

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
A 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
ANSGR		07/12/18	4.400	2,851.20	648.00
ANSGR		07/12/18	4.390	93,735.28	21,352.00
ANSGR		10/12/18	4.380	19,801.98	4,521.00
ANSGR		11/12/18	4.330	64,950.00	15,000.00
ANSGR		11/12/18	4.310	431,000.00	100,000.00
SODA		11/12/18	7.400	128,086.60	17,309.00
TSKB		11/12/18	0.750	206,667.75	275,557.00
ISYAT		11/12/18	0.900	24,939.00	27,710.00
ISMEN		11/12/18	2.060	57,101.14	27,719.00
TSGYO		11/12/18	0.690	6,900.00	10,000.00
ISFIN		11/12/18	5.030	47,785.00	9,500.00
TRKCM		11/12/18	3.100	291,908.40	94,164.00
ANHYT		11/12/18	5.970	38,918.43	6,519.00
DENCM		11/12/18	11.200	10,673.60	953.00
SISE		11/12/18	5.210	642,898.37	123,397.00
SODA		11/12/18	7.300	91,980.00	12,600.00
ISGYO		11/12/18	1.040	111,280.00	107,000.00
ISGSY		11/12/18	2.340	15,100.02	6,453.00
ANACM		11/12/18	2.750	114,485.25	41,631.00
ISCTR		11/12/18	4.090	564,420.00	138,000.00
ANSGR		12/12/18	4.270	3,155.53	739.00
ANSGR		12/12/18	4.280	2,080.08	486.00
ANSGR		12/12/18	4.290	17,160.00	4,000.00
ANSGR		12/12/18	4.300	42,032.50	9,775.00
ANSGR		12/12/18	4.330	41,849.45	9,665.00
ISCTR		13/12/18	4.070	752,950.00	185,000.00
DENCM		13/12/18	11.930	59.65	5.00
DENCM		13/12/18	11.950	1,888.10	158.00
ANACM		13/12/18	2.720	111,302.40	40,920.00
DENCM		13/12/18	11.860	1,482.50	125.00
ISGYO		13/12/18	1.040	104,000.00	100,000.00
ISMEN		13/12/18	2.060	56,135.00	27,250.00
ANHYT		13/12/18	5.950	121,677.50	20,450.00
ANSGR		13/12/18	4.350	43,500.00	10,000.00
TSKB		13/12/18	0.730	200,750.00	275,000.00
TSGYO		13/12/18	0.740	7,289.00	9,850.00
ANSGR		13/12/18	4.330	216,500.00	50,000.00
SODA		13/12/18	7.610	51,557.75	6,775.00
TRKCM		13/12/18	3.060	283,050.00	92,500.00
SISE		13/12/18	5.470	683,750.00	125,000.00
ISYAT		13/12/18	0.910	24,797.50	27,250.00
ISGSY		13/12/18	2.080	13,000.00	6,250.00
SODA		13/12/18	7.620	76,200.00	10,000.00
DENCM		13/12/18	11.960	7,917.52	662.00
ISFIN		13/12/18	5.010	46,843.50	9,350.00
SODA		14/12/18	7.690	653,650.00	85,000.00
ANSGR		17/12/18	4.270	213,500.00	50,000.00
ANSGR		17/12/18	4.260	42,600.00	10,000.00

ANSGR	17/12/18	4.240	17,430.64	4,111.00
ANSGR	17/12/18	4.250	12,801.00	3,012.00
SODA	18/12/18	7.470	933,750.00	125,000.00
SODA	18/12/18	7.520	41,924.00	5,575.00
SODA	18/12/18	7.530	33,320.25	4,425.00
ANSGR	18/12/18	4.230	10,575.00	2,500.00
ANSGR	18/12/18	4.220	10,550.00	2,500.00
SODA	18/12/18	7.460	857,900.00	115,000.00
ANSGR	19/12/18	4.230	10,816.11	2,557.00
ANSGR	19/12/18	4.240	10,358.32	2,443.00
SODA	19/12/18	7.170	211,995.39	29,567.00
SODA	19/12/18	7.200	504,972.00	70,135.00
SODA	19/12/18	7.160	2,133.68	298.00
SODA	19/12/18	7.230	362,418.21	50,127.00
ISMEN	19/12/18	2.060	44,290.00	21,500.00
SODA	19/12/18	7.190	178,836.87	24,873.00
