

T13-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

T 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISCTR		02/07/20	5.490	549,000.00	100,000.00
ISCTR		08/07/20	5.370	1,208,250.00	225,000.00
ANSGR		09/07/20	6.280	97,434.20	15,515.00
ANSGR		09/07/20	6.300	346,726.80	55,036.00
ANSGR		09/07/20	6.290	127,749.90	20,310.00
ANSGR		09/07/20	6.310	1,678.46	266.00
ANSGR		09/07/20	6.320	52,474.96	8,303.00
ANSGR		09/07/20	6.370	637,000.00	100,000.00
ANHYT		09/07/20	8.270	410,365.67	49,621.00
SODA		10/07/20	6.900	380,638.50	55,165.00
SISE		10/07/20	6.180	1,545,000.00	250,000.00
SODA		10/07/20	6.920	310,258.20	44,835.00
TRKCM		22/07/20	4.300	860,000.00	200,000.00
TSKB		23/07/20	1.260	819,000.00	650,000.00
ANACM		23/07/20	5.400	72,063.00	13,345.00
ISFIN		23/07/20	4.220	527,500.00	125,000.00
SODA		23/07/20	7.160	716,000.00	100,000.00
ANACM		23/07/20	5.410	604,053.55	111,655.00
ANSGR		30/07/20	6.390	127,800.00	20,000.00
HISSE TÜRK		Toplamı:		9392993.24	2144051.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ANHYT		06/07/20	8.070	121,050.00	15,000.00
ANHYT		14/07/20	8.900	178,000.00	20,000.00
ANHYT		14/07/20	9.040	45,082.48	4,987.00
ANHYT		14/07/20	9.000	180,117.00	20,013.00
ANHYT		14/07/20	9.010	180,200.00	20,000.00
ANHYT		17/07/20	8.990	89,900.00	10,000.00
		Toplamı:		794349.48	90000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					

02/07/20	01/07/20	3,344,000.00
02/07/20	01/07/20	5,516,000.00
03/07/20	02/07/20	3,114,000.00
03/07/20	02/07/20	2,375,000.00
03/07/20	02/07/20	26,000.00
06/07/20	03/07/20	6,095,000.00
07/07/20	06/07/20	6,805,000.00
08/07/20	07/07/20	1,689,000.00
08/07/20	07/07/20	6,986,000.00
09/07/20	08/07/20	9,378,000.00
09/07/20	08/07/20	1,787,000.00
10/07/20	09/07/20	8,390,000.00
10/07/20	09/07/20	3,575,000.00
13/07/20	10/07/20	11,690,000.00
14/07/20	13/07/20	3,195,000.00
14/07/20	13/07/20	9,225,000.00
16/07/20	14/07/20	682,000.00
16/07/20	14/07/20	8,343,000.00
17/07/20	16/07/20	1,920,000.00
17/07/20	16/07/20	6,880,000.00
20/07/20	17/07/20	9,630,000.00
21/07/20	20/07/20	9,290,000.00
22/07/20	21/07/20	5,345,000.00
22/07/20	21/07/20	3,525,000.00
23/07/20	22/07/20	3,241,000.00
23/07/20	22/07/20	6,549,000.00
24/07/20	23/07/20	1,935,000.00
24/07/20	23/07/20	8,125,000.00
27/07/20	24/07/20	9,075,000.00
28/07/20	27/07/20	3,541,000.00
28/07/20	27/07/20	2,234,000.00
29/07/20	28/07/20	5,857,000.00
29/07/20	28/07/20	888,000.00
30/07/20	29/07/20	7,740,000.00
04/08/20	30/07/20	5,368,000.00
04/08/20	30/07/20	2,842,000.00

TPP	Toplamı:	186200000.00	
TOPLAM:		196387342.72	2234051.00