

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ H 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TRKCM		11/06/19	2.930	293,000.00	100,000.00
SODA		11/06/19	7.280	655,200.00	90,000.00
ANACM		11/06/19	2.810	70,250.00	25,000.00
ANACM		11/06/19	2.830	70,750.00	25,000.00
SISE		11/06/19	5.260	497,438.20	94,570.00
SISE		11/06/19	5.300	28,779.00	5,430.00
ANACM		11/06/19	2.820	70,500.00	25,000.00
SODA		28/06/19	6.350	914,387.30	143,998.00
SODA		28/06/19	6.380	197,792.76	31,002.00
HISSE TÜRK		Toplamı:		2798097.26	540000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR		28/06/19	6.080	1,672,000.00	275,000.00
		Toplamı:		1672000.00	275000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	14/06/19	13/06/19		3,500,000.00	1,767,552.00
TRT230222T13	14/06/19	13/06/19		180,000.00	90,903.00
TRT230222T13	14/06/19	13/06/19		25,000.00	12,626.00
T.REPO		Toplamı:		3705000.00	1871081.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		3,750,000.00	
	10/06/19	07/06/19		3,774,000.00	
	11/06/19	10/06/19		3,832,000.00	
	12/06/19	11/06/19		5,465,000.00	
	13/06/19	12/06/19		5,393,000.00	

17/06/19	14/06/19	3,690,000.00	
18/06/19	17/06/19	3,691,000.00	
19/06/19	18/06/19	1,189,000.00	
19/06/19	18/06/19	2,521,000.00	
20/06/19	19/06/19	3,710,000.00	
24/06/19	21/06/19	3,650,000.00	
25/06/19	24/06/19	3,637,000.00	
26/06/19	25/06/19	3,650,000.00	
27/06/19	26/06/19	3,342,000.00	
27/06/19	26/06/19	307,000.00	
28/06/19	27/06/19	285,000.00	
28/06/19	27/06/19	89,000.00	
28/06/19	27/06/19	600,000.00	
28/06/19	27/06/19	2,547,000.00	
01/07/19	28/06/19	3,474,000.00	
TPP		58596000.00	
TOPLAM:		66771097.26	2686081.00