SISE	19/12/18	5.300	63,780.20	12,034.00
ISYAT	19/12/18	0.910	19,565.00	21,500.00
ISGSY	19/12/18	2.140	10,700.00	5,000.00
ISGYO	19/12/18	1.040	85,800.00	82,500.00
TSKB	19/12/18	0.740	159,100.00	215,000.00
TSGYO	19/12/18	0.770	5,967.50	7,750.00
ANACM	19/12/18	2.570	82,240.00	32,000.00
TRKCM	19/12/18	3.020	218,950.00	72,500.00
DENCM	19/12/18	12.290	12,290.00	1,000.00
ANHYT	19/12/18	5.830	41,002.39	7,033.00
ISCTR	19/12/18	4.280	535,000.00	125,000.00
ANSGR	19/12/18	4.160	41,600.00	10,000.00
SISE	19/12/18	5.340	469,738.44	87,966.00
ANHYT	19/12/18	5.850	52,456.95	8,967.00
TSKB	20/12/18	0.730	365,000.00	500,000.00
TRKCM	20/12/18	3.000	150,000.00	50,000.00
ISCTR	20/12/18	4.220	422,000.00	100,000.00
SODA	21/12/18	7.210	256,820.20	35,620.00
ISMEN	21/12/18	2.070	21,022.92	10,156.00
SISE	21/12/18	5.270	168,813.91	32,033.00
TSGYO	21/12/18	0.780	5,655.00	7,250.00
ISYAT	21/12/18	0.910	18,200.00	20,000.00
ISGYO	21/12/18	1.060	106,000.00	100,000.00
SISE	21/12/18	5.250	304,326.75	57,967.00
ISGSY	21/12/18	2.060	9,270.00	4,500.00
ISCTR	21/12/18	4.320	756,000.00	175,000.00
DENCM	21/12/18	11.800	11,800.00	1,000.00
ANHYT	21/12/18	5.820	1,763.46	303.00
TSKB	21/12/18	0.760	171,000.00	225,000.00
TRKCM	21/12/18	2.990	224,250.00	75,000.00
ANACM	21/12/18	2.520	74,340.00	29,500.00
ISMEN	21/12/18	2.060	30,578.64	14,844.00
SODA	21/12/18	7.200	319,536.00	44,380.00
ANHYT	21/12/18	5.830	553.85	95.00
ANHYT	21/12/18	5.840	4,391.68	752.00
ANHYT	21/12/18	5.850	81,022.50	13,850.00
ANSGR	24/12/18	4.170	80,572.74	19,322.00
ANSGR	24/12/18	4.160	2,820.48	678.00
ANSGR	25/12/18	4.150	415.00	100.00
ANACM	25/12/18	2.570	42,960.12	16,716.00

SISE	25/12/18	5.130	19,104.12	3,724.00
SISE	25/12/18	5.140	223,852.14	43,551.00
SISE	25/12/18	5.120	129,679.36	25,328.00
ANHYT	25/12/18	5.820	5,127.42	881.00
ISMEN	25/12/18	2.050	7,923.25	3,865.00
ISMEN	25/12/18	2.060	30,148.10	14,635.00
SODA	25/12/18	7.100	532,500.00	75,000.00
ANACM	25/12/18	2.600	28,558.40	10,984.00
ISYAT	25/12/18	0.900	16,650.00	18,500.00
ISGSY	25/12/18	1.950	8,385.00	4,300.00
ISGYO	25/12/18	1.040	74,880.00	72,000.00
ISCTR	25/12/18	4.410	498,330.00	113,000.00
DENCM	25/12/18	11.360	7,384.00	650.00
SISE	25/12/18	5.110	107,044.28	20,948.00
TSKB	25/12/18	0.750	225,000.00	300,000.00
TSGYO	25/12/18	0.820	5,740.00	7,000.00
TRKCM	25/12/18	2.970	237,600.00	80,000.00
ANHYT	25/12/18	5.850	75,576.15	12,919.00
ANHYT	26/12/18	5.850	29,665.35	5,071.00
ISMEN	26/12/18	2.050	27,675.00	13,500.00
SISE	26/12/18	5.240	62,890.48	12,002.00
SISE	26/12/18	5.250	251,989.50	47,998.00
SODA	26/12/18	7.110	355,500.00	50,000.00
TSKB	26/12/18	0.750	112,500.00	150,000.00
ISYAT	26/12/18	0.910	12,285.00	13,500.00
ISGYO	26/12/18	1.060	53,000.00	50,000.00
ISGSY	26/12/18	1.970	5,910.00	3,000.00
ANHYT	26/12/18	5.840	28,785.36	4,929.00
