

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
FROTO		06/02/19	58.050	58,050.00	1,000.00
ENJSA		12/02/19	5.320	31,920.00	6,000.00
ISCTR		19/02/19	5.610	23,679.81	4,221.00
AKBNK		19/02/19	6.590	53,800.76	8,164.00
ENJSA		19/02/19	5.660	6,124.12	1,082.00
FROTO		19/02/19	54.600	8,080.80	148.00
GARAN		19/02/19	8.650	54,244.15	6,271.00
EKGYO		19/02/19	1.420	8,262.98	5,819.00
BIMAS		19/02/19	91.150	49,129.85	539.00
ARCLK		19/02/19	19.700	11,445.70	581.00
TOASO		19/02/19	19.710	8,002.26	406.00
YKBNK		19/02/19	2.030	8,682.31	4,277.00
THYAO		19/02/19	13.420	27,792.82	2,071.00
TTKOM		19/02/19	5.180	10,468.78	2,021.00
KRDMD		19/02/19	2.330	4,988.53	2,141.00
TUPRS		19/02/19	140.700	50,792.70	361.00
VAKBN		19/02/19	4.880	11,258.16	2,307.00
SODA		19/02/19	7.090	8,203.13	1,157.00
TKFEN		19/02/19	23.180	13,119.88	566.00
TAVHL		19/02/19	27.260	10,794.96	396.00
TCELL		19/02/19	14.970	48,023.76	3,208.00
PETKM		19/02/19	5.590	10,889.32	1,948.00
KOZAL		19/02/19	48.980	5,926.58	121.00
PGSUS		19/02/19	27.900	3,236.40	116.00
ASELS		19/02/19	24.300	20,630.70	849.00
SAHOL		19/02/19	9.060	24,887.82	2,747.00
KCHOL		19/02/19	17.310	28,146.06	1,626.00
KOZAA		19/02/19	5.470	1,980.14	362.00
DOHOL		19/02/19	1.080	2,444.04	2,263.00
HALKB		19/02/19	7.060	13,103.36	1,856.00
EREGL		19/02/19	9.010	44,221.08	4,908.00
SISE		19/02/19	6.390	7,859.70	1,230.00
SISE		19/02/19	6.410	6,948.44	1,084.00

YKBNK	20/02/19	2.050	57,400.00	28,000.00
SODA	20/02/19	7.190	28,760.00	4,000.00
THYAO	21/02/19	13.740	38,472.00	2,800.00
ASELS	27/02/19	24.900	72,732.90	2,921.00
HISSE TÜRK		Toplamı:	874504.00	109567.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		01/02/19	1.960	9,807.84	5,004.00
VAKBN		01/02/19	4.660	12,577.34	2,699.00
TUPRS		01/02/19	140.200	59,164.40	422.00
TTKOM		01/02/19	4.980	11,772.72	2,364.00
KOZAA		01/02/19	6.510	2,760.24	424.00
KCHOL		01/02/19	17.030	32,391.06	1,902.00
ISCTR		01/02/19	5.700	28,146.60	4,938.00
HALKB		01/02/19	7.550	16,391.05	2,171.00
GARAN		01/02/19	8.930	65,510.48	7,336.00
EREGL		01/02/19	8.330	47,830.86	5,742.00
ENJSA		01/02/19	5.670	5,987.52	1,056.00
EKGYO		01/02/19	1.540	10,482.78	6,807.00
DOHOL		01/02/19	1.120	2,964.64	2,647.00
BIMAS		01/02/19	90.900	57,267.00	630.00
ASELS		01/02/19	24.780	24,631.32	994.00
ARCLK		01/02/19	18.380	12,498.40	680.00
AKBNK		01/02/19	6.830	65,233.33	9,551.00
PETKM		01/02/19	5.770	13,149.83	2,279.00
KRDMD		01/02/19	2.540	6,360.16	2,504.00
KOZAL		01/02/19	52.800	7,444.80	141.00
TOASO		01/02/19	20.940	9,925.56	474.00
TKFEN		01/02/19	24.200	16,020.40	662.00
THYAO		01/02/19	14.840	35,942.48	2,422.00
TAVHL		01/02/19	27.900	12,945.60	464.00
SODA		01/02/19	7.000	9,471.00	1,353.00
SISE		01/02/19	6.680	18,076.08	2,706.00
SAHOL		01/02/19	9.070	29,150.98	3,214.00
PGSUS		01/02/19	28.880	3,927.68	136.00
TCELL		01/02/19	14.490	54,380.97	3,753.00
THYAO		04/02/19	14.880	76,795.68	5,161.00
TCELL		04/02/19	14.560	116,407.20	7,995.00
TAVHL		04/02/19	28.040	27,703.52	988.00
SODA		04/02/19	6.530	18,825.99	2,883.00

