

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
O 2021****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
YKBNK		04/01/21	3.130	45,522.72	14,544.00
VAKBN		04/01/21	4.740	17,149.32	3,618.00
TUPRS		04/01/21	108.500	77,903.00	718.00
TTKOM		04/01/21	8.920	26,697.56	2,993.00
TSKB		04/01/21	1.810	13,611.20	7,520.00
THYAO		04/01/21	12.760	50,542.36	3,961.00
TKFEN		04/01/21	16.690	16,639.93	997.00
KCHOL		04/01/21	21.300	71,355.00	3,350.00
GARAN		04/01/21	10.370	122,075.64	11,772.00
OYAKC		04/01/21	9.070	13,523.37	1,491.00
KRDMD		04/01/21	5.880	21,979.44	3,738.00
TCELL		04/01/21	16.320	97,740.48	5,989.00
TAVHL		04/01/21	21.140	16,510.34	781.00
PGSUS		04/01/21	72.900	13,923.90	191.00
SİSE		04/01/21	7.370	59,778.07	8,111.00
SAHOL		04/01/21	11.780	61,856.78	5,251.00
PETKM		04/01/21	5.000	30,220.00	6,044.00
MGROS		04/01/21	44.400	23,398.80	527.00
KOZAA		04/01/21	16.590	15,976.17	963.00
ISCTR		04/01/21	7.060	54,679.70	7,745.00
HALKB		04/01/21	5.580	18,084.78	3,241.00
DOHOL		04/01/21	3.080	14,793.24	4,803.00
ASELS		04/01/21	18.340	60,962.16	3,324.00
EKGYO		04/01/21	2.340	23,776.74	10,161.00
BİMAS		04/01/21	77.400	168,345.00	2,175.00
EREGL		04/01/21	14.800	145,069.60	9,802.00
ARCLK		04/01/21	30.500	33,733.00	1,106.00
AKBNK		04/01/21	7.110	108,953.64	15,324.00
KOZAL		04/01/21	106.300	33,590.80	316.00
GUBRF		04/01/21	78.900	28,246.20	358.00
YKBNK		07/01/21	3.290	31,353.70	9,530.00
SAHOL		07/01/21	11.600	39,915.60	3,441.00
TUPRS		07/01/21	111.500	52,405.00	470.00

PETKM	07/01/21	5.260	20,829.60	3,960.00
VAKBN	07/01/21	4.890	11,594.19	2,371.00
TTKOM	07/01/21	8.760	8,760.00	1,000.00
TTKOM	07/01/21	8.770	8,427.97	961.00
TSKB	07/01/21	1.870	9,213.49	4,927.00
TKFEN	07/01/21	18.320	11,962.96	653.00
THYAO	07/01/21	12.700	32,956.50	2,595.00
SISE	07/01/21	7.350	39,065.25	5,315.00
PGSUS	07/01/21	72.050	9,006.25	125.00
OYAKC	07/01/21	9.160	8,949.32	977.00
MGROS	07/01/21	43.880	15,138.60	345.00
KOZAA	07/01/21	15.900	10,032.90	631.00
ASELS	07/01/21	18.980	41,338.44	2,178.00
HALKB	07/01/21	5.700	12,101.10	2,123.00
GARAN	07/01/21	10.550	81,372.15	7,713.00
EREGL	07/01/21	14.540	93,390.42	6,423.00
BIMAS	07/01/21	76.800	109,440.00	1,425.00
KCHOL	07/01/21	21.200	46,534.00	2,195.00
ISCTR	07/01/21	7.130	36,184.75	5,075.00
ARCLK	07/01/21	31.900	23,127.50	725.00
AKBNK	07/01/21	7.540	75,709.14	10,041.00
DOHOL	07/01/21	3.420	10,762.74	3,147.00
GUBRF	07/01/21	73.000	17,155.00	235.00
TCELL	07/01/21	16.780	65,844.72	3,924.00
TAVHL	07/01/21	20.860	10,659.46	511.00
KRDMD	07/01/21	5.930	14,522.57	2,449.00
KOZAL	07/01/21	108.500	22,459.50	207.00
YKBNK	14/01/21	3.230	66,166.55	20,485.00
TCELL	14/01/21	16.870	142,315.32	8,436.00
SISE	14/01/21	7.740	88,429.50	11,425.00
TUPRS	14/01/21	109.700	110,906.70	1,011.00
MGROS	14/01/21	44.320	32,885.44	742.00
KOZAL	14/01/21	111.600	49,662.00	445.00
GUBRF	14/01/21	68.250	34,466.25	505.00
KRDMD	14/01/21	6.430	33,860.38	5,266.00
OYAKC	14/01/21	8.690	18,257.69	2,101.00
GARAN	14/01/21	10.350	171,613.35	16,581.00
DOHOL	14/01/21	3.660	24,759.90	6,765.00
TAVHL	14/01/21	22.820	25,102.00	1,100.00
PETKM	14/01/21	5.120	43,586.56	8,513.00
HALKB	14/01/21	5.700	26,020.50	4,565.00
EKGYO	14/01/21	2.470	34,560.24	13,992.00

