

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
ARCLK		01/06/20	16.160	59,872.80	3,705.00
KOZAL		02/06/20	75.600	75,600.00	1,000.00
VAKBN		02/06/20	4.740	10,366.38	2,187.00
YKBNK		02/06/20	2.420	21,279.06	8,793.00
TUPRS		02/06/20	89.700	38,929.80	434.00
TTKOM		02/06/20	7.590	13,730.31	1,809.00
TRKCM		02/06/20	3.310	3,094.85	935.00
TSKB		02/06/20	1.140	5,182.44	4,546.00
TKFEN		02/06/20	14.590	8,797.77	603.00
TOASO		02/06/20	22.940	10,575.34	461.00
SAHOL		02/06/20	8.990	28,534.26	3,174.00
KRDMD		02/06/20	2.590	5,853.40	2,260.00
KOZAL		02/06/20	76.050	14,525.55	191.00
THYAO		02/06/20	12.630	30,236.22	2,394.00
TCELL		02/06/20	14.010	52,299.33	3,733.00
PGSUS		02/06/20	59.600	7,330.80	123.00
KCHOL		02/06/20	17.190	31,457.70	1,830.00
KOZAA		02/06/20	12.180	5,066.88	416.00
SİSE		02/06/20	5.010	12,234.42	2,442.00
SODA		02/06/20	5.740	8,776.46	1,529.00
PETKM		02/06/20	3.640	11,356.80	3,120.00
TAVHL		02/06/20	20.520	9,685.44	472.00
AKBNK		02/06/20	5.810	53,823.84	9,264.00
ISCTR		02/06/20	5.090	23,831.38	4,682.00
ASELS		02/06/20	32.520	31,024.08	954.00
HALKB		02/06/20	5.430	10,637.37	1,959.00
GARAN		02/06/20	8.070	57,434.19	7,117.00
EREGL		02/06/20	8.240	45,262.32	5,493.00
BİMAS		02/06/20	63.400	78,616.00	1,240.00
DOHOL		02/06/20	1.950	4,280.25	2,195.00
EKGYO		02/06/20	1.740	10,688.82	6,143.00
ARCLK		02/06/20	16.420	10,968.56	668.00
YKBNK		08/06/20	2.410	113,267.59	46,999.00

TTKOM	08/06/20	7.630	73,812.62	9,674.00
TSKB	08/06/20	1.140	27,703.14	24,301.00
TRKCM	08/06/20	3.350	16,746.65	4,999.00
TAVHL	08/06/20	20.080	50,661.84	2,523.00
THYAO	08/06/20	12.680	162,304.00	12,800.00
TOASO	08/06/20	23.360	57,605.76	2,466.00
PETKM	08/06/20	3.780	63,054.18	16,681.00
SISE	08/06/20	5.080	66,329.56	13,057.00
SAHOL	08/06/20	9.040	153,399.76	16,969.00
PGSUS	08/06/20	58.300	38,536.30	661.00
KRDMD	08/06/20	2.630	31,773.03	12,081.00
DOHOL	08/06/20	1.950	22,883.25	11,735.00
ISCTR	08/06/20	5.130	128,393.64	25,028.00
HALKB	08/06/20	5.570	58,329.04	10,472.00
GARAN	08/06/20	8.280	314,979.48	38,041.00
EREGL	08/06/20	8.710	255,725.60	29,360.00
KOZAA	08/06/20	11.910	26,523.57	2,227.00
EKGYO	08/06/20	1.740	57,134.64	32,836.00
ASELS	08/06/20	31.600	161,160.00	5,100.00
AKBNK	08/06/20	5.900	292,168.00	49,520.00
TUPRS	08/06/20	89.400	207,408.00	2,320.00
KCHOL	08/06/20	17.900	75,430.60	4,214.00
KOZAL	08/06/20	73.550	75,094.55	1,021.00
SODA	08/06/20	5.780	47,245.72	8,174.00
BIMAS	08/06/20	65.050	388,478.60	5,972.00
BIMAS	08/06/20	65.150	42,868.70	658.00
KCHOL	08/06/20	17.990	14,266.07	793.00
ARCLK	08/06/20	16.940	60,560.50	3,575.00
VAKBN	08/06/20	4.880	57,056.96	11,692.00
TCCELL	08/06/20	14.400	287,337.60	19,954.00
KCHOL	08/06/20	18.030	86,111.28	4,776.00
TKFEN	08/06/20	15.240	49,118.52	3,223.00
HALKB	12/06/20	5.510	21,444.92	3,892.00
EREGL	12/06/20	8.530	93,070.83	10,911.00
DOHOL	12/06/20	2.010	8,765.61	4,361.00
EKGYO	12/06/20	1.940	23,673.82	12,203.00
BIMAS	12/06/20	64.000	157,696.00	2,464.00
ASELS	12/06/20	32.240	61,094.80	1,895.00
ARCLK	12/06/20	16.960	22,522.88	1,328.00
KRDMD	12/06/20	2.750	12,347.50	4,490.00
KOZAL	12/06/20	76.300	28,917.70	379.00
KCHOL	12/06/20	17.160	62,393.76	3,636.00

