

## Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

### A 2019

#### VII-PORTFÖYDEN

#### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|-------|--------------|----------------|
| HISSE TÜRK |      |                 |       |              |                |
| ANHYT      |      | 02/12/19        | 6.070 | 31,557.93    | 5,199.00       |
| ANHYT      |      | 02/12/19        | 6.100 | 83,393.10    | 13,671.00      |
| ANHYT      |      | 02/12/19        | 6.090 | 37,331.70    | 6,130.00       |
| ISFIN      |      | 04/12/19        | 2.880 | 1,152,000.00 | 400,000.00     |
| SISE       |      | 11/12/19        | 5.020 | 502,000.00   | 100,000.00     |
| ISFIN      |      | 11/12/19        | 3.130 | 313,000.00   | 100,000.00     |
| TRKCM      |      | 11/12/19        | 3.360 | 420,000.00   | 125,000.00     |
| ISCTR      |      | 11/12/19        | 6.060 | 1,060,500.00 | 175,000.00     |
| ISCTR      |      | 30/12/19        | 6.430 | 128,600.00   | 20,000.00      |
| ISCTR      |      | 30/12/19        | 6.420 | 256,800.00   | 40,000.00      |
| ISCTR      |      | 31/12/19        | 6.450 | 1,935,000.00 | 300,000.00     |
| SISE       |      | 31/12/19        | 5.320 | 1,330,000.00 | 250,000.00     |
| HISSE TÜRK |      | Toplamı:        |       | 7250182.73   | 1535000.00     |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | VADE | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------|-----------------|-------|--------------|----------------|
| ANSGR  |      | 17/12/19        | 4.740 | 3,792.00     | 800.00         |
| ANSGR  |      | 17/12/19        | 4.730 | 4,001.58     | 846.00         |
| ANSGR  |      | 17/12/19        | 4.710 | 93,234.45    | 19,795.00      |
| ANSGR  |      | 17/12/19        | 4.720 | 133,080.40   | 28,195.00      |
| ANSGR  |      | 17/12/19        | 4.700 | 30,644.00    | 6,520.00       |
| ISGYO  |      | 17/12/19        | 1.310 | 229,250.00   | 175,000.00     |
| ANSGR  |      | 17/12/19        | 4.690 | 205,628.36   | 43,844.00      |
| ANHYT  |      | 27/12/19        | 7.020 | 12,179.70    | 1,735.00       |
| ANHYT  |      | 27/12/19        | 7.010 | 37,223.10    | 5,310.00       |
| ANHYT  |      | 27/12/19        | 7.000 | 125,685.00   | 17,955.00      |
| ANSGR  |      | 30/12/19        | 4.650 | 139,500.00   | 30,000.00      |
| ANSGR  |      | 30/12/19        | 4.660 | 139,800.00   | 30,000.00      |
| ANHYT  |      | 30/12/19        | 6.960 | 134,940.48   | 19,388.00      |
| ANHYT  |      | 30/12/19        | 7.040 | 56,108.80    | 7,970.00       |
| ANHYT  |      | 30/12/19        | 7.030 | 16,253.36    | 2,312.00       |
| ANHYT  |      | 30/12/19        | 7.020 | 19,585.80    | 2,790.00       |
| ANHYT  |      | 30/12/19        | 7.010 | 10,052.34    | 1,434.00       |

|          |          |       |            |           |
|----------|----------|-------|------------|-----------|
| ANHYT    | 30/12/19 | 7.000 | 139,377.00 | 19,911.00 |
| ANHYT    | 30/12/19 | 6.990 | 40,115.61  | 5,739.00  |
| ANHYT    | 30/12/19 | 6.980 | 26,244.80  | 3,760.00  |
| ANHYT    | 30/12/19 | 6.970 | 483,766.79 | 69,407.00 |
| Toplamı: |          |       | 2080463.57 | 492711.00 |

#### I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM<br>TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|-----------------|-------|--------------|----------------|
| TPP    |          |                 |       |              |                |
|        | 03/12/19 | 02/12/19        |       | 2,265,000.00 |                |
|        | 04/12/19 | 03/12/19        |       | 3,110,000.00 |                |
|        | 05/12/19 | 04/12/19        |       | 3,270,000.00 |                |
|        | 06/12/19 | 05/12/19        |       | 3,250,000.00 |                |
|        | 09/12/19 | 06/12/19        |       | 2,375,000.00 |                |
|        | 10/12/19 | 09/12/19        |       | 2,775,000.00 |                |
|        | 11/12/19 | 10/12/19        |       | 2,950,000.00 |                |
|        | 12/12/19 | 11/12/19        |       | 3,094,000.00 |                |
|        | 12/12/19 | 11/12/19        |       | 451,000.00   |                |
|        | 13/12/19 | 12/12/19        |       | 3,517,000.00 |                |
|        | 13/12/19 | 12/12/19        |       | 2,008,000.00 |                |
|        | 16/12/19 | 13/12/19        |       | 1,240,000.00 |                |
|        | 16/12/19 | 13/12/19        |       | 2,050,000.00 |                |
|        | 17/12/19 | 16/12/19        |       | 186,000.00   |                |
|        | 17/12/19 | 16/12/19        |       | 3,274,000.00 |                |
|        | 18/12/19 | 17/12/19        |       | 293,000.00   |                |
|        | 18/12/19 | 17/12/19        |       | 3,000,000.00 |                |
|        | 18/12/19 | 17/12/19        |       | 737,000.00   |                |
|        | 19/12/19 | 18/12/19        |       | 4,135,000.00 |                |
|        | 20/12/19 | 19/12/19        |       | 29,000.00    |                |
|        | 20/12/19 | 19/12/19        |       | 2,646,000.00 |                |
|        | 23/12/19 | 20/12/19        |       | 2,900,000.00 |                |
|        | 24/12/19 | 23/12/19        |       | 2,800,000.00 |                |
|        | 25/12/19 | 24/12/19        |       | 1,155,000.00 |                |
|        | 25/12/19 | 24/12/19        |       | 1,525,000.00 |                |
|        | 26/12/19 | 25/12/19        |       | 795,000.00   |                |
|        | 26/12/19 | 25/12/19        |       | 2,160,000.00 |                |
|        | 27/12/19 | 26/12/19        |       | 3,365,000.00 |                |
|        | 30/12/19 | 27/12/19        |       | 3,800,000.00 |                |
|        | 31/12/19 | 30/12/19        |       | 2,220,000.00 |                |
|        | 31/12/19 | 30/12/19        |       | 2,230,000.00 |                |
|        | 02/01/20 | 31/12/19        |       | 5,625,000.00 |                |

TPP

TOPLAM:

Toplamı:

75230000.00

84560646.30

2027711.00