DENCM	26/12/18	11.350	5,675.00	500.00
ANACM	26/12/18	2.580	51,600.00	20,000.00
TSGYO	26/12/18	0.820	3,895.00	4,750.00
TRKCM	26/12/18	2.970	133,650.00	45,000.00
ISCTR	26/12/18	4.510	360,800.00	80,000.00
TRKCM	27/12/18	2.960	88,800.00	30,000.00
SODA	27/12/18	7.150	149,842.55	20,957.00
ISYAT	27/12/18	0.910	7,507.50	8,250.00
ISMEN	27/12/18	2.060	17,304.00	8,400.00
ISGYO	27/12/18	1.080	35,100.00	32,500.00
TSKB	27/12/18	0.750	67,500.00	90,000.00
TSGYO	27/12/18	0.800	2,400.00	3,000.00
ANHYT	27/12/18	5.830	483.89	83.00
ISGSY	27/12/18	2.120	4,240.00	2,000.00
ISCTR	27/12/18	4.390	219,500.00	50,000.00
DENCM	27/12/18	11.460	3,438.00	300.00
ANACM	27/12/18	2.570	32,125.00	12,500.00
SISE	27/12/18	5.390	202,125.00	37,500.00
ANHYT	27/12/18	5.850	36,076.95	6,167.00
SODA	27/12/18	7.160	86,227.88	12,043.00
ANHYT	28/12/18	5.850	280,665.45	47,977.00
ANHYT	28/12/18	5.830	5,223.68	896.00
ANHYT	28/12/18	5.840	6,581.68	1,127.00
ANHYT	31/12/18	5.840	1,314.00	225.00
ANHYT	31/12/18	5.850	144,933.75	24,775.00
ANACM	31/12/18	2.650	116,136.25	43,825.00
TRKCM	31/12/18	3.020	470,355.94	155,747.00
ISYAT	31/12/18	0.910	136,500.00	150,000.00

TSKB	31/12/18	0.790	790,000.00	1,000,000.00
ANACM	31/12/18	2.680	65,777.92	24,544.00
ISGYO	31/12/18	1.090	206,365.34	189,326.00
ANACM	31/12/18	2.670	179,552.16	67,248.00
ISMEN	31/12/18	2.070	44,989.38	21,734.00
ANACM	31/12/18	2.630	37,827.29	14,383.00
ISGYO	31/12/18	1.080	335,527.92	310,674.00
TRKCM	31/12/18	3.040	287,927.52	94,713.00
ANHYT	31/12/18	6.010	274,608.92	45,692.00
ISMEN	31/12/18	2.060	130,327.96	63,266.00
TRKCM	31/12/18	3.050	151,097.00	49,540.00
HISSE TÜRK		Toplamı:	23805221.04	8819109.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISFIN		06/12/18	4.810	28,826.33	5,993.00
ISFIN		06/12/18	4.820	694,113.74	144,007.00
ISFIN		17/12/18	5.670	435,144.15	76,745.00
ISFIN		17/12/18	5.610	33,660.00	6,000.00
ISFIN		17/12/18	5.620	16,860.00	3,000.00
ISFIN		17/12/18	5.600	28,627.20	5,112.00
ISFIN		17/12/18	5.530	10,330.04	1,868.00
ISFIN		17/12/18	5.520	11,647.20	2,110.00
ISFIN		17/12/18	5.510	11,571.00	2,100.00
ISFIN		17/12/18	5.500	96,261.00	17,502.00
ISFIN		17/12/18	5.590	59,047.17	10,563.00
ISFIN		17/12/18	5.730	3,397.89	593.00
ISFIN		17/12/18	5.720	53,544.92	9,361.00
ISFIN		17/12/18	5.780	346,800.00	60,000.00
ISFIN		17/12/18	5.740	264.04	46.00
ISFIN		17/12/18	5.750	172,500.00	30,000.00
ISCTR		31/12/18	4.560	912,000.00	200,000.00

Toplamı: 2914594.68 575000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		390,000.00	453,821.00
TRT180123T10	04/12/18	03/12/18		3,500,000.00	3,980,090.00
TRT170822T15	05/12/18	04/12/18		37,000.00	42,901.00
TRT180123T10	05/12/18	04/12/18		2,500,000.00	2,828,030.00
TRT180123T10	05/12/18	04/12/18		1,000,000.00	1,131,215.00
