

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
O 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ					
TUPRS		02/01/20	127.700	82,366.50	645.00
TSKB		02/01/20	1.210	8,808.80	7,280.00
TOASO		02/01/20	26.740	19,760.86	739.00
TKFEN		02/01/20	19.640	18,697.28	952.00
THYAO		02/01/20	14.760	56,206.08	3,808.00
TCELL		02/01/20	13.980	81,167.88	5,806.00
SODA		02/01/20	6.270	12,201.42	1,946.00
TAVHL		02/01/20	29.240	22,368.60	765.00
SİSE		02/01/20	5.340	20,890.08	3,912.00
SAHOL		02/01/20	9.850	50,077.40	5,084.00
PGSUS		02/01/20	85.550	18,478.80	216.00
PETKM		02/01/20	3.890	19,819.55	5,095.00
KRDMD		02/01/20	2.740	9,916.06	3,619.00
YKBNK		02/01/20	2.520	20,817.72	8,261.00
VAKBN		02/01/20	5.550	19,441.65	3,503.00
KCHOL		02/01/20	20.320	58,115.20	2,860.00
ISCTR		02/01/20	6.500	48,737.00	7,498.00
HALKB		02/01/20	6.100	19,135.70	3,137.00
FROTO		02/01/20	70.050	21,925.65	313.00
EREGL		02/01/20	9.080	79,867.68	8,796.00
EKGYO		02/01/20	1.500	14,755.50	9,837.00
DOHOL		02/01/20	1.910	7,307.66	3,826.00
ASELS		02/01/20	21.500	32,852.00	1,528.00
AKBNK		02/01/20	8.170	117,492.77	14,381.00
GARAN		02/01/20	11.210	125,092.39	11,159.00
KOZAL		02/01/20	76.550	7,272.25	95.00
BİMAS		02/01/20	46.340	87,397.24	1,886.00
KOZAA		02/01/20	10.720	6,796.48	634.00
KOZAL		02/01/20	76.750	8,979.75	117.00
VAKBN		08/01/20	5.350	13,070.05	2,443.00
TTKOM		08/01/20	7.200	13,075.20	1,816.00
TSKB		08/01/20	1.130	5,737.01	5,077.00
THYAO		08/01/20	13.480	35,802.88	2,656.00

TOASO	08/01/20	26.780	13,791.70	515.00
TKFEN	08/01/20	18.540	12,310.56	664.00
TCELL	08/01/20	13.890	56,240.61	4,049.00
TAVHL	08/01/20	28.680	15,286.44	533.00
SISE	08/01/20	5.090	13,885.52	2,728.00
SODA	08/01/20	6.070	8,236.99	1,357.00
SAHOL	08/01/20	9.630	34,138.35	3,545.00
PGSUS	08/01/20	76.550	3,980.60	52.00
PGSUS	08/01/20	76.600	7,506.80	98.00
KRDMD	08/01/20	2.630	6,638.12	2,524.00
TUPRS	08/01/20	120.600	54,270.00	450.00
PETKM	08/01/20	3.700	13,146.10	3,553.00
KOZAL	08/01/20	79.350	11,743.80	148.00
KCHOL	08/01/20	19.890	39,660.66	1,994.00
KOZAA	08/01/20	10.500	4,641.00	442.00
HALKB	08/01/20	6.100	13,346.80	2,188.00
YKBNK	08/01/20	2.420	13,944.04	5,762.00
ISCTR	08/01/20	6.210	32,472.09	5,229.00
EKGYO	08/01/20	1.400	9,605.40	6,861.00
AKBNK	08/01/20	7.920	79,437.60	10,030.00
EREGL	08/01/20	8.950	54,899.30	6,134.00
DOHOL	08/01/20	1.840	4,909.12	2,668.00
BIMAS	08/01/20	48.560	63,856.40	1,315.00
ASELS	08/01/20	22.320	23,770.80	1,065.00
ARCLK	08/01/20	20.860	13,934.48	668.00
FROTO	08/01/20	71.100	15,499.80	218.00
YKBNK	09/01/20	2.530	16,219.83	6,411.00
TSKB	09/01/20	1.210	6,836.50	5,650.00
TOASO	09/01/20	27.400	15,700.20	573.00
TKFEN	09/01/20	19.370	14,314.43	739.00
TTKOM	09/01/20	7.690	15,541.49	2,021.00
THYAO	09/01/20	14.240	42,079.20	2,955.00
VAKBN	09/01/20	5.680	15,438.24	2,718.00
PETKM	09/01/20	3.900	15,420.60	3,954.00
KRDMD	09/01/20	2.750	7,724.75	2,809.00
TCELL	09/01/20	14.560	65,592.80	4,505.00
KOZAL	09/01/20	79.600	13,054.40	164.00
TAVHL	09/01/20	29.340	17,427.96	594.00
SODA	09/01/20	6.280	9,482.80	1,510.00
SAHOL	09/01/20	10.110	39,883.95	3,945.00
PGSUS	09/01/20	79.100	13,209.70	167.00
SISE	09/01/20	5.260	15,964.10	3,035.00