PGSUS	04/02/19	29.520	8,531.28	289.00
SISE	04/02/19	6.610	38,113.26	5,766.00
SAHOL	04/02/19	9.170	62,786.99	6,847.00
PETKM	04/02/19	5.800	28,153.20	4,854.00
EREGL	04/02/19	8.280	101,272.68	12,231.00
KRDMD	04/02/19	2.520	13,444.20	5,335.00
VAKBN	04/02/19	4.680	26,910.00	5,750.00
TTKOM	04/02/19	5.110	25,733.96	5,036.00
TOASO	04/02/19	19.460	2,043.30	105.00
TUPRS	04/02/19	135.600	121,904.40	899.00
TKFEN	04/02/19	23.340	32,909.40	1,410.00
ASELS	04/02/19	24.320	51,485.44	2,117.00
AKBNK	04/02/19	6.840	139,152.96	20,344.00
BIMAS	04/02/19	90.000	120,870.00	1,343.00
DOHOL	04/02/19	1.140	6,428.46	5,639.00
YKBNK	04/02/19	1.940	20,678.46	10,659.00
ARCLK	04/02/19	18.810	27,255.69	1,449.00
TOASO	04/02/19	19.400	659.60	34.00
TOASO	04/02/19	19.380	16,899.36	872.00
KOZAA	04/02/19	6.210	5,607.63	903.00
KCHOL	04/02/19	16.950	68,698.35	4,053.00
ISCTR	04/02/19	5.760	60,589.44	10,519.00
HALKB	04/02/19	7.570	35,011.25	4,625.00
FROTO	04/02/19	56.950	16,800.25	295.00
ENJSA	04/02/19	5.660	12,729.34	2,249.00
GARAN	04/02/19	8.950	139,852.70	15,626.00
EKGYO	04/02/19	1.500	21,750.00	14,500.00
KOZAL	04/02/19	51.250	15,477.50	302.00
YKBNK	11/02/19	2.020	5,266.14	2,607.00
SAHOL	11/02/19	9.220	15,443.50	1,675.00
TAVHL	11/02/19	28.320	6,825.12	241.00
SODA	11/02/19	6.980	4,920.90	705.00
SISE	11/02/19	6.380	8,995.80	1,410.00
PETKM	11/02/19	5.920	7,027.04	1,187.00
KOZAA	11/02/19	5.840	1,290.64	221.00
KRDMD	11/02/19	2.350	3,066.75	1,305.00
KOZAL	11/02/19	51.200	3,737.60	73.00
KCHOL	11/02/19	17.260	17,104.66	991.00
PGSUS	11/02/19	29.980	2,098.60	70.00
TKFEN	11/02/19	25.080	8,652.60	345.00
VAKBN	11/02/19	4.910	6,903.46	1,406.00
TUPRS	11/02/19	143.600	31,592.00	220.00

