

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
Ş 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		12/02/20	5.520	966,000.00	175,000.00
ISGYO		12/02/20	1.930	289,500.00	150,000.00
ANHYT		20/02/20	7.490	299,600.00	40,000.00
ANHYT		21/02/20	7.550	226,500.00	30,000.00
ANHYT		24/02/20	7.450	260,750.00	35,000.00
ANHYT		25/02/20	7.400	222,000.00	30,000.00
ANHYT		27/02/20	7.420	222,600.00	30,000.00
ANSGR		27/02/20	4.840	96,800.00	20,000.00
HISSE TÜRK		Toplamı:		2583750.00	510000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISYAT		18/02/20	2.380	833,000.00	350,000.00
ISYAT		28/02/20	2.510	236,022.83	94,033.00
ISYAT		28/02/20	2.520	53,963.28	21,414.00
ISYAT		28/02/20	2.500	174,965.00	69,986.00
ISYAT		28/02/20	2.490	134,726.43	54,107.00
ISYAT		28/02/20	2.470	359,286.20	145,460.00
		Toplamı:		1791963.74	735000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	28/02/20	27/02/20		19,000.00	19,474.00
TRT170822T15	28/02/20	27/02/20		391,000.00	400,751.00
TRT170822T15	28/02/20	27/02/20		3,500,000.00	3,587,279.00
T.REPO		Toplamı:		3910000.00	4007504.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/20	03/02/20		4,260,000.00	

05/02/20	04/02/20	3,685,000.00
06/02/20	05/02/20	1,015,000.00
06/02/20	05/02/20	2,665,000.00
07/02/20	06/02/20	1,032,000.00
07/02/20	06/02/20	2,963,000.00
10/02/20	07/02/20	4,595,000.00
11/02/20	10/02/20	4,238,000.00
11/02/20	10/02/20	1,000,000.00
11/02/20	10/02/20	647,000.00
12/02/20	11/02/20	1,085,000.00
12/02/20	11/02/20	5,305,000.00
13/02/20	12/02/20	4,677,000.00
13/02/20	12/02/20	2,000,000.00
13/02/20	12/02/20	253,000.00
14/02/20	13/02/20	191,000.00
14/02/20	13/02/20	2,000,000.00
14/02/20	13/02/20	5,224,000.00
17/02/20	14/02/20	6,185,000.00
17/02/20	14/02/20	285,000.00
18/02/20	17/02/20	1,787,000.00
18/02/20	17/02/20	4,243,000.00
19/02/20	18/02/20	2,000,000.00
19/02/20	18/02/20	4,125,000.00
20/02/20	19/02/20	5,985,000.00
21/02/20	20/02/20	6,140,000.00
24/02/20	21/02/20	977,000.00
24/02/20	21/02/20	4,943,000.00
25/02/20	24/02/20	2,622,000.00
25/02/20	24/02/20	2,668,000.00
26/02/20	25/02/20	4,525,000.00
27/02/20	26/02/20	3,648,000.00
27/02/20	26/02/20	542,000.00
02/03/20	28/02/20	3,360,000.00

TPP	Toplamı:	100870000.00	
TOPLAM:		109155713.74	5252504.00