10/19	5.740	6,509.16	1,134.00
SISE	17/10/19	4.240	9,662.96	2,279.00
TAVHL	17/10/19	23.460	11,565.78	493.00
PGSUS	17/10/19	61.350	7,668.75	125.00
PETKM	17/10/19	3.430	10,183.67	2,969.00
KRDMD	17/10/19	2.060	4,344.54	2,109.00
SAHOL	17/10/19	8.350	23,563.70	2,822.00
KOZAL	17/10/19	65.450	2,421.65	37.00
KOZAL	17/10/19	65.350	5,358.70	82.00
EREGL	17/10/19	6.590	33,780.34	5,126.00
EKGYO	17/10/19	1.130	6,478.29	5,733.00
KOZAA	17/10/19	8.310	2,966.67	357.00
KCHOL	17/10/19	17.850	29,738.10	1,666.00
FROTO	17/10/19	60.500	11,011.00	182.00
DOHOL	17/10/19	1.740	3,878.46	2,229.00
BIMAS	17/10/19	46.700	51,323.30	1,099.00
ASELS	17/10/19	16.980	15,112.20	890.00
ARCLK	17/10/19	17.230	10,079.55	585.00
TUPRS	17/10/19	120.000	45,120.00	376.00
TKFEN	18/10/19	16.840	34,639.88	2,057.00
THYAO	18/10/19	11.550	94,987.20	8,224.00
TUPRS	18/10/19	124.100	172,871.30	1,393.00
TTKOM	18/10/19	5.500	32,406.00	5,892.00
TOASO	18/10/19	21.420	34,186.32	1,596.00
TCELL	18/10/19	12.380	155,208.06	12,537.00
SAHOL	18/10/19	8.780	91,821.24	10,458.00
PGSUS	18/10/19	63.000	29,358.00	466.00
PETKM	18/10/19	3.520	38,727.04	11,002.00
SODA	18/10/19	5.820	24,455.64	4,202.00
SISE	18/10/19	4.410	37,251.27	8,447.00
KRDMD	18/10/19	2.130	16,648.08	7,816.00
KOZAL	18/10/19	66.400	29,348.80	442.00
KOZAA	18/10/19	8.210	10,861.83	1,323.00
EKGYO	18/10/19	1.210	25,702.82	21,242.00
DOHOL	18/10/19	1.720	14,208.92	8,261.00

FROTO	18/10/19	62.000	41,974.00	677.00
EREGL	18/10/19	6.620	125,740.28	18,994.00
ARCLK	18/10/19	18.020	39,085.38	2,169.00
BIMAS	18/10/19	47.360	192,944.64	4,074.00
ASELS	18/10/19	17.940	59,202.00	3,300.00
KCHOL	18/10/19	18.350	113,311.25	6,175.00
YKBNK	18/10/19	2.320	41,388.80	17,840.00
VAKBN	18/10/19	4.520	34,193.80	7,565.00
HALKB	18/10/19	5.640	38,211.00	6,775.00
ISCTR	18/10/19	6.070	98,279.37	16,191.00
GARAN	18/10/19	9.270	223,379.19	24,097.00
AKBNK	18/10/19	7.230	224,520.42	31,054.00
YKBNK	23/10/19	2.420	11,194.92	4,626.00
VAKBN	23/10/19	4.540	8,902.94	1,961.00
TUPRS	23/10/19	125.100	45,161.10	361.00
TTKOM	23/10/19	5.750	8,786.00	1,528.00
TSKB	23/10/19	0.900	3,668.40	4,076.00
TOASO	23/10/19	21.760	8,986.88	413.00
THYAO	23/10/19	11.880	25,328.16	2,132.00
TCELL	23/10/19	12.630	41,060.13	3,251.00
TAVHL	23/10/19	24.500	10,486.00	428.00
TKFEN	23/10/19	17.590	9,375.47	533.00
SODA	23/10/19	5.880	6,403.32	1,089.00
SISE	23/10/19	4.490	9,833.10	2,190.00
SAHOL	23/10/19	8.700	23,585.70	2,711.00
PGSUS	23/10/19	67.650	8,118.00	120.00
PETKM	23/10/19	3.590	10,242.27	2,853.00
GARAN	23/10/19	9.610	60,043.28	6,248.00
KOZAL	23/10/19	67.300	7,672.20	114.00
KRDMD	23/10/19	2.250	4,558.50	2,026.00
KOZAA	23/10/19	8.630	2,960.09	343.00
KCHOL	23/10/19	18.490	29,602.49	1,601.00
HALKB	23/10/19	5.470	9,610.79	1,757.00
ISCTR	23/10/19	6.080	25,523.84	4,198.00
FROTO	23/10/19	61.000	10,675.00	175.00
ASELS	23/10/19	18.160	15,526.80	855.00
ARCLK	23/10/19	18.720	10,520.64	562.00
DOHOL	23/10/19	1.730	3,705.66	2,142.00
EREGL	23/10/19	6.610	32,554.25	4,925.00
EKGYO	23/10/19	1.240	6,829.92	5,508.00
BIMAS	23/10/19	47.120	49,758.72	1,056.00
AKBNK	23/10/19	7.190	57,901.07	8,053.00

