

**TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ F
M 2019**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		11/03/19	2.120	18,526.68	8,739.00
VAKBN		11/03/19	5.070	17,070.69	3,367.00
TUPRS		11/03/19	145.600	90,126.40	619.00
TTKOM		11/03/19	5.150	14,456.05	2,807.00
TOASO		11/03/19	20.340	12,732.84	626.00
THYAO		11/03/19	12.930	47,763.42	3,694.00
TCELL		11/03/19	14.450	77,394.20	5,356.00
SODA		11/03/19	7.670	16,758.95	2,185.00
KRDMD		11/03/19	2.350	8,633.90	3,674.00
PGSUS		11/03/19	29.340	5,838.66	199.00
PETKM		11/03/19	4.880	16,313.84	3,343.00
KOZAL		11/03/19	43.260	8,998.08	208.00
KOZAA		11/03/19	5.490	3,414.78	622.00
KCHOL		11/03/19	17.880	49,903.08	2,791.00
ISCTR		11/03/19	6.010	43,536.44	7,244.00
HALKB		11/03/19	7.060	22,486.10	3,185.00
GARAN		11/03/19	8.630	92,867.43	10,761.00
FROTO		11/03/19	50.750	12,890.50	254.00
EREGL		11/03/19	8.930	75,217.39	8,423.00
ENJSA		11/03/19	5.790	10,757.82	1,858.00
EKGYO		11/03/19	1.530	15,278.58	9,986.00
BIMAS		11/03/19	84.600	78,255.00	925.00
DOHOL		11/03/19	1.230	4,777.32	3,884.00
ASELS		11/03/19	22.260	34,525.26	1,551.00
ARCLK		11/03/19	20.140	20,099.72	998.00
AKBNK		11/03/19	6.300	88,269.30	14,011.00
SAHOL		11/03/19	8.500	40,077.50	4,715.00
TKFEN		11/03/19	26.020	25,265.42	971.00
TAVHL		11/03/19	24.960	16,972.80	680.00
SISE		11/03/19	6.580	26,129.18	3,971.00
ARCLK		13/03/19	19.470	11,682.00	600.00
ARCLK		13/03/19	19.490	7,796.00	400.00
SAHOL		13/03/19	8.710	34,840.00	4,000.00
THYAO		13/03/19	12.820	47,434.00	3,700.00
FROTO		15/03/19	50.600	10,524.80	208.00
TCELL		15/03/19	14.020	46,266.00	3,300.00
FROTO		15/03/19	50.800	25,349.20	499.00
TAVHL		22/03/19	23.460	93,840.00	4,000.00
KOZAA		25/03/19	5.610	1,845.69	329.00
KRDMD		25/03/19	2.520	4,903.92	1,946.00
KOZAL		25/03/19	43.880	4,826.80	110.00
GARAN		25/03/19	8.660	48,210.22	5,567.00

KCHOL	25/03/19	17.660	26,101.48	1,478.00
ISCTR	25/03/19	5.800	22,254.60	3,837.00
HALKB	25/03/19	6.780	11,437.86	1,687.00
DOHOL	25/03/19	1.180	2,427.26	2,057.00
FROTO	25/03/19	50.050	7,657.65	153.00
EREGL	25/03/19	9.210	41,095.02	4,462.00
ENJSA	25/03/19	5.610	5,520.24	984.00
EKGYO	25/03/19	1.560	8,252.40	5,290.00
BIMAS	25/03/19	82.600	40,474.00	490.00
ASELS	25/03/19	22.180	18,209.78	821.00
ARCLK	25/03/19	18.920	10,500.60	555.00
AKBNK	25/03/19	6.080	45,125.76	7,422.00
SODA	25/03/19	7.790	9,013.03	1,157.00
TCELL	25/03/19	12.940	37,849.50	2,925.00
SAHOL	25/03/19	8.220	21,404.88	2,604.00
TAVHL	25/03/19	25.180	11,910.14	473.00
SISE	25/03/19	6.290	13,227.87	2,103.00
PGSUS	25/03/19	28.660	3,009.30	105.00
VAKBN	25/03/19	4.960	8,843.68	1,783.00
TUPRS	25/03/19	151.900	49,823.20	328.00
THYAO	25/03/19	14.010	28,790.55	2,055.00
TTKOM	25/03/19	4.580	6,810.46	1,487.00
TOASO	25/03/19	18.360	6,095.52	332.00
TKFEN	25/03/19	25.360	13,035.04	514.00
YKBNK	25/03/19	2.120	9,813.48	4,629.00
PETKM	25/03/19	4.640	8,217.44	1,771.00
TKFEN	26/03/19	24.420	122.10	5.00
TKFEN	26/03/19	24.500	29,841.00	1,218.00
TKFEN	26/03/19	24.540	6,993.90	285.00
TKFEN	26/03/19	24.560	36,643.52	1,492.00
TCELL	28/03/19	12.070	30,307.77	2,511.00
SAHOL	28/03/19	7.620	17,030.70	2,235.00
PGSUS	28/03/19	26.280	2,365.20	90.00
TUPRS	28/03/19	126.300	35,490.30	281.00
TTKOM	28/03/19	4.360	5,563.36	1,276.00
YKBNK	28/03/19	2.050	8,144.65	3,973.00
VAKBN	28/03/19	4.430	6,782.33	1,531.00
TOASO	28/03/19	16.840	4,799.40	285.00
TKFEN	28/03/19	23.180	11,868.16	512.00
SODA	28/03/19	7.560	7,507.08	993.00
THYAO	28/03/19	12.580	22,191.12	1,764.00
TAVHL	28/03/19	23.180	9,411.08	406.00
SISE	28/03/19	5.700	10,288.50	1,805.00
PETKM	28/03/19	4.520	6,870.40	1,520.00
KRDMD	28/03/19	2.330	3,891.10	1,670.00
KOZAA	28/03/19	5.430	1,531.26	282.00
KCHOL	28/03/19	16.090	20,418.21	1,269.00
ISCTR	28/03/19	5.500	18,117.00	3,294.00
KOZAL	28/03/19	41.900	754.20	18.00
HALKB	28/03/19	6.230	9,021.04	1,448.00
GARAN	28/03/19	7.900	37,746.20	4,778.00