KOZAA	09/01/20	10.610	5,220.12	492.00
HALKB	09/01/20	6.290	15,316.15	2,435.00
FROTO	09/01/20	72.800	17,690.40	243.00
EREGL	09/01/20	9.230	63,003.98	6,826.00
ISCTR	09/01/20	6.640	38,638.16	5,819.00
DOHOL	09/01/20	1.930	5,730.17	2,969.00
ASELS	09/01/20	22.840	27,088.24	1,186.00
ARCLK	09/01/20	21.520	16,010.88	744.00
EKGYO	09/01/20	1.460	11,145.64	7,634.00
AKBNK	09/01/20	8.460	94,413.60	11,160.00
KCHOL	09/01/20	20.420	45,311.98	2,219.00
BIMAS	09/01/20	48.100	19,817.20	412.00
BIMAS	09/01/20	48.120	50,622.24	1,052.00
TUPRS	09/01/20	125.000	62,500.00	500.00
KOZAL	15/01/20	77.650	7,920.30	102.00
GARAN	15/01/20	12.120	60,842.40	5,020.00
FROTO	15/01/20	75.950	11,392.50	150.00
EREGL	15/01/20	9.380	39,686.78	4,231.00
ASELS	15/01/20	23.040	16,934.40	735.00
EKGYO	15/01/20	1.650	7,807.80	4,732.00
BIMAS	15/01/20	49.340	44,751.38	907.00
DOHOL	15/01/20	2.000	3,680.00	1,840.00
ARCLK	15/01/20	21.660	9,985.26	461.00
VAKBN	15/01/20	6.290	10,598.65	1,685.00
TUPRS	15/01/20	123.600	38,316.00	310.00
TTKOM	15/01/20	8.060	10,099.18	1,253.00
TSKB	15/01/20	1.250	4,377.50	3,502.00
YKBNK	15/01/20	2.740	10,888.76	3,974.00
TCELL	15/01/20	14.520	40,554.36	2,793.00
TKFEN	15/01/20	20.280	9,288.24	458.00
THYAO	15/01/20	14.780	27,076.96	1,832.00
TAVHL	15/01/20	29.580	10,885.44	368.00
SODA	15/01/20	6.440	6,027.84	936.00
PGSUS	15/01/20	82.600	8,507.80	103.00
PETKM	15/01/20	4.070	9,975.57	2,451.00
KOZAA	15/01/20	10.520	3,208.60	305.00
SISE	15/01/20	5.440	10,238.08	1,882.00
SAHOL	15/01/20	10.500	25,672.50	2,445.00
HALKB	15/01/20	6.780	10,231.02	1,509.00
AKBNK	15/01/20	8.830	61,085.94	6,918.00
KRDMD	15/01/20	3.110	5,414.51	1,741.00
KCHOL	15/01/20	21.200	29,150.00	1,375.00

ISCTR	15/01/20	6.790	24,491.53	3,607.00
TOASO	15/01/20	27.320	9,698.60	355.00
TCELL	22/01/20	14.780	59,120.00	4,000.00
ARCLK	27/01/20	21.660	12,844.38	593.00
AKBNK	27/01/20	8.550	76,060.80	8,896.00
DOHOL	27/01/20	2.090	4,944.94	2,366.00
BIMAS	27/01/20	49.380	57,626.46	1,167.00
ASELS	27/01/20	23.380	22,094.10	945.00
FROTO	27/01/20	73.900	14,336.60	194.00
EREGL	27/01/20	9.430	51,308.63	5,441.00
EKGYO	27/01/20	1.660	10,101.10	6,085.00
KOZAL	27/01/20	79.850	10,460.35	131.00
KRDMD	27/01/20	2.980	6,672.22	2,239.00
PETKM	27/01/20	4.090	12,891.68	3,152.00
SAHOL	27/01/20	10.110	31,795.95	3,145.00
YKBNK	27/01/20	3.070	15,690.77	5,111.00
VAKBN	27/01/20	6.620	14,345.54	2,167.00
TUPRS	27/01/20	116.200	46,363.80	399.00
TCELL	27/01/20	14.080	52,067.84	3,698.00
TSKB	27/01/20	1.330	5,990.32	4,504.00
TOASO	27/01/20	27.940	12,768.58	457.00
TKFEN	27/01/20	19.470	11,467.83	589.00
TAVHL	27/01/20	27.380	12,950.74	473.00
SODA	27/01/20	6.510	7,838.04	1,204.00
SISE	27/01/20	5.100	12,342.00	2,420.00
PGSUS	27/01/20	71.500	9,509.50	133.00
KOZAA	27/01/20	10.620	4,163.04	392.00
KCHOL	27/01/20	20.260	35,839.94	1,769.00
ISCTR	27/01/20	7.280	33,764.64	4,638.00
HALKB	27/01/20	6.960	13,509.36	1,941.00
GARAN	27/01/20	11.770	75,987.12	6,456.00
THYAO	27/01/20	14.140	33,313.84	2,356.00
TTKOM	27/01/20	7.910	12,743.01	1,611.00
AKBNK	29/01/20	8.430	92,730.00	11,000.00
KCHOL	29/01/20	20.220	34,374.00	1,700.00
THYAO	29/01/20	14.160	35,527.44	2,509.00
PGSUS	30/01/20	67.550	101,325.00	1,500.00
TUPRS	30/01/20	115.200	93,196.80	809.00
SODA	31/01/20	6.410	76,920.00	12,000.00