YKBNK	25/10/19	2.400	8,577.60	3,574.00
VAKBN	25/10/19	4.530	6,862.95	1,515.00
TUPRS	25/10/19	126.600	25,320.00	200.00
TUPRS	25/10/19	126.700	10,009.30	79.00
TTKOM	25/10/19	5.810	6,855.80	1,180.00
TSKB	25/10/19	0.890	2,802.61	3,149.00
SODA	25/10/19	5.760	4,844.16	841.00
TAVHL	25/10/19	24.440	8,089.64	331.00
TCELL	25/10/19	12.860	32,291.46	2,511.00
THYAO	25/10/19	11.920	19,632.24	1,647.00
TOASO	25/10/19	21.980	7,011.62	319.00
TKFEN	25/10/19	18.240	7,514.88	412.00
SISE	25/10/19	4.460	7,546.32	1,692.00
PGSUS	25/10/19	67.100	6,240.30	93.00
SAHOL	25/10/19	8.740	18,310.30	2,095.00
PETKM	25/10/19	3.540	7,802.16	2,204.00
KRDMD	25/10/19	2.220	3,474.30	1,565.00
KOZAA	25/10/19	8.740	2,316.10	265.00
FROTO	25/10/19	65.100	8,788.50	135.00
EREGL	25/10/19	6.600	25,113.00	3,805.00
EKGYO	25/10/19	1.240	5,276.20	4,255.00
ISCTR	25/10/19	6.040	19,587.72	3,243.00
KCHOL	25/10/19	18.830	23,292.71	1,237.00
HALKB	25/10/19	5.510	7,477.07	1,357.00
GARAN	25/10/19	9.520	45,953.04	4,827.00
DOHOL	25/10/19	1.710	2,830.05	1,655.00
ASELS	25/10/19	18.670	12,340.87	661.00
ARCLK	25/10/19	18.430	7,998.62	434.00
AKBNK	25/10/19	7.150	44,480.15	6,221.00
BIMAS	25/10/19	47.920	39,102.72	816.00
KOZAL	25/10/19	69.250	1,800.50	26.00
KOZAL	25/10/19	69.350	4,299.70	62.00
HISSE TÜRK		Toplamı:	4031903.25	481258.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		02/10/19	22.300	35,234.00	1,580.00
Toplamı:				35234.00	1580.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

T.REPO				
TRT230222T13	07/10/19	04/10/19	500,000.00	242,622.00
TRT230222T13	07/10/19	04/10/19	89,000.00	43,187.00
TRT230222T13	07/10/19	04/10/19	226,000.00	109,666.00
TRT081123T10	22/10/19	21/10/19	3,000,000.00	1,682,325.00
TRT070727T13	24/10/19	23/10/19	1,000,000.00	795,390.00
TRT010420T19	25/10/19	24/10/19	500,000.00	212,410.00
TRT080720T19	25/10/19	24/10/19	1,000,000.00	1,030,490.00
T.REPO		Toplamı:	6315000.00	4116090.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/10/19	01/10/19		875,000.00	
	03/10/19	02/10/19		850,000.00	
	04/10/19	03/10/19		715,000.00	
	08/10/19	07/10/19		820,000.00	
	09/10/19	08/10/19		865,000.00	
	10/10/19	09/10/19		950,000.00	
	11/10/19	10/10/19		194,000.00	
	11/10/19	10/10/19		621,000.00	
	14/10/19	11/10/19		650,000.00	
	15/10/19	14/10/19		985,000.00	
	16/10/19	15/10/19		995,000.00	
	17/10/19	16/10/19		1,370,000.00	
	18/10/19	17/10/19		1,140,000.00	
	21/10/19	18/10/19		1,585,000.00	
	23/10/19	22/10/19		1,020,000.00	
	24/10/19	23/10/19		280,000.00	
	25/10/19	24/10/19		180,000.00	
	28/10/19	25/10/19		1,160,000.00	
	30/10/19	28/10/19		2,058,000.00	
	31/10/19	30/10/19		904,000.00	
	31/10/19	30/10/19		821,000.00	
	01/11/19	31/10/19		2,325,000.00	
TPP		Toplamı:		21363000.00	
TOPLAM:				31745137.25	4598928.00