TTKOM	14/01/21	8.700	36,679.20	4,216.00
TKFEN	14/01/21	18.850	26,484.25	1,405.00
VAKBN	14/01/21	4.880	24,868.48	5,096.00
TSKB	14/01/21	1.890	20,018.88	10,592.00
SAHOL	14/01/21	11.520	85,201.92	7,396.00
EREGL	14/01/21	15.170	209,452.19	13,807.00
THYAO	14/01/21	13.430	74,925.97	5,579.00
PGSUS	14/01/21	80.200	21,573.80	269.00
KCHOL	14/01/21	22.100	104,267.80	4,718.00
KOZAA	14/01/21	16.300	22,119.10	1,357.00
ISCTR	14/01/21	7.050	76,908.45	10,909.00
ASELS	14/01/21	18.570	86,963.31	4,683.00
ARCLK	14/01/21	33.580	52,317.64	1,558.00
AKBNK	14/01/21	7.110	153,462.24	21,584.00
BIMAS	14/01/21	76.400	234,089.60	3,064.00
HISSE TÜRK		Toplamı:	4588776.97	424751.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MGROS		08/01/21	44.500	19,135.00	430.00
PETKM		08/01/21	5.230	25,841.43	4,941.00
KOZAL		08/01/21	118.400	30,547.20	258.00
OYAKC		08/01/21	9.140	11,141.66	1,219.00
PGSUS		08/01/21	72.750	11,349.00	156.00
KCHOL		08/01/21	21.320	58,374.16	2,738.00
SAHOL		08/01/21	11.670	50,087.64	4,292.00
AKBNK		08/01/21	7.510	94,070.26	12,526.00
ARCLK		08/01/21	31.960	28,891.84	904.00
SISE		08/01/21	7.420	49,194.60	6,630.00
TTKOM		08/01/21	8.830	21,607.01	2,447.00
TUPRS		08/01/21	111.800	65,626.60	587.00
THYAO		08/01/21	12.830	41,543.54	3,238.00
VAKBN		08/01/21	4.960	14,666.72	2,957.00
KOZAA		08/01/21	16.730	13,166.51	787.00
TCELL		08/01/21	16.860	82,529.70	4,895.00
TSKB		08/01/21	1.840	11,310.48	6,147.00
ASELS		08/01/21	18.950	51,487.15	2,717.00
DOHOL		08/01/21	3.370	13,230.62	3,926.00
GARAN		08/01/21	10.780	103,735.94	9,623.00
GUBRF		08/01/21	71.700	13,121.10	183.00
YKBNK		08/01/21	3.330	39,590.37	11,889.00

ISCTR	08/01/21	7.340	46,469.54	6,331.00
EKGYO	08/01/21	2.540	20,624.80	8,120.00
BIMAS	08/01/21	75.600	134,416.80	1,778.00
EREGL	08/01/21	14.910	119,473.83	8,013.00
GUBRF	08/01/21	71.750	7,892.50	110.00
HALKB	08/01/21	5.780	15,311.22	2,649.00
TKFEN	08/01/21	18.180	14,816.70	815.00
KRDMD	08/01/21	6.150	18,794.40	3,056.00
TAVHL	08/01/21	21.340	13,614.92	638.00
AKBNK	11/01/21	7.270	117,097.89	16,107.00
KRDMD	11/01/21	6.210	24,399.09	3,929.00
ASELS	11/01/21	18.900	66,036.60	3,494.00
TAVHL	11/01/21	21.120	17,339.52	821.00
SISE	11/01/21	7.290	62,154.54	8,526.00
ARCLK	11/01/21	32.560	37,867.28	1,163.00
HALKB	11/01/21	5.690	19,380.14	3,406.00
GARAN	11/01/21	10.400	128,679.20	12,373.00
BIMAS	11/01/21	76.150	141,715.15	1,861.00
DOHOL	11/01/21	3.400	17,163.20	5,048.00
BIMAS	11/01/21	76.100	32,342.50	425.00
THYAO	11/01/21	12.680	52,786.84	4,163.00
TCELL	11/01/21	16.800	105,756.00	6,295.00
KOZAL	11/01/21	120.100	39,873.20	332.00
GUBRF	11/01/21	69.050	26,031.85	377.00
EKGYO	11/01/21	2.490	26,000.58	10,442.00
TKFEN	11/01/21	18.540	19,429.92	1,048.00
TUPRS	11/01/21	110.400	83,241.60	754.00
YKBNK	11/01/21	3.220	49,224.14	15,287.00
TTKOM	11/01/21	8.670	27,275.82	3,146.00
VAKBN	11/01/21	4.870	18,520.61	3,803.00
TSKB	11/01/21	1.810	14,306.24	7,904.00
SAHOL	11/01/21	11.640	64,241.16	5,519.00
PGSUS	11/01/21	71.450	14,361.45	201.00
PETKM	11/01/21	5.230	33,226.19	6,353.00
MGROS	11/01/21	43.860	15,658.02	357.00
KCHOL	11/01/21	21.640	76,194.44	3,521.00
OYAKC	11/01/21	8.870	13,899.29	1,567.00
MGROS	11/01/21	43.880	8,644.36	197.00
KOZAA	11/01/21	17.200	17,406.40	1,012.00
ISCTR	11/01/21	7.170	58,370.97	8,141.00
EREGL	11/01/21	14.810	152,587.43	10,303.00
VAKBN	18/01/21	4.730	9,516.76	2,012.00

