

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
YKBNK		02/12/19	2.410	9,244.76	3,836.00
VAKBN		02/12/19	5.210	8,471.46	1,626.00
TUPRS		02/12/19	123.300	36,866.70	299.00
TTKOM		02/12/19	6.940	8,792.98	1,267.00
TSKB		02/12/19	1.050	3,550.05	3,381.00
TOASO		02/12/19	24.460	8,389.78	343.00
TKFEN		02/12/19	18.900	8,353.80	442.00
THYAO		02/12/19	13.960	24,681.28	1,768.00
TCELL		02/12/19	13.500	36,396.00	2,696.00
TAVHL		02/12/19	27.140	9,634.70	355.00
SODA		02/12/19	5.850	5,282.55	903.00
SİSE		02/12/19	5.090	9,243.44	1,816.00
SAHOL		02/12/19	9.140	21,579.54	2,361.00
PGSUS		02/12/19	73.500	7,350.00	100.00
PETKM		02/12/19	3.620	8,564.92	2,366.00
KRDMD		02/12/19	2.450	4,116.00	1,680.00
HALKB		02/12/19	5.810	8,465.17	1,457.00
GARAN		02/12/19	10.150	52,597.30	5,182.00
FROTO		02/12/19	64.250	9,316.25	145.00
ISCTR		02/12/19	6.180	21,518.76	3,482.00
KOZAA		02/12/19	9.580	2,816.52	294.00
KCHOL		02/12/19	20.620	27,383.36	1,328.00
EREGL		02/12/19	8.230	33,619.55	4,085.00
EKGYO		02/12/19	1.480	6,760.64	4,568.00
BİMAS		02/12/19	46.220	40,488.72	876.00
ASELS		02/12/19	18.830	13,350.47	709.00
ARCLK		02/12/19	20.440	9,525.04	466.00
AKBNK		02/12/19	7.780	51,954.84	6,678.00
KOZAL		02/12/19	77.500	7,595.00	98.00
DOHOL		02/12/19	1.850	3,285.60	1,776.00
HİSSE TÜRÜ					
		Toplamı:		499195.18	56383.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		06/12/19	2.460	15,803.04	6,424.00
VAKBN		06/12/19	5.100	13,892.40	2,724.00
TUPRS		06/12/19	121.400	60,821.40	501.00
TTKOM		06/12/19	7.220	15,313.62	2,121.00
TKFEN		06/12/19	18.220	13,501.02	741.00
THYAO		06/12/19	13.670	40,476.87	2,961.00
SODA		06/12/19	5.920	8,956.96	1,513.00
TCELL		06/12/19	13.780	62,202.92	4,514.00
TAVHL		06/12/19	27.380	16,291.10	595.00
TSKB		06/12/19	1.150	6,510.15	5,661.00
TOASO		06/12/19	24.940	14,315.56	574.00
SISE		06/12/19	5.120	15,569.92	3,041.00
SAHOL		06/12/19	9.240	36,525.72	3,953.00
PGSUS		06/12/19	75.000	12,525.00	167.00
PETKM		06/12/19	3.590	14,223.58	3,962.00
KRDMD		06/12/19	2.410	6,781.74	2,814.00
EREGL		06/12/19	8.170	55,874.63	6,839.00
ARCLK		06/12/19	20.080	15,682.48	781.00
AKBNK		06/12/19	7.770	86,891.91	11,183.00
KOZAL		06/12/19	74.400	12,276.00	165.00
ASELS		06/12/19	19.430	23,082.84	1,188.00
EKGYO		06/12/19	1.470	11,244.03	7,649.00
DOHOL		06/12/19	1.960	5,831.00	2,975.00
KOZAA		06/12/19	9.750	4,806.75	493.00
KCHOL		06/12/19	20.220	44,949.06	2,223.00
ISCTR		06/12/19	6.200	36,146.00	5,830.00
HALKB		06/12/19	5.890	14,365.71	2,439.00
GARAN		06/12/19	10.370	89,980.49	8,677.00
FROTO		06/12/19	64.700	15,722.10	243.00
BIMAS		06/12/19	45.060	66,103.02	1,467.00
TKFEN		18/12/19	18.210	19,411.86	1,066.00
THYAO		18/12/19	13.720	58,502.08	4,264.00
TCELL		18/12/19	13.670	88,855.00	6,500.00
YKBNK		18/12/19	2.410	22,290.09	9,249.00
VAKBN		18/12/19	5.090	19,962.98	3,922.00
TUPRS		18/12/19	122.500	88,445.00	722.00
TTKOM		18/12/19	7.120	21,751.60	3,055.00
TSKB		18/12/19	1.100	8,966.10	8,151.00
PGSUS		18/12/19	81.500	19,641.50	241.00
PETKM		18/12/19	3.600	20,534.40	5,704.00