KOZAA	12/06/20	12.370	10,229.99	827.00
ISCTR	12/06/20	5.140	47,807.14	9,301.00
GARAN	12/06/20	8.170	115,507.46	14,138.00
TAVHL	12/06/20	19.560	18,327.72	937.00
SODA	12/06/20	5.840	17,741.92	3,038.00
SISE	12/06/20	5.010	24,308.52	4,852.00
SAHOL	12/06/20	9.120	57,510.72	6,306.00
PGSUS	12/06/20	58.900	14,430.50	245.00
PETKM	12/06/20	3.950	24,486.05	6,199.00
VAKBN	12/06/20	4.740	20,595.30	4,345.00
TTKOM	12/06/20	7.560	26,951.40	3,565.00
TSKB	12/06/20	1.260	11,379.06	9,031.00
TTKOM	12/06/20	7.550	226.50	30.00
TKFEN	12/06/20	15.580	18,664.84	1,198.00
TRKCM	12/06/20	3.310	6,149.98	1,858.00
THYAO	12/06/20	12.750	60,651.75	4,757.00
TOASO	12/06/20	23.060	21,122.96	916.00
TCELL	12/06/20	14.250	105,663.75	7,415.00
YKBNK	12/06/20	2.380	41,571.46	17,467.00
TUPRS	12/06/20	87.500	75,425.00	862.00
AKBNK	12/06/20	5.820	107,111.28	18,404.00
YKBNK	16/06/20	2.370	53,061.93	22,389.00
TUPRS	16/06/20	87.550	96,742.75	1,105.00
VAKBN	16/06/20	4.800	26,736.00	5,570.00
ASELS	16/06/20	32.640	79,282.56	2,429.00
AKBNK	16/06/20	5.910	139,416.90	23,590.00
TRKCM	16/06/20	3.320	7,904.92	2,381.00
TTKOM	16/06/20	7.720	35,573.76	4,608.00
TOASO	16/06/20	22.880	26,861.12	1,174.00
THYAO	16/06/20	12.650	77,127.05	6,097.00
KOZAL	16/06/20	76.600	37,227.60	486.00
SAHOL	16/06/20	9.170	74,130.28	8,084.00
KRDMD	16/06/20	2.770	15,941.35	5,755.00
ISCTR	16/06/20	5.200	61,994.40	11,922.00
HALKB	16/06/20	5.570	27,788.73	4,989.00
KCHOL	16/06/20	17.530	81,689.80	4,660.00
KOZAA	16/06/20	12.670	13,442.87	1,061.00
EREGL	16/06/20	8.430	117,901.98	13,986.00
DOHOL	16/06/20	2.040	11,403.60	5,590.00
GARAN	16/06/20	8.260	149,687.72	18,122.00
TSKB	16/06/20	1.250	14,470.00	11,576.00
TKFEN	16/06/20	16.040	24,621.40	1,535.00

BIMAS	16/06/20	64.750	204,480.50	3,158.00
EKGYO	16/06/20	1.950	30,501.90	15,642.00
ARCLK	16/06/20	17.180	29,257.54	1,703.00
TCELL	16/06/20	14.950	109,987.15	7,357.00
TCELL	16/06/20	14.960	32,134.08	2,148.00
SODA	16/06/20	5.900	22,974.60	3,894.00
TAVHL	16/06/20	19.390	23,306.78	1,202.00
SISE	16/06/20	5.100	31,722.00	6,220.00
PETKM	16/06/20	3.960	31,466.16	7,946.00
PGSUS	16/06/20	57.250	17,976.50	314.00
HISSE TÜRK	Toplamı:		7379426.62	887717.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		05/06/20	23.740	13,626.76	574.00
TRKCM		05/06/20	3.350	3,902.75	1,165.00
KOZAL		05/06/20	74.500	17,656.50	237.00
KCHOL		05/06/20	17.770	40,515.60	2,280.00
KOZAA		05/06/20	12.060	6,259.14	519.00
HALKB		05/06/20	5.570	13,590.80	2,440.00
EREGL		05/06/20	8.670	59,320.14	6,842.00
ISCTR		05/06/20	5.130	29,918.16	5,832.00
GARAN		05/06/20	8.270	73,313.55	8,865.00
EKGYO		05/06/20	1.630	12,472.76	7,652.00
DOHOL		05/06/20	1.970	5,385.98	2,734.00
ARCLK		05/06/20	16.630	13,852.79	833.00
AKBNK		05/06/20	5.880	67,855.20	11,540.00
ASELS		05/06/20	31.880	37,873.44	1,188.00
VAKBN		05/06/20	4.860	13,238.64	2,724.00
TCELL		05/06/20	14.560	67,704.00	4,650.00
TAVHL		05/06/20	20.260	11,912.88	588.00
SISE		05/06/20	5.110	15,544.62	3,042.00
SODA		05/06/20	5.770	10,991.85	1,905.00
PGSUS		05/06/20	59.050	9,093.70	154.00
SAHOL		05/06/20	9.090	35,941.86	3,954.00
PETKM		05/06/20	3.780	14,692.86	3,887.00
KRDMD		05/06/20	2.600	7,319.00	2,815.00
YKBNK		05/06/20	2.420	26,506.26	10,953.00
TUPRS		05/06/20	89.150	48,141.00	540.00
TTKOM		05/06/20	7.680	17,310.72	2,254.00
TSKB		05/06/20	1.150	6,512.45	5,663.00