TUPRS	18/01/21	108.400	43,251.60	399.00
YKBNK	18/01/21	3.200	25,888.00	8,090.00
TCELL	18/01/21	16.720	55,694.32	3,331.00
SISE	18/01/21	7.780	35,103.36	4,512.00
TAVHL	18/01/21	23.200	10,068.80	434.00
TTKOM	18/01/21	8.520	14,185.80	1,665.00
SAHOL	18/01/21	11.270	32,919.67	2,921.00
TKFEN	18/01/21	18.250	10,128.75	555.00
TSKB	18/01/21	1.880	7,864.04	4,183.00
PGSUS	18/01/21	76.050	8,061.30	106.00
HALKB	18/01/21	5.570	10,037.14	1,802.00
KOZAA	18/01/21	16.490	8,822.15	535.00
MGROS	18/01/21	43.920	12,868.56	293.00
PETKM	18/01/21	5.130	17,247.06	3,362.00
KOZAL	18/01/21	118.700	20,772.50	175.00
OYAKC	18/01/21	8.650	7,170.85	829.00
KCHOL	18/01/21	21.920	40,836.96	1,863.00
KRDMD	18/01/21	7.270	15,114.33	2,079.00
ISCTR	18/01/21	6.890	29,682.12	4,308.00
THYAO	18/01/21	13.200	29,079.60	2,203.00
AKBNK	18/01/21	6.970	59,412.28	8,524.00
ASELS	18/01/21	18.430	34,077.07	1,849.00
ARCLK	18/01/21	33.600	20,664.00	615.00
EKGYO	18/01/21	2.500	13,815.00	5,526.00
DOHOL	18/01/21	3.610	9,642.31	2,671.00
BIMAS	18/01/21	74.550	90,205.50	1,210.00
GUBRF	18/01/21	67.250	13,382.75	199.00
GARAN	18/01/21	10.110	66,200.28	6,548.00
EREGL	18/01/21	16.160	88,104.32	5,452.00
VAKBN	20/01/21	4.740	8,366.10	1,765.00
TUPRS	20/01/21	109.000	38,150.00	350.00
YKBNK	20/01/21	3.200	22,707.20	7,096.00
TCELL	20/01/21	16.770	49,001.94	2,922.00
TAVHL	20/01/21	24.400	9,296.40	381.00
THYAO	20/01/21	13.310	25,714.92	1,932.00
SISE	20/01/21	7.980	31,576.86	3,957.00
SAHOL	20/01/21	11.410	29,232.42	2,562.00
TTKOM	20/01/21	8.680	12,672.80	1,460.00
TKFEN	20/01/21	18.700	9,088.20	486.00
TSKB	20/01/21	1.990	7,301.31	3,669.00
OYAKC	20/01/21	8.780	6,383.06	727.00
HALKB	20/01/21	5.620	8,885.22	1,581.00