EREGL	28/03/19	9.150	35,044.50	3,830.00
FROTO	28/03/19	46.780	6,128.18	131.00
DOHOL	28/03/19	1.130	1,995.58	1,766.00
AKBNK	28/03/19	5.930	37,774.10	6,370.00
ENJSA	28/03/19	5.230	4,414.12	844.00
EKGYO	28/03/19	1.540	6,991.60	4,540.00
BIMAS	28/03/19	76.750	32,235.00	420.00
ASELS	28/03/19	20.560	14,494.80	705.00
ARCLK	28/03/19	16.850	8,020.60	476.00
KOZAL	28/03/19	41.940	3,187.44	76.00
FROTO	29/03/19	47.380	27,006.60	570.00
ISCTR	29/03/19	5.530	42,669.48	7,716.00
KOZAA	29/03/19	5.550	3,674.10	662.00
KCHOL	29/03/19	16.230	15,580.80	960.00
KCHOL	29/03/19	16.240	32,691.12	2,013.00
HALKB	29/03/19	6.340	21,505.28	3,392.00
EKGYO	29/03/19	1.530	16,273.08	10,636.00
GARAN	29/03/19	8.270	92,574.38	11,194.00
EREGL	29/03/19	9.130	81,905.23	8,971.00
ENJSA	29/03/19	5.170	10,231.43	1,979.00
DOHOL	29/03/19	1.140	4,715.04	4,136.00
BIMAS	29/03/19	76.600	75,451.00	985.00
ASELS	29/03/19	21.060	34,791.12	1,652.00
ARCLK	29/03/19	16.630	18,559.08	1,116.00
AKBNK	29/03/19	6.250	93,262.50	14,922.00
FROTO	29/03/19	48.060	16,292.34	339.00
TOASO	29/03/19	17.060	11,379.02	667.00
YKBNK	29/03/19	2.110	19,639.88	9,308.00
TUPRS	29/03/19	126.300	56,835.00	450.00
TUPRS	29/03/19	126.400	26,544.00	210.00
VAKBN	29/03/19	4.520	16,208.72	3,586.00
TTKOM	29/03/19	4.370	13,061.93	2,989.00
TKFEN	29/03/19	22.220	26,664.00	1,200.00
THYAO	29/03/19	12.900	53,302.80	4,132.00
TCELL	29/03/19	12.170	71,583.94	5,882.00
TAVHL	29/03/19	23.220	22,082.22	951.00
SODA	29/03/19	7.490	17,429.23	2,327.00
SISE	29/03/19	5.760	24,359.04	4,229.00
SAHOL	29/03/19	7.740	40,526.64	5,236.00
PGSUS	29/03/19	27.140	5,753.68	212.00
KRDMD	29/03/19	2.390	9,352.07	3,913.00
PETKM	29/03/19	4.540	16,162.40	3,560.00
KOZAL	29/03/19	41.860	9,251.06	221.00
HISSE TÜRK	Toplamı:		3321060.41	362223.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		05/03/19	7.780	9,950.62	1,279.00
SISE		05/03/19	6.470	15,036.28	2,324.00
SAHOL		05/03/19	9.120	25,171.20	2,760.00