KRDMD	18/12/19	2.480	10,048.96	4,052.00
KOZAA	18/12/19	9.250	6,567.50	710.00
KCHOL	18/12/19	19.790	63,347.79	3,201.00
ISCTR	18/12/19	6.150	51,623.10	8,394.00
HALKB	18/12/19	5.660	19,883.58	3,513.00
SODA	18/12/19	5.930	12,915.54	2,178.00
TAVHL	18/12/19	28.640	24,544.48	857.00
SISE	18/12/19	5.110	22,376.69	4,379.00
GARAN	18/12/19	10.720	133,924.96	12,493.00
EREGL	18/12/19	8.560	84,290.32	9,847.00
SAHOL	18/12/19	9.490	54,007.59	5,691.00
KOZAL	18/12/19	73.850	17,502.45	237.00
EKGYO	18/12/19	1.460	16,078.98	11,013.00
DOHOL	18/12/19	1.790	7,666.57	4,283.00
ASELS	18/12/19	19.150	32,746.50	1,710.00
BIMAS	18/12/19	45.520	96,138.24	2,112.00
ARCLK	18/12/19	19.500	21,918.00	1,124.00
AKBNK	18/12/19	8.110	130,571.00	16,100.00
FROTO	18/12/19	66.050	23,183.55	351.00
TOASO	18/12/19	26.420	21,849.34	827.00

Toplamı:

2056212.77

230364.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/12/19	02/12/19		1,015,000.00	
	04/12/19	03/12/19		1,740,000.00	
	05/12/19	04/12/19		842,000.00	
	05/12/19	04/12/19		1,043,000.00	
	06/12/19	05/12/19		1,490,000.00	
	09/12/19	06/12/19		1,229,000.00	
	09/12/19	06/12/19		286,000.00	
	10/12/19	09/12/19		227,000.00	
	10/12/19	09/12/19		908,000.00	
	11/12/19	10/12/19		1,285,000.00	
	12/12/19	11/12/19		1,380,000.00	
	13/12/19	12/12/19		1,575,000.00	
	16/12/19	13/12/19		1,300,000.00	
	16/12/19	13/12/19		16,000.00	
	17/12/19	16/12/19		1,335,000.00	
	18/12/19	17/12/19		1,050,000.00	

19/12/19	18/12/19	1,065,000.00	
20/12/19	19/12/19	1,170,000.00	
23/12/19	20/12/19	756,000.00	
23/12/19	20/12/19	224,000.00	
24/12/19	23/12/19	1,025,000.00	
25/12/19	24/12/19	1,065,000.00	
26/12/19	25/12/19	1,115,000.00	
27/12/19	26/12/19	1,155,000.00	
30/12/19	27/12/19	631,000.00	
30/12/19	27/12/19	374,000.00	
31/12/19	30/12/19	1,655,000.00	
02/01/20	31/12/19	1,635,000.00	
TPP		28591000.00	
TOPLAM:		31146407.95	286747.00