

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
A 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
ASELS		07/08/20	16.790	33,714.32	2,008.00
VAKBN		07/08/20	4.070	8,897.02	2,186.00
YKBNK		07/08/20	2.050	18,013.35	8,787.00
TSKB		07/08/20	1.060	4,815.58	4,543.00
TKFEN		07/08/20	14.220	8,560.44	602.00
TUPRS		07/08/20	78.200	33,860.60	433.00
TRKCM		07/08/20	3.880	3,623.92	934.00
TTKOM		07/08/20	7.010	12,674.08	1,808.00
SODA		07/08/20	6.720	10,268.16	1,528.00
SISE		07/08/20	6.040	14,743.64	2,441.00
TAVHL		07/08/20	17.170	8,087.07	471.00
THYAO		07/08/20	10.720	25,652.96	2,393.00
SAHOL		07/08/20	7.830	24,836.76	3,172.00
PGSUS		07/08/20	45.800	137.40	3.00
PETKM		07/08/20	3.640	11,349.52	3,118.00
PGSUS		07/08/20	45.820	5,498.40	120.00
KRDMD		07/08/20	2.620	5,915.96	2,258.00
KCHOL		07/08/20	15.000	27,435.00	1,829.00
TCELL		07/08/20	14.640	54,607.20	3,730.00
KOZAL		07/08/20	85.850	16,397.35	191.00
ISCTR		07/08/20	4.700	21,991.30	4,679.00
GARAN		07/08/20	6.540	46,512.48	7,112.00
HALKB		07/08/20	5.010	9,809.58	1,958.00
EKGYO		07/08/20	1.910	11,725.49	6,139.00
DOHOL		07/08/20	1.980	4,344.12	2,194.00
ARCLK		07/08/20	21.480	14,348.64	668.00
AKBNK		07/08/20	4.760	44,068.08	9,258.00
MGROS		07/08/20	38.860	12,357.48	318.00
BIMAS		07/08/20	63.150	80,074.20	1,268.00
EREGL		07/08/20	8.200	46,863.00	5,715.00
KOZAA		07/08/20	13.780	5,732.48	416.00
KCHOL		10/08/20	14.630	160,930.00	11,000.00
SISE		10/08/20	5.950	77,350.00	13,000.00
DOHOL		10/08/20	1.960	78,400.00	40,000.00

YKBNK	11/08/20	2.150	74,256.70	34,538.00
VAKBN	11/08/20	4.420	37,976.64	8,592.00
TSKB	11/08/20	1.130	20,179.54	17,858.00
TTKOM	11/08/20	7.320	52,037.88	7,109.00
TUPRS	11/08/20	77.800	132,649.00	1,705.00
TRKCM	11/08/20	4.020	14,765.46	3,673.00
TAVHL	11/08/20	18.320	4,580.00	250.00
TAVHL	11/08/20	18.330	29,401.32	1,604.00
SISE	11/08/20	6.330	66,458.67	10,499.00
SODA	11/08/20	6.940	41,688.58	6,007.00
PETKM	11/08/20	3.760	46,090.08	12,258.00
SAHOL	11/08/20	7.980	99,510.60	12,470.00
TCELL	11/08/20	15.130	221,851.19	14,663.00
TKFEN	11/08/20	14.720	34,871.68	2,369.00
KOZAL	11/08/20	82.550	61,912.50	750.00
ISCTR	11/08/20	5.100	93,799.20	18,392.00
KRDMD	11/08/20	2.860	25,391.08	8,878.00
HALKB	11/08/20	5.240	40,327.04	7,696.00
KCHOL	11/08/20	15.240	121,234.20	7,955.00
KOZAA	11/08/20	13.230	21,657.51	1,637.00
AKBNK	11/08/20	5.060	184,138.46	36,391.00
GARAN	11/08/20	7.050	197,089.80	27,956.00
EREGL	11/08/20	8.550	192,075.75	22,465.00
EKGYO	11/08/20	2.080	50,190.40	24,130.00
BIMAS	11/08/20	66.000	329,010.00	4,985.00
ASELS	11/08/20	18.140	143,215.30	7,895.00
ARCLK	11/08/20	22.200	24,242.40	1,092.00
DOHOL	11/08/20	2.020	23,040.12	11,406.00
MGROS	11/08/20	42.600	53,292.60	1,251.00
ARCLK	11/08/20	22.240	34,138.40	1,535.00
THYAO	11/08/20	11.610	109,203.66	9,406.00
YKBNK	20/08/20	2.160	27,397.44	12,684.00
TSKB	20/08/20	1.130	7,410.54	6,558.00
SAHOL	20/08/20	8.140	37,273.06	4,579.00
PGSUS	20/08/20	46.980	7,798.68	166.00
MGROS	20/08/20	38.960	17,882.64	459.00
THYAO	20/08/20	11.220	38,753.88	3,454.00
TKFEN	20/08/20	15.200	13,224.00	870.00
TRKCM	20/08/20	4.100	5,530.90	1,349.00
TTKOM	20/08/20	7.160	18,687.60	2,610.00
TCELL	20/08/20	15.400	82,929.00	5,385.00
SODA	20/08/20	7.020	15,486.12	2,206.00
TAVHL	20/08/20	16.780	11,427.18	681.00