KCHOL	05/03/19	18.750	30,637.50	1,634.00
TOASO	05/03/19	21.700	7,963.90	367.00
HALKB	05/03/19	7.530	14,035.92	1,864.00
TKFEN	05/03/19	25.180	14,302.24	568.00
THYAO	05/03/19	14.330	30,981.46	2,162.00
TCELL	05/03/19	14.280	44,767.80	3,135.00
TAVHL	05/03/19	26.400	10,507.20	398.00
VAKBN	05/03/19	5.190	11,438.76	2,204.00
YKBNK	05/03/19	2.130	10,897.08	5,116.00
TUPRS	05/03/19	146.600	53,069.20	362.00
TTKOM	05/03/19	5.270	8,658.61	1,643.00
EREGL	05/03/19	8.930	44,033.83	4,931.00
GARAN	05/03/19	8.950	56,385.00	6,300.00
PETKM	05/03/19	5.070	9,921.99	1,957.00
PGSUS	05/03/19	29.860	3,463.76	116.00
KRDMD	05/03/19	2.530	5,442.03	2,151.00
KOZAA	05/03/19	6.050	2,202.20	364.00
KOZAL	05/03/19	47.780	5,781.38	121.00
FROTO	05/03/19	54.000	7,992.00	148.00
ISCTR	05/03/19	5.960	25,276.36	4,241.00
DOHOL	05/03/19	1.260	2,863.98	2,273.00
ENJSA	05/03/19	5.860	6,369.82	1,087.00
EKGYO	05/03/19	1.510	8,827.46	5,846.00
BIMAS	05/03/19	84.000	45,444.00	541.00
ASELS	05/03/19	24.140	22,667.46	939.00
AKBNK	05/03/19	6.880	56,429.76	8,202.00
ARCLK	05/03/19	20.760	12,123.84	584.00
ASELS	07/03/19	23.560	23,560.00	1,000.00
VAKBN	07/03/19	5.220	39,150.00	7,500.00
GARAN	15/03/19	9.140	45,700.00	5,000.00
EREGL	18/03/19	9.430	85,728.13	9,091.00
HALKB	18/03/19	7.570	26,025.66	3,438.00
FROTO	18/03/19	50.800	15,849.60	312.00
GARAN	18/03/19	9.420	106,851.06	11,343.00
EKGYO	18/03/19	1.690	18,214.82	10,778.00
DOHOL	18/03/19	1.250	5,240.00	4,192.00
ENJSA	18/03/19	5.740	11,508.70	2,005.00
ASELS	18/03/19	23.460	39,272.04	1,674.00
ARCLK	18/03/19	19.070	21,568.17	1,131.00
AKBNK	18/03/19	6.870	103,888.14	15,122.00
BIMAS	18/03/19	85.650	85,478.70	998.00
YKBNK	18/03/19	2.320	21,884.56	9,433.00
VAKBN	18/03/19	5.600	20,350.40	3,634.00
TTKOM	18/03/19	5.360	16,235.44	3,029.00
TKFEN	18/03/19	24.760	25,948.48	1,048.00
TOASO	18/03/19	21.180	14,317.68	676.00
TCELL	18/03/19	13.390	79,804.40	5,960.00
TAVHL	18/03/19	26.260	19,274.84	734.00
SODA	18/03/19	7.860	18,541.74	2,359.00
SISE	18/03/19	6.450	27,644.70	4,286.00
SAHOL	18/03/19	8.750	46,427.50	5,306.00

THYAO	18/03/19	13.920	58,296.96	4,188.00
KRDMD	18/03/19	2.620	10,390.92	3,966.00
KOZAA	18/03/19	6.090	4,086.39	671.00
KCHOL	18/03/19	18.230	54,908.76	3,012.00
PGSUS	18/03/19	31.500	6,772.50	215.00
PETKM	18/03/19	4.940	17,823.52	3,608.00
KOZAL	18/03/19	46.900	10,505.60	224.00
ISCTR	18/03/19	6.540	51,136.26	7,819.00
TUPRS	18/03/19	149.300	99,732.40	668.00
Toplamı:			1834760.71	200037.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/03/19	01/03/19		714,000.00	
	05/03/19	04/03/19		877,000.00	
	06/03/19	05/03/19		866,000.00	
	07/03/19	06/03/19		810,000.00	
	08/03/19	07/03/19		887,000.00	
	11/03/19	08/03/19		888,000.00	
	12/03/19	11/03/19		961,000.00	
	13/03/19	12/03/19		1,708,000.00	
	13/03/19	12/03/19		372,000.00	
	14/03/19	13/03/19		1,000,000.00	
	14/03/19	13/03/19		74,000.00	
	15/03/19	14/03/19		1,058,000.00	
	18/03/19	15/03/19		121,000.00	
	18/03/19	15/03/19		500,000.00	
	18/03/19	15/03/19		289,000.00	
	19/03/19	18/03/19		946,000.00	
	20/03/19	19/03/19		888,000.00	
	21/03/19	20/03/19		848,000.00	
	22/03/19	21/03/19		795,000.00	
	25/03/19	22/03/19		780,000.00	
	26/03/19	25/03/19		781,000.00	
	27/03/19	26/03/19		1,733,000.00	
	28/03/19	27/03/19		1,311,000.00	
	29/03/19	28/03/19		1,288,000.00	
	01/04/19	29/03/19		126,000.00	
	01/04/19	29/03/19		1,582,000.00	
TPP			Toplamı:	22203000.00	
TOPLAM:				27358821.12	562260.00