TKFEN	05/06/20	15.050	11,302.55	751.00
THYAO	05/06/20	12.730	37,973.59	2,983.00
BIMAS	05/06/20	67.300	70,126.60	1,042.00
BIMAS	05/06/20	67.200	33,801.60	503.00
HALKB	09/06/20	5.490	11,776.05	2,145.00
BIMAS	09/06/20	64.650	87,730.05	1,357.00
EKGYO	09/06/20	1.860	12,512.22	6,727.00
BIMAS	09/06/20	64.700	64.70	1.00
KOZAL	09/06/20	74.550	15,580.95	209.00
KOZAA	09/06/20	12.120	5,526.72	456.00
DOHOL	09/06/20	1.930	4,639.72	2,404.00
ASELS	09/06/20	31.620	33,011.28	1,044.00
ARCLK	09/06/20	16.960	12,414.72	732.00
AKBNK	09/06/20	5.840	59,246.80	10,145.00
KCHOL	09/06/20	17.500	35,070.00	2,004.00
ISCTR	09/06/20	5.090	26,096.43	5,127.00
GARAN	09/06/20	8.140	63,435.02	7,793.00
EREGL	09/06/20	8.590	51,668.85	6,015.00
YKBNK	09/06/20	2.380	22,914.64	9,628.00
VAKBN	09/06/20	4.780	11,448.10	2,395.00
TUPRS	09/06/20	88.850	42,203.75	475.00
TTKOM	09/06/20	7.510	14,877.31	1,981.00
TSKB	09/06/20	1.130	5,625.14	4,978.00
TRKCM	09/06/20	3.300	3,379.20	1,024.00
TKFEN	09/06/20	15.020	9,913.20	660.00
THYAO	09/06/20	12.640	33,142.08	2,622.00
TCELL	09/06/20	14.260	58,294.88	4,088.00
TAVHL	09/06/20	19.920	10,298.64	517.00
SODA	09/06/20	5.720	9,575.28	1,674.00
SISE	09/06/20	4.960	13,268.00	2,675.00
SAHOL	09/06/20	9.010	31,318.76	3,476.00
PGSUS	09/06/20	57.200	7,722.00	135.00
PETKM	09/06/20	3.730	12,745.41	3,417.00
TOASO	09/06/20	22.780	11,503.90	505.00
KRDMD	09/06/20	2.600	6,435.00	2,475.00
YKBNK	15/06/20	2.310	16,791.39	7,269.00
THYAO	15/06/20	12.610	24,955.19	1,979.00
TCELL	15/06/20	14.440	44,561.84	3,086.00
TAVHL	15/06/20	19.110	7,452.90	390.00
SISE	15/06/20	4.980	10,054.62	2,019.00
SODA	15/06/20	5.880	7,432.32	1,264.00
SAHOL	15/06/20	9.070	23,799.68	2,624.00