HISSE TRK	Toplamı:	4365758.14	446091.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		03/01/20	125.900	61,061.50	485.00
TTKOM		03/01/20	7.280	14,254.24	1,958.00
TSKB		03/01/20	1.150	6,292.80	5,472.00
TOASO		03/01/20	26.460	14,685.30	555.00
YKBNK		03/01/20	2.430	15,090.30	6,210.00
VAKBN		03/01/20	5.360	14,112.88	2,633.00
KRDMD		03/01/20	2.670	7,262.40	2,720.00
PETKM		03/01/20	3.790	14,515.70	3,830.00
KOZAL		03/01/20	76.650	7,665.00	100.00
KOZAL		03/01/20	76.600	4,519.40	59.00
KCHOL		03/01/20	20.160	43,323.84	2,149.00
HALKB		03/01/20	6.030	14,218.74	2,358.00
ISCTR		03/01/20	6.300	35,506.80	5,636.00
KOZAA		03/01/20	10.620	5,055.12	476.00
GARAN		03/01/20	10.960	91,932.48	8,388.00
TKFEN		03/01/20	18.800	13,460.80	716.00
THYAO		03/01/20	14.270	40,855.01	2,863.00
TCELL		03/01/20	13.870	60,528.68	4,364.00
TAVHL		03/01/20	28.880	16,606.00	575.00
SODA		03/01/20	6.170	9,020.54	1,462.00
SISE		03/01/20	5.280	15,523.20	2,940.00
SAHOL		03/01/20	9.650	36,872.65	3,821.00
PGSUS		03/01/20	82.900	13,429.80	162.00
FROTO		03/01/20	68.950	16,203.25	235.00
EREGL		03/01/20	8.960	59,243.52	6,612.00
ASELS		03/01/20	21.700	24,911.60	1,148.00
ARCLK		03/01/20	21.160	15,235.20	720.00
AKBNK		03/01/20	7.960	75,428.96	9,476.00
AKBNK		03/01/20	7.950	10,605.30	1,334.00
EKGYO		03/01/20	1.450	10,721.30	7,394.00
DOHOL		03/01/20	1.840	5,291.84	2,876.00
BIMAS		03/01/20	47.340	41,801.22	883.00
BIMAS		03/01/20	47.320	25,316.20	535.00
Toplamı:				840551.57	91145.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/01/20	02/01/20		708,000.00	

03/01/20	02/01/20	1,362,000.00
06/01/20	03/01/20	1,666,000.00
06/01/20	03/01/20	864,000.00
07/01/20	06/01/20	1,915,000.00
08/01/20	07/01/20	1,505,000.00
09/01/20	08/01/20	1,830,000.00
10/01/20	09/01/20	2,425,000.00
13/01/20	10/01/20	2,875,000.00
14/01/20	13/01/20	865,000.00
14/01/20	13/01/20	1,115,000.00
15/01/20	14/01/20	1,710,000.00
16/01/20	15/01/20	1,380,000.00
17/01/20	16/01/20	2,345,000.00
20/01/20	17/01/20	1,862,000.00
20/01/20	17/01/20	173,000.00
21/01/20	20/01/20	1,910,000.00
22/01/20	21/01/20	1,820,000.00
23/01/20	22/01/20	1,805,000.00
24/01/20	23/01/20	550,000.00
24/01/20	23/01/20	1,580,000.00
27/01/20	24/01/20	2,020,000.00
28/01/20	27/01/20	2,425,000.00
29/01/20	28/01/20	528,000.00
29/01/20	28/01/20	2,227,000.00
30/01/20	29/01/20	2,480,000.00
31/01/20	30/01/20	2,755,000.00
03/02/20	31/01/20	432,000.00
03/02/20	31/01/20	2,053,000.00

TPP	Toplamı:	47185000.00	
TOPLAM:		52391309.71	537236.00