

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
N 2018

VII-PORTFÖYDEN
A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANACM		03/04/18	3.270	163,500.00	50,000.00
ANHYT		06/04/18	7.700	4,720.10	613.00
ANHYT		09/04/18	7.780	4,193.42	539.00
ANHYT		09/04/18	7.790	5,904.82	758.00
ANHYT		09/04/18	7.800	28,883.40	3,703.00
SODA		10/04/18	5.320	266,000.00	50,000.00
ISCTR		10/04/18	6.650	332,500.00	50,000.00
SISE		10/04/18	5.060	253,000.00	50,000.00
ANHYT		11/04/18	7.700	30,892.40	4,012.00
ANHYT		16/04/18	7.790	54,452.10	6,990.00
ANHYT		20/04/18	7.800	39,000.00	5,000.00
ANHYT		24/04/18	7.760	4,337.84	559.00
ANHYT		24/04/18	7.780	4,590.20	590.00
ANHYT		24/04/18	7.800	156.00	20.00
ANHYT		24/04/18	7.810	18,205.11	2,331.00
ANHYT		24/04/18	7.750	38,750.00	5,000.00
ANHYT		27/04/18	7.750	116,250.00	15,000.00
HISSE TÜRK		Toplamı:		1365335.39	245115.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRKCM		03/04/18	5.040	125,511.12	24,903.00
ISCTR		03/04/18	6.830	239,050.00	35,000.00
SISE		03/04/18	5.040	252,000.00	50,000.00
TSKB		03/04/18	1.510	226,500.00	150,000.00
TRKCM		03/04/18	5.010	125,735.97	25,097.00
		Toplamı:		968797.09	285000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
BIMAS	03/04/18	02/04/18		740,000.00	10,835.00
BIMAS	04/04/18	03/04/18		140,000.00	2,058.00
BIMAS	05/04/18	04/04/18		770,000.00	11,329.00
ISCTR	09/04/18	06/04/18		1,000,000.00	155,764.00
BIMAS	10/04/18	09/04/18		1,000,000.00	14,754.00
TCELL	11/04/18	10/04/18		1,000,000.00	72,569.00
TCELL	13/04/18	12/04/18		1,000,000.00	75,701.00
EKGYO	17/04/18	16/04/18		1,000,000.00	434,783.00
KCHOL	18/04/18	17/04/18		970,000.00	69,485.00
EREGL	19/04/18	18/04/18		1,450,000.00	143,707.00
TCELL	20/04/18	19/04/18		1,000,000.00	72,887.00
BIMAS	25/04/18	24/04/18		820,000.00	12,289.00
BIMAS	26/04/18	25/04/18		1,000,000.00	14,776.00
EKGYO	27/04/18	26/04/18		1,000,000.00	436,682.00
BIMAS	30/04/18	27/04/18		1,000,000.00	14,612.00
AKBNK	02/05/18	30/04/18		1,000,000.00	119,618.00

TRT020823T11	03/04/18	02/04/18	162,000.00	113,215.00
TRT020823T11	03/04/18	02/04/18	49,000.00	34,245.00
TRT190521T17	03/04/18	02/04/18	3,000,000.00	3,086,615.00
TRT020823T11	04/04/18	03/04/18	3,000,000.00	2,084,015.00
TRT010420T19	04/04/18	03/04/18	296,000.00	158,335.00
TRT200618T18	05/04/18	04/04/18	171,000.00	168,561.00
TRT190521T17	05/04/18	04/04/18	2,500,000.00	2,573,120.00
TRT020823T11	06/04/18	05/04/18	309,000.00	215,025.00
TRT200422T14	06/04/18	05/04/18	3,500,000.00	3,522,535.00
TRT200618T18	06/04/18	05/04/18	19,000.00	18,733.00
TRT200618T18	06/04/18	05/04/18	161,000.00	158,732.00
TRT200618T18	06/04/18	05/04/18	500,000.00	492,956.00
TRT010420T19	09/04/18	06/04/18	494,000.00	268,025.00
TRT190521T17	09/04/18	06/04/18	3,000,000.00	3,110,575.00
TRT200618T18	10/04/18	09/04/18	169,000.00	166,488.00
TRT120122T17	10/04/18	09/04/18	3,500,000.00	4,047,225.00
TRT200618T18	11/04/18	10/04/18	8,000.00	7,878.00
TRT170822T15	11/04/18	10/04/18	2,000,000.00	2,263,965.00
TRT180418T14	11/04/18	10/04/18	1,500,000.00	1,551,115.00
TRT020823T11	12/04/18	11/04/18	295,000.00	205,525.00
TRT020823T11	12/04/18	11/04/18	35,000.00	24,385.00
TRT241018T18	12/04/18	11/04/18	4,500,000.00	4,960,015.00
TRT190521T17	13/04/18	12/04/18	2,500,000.00	2,623,130.00
TRT200618T18	13/04/18	12/04/18	39,000.00	38,380.00
TRT200618T18	13/04/18	12/04/18	359,000.00	353,284.00
TRT190521T17	16/04/18	13/04/18	3,000,000.00	3,111,805.00
TRT200618T18	16/04/18	13/04/18	420,000.00	413,386.00
TRT140126T11	17/04/18	16/04/18	2,000,000.00	1,740,950.00
TRT200618T18	17/04/18	16/04/18	165,000.00	162,185.00
TRT200618T18	17/04/18	16/04/18	188,000.00	184,793.00
TRT140126T11	18/04/18	17/04/18	2,500,000.00	2,180,670.00
TRT200618T18	18/04/18	17/04/18	25,000.00	24,558.00
TRT140126T11	19/04/18	18/04/18	2,000,000.00	1,745,655.00
TRT200618T18	19/04/18	18/04/18	62,000.00	60,849.00
TRT190521T17	20/04/18	19/04/18	2,500,000.00	2,575,300.00
TRT200618T18	20/04/18	19/04/18	56,000.00	54,942.00
TRT020823T11	24/04/18	20/04/18	3,500,000.00	2,429,045.00
TRT200618T18	24/04/18	20/04/18	17,000.00	16,675.00
TRT200618T18	25/04/18	24/04/18	23,000.00	22,541.00
TRT190521T17	25/04/18	24/04/18	3,000,000.00	3,064,375.00
TRT200618T18	26/04/18	25/04/18	231,000.00	226,234.00
TRT190521T17	26/04/18	25/04/18	2,500,000.00	2,557,245.00
TRT200618T18	27/04/18	26/04/18	101,000.00	98,881.00
TRT200618T18	27/04/18	26/04/18	2,500,000.00	2,447,526.00
TRT200618T18	30/04/18	27/04/18	116,000.00	113,560.00
TRT200422T14	30/04/18	27/04/18	2,500,000.00	2,668,625.00
TRT200618T18	02/05/18	30/04/18	114,000.00	111,505.00
TRT230222T13	02/05/18	30/04/18	2,500,000.00	1,573,090.00
T.REPO			Toplamı:	
TOPLAM:			76974000.00	61492321.00
			79308132.48	62022436.00