

TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
K 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSKB		23/11/20	2.300	11,345.90	4,933.00
TKFEN		23/11/20	15.120	9,888.48	654.00
TUPRS		23/11/20	87.750	41,330.25	471.00
TAVHL		23/11/20	18.740	9,594.88	512.00
THYAO		23/11/20	11.830	30,734.34	2,598.00
SISE		23/11/20	7.040	37,459.84	5,321.00
TCELL		23/11/20	15.830	62,180.24	3,928.00
KCHOL		23/11/20	18.840	41,391.48	2,197.00
PETKM		23/11/20	3.930	15,582.45	3,965.00
KRDMD		23/11/20	4.870	11,941.24	2,452.00
KOZAL		23/11/20	79.250	16,404.75	207.00
KOZAA		23/11/20	13.630	8,614.16	632.00
OYAKC		23/11/20	8.010	7,833.78	978.00
MGROS		23/11/20	40.380	13,931.10	345.00
HALKB		23/11/20	5.340	11,352.84	2,126.00
EREGL		23/11/20	11.250	72,337.50	6,430.00
BIMAS		23/11/20	69.350	98,962.45	1,427.00
EKGYO		23/11/20	2.090	13,929.85	6,665.00
ARCLK		23/11/20	28.960	20,996.00	725.00
GARAN		23/11/20	9.050	69,884.10	7,722.00
DOHOL		23/11/20	2.560	8,066.56	3,151.00
ASELS		23/11/20	18.180	39,650.58	2,181.00
PGSUS		23/11/20	55.700	6,962.50	125.00
TTKOM		23/11/20	7.800	15,311.40	1,963.00
YKBNK		23/11/20	2.960	28,241.36	9,541.00
VAKBN		23/11/20	4.670	11,081.91	2,373.00
SAHOL		23/11/20	10.420	35,886.48	3,444.00
AKBNK		23/11/20	6.250	62,825.00	10,052.00
ISCTR		23/11/20	6.550	33,274.00	5,080.00
HISSE TÜRK		Toplamı:		846995.42	92198.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
KCHOL		13/11/20	18.850	51,630.15	2,739.00

HALKB	13/11/20	5.410	14,336.50	2,650.00
ISCTR	13/11/20	6.890	43,634.37	6,333.00
GARAN	13/11/20	8.810	84,796.25	9,625.00
EREGL	13/11/20	10.970	87,924.55	8,015.00
GUBRF	13/11/20	37.940	5,501.30	145.00
BIMAS	13/11/20	68.650	343.25	5.00
EKGYO	13/11/20	1.890	15,702.12	8,308.00
ASELS	13/11/20	18.310	49,766.58	2,718.00
ARCLK	13/11/20	27.920	25,239.68	904.00
BIMAS	13/11/20	68.600	121,627.80	1,773.00
DOHOL	13/11/20	2.600	10,210.20	3,927.00
AKBNK	13/11/20	6.280	78,688.40	12,530.00
YKBNK	13/11/20	2.840	33,773.28	11,892.00
TUPRS	13/11/20	89.100	52,301.70	587.00
VAKBN	13/11/20	4.690	13,873.02	2,958.00
TTKOM	13/11/20	8.010	19,600.47	2,447.00
TKFEN	13/11/20	14.730	12,004.95	815.00
TCELL	13/11/20	16.200	79,331.40	4,897.00
TAVHL	13/11/20	17.220	10,986.36	638.00
OYAKC	13/11/20	7.990	9,739.81	1,219.00
KRDMD	13/11/20	4.340	13,267.38	3,057.00
KOZAL	13/11/20	75.850	19,569.30	258.00
KOZAA	13/11/20	12.450	9,798.15	787.00
TSKB	13/11/20	2.280	14,019.72	6,149.00
THYAO	13/11/20	11.500	37,237.00	3,238.00
SISE	13/11/20	6.790	45,031.28	6,632.00
PGSUS	13/11/20	54.900	8,564.40	156.00
SAHOL	13/11/20	10.710	45,978.03	4,293.00
PETKM	13/11/20	4.730	19,478.14	4,118.00
MGROS	13/11/20	38.900	16,727.00	430.00
PGSUS	17/11/20	53.650	18,401.95	343.00
OYAKC	17/11/20	7.940	21,255.38	2,677.00
MGROS	17/11/20	40.360	38,140.20	945.00
KOZAL	17/11/20	75.050	42,553.35	567.00
SISE	17/11/20	6.570	95,646.06	14,558.00
PETKM	17/11/20	4.510	40,770.40	9,040.00
SAHOL	17/11/20	10.000	94,250.00	9,425.00
TKFEN	17/11/20	14.360	25,704.40	1,790.00
VAKBN	17/11/20	4.570	29,677.58	6,494.00
YKBNK	17/11/20	2.690	70,217.07	26,103.00
TUPRS	17/11/20	86.000	110,768.00	1,288.00
TTKOM	17/11/20	7.470	40,136.31	5,373.00
TAVHL	17/11/20	17.250	24,167.25	1,401.00
TSKB	17/11/20	2.110	28,478.67	13,497.00

