

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ E 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISGYO		23/10/18	0.880	220,000.00	250,000.00
ISCTR		24/10/18	4.010	401,000.00	100,000.00
HISSE TÜRK		Toplamı:		621000.00	350000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
KCHOL	16/10/18	15/10/18		550,000.00	34,855,000.00
AKBNK	16/10/18	15/10/18		810,000.00	129,187,000.00
TRT120325T12	02/10/18	01/10/18		3,500,000.00	5,807,120.00
TRT010420T19	02/10/18	01/10/18		437,000.00	216,040.00
TRT120619T17	03/10/18	02/10/18		4,000,000.00	4,802,590.00
TRT060121T16	03/10/18	02/10/18		69,000.00	36,200.00
TRT010420T19	03/10/18	02/10/18		296,000.00	150,595.00
TRT140623T19	04/10/18	03/10/18		4,000,000.00	4,483,035.00
TRT170822T15	04/10/18	03/10/18		119,000.00	160,766.00
TRT140623T19	05/10/18	04/10/18		3,500,000.00	3,989,070.00
TRT170822T15	05/10/18	04/10/18		35,000.00	47,992.00
TRT170822T15	05/10/18	04/10/18		446,000.00	611,546.00
TRT010420T19	08/10/18	05/10/18		218,000.00	108,580.00
TRT150120T16	08/10/18	05/10/18		3,500,000.00	4,148,105.00
TRT170822T15	08/10/18	05/10/18		208,000.00	289,961.00
TRT120325T12	09/10/18	08/10/18		500,000.00	908,465.00
TRT120122T17	09/10/18	08/10/18		3,000,000.00	4,340,820.00
TRT060121T16	09/10/18	08/10/18		271,000.00	140,090.00
TRT060121T16	09/10/18	08/10/18		142,000.00	73,405.00
TRT240227T17	10/10/18	09/10/18		3,000,000.00	4,775,160.00
TRT030523T13	10/10/18	09/10/18		500,000.00	347,750.00
TRT170822T15	10/10/18	09/10/18		73,000.00	103,423.00
TRT170822T15	10/10/18	09/10/18		316,000.00	447,694.00
TRT150519T15	11/10/18	10/10/18		3,500,000.00	3,727,605.00
TRT170822T15	11/10/18	10/10/18		250,000.00	355,306.00
TRT240227T17	12/10/18	11/10/18		2,500,000.00	3,886,620.00

TRT030523T13	12/10/18	11/10/18	1,000,000.00	694,330.00
TRT170822T15	12/10/18	11/10/18	134,000.00	187,934.00
TRT140623T19	15/10/18	12/10/18	3,500,000.00	4,055,095.00
TRT170822T15	15/10/18	12/10/18	7,000.00	9,731.00
TRT170822T15	15/10/18	12/10/18	117,000.00	162,643.00
TRT140623T19	16/10/18	15/10/18	2,000,000.00	2,297,970.00
TRT170822T15	16/10/18	15/10/18	233,000.00	322,688.00
TRT150519T15	17/10/18	16/10/18	500,000.00	529,700.00
TRT010420T19	17/10/18	16/10/18	190,000.00	93,850.00
TRT010420T19	17/10/18	16/10/18	297,000.00	146,700.00
TRT150519T15	17/10/18	16/10/18	2,500,000.00	2,648,460.00
TRT120619T17	18/10/18	17/10/18	3,000,000.00	3,613,905.00
TRT010420T19	18/10/18	17/10/18	40,000.00	19,745.00
TRT010420T19	18/10/18	17/10/18	266,000.00	131,280.00
TRT170822T15	19/10/18	18/10/18	226,000.00	297,698.00
TRT240227T17	19/10/18	18/10/18	3,000,000.00	4,168,315.00
TRT010420T19	22/10/18	19/10/18	114,000.00	56,225.00
TRT120619T17	22/10/18	19/10/18	3,000,000.00	3,569,635.00
TRT010420T19	23/10/18	22/10/18	107,000.00	52,050.00
TRT240227T17	23/10/18	22/10/18	3,000,000.00	4,323,320.00
TRT170822T15	24/10/18	23/10/18	50,000.00	66,526.00
TRT180123T10	24/10/18	23/10/18	2,500,000.00	3,236,710.00
TRT010420T19	24/10/18	23/10/18	349,000.00	169,630.00
TRT010420T19	25/10/18	24/10/18	131,000.00	63,625.00
TRT120619T17	25/10/18	24/10/18	2,500,000.00	2,967,140.00
TRT170822T15	25/10/18	24/10/18	215,000.00	288,494.00
TRT170822T15	26/10/18	25/10/18	410,000.00	548,019.00
TRT170822T15	26/10/18	25/10/18	22,000.00	29,406.00
TRT030523T13	26/10/18	25/10/18	2,500,000.00	1,715,755.00
TRT030523T13	30/10/18	26/10/18	2,500,000.00	1,717,505.00
TRT030523T13	30/10/18	26/10/18	500,000.00	343,505.00
TRT170822T15	30/10/18	26/10/18	74,000.00	98,883.00
TRT170822T15	30/10/18	26/10/18	247,000.00	330,056.00
TREPOTEMINAT	31/10/18	30/10/18	394,000.00	100,000.00
TRT180123T10	31/10/18	30/10/18	2,000,000.00	2,555,505.00
TRT180123T10	31/10/18	30/10/18	1,000,000.00	1,277,755.00
TREPOTEMINAT	01/11/18	31/10/18	227,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	146,000.00	100,000.00
TRT080328T15	01/11/18	31/10/18	3,000,000.00	3,971,155.00
T.REPO		Toplamı:	77736000.00	255060881.00
TOPLAM:			78357000.00	255410881.00