SISE	20/08/20	6.270	24,177.12	3,856.00
ARCLK	20/08/20	22.640	21,824.96	964.00
ISCTR	20/08/20	5.060	34,175.24	6,754.00
HALKB	20/08/20	5.210	14,723.46	2,826.00
GARAN	20/08/20	7.170	73,607.22	10,266.00
EKGYO	20/08/20	2.050	18,167.10	8,862.00
EREGL	20/08/20	9.000	74,250.00	8,250.00
BIMAS	20/08/20	69.000	126,270.00	1,830.00
KRDMD	20/08/20	3.080	10,040.80	3,260.00
KCHOL	20/08/20	15.440	45,100.24	2,921.00
KOZAA	20/08/20	13.580	8,161.58	601.00
ASELS	20/08/20	17.770	51,515.23	2,899.00
DOHOL	20/08/20	2.140	8,964.46	4,189.00
AKBNK	20/08/20	5.100	68,156.40	13,364.00
KOZAL	20/08/20	83.000	22,825.00	275.00
VAKBN	20/08/20	4.300	13,566.50	3,155.00
TUPRS	20/08/20	91.700	57,404.20	626.00
HISSE TÜRK	Toplamı:		4480601.89	589594.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		05/08/20	79.800	44,448.60	557.00
YKBNK		05/08/20	2.130	24,054.09	11,293.00
VAKBN		05/08/20	4.360	12,247.24	2,809.00
TTKOM		05/08/20	7.390	17,174.36	2,324.00
TKFEN		05/08/20	14.700	11,377.80	774.00
TRKCM		05/08/20	3.960	4,755.96	1,201.00
TSKB		05/08/20	1.110	6,481.29	5,839.00
THYAO		05/08/20	10.880	33,456.00	3,075.00
PGSUS		05/08/20	48.400	7,647.20	158.00
SISE		05/08/20	6.190	19,418.03	3,137.00
SAHOL		05/08/20	8.190	33,390.63	4,077.00
TAVHL		05/08/20	17.930	10,865.58	606.00
TCELL		05/08/20	15.020	72,005.88	4,794.00
SODA		05/08/20	6.800	13,355.20	1,964.00
PETKM		05/08/20	3.650	14,629.20	4,008.00
KCHOL		05/08/20	15.770	37,059.50	2,350.00
MGROS		05/08/20	42.460	17,366.14	409.00
KRDMD		05/08/20	2.860	8,302.58	2,903.00
KOZAL		05/08/20	85.900	21,045.50	245.00
AKBNK		05/08/20	5.020	59,732.98	11,899.00
GARAN		05/08/20	6.810	62,243.40	9,140.00
ASELS		05/08/20	16.980	21,666.48	1,276.00

