

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRÜK					
GUBRF		03/12/20	49.380	175,595.28	3,556.00
GUBRF		03/12/20	49.500	85,338.00	1,724.00
TUPRS		16/12/20	108.600	71,241.60	656.00
TTKOM		16/12/20	8.110	22,172.74	2,734.00
TKFEN		16/12/20	16.360	14,903.96	911.00
THYAO		16/12/20	12.730	46,057.14	3,618.00
SAHOL		16/12/20	10.500	50,368.50	4,797.00
PETKM		16/12/20	4.830	26,666.43	5,521.00
TCELL		16/12/20	15.880	86,879.48	5,471.00
SISE		16/12/20	7.160	53,048.44	7,409.00
TSKB		16/12/20	1.750	12,020.75	6,869.00
TAVHL		16/12/20	19.920	14,202.96	713.00
VAKBN		16/12/20	4.600	15,203.00	3,305.00
YKBNK		16/12/20	3.090	41,050.65	13,285.00
MGROS		16/12/20	40.580	19,518.98	481.00
KRDMD		16/12/20	5.400	18,441.00	3,415.00
KCHOL		16/12/20	19.860	60,771.60	3,060.00
KOZAA		16/12/20	14.070	12,381.60	880.00
ISCTR		16/12/20	6.700	47,402.50	7,075.00
PGSUS		16/12/20	66.450	11,562.30	174.00
ARCLK		16/12/20	30.560	30,865.60	1,010.00
EKGYO		16/12/20	2.080	19,306.56	9,282.00
GARAN		16/12/20	9.730	104,626.69	10,753.00
BIMAS		16/12/20	70.200	139,487.40	1,987.00
EREGL		16/12/20	14.410	129,027.14	8,954.00
DOHOL		16/12/20	3.160	13,862.92	4,387.00
OYAKC		16/12/20	8.020	10,923.24	1,362.00
KOZAL		16/12/20	80.350	23,140.80	288.00
ASELS		16/12/20	17.940	54,483.78	3,037.00
AKBNK		16/12/20	6.350	88,887.30	13,998.00
GUBRF		16/12/20	47.620	15,381.26	323.00
HALKB		16/12/20	5.480	16,220.80	2,960.00
HİSSE TÜRÜK		Toplamı:		1531040.40	133995.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TTKOM		02/12/20	7.680	8,755.20	1,140.00
TUPRS		02/12/20	92.900	25,361.70	273.00
THYAO		02/12/20	12.300	18,560.70	1,509.00
MGROS		02/12/20	41.720	8,344.00	200.00
SAHOL		02/12/20	10.300	20,610.30	2,001.00
TAVHL		02/12/20	20.120	5,975.64	297.00
KCHOL		02/12/20	18.370	23,440.12	1,276.00
PETKM		02/12/20	4.230	9,741.69	2,303.00
KOZAL		02/12/20	76.750	9,210.00	120.00
OYAKC		02/12/20	8.190	4,651.92	568.00
TCELL		02/12/20	15.170	34,617.94	2,282.00
SISE		02/12/20	6.900	21,327.90	3,091.00
KRDMD		02/12/20	4.990	7,105.76	1,424.00
TKFEN		02/12/20	15.050	5,719.00	380.00
KOZAA		02/12/20	13.060	4,793.02	367.00
HALKB		02/12/20	5.410	6,681.35	1,235.00
GARAN		02/12/20	9.230	41,405.78	4,486.00
TSKB		02/12/20	2.230	6,388.95	2,865.00
PGSUS		02/12/20	63.700	4,586.40	72.00
ISCTR		02/12/20	6.710	19,801.21	2,951.00
ARCLK		02/12/20	28.020	11,796.42	421.00
AKBNK		02/12/20	6.250	36,493.75	5,839.00
EKGYO		02/12/20	2.170	8,402.24	3,872.00
ASELS		02/12/20	17.810	22,565.27	1,267.00
BIMAS		02/12/20	69.650	57,739.85	829.00