TCELL	17/11/20	15.710	168,866.79	10,749.00
THYAO	17/11/20	11.510	81,824.59	7,109.00
KRDMD	17/11/20	4.210	28,249.10	6,710.00
DOHOL	17/11/20	2.550	21,983.55	8,621.00
ARCLK	17/11/20	28.220	56,016.70	1,985.00
HALKB	17/11/20	5.230	30,417.68	5,816.00
GUBRF	17/11/20	37.700	12,064.00	320.00
AKBNK	17/11/20	6.030	165,849.12	27,504.00
KOZAA	17/11/20	12.470	21,560.63	1,729.00
ISCTR	17/11/20	6.640	92,296.00	13,900.00
KCHOL	17/11/20	17.790	106,953.48	6,012.00
GARAN	17/11/20	8.580	181,278.24	21,128.00
EREGL	17/11/20	10.820	190,356.26	17,593.00
EKGYO	17/11/20	1.910	34,832.67	18,237.00
ASELS	17/11/20	17.750	105,914.25	5,967.00
BIMAS	17/11/20	70.350	274,646.40	3,904.00
TAVHL	19/11/20	17.870	16,690.58	934.00
SISE	19/11/20	6.700	65,023.50	9,705.00
VAKBN	19/11/20	4.890	21,168.81	4,329.00
TUPRS	19/11/20	89.600	76,966.40	859.00
TTKOM	19/11/20	7.840	28,082.88	3,582.00
TSKB	19/11/20	2.160	19,435.68	8,998.00
TKFEN	19/11/20	14.720	17,560.96	1,193.00
THYAO	19/11/20	11.750	55,683.25	4,739.00
TCELL	19/11/20	16.040	114,942.64	7,166.00
YKBNK	19/11/20	3.090	53,775.27	17,403.00
SAHOL	19/11/20	10.810	67,919.23	6,283.00
PGSUS	19/11/20	55.250	12,652.25	229.00
KRDMD	19/11/20	4.870	21,783.51	4,473.00
KOZAL	19/11/20	74.700	28,236.60	378.00
KOZAA	19/11/20	12.430	14,319.36	1,152.00
PETKM	19/11/20	4.850	29,230.95	6,027.00
KCHOL	19/11/20	19.050	56,178.45	2,949.00
KCHOL	19/11/20	19.060	20,184.54	1,059.00
ISCTR	19/11/20	7.020	65,054.34	9,267.00
HALKB	19/11/20	5.470	21,212.66	3,878.00
OYAKC	19/11/20	7.970	14,218.48	1,784.00
MGROS	19/11/20	39.860	25,111.80	630.00
GARAN	19/11/20	9.460	133,253.56	14,086.00
AKBNK	19/11/20	6.510	119,367.36	18,336.00
DOHOL	19/11/20	2.540	14,597.38	5,747.00
BIMAS	19/11/20	70.200	182,239.20	2,596.00
ARCLK	19/11/20	28.820	38,157.68	1,324.00
EREGL	19/11/20	11.560	135,587.24	11,729.00

EKGYO	19/11/20	1.930	23,464.94	12,158.00
BIMAS	19/11/20	70.250	491.75	7.00
ASELS	19/11/20	18.280	72,717.84	3,978.00
GUBRF	19/11/20	41.580	8,856.54	213.00
Toplamı:			4878124.25	532219.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	20/11/20	19/11/20		334,000.00	139,265.00
TRT230222T13	20/11/20	19/11/20		61,000.00	25,435.00
TRT230222T13	20/11/20	19/11/20		2,500,000.00	1,042,397.00
T.REPO			Toplamı:	2895000.00	1207097.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		2,981,000.00	
	03/11/20	02/11/20		559,000.00	
	04/11/20	03/11/20		2,655,000.00	
	05/11/20	04/11/20		1,716,000.00	
	05/11/20	04/11/20		1,214,000.00	
	06/11/20	05/11/20		326,000.00	
	06/11/20	05/11/20		2,704,000.00	
	09/11/20	06/11/20		763,000.00	
	09/11/20	06/11/20		1,707,000.00	
	10/11/20	09/11/20		2,510,000.00	
	11/11/20	10/11/20		3,195,000.00	
	12/11/20	11/11/20		3,505,000.00	
	13/11/20	12/11/20		1,685,000.00	
	16/11/20	13/11/20		2,435,000.00	
	17/11/20	16/11/20		2,615,000.00	
	18/11/20	17/11/20		2,850,000.00	
	19/11/20	18/11/20		1,485,000.00	
	23/11/20	20/11/20		750,000.00	
	23/11/20	20/11/20		1,575,000.00	
	24/11/20	23/11/20		3,535,000.00	
	25/11/20	24/11/20		3,870,000.00	
	26/11/20	25/11/20		965,000.00	
	26/11/20	25/11/20		1,665,000.00	
	27/11/20	26/11/20		2,810,000.00	
	30/11/20	27/11/20		2,810,000.00	
	01/12/20	30/11/20		2,780,000.00	

TPP

Toplamı:

55665000.00

TOPLAM:

64285119.67

1831514.00