

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
HALKB		02/04/19	5.950	6,491.45	1,091.00
GARAN		02/04/19	8.040	28,952.04	3,601.00
FROTO		02/04/19	48.180	5,251.62	109.00
EREGL		02/04/19	8.970	25,887.42	2,886.00
ENJSA		02/04/19	4.860	3,090.96	636.00
EKGYO		02/04/19	1.490	5,097.29	3,421.00
DOHOL		02/04/19	1.140	1,516.20	1,330.00
ASELS		02/04/19	20.760	11,023.56	531.00
ARCLK		02/04/19	18.020	6,469.18	359.00
AKBNK		02/04/19	6.040	28,998.04	4,801.00
TTKOM		02/04/19	4.460	4,286.06	961.00
VAKBN		02/04/19	4.380	5,054.52	1,154.00
YKBNK		02/04/19	2.120	6,347.28	2,994.00
TKFEN		02/04/19	21.020	8,113.72	386.00
SODA		02/04/19	7.430	5,557.64	748.00
SAHOL		02/04/19	7.800	13,135.20	1,684.00
TCELL		02/04/19	12.060	22,817.52	1,892.00
SISE		02/04/19	5.680	7,724.80	1,360.00
PETKM		02/04/19	4.590	5,255.55	1,145.00
KRDMD		02/04/19	2.500	3,147.50	1,259.00
KCHOL		02/04/19	16.610	15,879.16	956.00
ISCTR		02/04/19	5.600	13,899.20	2,482.00
TOASO		02/04/19	17.090	3,657.26	214.00
KOZAA		02/04/19	5.640	1,201.32	213.00
TUPRS		02/04/19	134.300	28,471.60	212.00
THYAO		02/04/19	13.000	17,277.00	1,329.00
PGSUS		02/04/19	28.660	1,948.88	68.00
KOZAL		02/04/19	41.180	2,923.78	71.00
BIMAS		02/04/19	78.250	24,805.25	317.00
SODA		03/04/19	7.250	33,567.50	4,630.00
PETKM		09/04/19	4.670	32,690.00	7,000.00
ENJSA		10/04/19	5.490	27,466.47	5,003.00
TAVHL		10/04/19	24.460	43,294.20	1,770.00

EREGL	16/04/19	9.160	54,960.00	6,000.00
PETKM	19/04/19	4.600	35,213.00	7,655.00
YKBNK	22/04/19	2.190	39,879.90	18,210.00
TUPRS	24/04/19	123.100	36,930.00	300.00
EREGL	25/04/19	8.910	20,225.70	2,270.00
EREGL	25/04/19	8.820	20,021.40	2,270.00
TOASO	25/04/19	17.020	11,063.00	650.00
TOASO	25/04/19	17.010	11,056.50	650.00
YKBNK	29/04/19	2.040	20,400.00	10,000.00
HISSE TÜRK	Toplamı:		701048.67	104618.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ENJSA		03/04/19	4.960	39,680.00	8,000.00
TAVHL		09/04/19	25.780	23,202.00	900.00
TKFEN		10/04/19	24.260	38,816.00	1,600.00
TCELL		11/04/19	12.440	23,636.00	1,900.00
YKBNK		11/04/19	2.130	6,404.91	3,007.00
VAKBN		11/04/19	4.370	5,060.46	1,158.00
TTKOM		11/04/19	4.410	4,260.06	966.00
TUPRS		11/04/19	131.800	28,073.40	213.00
TOASO		11/04/19	19.010	4,087.15	215.00
TKFEN		11/04/19	24.160	8,721.76	361.00
THYAO		11/04/19	14.020	18,716.70	1,335.00
TAVHL		11/04/19	24.620	7,779.92	316.00
SODA		11/04/19	7.180	5,937.86	827.00
SISE		11/04/19	6.260	8,551.16	1,366.00
SAHOL		11/04/19	8.020	13,569.84	1,692.00
PGSUS		11/04/19	28.940	1,967.92	68.00
PETKM		11/04/19	4.590	5,801.76	1,264.00
KRDMD		11/04/19	2.410	3,046.24	1,264.00
KOZAL		11/04/19	43.120	3,061.52	71.00
KOZAA		11/04/19	5.720	1,224.08	214.00
KCHOL		11/04/19	16.960	16,281.60	960.00
ISCTR		11/04/19	5.750	14,334.75	2,493.00
HALKB		11/04/19	6.310	6,915.76	1,096.00
GARAN		11/04/19	8.820	31,893.12	3,616.00
FROTO		11/04/19	50.800	5,537.20	109.00
EREGL		11/04/19	9.430	27,328.14	2,898.00
ENJSA		11/04/19	5.420	3,197.80	590.00
EKGYO		11/04/19	1.460	5,016.56	3,436.00

DOHOL	11/04/19	1.140	1,523.04	1,336.00
BIMAS	11/04/19	78.750	25,042.50	318.00
ASELS	11/04/19	21.160	11,278.28	533.00
ARCLK	11/04/19	18.330	6,598.80	360.00
AKBNK	11/04/19	6.300	30,372.30	4,821.00
TKFEN	24/04/19	25.580	17,906.00	700.00
SODA	25/04/19	7.520	18,800.00	2,500.00
TAVHL	29/04/19	25.400	25,400.00	1,000.00
SODA	29/04/19	7.790	18,696.00	2,400.00
Toplamı:			517720.59	55903.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/19	01/04/19		2,385,000.00	
	03/04/19	02/04/19		1,440,000.00	
	04/04/19	03/04/19		777,000.00	
	04/04/19	03/04/19		796,000.00	
	04/04/19	03/04/19		38,000.00	
	05/04/19	04/04/19		1,509,000.00	
	05/04/19	04/04/19		41,000.00	
	08/04/19	05/04/19		1,488,000.00	
	09/04/19	08/04/19		1,556,000.00	
	10/04/19	09/04/19		390,000.00	
	10/04/19	09/04/19		839,000.00	
	11/04/19	10/04/19		843,000.00	
	11/04/19	10/04/19		418,000.00	
	12/04/19	11/04/19		1,110,000.00	
	15/04/19	12/04/19		768,000.00	
	16/04/19	15/04/19		1,138,000.00	
	17/04/19	16/04/19		1,269,000.00	
	18/04/19	17/04/19		1,408,000.00	
	19/04/19	18/04/19		1,283,000.00	
	22/04/19	19/04/19		1,272,000.00	
	24/04/19	22/04/19		1,233,000.00	
	25/04/19	24/04/19		1,138,000.00	
	26/04/19	25/04/19		1,117,000.00	
	29/04/19	26/04/19		216,000.00	
	29/04/19	26/04/19		925,000.00	
	30/04/19	29/04/19		1,192,000.00	
	02/05/19	30/04/19		1,249,000.00	

TPP

TOPLAM:

Toplamı:

27838000.00

29056769.26

160521.00