TTKOM	11/02/19	5.260	6,480.32	1,232.00
THYAO	11/02/19	15.190	19,169.78	1,262.00
EREGL	11/02/19	8.480	25,372.16	2,992.00
EKGYO	11/02/19	1.490	5,285.03	3,547.00
ASELS	11/02/19	24.360	12,618.48	518.00
GARAN	11/02/19	9.140	34,942.22	3,823.00
FROTO	11/02/19	57.800	5,202.00	90.00
ENJSA	11/02/19	5.630	3,096.50	550.00
DOHOL	11/02/19	1.160	1,599.64	1,379.00
BIMAS	11/02/19	93.600	30,700.80	328.00
TOASO	11/02/19	19.490	4,814.03	247.00
TCELL	11/02/19	15.090	29,516.04	1,956.00
ISCTR	11/02/19	5.500	14,151.50	2,573.00
HALKB	11/02/19	7.500	8,482.50	1,131.00
ARCLK	11/02/19	19.950	7,062.30	354.00
AKBNK	11/02/19	6.900	34,341.30	4,977.00
TTKOM	20/02/19	5.360	37,520.00	7,000.00
TCELL	21/02/19	14.720	44,160.00	3,000.00
TTKOM	21/02/19	5.380	33,571.20	6,240.00
VAKBN	21/02/19	4.950	19,305.00	3,900.00
TOASO	26/02/19	21.100	29,540.00	1,400.00
YKBNK	28/02/19	2.140	10,477.44	4,896.00
VAKBN	28/02/19	5.130	10,819.17	2,109.00
TTKOM	28/02/19	5.420	8,520.24	1,572.00
TOASO	28/02/19	21.240	7,455.24	351.00
TUPRS	28/02/19	143.600	49,829.20	347.00
TCELL	28/02/19	14.210	42,644.21	3,001.00
TKFEN	28/02/19	26.140	14,220.16	544.00
THYAO	28/02/19	14.110	29,193.59	2,069.00
TAVHL	28/02/19	28.020	10,675.62	381.00
SODA	28/02/19	7.630	9,339.12	1,224.00
PGSUS	28/02/19	29.300	3,252.30	111.00
SAHOL	28/02/19	9.140	24,138.74	2,641.00
PETKM	28/02/19	5.510	10,320.23	1,873.00
SISE	28/02/19	6.760	15,034.24	2,224.00
KRDMD	28/02/19	2.640	5,433.12	2,058.00
KOZAL	28/02/19	49.200	5,707.20	116.00
KOZAA	28/02/19	5.900	2,053.20	348.00
KCHOL	28/02/19	18.770	29,337.51	1,563.00
ISCTR	28/02/19	5.800	23,542.20	4,059.00
HALKB	28/02/19	7.610	13,576.24	1,784.00
GARAN	28/02/19	8.870	53,477.23	6,029.00

FROTO	28/02/19	55.550	7,888.10	142.00
EREGL	28/02/19	9.330	44,028.27	4,719.00
ENJSA	28/02/19	5.640	5,871.24	1,041.00
BIMAS	28/02/19	86.150	44,625.70	518.00
EKGYO	28/02/19	1.530	8,560.35	5,595.00
DOHOL	28/02/19	1.120	2,437.12	2,176.00
ARCLK	28/02/19	20.760	11,604.84	559.00
ASELS	28/02/19	24.420	21,929.16	898.00
AKBNK	28/02/19	6.860	53,851.00	7,850.00
Toplamı:			3253392.20	360306.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	13/02/19	12/02/19		500,000.00	100,000.00
TREPOTEMINAT	13/02/19	12/02/19		356,000.00	100,000.00
T.REPO			Toplamı:	856000.00	200000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/19	01/02/19		1,550,000.00	
	05/02/19	04/02/19		326,000.00	
	05/02/19	04/02/19		984,000.00	
	06/02/19	05/02/19		960,000.00	
	07/02/19	06/02/19		1,119,000.00	
	08/02/19	07/02/19		656,000.00	
	08/02/19	07/02/19		500,000.00	
	11/02/19	08/02/19		1,105,000.00	
	12/02/19	11/02/19		900,000.00	
	14/02/19	13/02/19		1,088,000.00	
	15/02/19	14/02/19		1,099,000.00	
	18/02/19	15/02/19		1,000,000.00	
	18/02/19	15/02/19		60,000.00	
	19/02/19	18/02/19		1,056,000.00	
	20/02/19	19/02/19		1,041,000.00	
	21/02/19	20/02/19		1,220,000.00	
	21/02/19	20/02/19		354,000.00	
	22/02/19	21/02/19		985,000.00	
	25/02/19	22/02/19		858,000.00	
	26/02/19	25/02/19		917,000.00	

	27/02/19	26/02/19	832,000.00	
	28/02/19	27/02/19	734,000.00	
	01/03/19	28/02/19	786,000.00	
TPP		Toplamı:	20130000.00	
TOPLAM:			25113896.20	669873.00