

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK					
TSKB		01/06/18	1.220	244,000.00	200,000.00
ISCTR		01/06/18	5.900	277,294.10	46,999.00
ISCTR		01/06/18	5.890	164,925.89	28,001.00
TSKB		01/06/18	1.210	121,000.00	100,000.00
SISE		01/06/18	3.970	416.85	105.00
ISCTR		01/06/18	5.880	147,000.00	25,000.00
SISE		01/06/18	3.980	99,500.00	25,000.00
TRKCM		04/06/18	3.880	97,000.00	25,000.00
TRKCM		04/06/18	3.890	97,250.00	25,000.00
TRKCM		04/06/18	3.900	97,500.00	25,000.00
TRKCM		04/06/18	3.910	97,750.00	25,000.00
ANSGR		07/06/18	4.300	47,300.00	11,000.00
ANSGR		22/06/18	4.220	42,200.00	10,000.00
ANSGR		26/06/18	4.270	42,700.00	10,000.00
SISE		29/06/18	4.260	490,125.78	115,053.00
SISE		29/06/18	4.270	1,216,723.69	284,947.00
ISCTR		29/06/18	5.730	816,525.00	142,500.00
ISCTR		29/06/18	5.720	815,100.00	142,500.00
HISSE TÜRÜK		Toplamı:		4914311.31	1241105.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TSKB		29/06/18	0.970	145,500.00	150,000.00
SODA		29/06/18	6.160	101,368.96	16,456.00
TRKCM		29/06/18	4.150	622,500.00	150,000.00
SODA		29/06/18	6.190	262,090.79	42,341.00
SODA		29/06/18	6.150	615,000.00	100,000.00
TRKCM		29/06/18	4.140	207,000.00	50,000.00
SODA		29/06/18	6.170	871,222.51	141,203.00
		Toplamı:		2824682.26	650000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
BIMAS	04/06/18	01/06/18		890,000.00	13,530.00
TAVHL	05/06/18	04/06/18		630,000.00	29,774.00
HALKB	06/06/18	05/06/18		830,000.00	115,599.00
SAHOL	07/06/18	06/06/18		1,370,000.00	163,680.00
ISCTR	08/06/18	07/06/18		1,000,000.00	181,489.00
SAHOL	11/06/18	08/06/18		940,000.00	108,171.00
BIMAS	29/06/18	28/06/18		1,000,000.00	15,796.00
THYAO	02/07/18	29/06/18		830,000.00	63,994.00
TRT150519T15	04/06/18	01/06/18		2,000,000.00	2,199,235.00
TRT200618T18	04/06/18	01/06/18		500,000.00	484,126.00
TRT200618T18	04/06/18	01/06/18		50,000.00	48,413.00
TRT200618T18	04/06/18	01/06/18		87,000.00	84,238.00
TRT200618T18	04/06/18	01/06/18		361,000.00	349,539.00
TRT200618T18	05/06/18	04/06/18		500,000.00	483,555.00
TRT200618T18	05/06/18	04/06/18		290,000.00	280,462.00
TRT200618T18	05/06/18	04/06/18		258,000.00	249,515.00
TRT060121T16	05/06/18	04/06/18		3,000,000.00	1,709,310.00

TRT110827T16	06/06/18	05/06/18	2,500,000.00	3,146,090.00
TRT200618T18	06/06/18	05/06/18	114,000.00	110,260.00
TRT200618T18	06/06/18	05/06/18	112,000.00	108,326.00
TRT200618T18	07/06/18	06/06/18	191,000.00	184,586.00
TRT150519T15	07/06/18	06/06/18	500,000.00	550,015.00
TRT150519T15	07/06/18	06/06/18	1,000,000.00	1,100,035.00
TRT200618T18	08/06/18	07/06/18	37,000.00	35,743.00
TRT120128T11	08/06/18	07/06/18	2,000,000.00	2,028,600.00
TRT200618T18	11/06/18	08/06/18	1,000,000.00	996,265.00
TRT110827T16	11/06/18	08/06/18	500,000.00	642,160.00
TRT200618T18	11/06/18	08/06/18	293,000.00	282,863.00
TRT200618T18	11/06/18	08/06/18	67,000.00	64,682.00
TRT200618T18	12/06/18	11/06/18	260,000.00	250,629.00
TRT200618T18	12/06/18	11/06/18	2,500,000.00	2,486,030.00
TRT081123T10	13/06/18	12/06/18	2,500,000.00	1,792,405.00
TRT200618T18	13/06/18	12/06/18	374,000.00	359,447.00
TRT110827T16	14/06/18	13/06/18	2,500,000.00	3,221,225.00
TRT200618T18	14/06/18	13/06/18	281,000.00	280,000.00
TRT150519T15	18/06/18	14/06/18	2,500,000.00	2,773,260.00
TREPOTEMINAT	18/06/18	14/06/18	203,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	171,000.00	164,324.00
TRT200618T18	19/06/18	18/06/18	2,500,000.00	2,478,110.00
TRT140126T11	20/06/18	19/06/18	2,500,000.00	2,119,000.00
TRT230222T13	20/06/18	19/06/18	156,000.00	91,164.00
TRT230222T13	20/06/18	19/06/18	11,000.00	6,429.00
TRT230222T13	21/06/18	20/06/18	133,000.00	77,668.00
TRT120128T11	21/06/18	20/06/18	2,500,000.00	2,665,665.00
TRT190521T17	22/06/18	21/06/18	2,500,000.00	2,762,775.00
TRT110718T18	22/06/18	21/06/18	428,000.00	430,000.00
TRT170822T15	25/06/18	22/06/18	67,000.00	79,286.00
TRT170822T15	25/06/18	22/06/18	419,000.00	495,829.00
TRT140126T11	25/06/18	22/06/18	2,500,000.00	2,123,965.00
TRT170822T15	26/06/18	25/06/18	209,000.00	244,411.00
TRT150120T16	26/06/18	25/06/18	3,000,000.00	3,249,540.00
TRT170822T15	27/06/18	26/06/18	40,000.00	46,473.00
TRT100719T18	27/06/18	26/06/18	3,500,000.00	3,848,840.00
TRT020823T11	28/06/18	27/06/18	3,500,000.00	2,390,095.00
TRT170822T15	28/06/18	27/06/18	98,000.00	116,851.00
TRT131119T19	29/06/18	28/06/18	451,000.00	510,000.00
TRT110718T18	29/06/18	28/06/18	2,000,000.00	1,988,635.00
TRT120122T17	02/07/18	29/06/18	2,000,000.00	2,458,830.00
TRT100719T18	02/07/18	29/06/18	428,000.00	470,000.00
T.REPO		Toplamı:	63079000.00	55910937.00
TOPLAM:			70817993.57	57802042.00