VAKBN	15/06/20	4.680	8,461.44	1,808.00
TUPRS	15/06/20	86.000	30,788.00	358.00
TTKOM	15/06/20	7.480	11,190.08	1,496.00
TSKB	15/06/20	1.230	4,622.34	3,758.00
TRKCM	15/06/20	3.260	2,519.98	773.00
TOASO	15/06/20	22.500	8,572.50	381.00
TKFEN	15/06/20	15.770	7,853.46	498.00
PGSUS	15/06/20	56.850	5,798.70	102.00
KOZAL	15/06/20	76.750	12,049.75	157.00
KCHOL	15/06/20	17.110	25,887.43	1,513.00
ISCTR	15/06/20	5.090	19,703.39	3,871.00
PETKM	15/06/20	3.900	10,062.00	2,580.00
KRDMD	15/06/20	2.710	5,062.28	1,868.00
KOZAA	15/06/20	12.710	4,372.24	344.00
HALKB	15/06/20	5.450	8,823.55	1,619.00
GARAN	15/06/20	8.050	47,358.15	5,883.00
EREGL	15/06/20	8.340	37,871.94	4,541.00
EKGYO	15/06/20	1.910	9,698.98	5,078.00
DOHOL	15/06/20	1.980	3,593.70	1,815.00
ASELS	15/06/20	32.020	25,231.76	788.00
ARCLK	15/06/20	16.820	9,284.64	552.00
AKBNK	15/06/20	5.760	44,115.84	7,659.00
BIMAS	15/06/20	64.150	65,753.75	1,025.00
THYAO	19/06/20	12.510	136,046.25	10,875.00
TUPRS	19/06/20	88.300	174,039.30	1,971.00
TKFEN	19/06/20	16.960	46,436.48	2,738.00
YKBNK	19/06/20	2.370	94,636.47	39,931.00
TCELL	19/06/20	16.900	99,710.00	5,900.00
TCELL	19/06/20	16.890	186,685.17	11,053.00
TSKB	19/06/20	1.250	25,807.50	20,646.00
HALKB	19/06/20	5.950	52,937.15	8,897.00
ISCTR	19/06/20	5.220	110,998.08	21,264.00
SODA	19/06/20	5.870	40,767.15	6,945.00
VAKBN	19/06/20	4.940	49,073.96	9,934.00
TTKOM	19/06/20	7.820	64,272.58	8,219.00
TRKCM	19/06/20	3.390	14,397.33	4,247.00
TOASO	19/06/20	23.200	48,604.00	2,095.00
PGSUS	19/06/20	55.950	31,387.95	561.00
SAHOL	19/06/20	9.220	132,924.74	14,417.00
SISE	19/06/20	5.190	57,572.67	11,093.00
PETKM	19/06/20	4.110	58,246.92	14,172.00
KCHOL	19/06/20	17.210	143,049.52	8,312.00

EREGL	19/06/20	8.310	207,284.64	24,944.00
GARAN	19/06/20	8.280	267,609.60	32,320.00
KOZAL	19/06/20	79.150	26,040.35	329.00
KOZAL	19/06/20	79.200	42,609.60	538.00
KRDMD	19/06/20	2.950	30,278.80	10,264.00
KOZAA	19/06/20	12.790	24,198.68	1,892.00
EKGYO	19/06/20	1.840	51,330.48	27,897.00
AKBNK	19/06/20	5.900	239,386.60	40,574.00
ASELS	19/06/20	32.560	141,082.48	4,333.00
DOHOL	19/06/20	1.960	19,541.20	9,970.00
ARCLK	19/06/20	17.400	52,843.80	3,037.00
AKBNK	19/06/20	5.910	8,859.09	1,499.00
BIMAS	19/06/20	66.950	377,129.35	5,633.00
TAVHL	19/06/20	19.310	41,400.64	2,144.00
Toplamı:			5198008.92	625735.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	17/06/20	16/06/20		500,000.00	
TRT230222T13	17/06/20	16/06/20		2,000,000.00	
T.REPO			Toplamı:	2500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/06/20	01/06/20		1,191,000.00	
	02/06/20	01/06/20		1,339,000.00	
	03/06/20	02/06/20		2,825,000.00	
	04/06/20	03/06/20		3,650,000.00	
	05/06/20	04/06/20		3,120,000.00	
	08/06/20	05/06/20		1,798,000.00	
	08/06/20	05/06/20		1,552,000.00	
	09/06/20	08/06/20		3,035,000.00	
	10/06/20	09/06/20		6,610,000.00	
	11/06/20	10/06/20		2,425,000.00	
	12/06/20	11/06/20		3,230,000.00	
	15/06/20	12/06/20		3,115,000.00	
	16/06/20	15/06/20		1,000,000.00	
	16/06/20	15/06/20		3,295,000.00	
	18/06/20	17/06/20		3,310,000.00	

	19/06/20	18/06/20	2,100,000.00	
	22/06/20	19/06/20	1,908,000.00	
	22/06/20	19/06/20	287,000.00	
	22/06/20	19/06/20	285,000.00	
	23/06/20	22/06/20	1,498,000.00	
	23/06/20	22/06/20	942,000.00	
	24/06/20	23/06/20	3,035,000.00	
	25/06/20	24/06/20	3,435,000.00	
	26/06/20	25/06/20	3,635,000.00	
	29/06/20	26/06/20	2,550,000.00	
	30/06/20	29/06/20	3,100,000.00	
	01/07/20	30/06/20	3,295,000.00	
TPP		Toplamı:	67565000.00	
TOPLAM:			82642435.54	1513452.00