GUBRF	20/01/21	71.400	12,495.00	175.00
GARAN	20/01/21	10.080	57,889.44	5,743.00
EKGYO	20/01/21	2.450	11,875.15	4,847.00
AKBNK	20/01/21	6.930	51,808.68	7,476.00
MGROS	20/01/21	49.120	12,623.84	257.00
KRDMD	20/01/21	7.400	13,497.60	1,824.00
DOHOL	20/01/21	3.910	9,161.13	2,343.00
KOZAA	20/01/21	16.270	7,646.90	470.00
ARCLK	20/01/21	34.960	18,843.44	539.00
PETKM	20/01/21	5.170	15,246.33	2,949.00
ISCTR	20/01/21	6.870	25,954.86	3,778.00
KCHOL	20/01/21	22.520	36,797.68	1,634.00
KOZAL	20/01/21	113.500	17,479.00	154.00
BIMAS	20/01/21	74.700	79,256.70	1,061.00
ASELS	20/01/21	18.280	29,650.16	1,622.00
EREGL	20/01/21	15.580	74,503.56	4,782.00
PGSUS	20/01/21	78.900	7,337.70	93.00
SAHOL	27/01/21	10.790	101,738.91	9,429.00
TAVHL	27/01/21	21.300	213.00	10.00
KCHOL	27/01/21	20.700	124,510.50	6,015.00
OYAKC	27/01/21	8.310	116.34	14.00
KRDMD	27/01/21	6.590	44,238.67	6,713.00
TKFEN	27/01/21	18.120	32,452.92	1,791.00
DOHOL	27/01/21	3.690	31,822.56	8,624.00
BIMAS	27/01/21	73.850	288,458.10	3,906.00
ASELS	27/01/21	17.820	43,195.68	2,424.00
ASELS	27/01/21	17.810	63,136.45	3,545.00
OYAKC	27/01/21	8.300	22,111.20	2,664.00
HALKB	27/01/21	5.310	30,898.89	5,819.00
GUBRF	27/01/21	63.500	40,894.00	644.00
TAVHL	27/01/21	21.280	29,621.76	1,392.00
GARAN	27/01/21	9.190	194,249.03	21,137.00
PETKM	27/01/21	4.900	53,179.70	10,853.00
TUPRS	27/01/21	100.000	69,300.00	693.00
SISE	27/01/21	7.340	106,899.76	14,564.00
PGSUS	27/01/21	69.850	23,958.55	343.00
KOZAL	27/01/21	113.800	64,524.60	567.00
ISCTR	27/01/21	6.260	87,051.56	13,906.00
YKBNK	27/01/21	2.950	77,036.30	26,114.00
ARCLK	27/01/21	33.460	66,451.56	1,986.00
VAKBN	27/01/21	4.380	28,456.86	6,497.00
TTKOM	27/01/21	8.320	44,720.00	5,375.00

TUPRS	27/01/21	100.100	59,659.60	596.00
TSKB	27/01/21	1.820	24,573.64	13,502.00
KOZAA	27/01/21	15.340	26,538.20	1,730.00
TCELL	27/01/21	16.480	177,225.92	10,754.00
THYAO	27/01/21	12.120	86,197.44	7,112.00
AKBNK	27/01/21	6.410	176,371.15	27,515.00
EREGL	27/01/21	14.520	255,552.00	17,600.00
EKGYO	27/01/21	2.410	42,987.17	17,837.00
MGROS	27/01/21	43.900	41,529.40	946.00
Toplamı:			6963007.06	662378.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		2,490,000.00	
	06/01/21	05/01/21		1,363,000.00	
	06/01/21	05/01/21		2,947,000.00	
	07/01/21	06/01/21		3,120,000.00	
	08/01/21	07/01/21		1,207,000.00	
	08/01/21	07/01/21		1,143,000.00	
	11/01/21	08/01/21		3,495,000.00	
	12/01/21	11/01/21		2,980,000.00	
	13/01/21	12/01/21		3,785,000.00	
	14/01/21	13/01/21		2,020,000.00	
	15/01/21	14/01/21		2,815,000.00	
	18/01/21	15/01/21		5,080,000.00	
	19/01/21	18/01/21		1,777,000.00	
	19/01/21	18/01/21		933,000.00	
	20/01/21	19/01/21		1,396,000.00	
	20/01/21	19/01/21		484,000.00	
	21/01/21	20/01/21		1,880,000.00	
	22/01/21	21/01/21		500,000.00	
	22/01/21	21/01/21		1,250,000.00	
	25/01/21	22/01/21		2,400,000.00	
	26/01/21	25/01/21		308,000.00	
	26/01/21	25/01/21		1,682,000.00	
	27/01/21	26/01/21		1,990,000.00	
	28/01/21	27/01/21		1,360,000.00	
	29/01/21	28/01/21		1,086,000.00	
	01/02/21	29/01/21		1,900,000.00	
TPP			Toplamı:	51391000.00	

TOPLAM:	62942784.03	1087129.00
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