KOZAA	05/08/20	14.380	7,693.30	535.00
HALKB	05/08/20	5.330	13,410.28	2,516.00
EREGL	05/08/20	7.980	58,613.10	7,345.00
ARCLK	05/08/20	22.400	19,241.60	859.00
DOHOL	05/08/20	2.030	5,722.57	2,819.00
EKGYO	05/08/20	2.090	16,490.10	7,890.00
ISCTR	05/08/20	4.800	28,862.40	6,013.00
YKBNK	17/08/20	2.100	41,651.40	19,834.00
VAKBN	17/08/20	4.170	20,574.78	4,934.00
TUPRS	17/08/20	81.050	79,347.95	979.00
KOZAL	17/08/20	81.950	35,320.45	431.00
KOZAA	17/08/20	13.230	12,436.20	940.00
KRDMD	17/08/20	2.850	14,529.30	5,098.00
SISE	17/08/20	5.930	35,751.97	6,029.00
PETKM	17/08/20	3.830	26,959.37	7,039.00
TSKB	17/08/20	1.090	11,177.95	10,255.00
TRKCM	17/08/20	3.870	8,161.83	2,109.00
TTKOM	17/08/20	6.820	27,839.24	4,082.00
PGSUS	17/08/20	47.060	12,235.60	260.00
THYAO	17/08/20	11.000	59,411.00	5,401.00
TAVHL	17/08/20	16.650	17,715.60	1,064.00
TKFEN	17/08/20	14.210	19,325.60	1,360.00
TCELL	17/08/20	14.850	125,037.00	8,420.00
SODA	17/08/20	6.690	23,073.81	3,449.00
SAHOL	17/08/20	7.920	56,715.12	7,161.00
KCHOL	17/08/20	14.820	67,697.76	4,568.00
ISCTR	17/08/20	4.890	51,648.18	10,562.00
EREGL	17/08/20	8.530	110,037.00	12,900.00
DOHOL	17/08/20	2.030	13,296.50	6,550.00
EKGYO	17/08/20	1.930	26,744.01	13,857.00
ASELS	17/08/20	17.500	79,345.00	4,534.00
ARCLK	17/08/20	21.540	32,482.32	1,508.00
AKBNK	17/08/20	5.020	104,907.96	20,898.00
HALKB	17/08/20	5.070	22,404.33	4,419.00
GARAN	17/08/20	6.950	111,568.35	16,053.00
MGROS	17/08/20	39.280	28,203.04	718.00
BIMAS	17/08/20	66.950	191,610.90	2,862.00
Toplamı:			2169966.51	291089.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	07/08/20	06/08/20		203,000.00	84,179.00

TRT230222T13	07/08/20	06/08/20	7,000.00	2,903.00	
TRT230222T13	07/08/20	06/08/20	1,500,000.00	622,012.00	
T.REPO			Toplamı:	1710000.00	709094.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/08/20	04/08/20		2,745,000.00	
	06/08/20	05/08/20		2,870,000.00	
	10/08/20	07/08/20		1,835,000.00	
	11/08/20	10/08/20		3,060,000.00	
	12/08/20	11/08/20		2,520,000.00	
	13/08/20	12/08/20		4,229,000.00	
	13/08/20	12/08/20		571,000.00	
	14/08/20	13/08/20		765,000.00	
	14/08/20	13/08/20		1,685,000.00	
	17/08/20	14/08/20		2,475,000.00	
	18/08/20	17/08/20		2,500,000.00	
	19/08/20	18/08/20		582,000.00	
	19/08/20	18/08/20		1,103,000.00	
	20/08/20	19/08/20		2,395,000.00	
	21/08/20	20/08/20		2,990,000.00	
	24/08/20	21/08/20		2,762,000.00	
	24/08/20	21/08/20		828,000.00	
	25/08/20	24/08/20		2,780,000.00	
	26/08/20	25/08/20		2,035,000.00	
	27/08/20	26/08/20		1,915,000.00	
	28/08/20	27/08/20		2,145,000.00	
	31/08/20	28/08/20		2,130,000.00	
	01/09/20	31/08/20		1,940,000.00	
TPP			Toplamı:	48860000.00	
TOPLAM:				57220568.40	1589777.00