EREGL		02/12/20	11.660	43,550.10	3,735.00
DOHOL		02/12/20	2.620	4,794.60	1,830.00
YKBNK		02/12/20	2.940	16,293.48	5,542.00
VAKBN		02/12/20	4.680	6,449.04	1,378.00
TUPRS		04/12/20	94.850	77,966.70	822.00
TTKOM		04/12/20	7.830	26,833.41	3,427.00
VAKBN		04/12/20	4.610	19,099.23	4,143.00
YKBNK		04/12/20	2.920	48,623.84	16,652.00
PETKM		04/12/20	4.670	32,316.40	6,920.00
KRDMD		04/12/20	4.970	21,271.60	4,280.00
PGSUS		04/12/20	62.850	13,764.15	219.00
KOZAA		04/12/20	13.180	14,537.54	1,103.00
ISCTR		04/12/20	6.620	58,699.54	8,867.00
TCELL		04/12/20	15.730	52,758.42	3,354.00
KCHOL		04/12/20	18.470	70,832.45	3,835.00
THYAO		04/12/20	12.180	55,236.30	4,535.00
GARAN		04/12/20	9.120	122,919.36	13,478.00

SAHOL	04/12/20	10.140	60,961.68	6,012.00
KOZAL	04/12/20	77.550	27,995.55	361.00
GUBRF	04/12/20	51.100	20,644.40	404.00
TSKB	04/12/20	1.900	16,359.00	8,610.00
TKFEN	04/12/20	15.020	17,152.84	1,142.00
EREGL	04/12/20	11.660	130,860.18	11,223.00
OYAKC	04/12/20	8.090	13,809.63	1,707.00
HALKB	04/12/20	5.370	19,922.70	3,710.00
TCELL	04/12/20	15.740	55,137.22	3,503.00
EKGYO	04/12/20	2.140	24,896.76	11,634.00
TAVHL	04/12/20	20.020	17,897.88	894.00
MGROS	04/12/20	41.020	24,735.06	603.00
SISE	04/12/20	6.960	64,637.52	9,287.00
ASELS	04/12/20	17.690	67,328.14	3,806.00
DOHOL	04/12/20	2.870	15,782.13	5,499.00
BIMAS	04/12/20	70.250	174,922.50	2,490.00
ARCLK	04/12/20	28.360	35,903.76	1,266.00
AKBNK	04/12/20	6.160	108,077.20	17,545.00
YKBNK	07/12/20	2.850	17,601.60	6,176.00
VAKBN	07/12/20	4.490	6,896.64	1,536.00
TUPRS	07/12/20	96.950	29,472.80	304.00
TTKOM	07/12/20	7.710	9,799.41	1,271.00
TCELL	07/12/20	15.430	39,238.49	2,543.00
TAVHL	07/12/20	20.700	6,851.70	331.00
SAHOL	07/12/20	10.180	22,691.22	2,229.00
SISE	07/12/20	6.890	23,729.16	3,444.00
PGSUS	07/12/20	63.550	5,147.55	81.00
PETKM	07/12/20	5.070	13,009.62	2,566.00
MGROS	07/12/20	40.020	8,924.46	223.00
KRDMD	07/12/20	5.130	8,141.31	1,587.00
KOZAA	07/12/20	13.150	5,378.35	409.00
KOZAL	07/12/20	77.900	10,438.60	134.00
KCHOL	07/12/20	18.500	26,307.00	1,422.00
ISCTR	07/12/20	6.410	21,076.08	3,288.00
GUBRF	07/12/20	49.780	7,467.00	150.00
EREGL	07/12/20	12.270	51,067.74	4,162.00
EKGYO	07/12/20	2.060	8,886.84	4,314.00
DOHOL	07/12/20	2.920	5,953.88	2,039.00
ASELS	07/12/20	17.650	24,904.15	1,411.00
ARCLK	07/12/20	28.000	13,132.00	469.00
AKBNK	07/12/20	6.030	39,237.21	6,507.00
HALKB	07/12/20	5.310	7,306.56	1,376.00
GARAN	07/12/20	8.930	44,632.14	4,998.00
BIMAS	07/12/20	70.600	65,163.80	923.00

TSKB	07/12/20	1.810	5,779.33	3,193.00
OYAKC	07/12/20	8.100	5,127.30	633.00
TKFEN	07/12/20	14.950	6,323.85	423.00
THYAO	07/12/20	12.290	20,671.78	1,682.00
YKBNK	08/12/20	2.880	32,040.00	11,125.00
TUPRS	08/12/20	96.350	52,896.15	549.00
VAKBN	08/12/20	4.450	12,317.60	2,768.00
HALKB	08/12/20	5.310	13,163.49	2,479.00
KOZAL	08/12/20	78.550	18,930.55	241.00
THYAO	08/12/20	12.260	37,147.80	3,030.00
TCELL	08/12/20	15.530	71,142.93	4,581.00
GUBRF	08/12/20	48.080	12,981.60	270.00
SAHOL	08/12/20	10.350	41,575.95	4,017.00
PGSUS	08/12/20	63.700	9,300.20	146.00
OYAKC	08/12/20	8.080	9,211.20	1,140.00
EKGYO	08/12/20	2.060	16,010.32	7,772.00
TSKB	08/12/20	1.880	10,813.76	5,752.00
EREGL	08/12/20	13.450	100,848.10	7,498.00
MGROS	08/12/20	39.720	16,007.16	403.00
TTKOM	08/12/20	8.010	18,342.90	2,290.00
TKFEN	08/12/20	15.300	11,673.90	763.00
TAVHL	08/12/20	20.480	12,226.56	597.00
SISE	08/12/20	7.110	44,110.44	6,204.00
PETKM	08/12/20	4.970	22,976.31	4,623.00
ISCTR	08/12/20	6.440	38,150.56	5,924.00
KOZAA	08/12/20	13.220	9,743.14	737.00
GARAN	08/12/20	9.000	81,045.00	9,005.00
KCHOL	08/12/20	18.660	47,806.92	2,562.00
ARCLK	08/12/20	27.980	23,671.08	846.00
ASELS	08/12/20	17.690	44,985.67	2,543.00
DOHOL	08/12/20	2.940	10,801.56	3,674.00
BIMAS	08/12/20	69.550	115,731.20	1,664.00
AKBNK	08/12/20	6.080	71,269.76	11,722.00
KRDMD	08/12/20	5.260	15,038.34	2,859.00
VAKBN	21/12/20	4.540	6,174.40	1,360.00
TUPRS	21/12/20	103.700	27,999.00	270.00
TTKOM	21/12/20	8.100	9,112.50	1,125.00
TSKB	21/12/20	1.860	5,258.22	2,827.00
TKFEN	21/12/20	15.450	5,793.75	375.00
THYAO	21/12/20	12.160	18,106.24	1,489.00
YKBNK	21/12/20	2.980	16,294.64	5,468.00
TCELL	21/12/20	15.510	34,913.01	2,251.00
TAVHL	21/12/20	20.020	5,865.86	293.00
SISE	21/12/20	7.010	21,373.49	3,049.00

SAHOL	21/12/20	10.300	2,430.80	236.00
SAHOL	21/12/20	10.290	17,884.02	1,738.00
PGSUS	21/12/20	68.250	4,845.75	71.00
GARAN	21/12/20	9.610	42,524.25	4,425.00
EREGL	21/12/20	13.490	49,710.65	3,685.00
OYAKC	21/12/20	8.080	4,524.80	560.00
MGROS	21/12/20	40.960	8,110.08	198.00
KOZAA	21/12/20	14.120	5,111.44	362.00
PETKM	21/12/20	4.720	10,723.84	2,272.00
KRDMD	21/12/20	5.170	7,263.85	1,405.00
KCHOL	21/12/20	19.350	24,361.65	1,259.00
ISCTR	21/12/20	6.590	19,183.49	2,911.00
HALKB	21/12/20	5.370	6,540.66	1,218.00
GUBRF	21/12/20	47.120	6,219.84	132.00
EKGYO	21/12/20	2.130	8,136.60	3,820.00
DOHOL	21/12/20	3.070	5,541.35	1,805.00
ARCLK	21/12/20	29.600	12,313.60	416.00
AKBNK	21/12/20	6.290	36,236.69	5,761.00
BIMAS	21/12/20	73.650	60,172.05	817.00
ASELS	21/12/20	18.110	22,637.50	1,250.00
KOZAL	21/12/20	80.550	9,504.90	118.00
EREGL	23/12/20	14.090	54,612.84	3,876.00
KOZAL	23/12/20	82.650	10,331.25	125.00
TUPRS	23/12/20	107.200	30,337.60	283.00
TTKOM	23/12/20	8.350	9,878.05	1,183.00
KRDMD	23/12/20	5.380	7,951.64	1,478.00
MGROS	23/12/20	41.840	8,702.72	208.00
VAKBN	23/12/20	4.620	6,606.60	1,430.00
TKFEN	23/12/20	15.780	6,217.32	394.00
TSKB	23/12/20	1.890	5,618.97	2,973.00
THYAO	23/12/20	12.460	19,512.36	1,566.00
TCELL	23/12/20	15.710	37,201.28	2,368.00
TAVHL	23/12/20	20.680	6,369.44	308.00
SAHOL	23/12/20	10.520	21,839.52	2,076.00
YKBNK	23/12/20	3.050	17,540.55	5,751.00
SISE	23/12/20	7.150	22,930.05	3,207.00
PGSUS	23/12/20	70.550	5,291.25	75.00
PETKM	23/12/20	5.030	12,021.70	2,390.00
OYAKC	23/12/20	8.520	5,018.28	589.00
KCHOL	23/12/20	19.910	26,360.84	1,324.00
ISCTR	23/12/20	6.710	20,546.02	3,062.00
HALKB	23/12/20	5.450	6,981.45	1,281.00
KOZAA	23/12/20	14.270	5,436.87	381.00
GARAN	23/12/20	10.010	46,586.54	4,654.00

EKGYO	23/12/20	2.180	8,757.06	4,017.00
DOHOL	23/12/20	3.080	5,848.92	1,899.00
BIMAS	23/12/20	74.100	63,726.00	860.00
ASELS	23/12/20	18.000	23,652.00	1,314.00
ARCLK	23/12/20	30.560	13,354.72	437.00
AKBNK	23/12/20	6.490	39,322.91	6,059.00
		Toplamı:	4652787.81	491026.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	10/12/20	09/12/20		107,000.00	44,142.00
TRT230222T13	10/12/20	09/12/20		228,000.00	94,059.00
TRT230222T13	10/12/20	09/12/20		1,500,000.00	618,807.00
		Toplamı:		1835000.00	757008.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/12/20	01/12/20		2,835,000.00	
	03/12/20	02/12/20		1,425,000.00	
	04/12/20	03/12/20		1,385,000.00	
	07/12/20	04/12/20		1,620,000.00	
	08/12/20	07/12/20		1,000,000.00	
	09/12/20	08/12/20		815,000.00	
	09/12/20	08/12/20		775,000.00	
	11/12/20	10/12/20		2,075,000.00	
	14/12/20	11/12/20		2,080,000.00	
	15/12/20	14/12/20		1,980,000.00	
	16/12/20	15/12/20		2,360,000.00	
	17/12/20	16/12/20		2,550,000.00	
	18/12/20	17/12/20		3,365,000.00	
	21/12/20	18/12/20		117,000.00	
	21/12/20	18/12/20		1,500,000.00	
	21/12/20	18/12/20		718,000.00	
	22/12/20	21/12/20		2,395,000.00	
	23/12/20	22/12/20		830,000.00	
	23/12/20	22/12/20		815,000.00	
	24/12/20	23/12/20		1,730,000.00	
	25/12/20	24/12/20		1,600,000.00	
	28/12/20	25/12/20		1,790,000.00	
	29/12/20	28/12/20		1,895,000.00	
	30/12/20	29/12/20		2,615,000.00	

	31/12/20	30/12/20	2,485,000.00	
	04/01/21	31/12/20	2,050,000.00	
TPP		Toplamı:	44805000.00	
TOPLAM:			52823828.21	1382029.00