TRT120128T11	06/12/18	05/12/18		3,000,000.00	2,622,720.00
TRT120128T11	06/12/18	05/12/18		500,000.00	437,125.00
TRT170822T15	06/12/18	05/12/18		36,000.00	41,822.00
TRT170822T15	07/12/18	06/12/18		144,000.00	168,852.00
TRT280628T18	07/12/18	06/12/18		3,000,000.00	2,777,215.00
TRT080328T15	10/12/18	07/12/18		3,000,000.00	3,701,985.00
TRT170822T15	10/12/18	07/12/18		144,000.00	168,943.00
TRT170822T15	11/12/18	10/12/18		343,000.00	404,749.00
TRT080328T15	11/12/18	10/12/18		2,000,000.00	2,516,145.00
TRT080328T15	11/12/18	10/12/18		1,500,000.00	1,887,110.00
TRT120128T11	12/12/18	11/12/18		3,500,000.00	3,042,525.00
TRT170822T15	12/12/18	11/12/18		157,000.00	185,885.00
TRT170822T15	12/12/18	11/12/18		101,000.00	119,582.00
TRT120619T17	13/12/18	12/12/18		7,000,000.00	7,953,240.00

TRT170822T15	13/12/18	12/12/18	55,000.00	65,718.00
TRT170822T15	13/12/18	12/12/18	174,000.00	207,906.00
TRT170822T15	14/12/18	13/12/18	15,000.00	18,023.00
TRT170822T15	14/12/18	13/12/18	367,000.00	440,942.00
TRT120128T11	14/12/18	13/12/18	4,000,000.00	3,470,605.00
TRT170822T15	17/12/18	14/12/18	178,000.00	215,588.00
TRT280628T18	17/12/18	14/12/18	7,500,000.00	6,899,195.00
TRT170822T15	18/12/18	17/12/18	177,000.00	213,336.00
TRT170822T15	18/12/18	17/12/18	207,000.00	249,494.00
TRT120820T12	18/12/18	17/12/18	4,500,000.00	4,193,165.00
TRT170822T15	19/12/18	18/12/18	194,000.00	235,626.00
TRT170822T15	19/12/18	18/12/18	167,000.00	202,833.00
TRT120128T11	19/12/18	18/12/18	3,500,000.00	3,022,515.00
TRT120128T11	19/12/18	18/12/18	3,500,000.00	3,022,515.00
TRT240227T17	20/12/18	19/12/18	2,500,000.00	3,356,590.00
TRT240227T17	20/12/18	19/12/18	5,500,000.00	7,384,490.00
TRT170822T15	20/12/18	19/12/18	328,000.00	393,560.00
TRT170822T15	21/12/18	20/12/18	182,000.00	218,480.00
TRT280628T18	21/12/18	20/12/18	1,500,000.00	1,370,220.00
TRT120128T11	21/12/18	20/12/18	7,500,000.00	6,464,750.00
TRT100719T18	24/12/18	21/12/18	3,000,000.00	3,166,055.00
TRT100719T18	24/12/18	21/12/18	3,000,000.00	3,166,055.00
TRT010420T19	24/12/18	21/12/18	35,000.00	15,710.00
TRT270923T11	25/12/18	24/12/18	2,500,000.00	3,416,140.00
TRT270923T11	25/12/18	24/12/18	5,000,000.00	6,832,270.00
TRT170822T15	25/12/18	24/12/18	77,000.00	90,764.00
TRT170822T15	25/12/18	24/12/18	85,000.00	100,194.00
TRT170822T15	26/12/18	25/12/18	31,000.00	36,547.00
TRT050624T19	26/12/18	25/12/18	2,000,000.00	2,153,565.00
TRT050624T19	26/12/18	25/12/18	3,000,000.00	3,230,365.00
TRT170822T15	27/12/18	26/12/18	38,000.00	44,731.00
TRT170822T15	27/12/18	26/12/18	329,000.00	387,273.00
TRT120619T17	27/12/18	26/12/18	7,000,000.00	7,902,890.00
TRT170822T15	28/12/18	27/12/18	278,000.00	323,535.00
TRT180123T10	28/12/18	27/12/18	500,000.00	568,050.00
TRT180123T10	28/12/18	27/12/18	6,000,000.00	6,816,505.00
TRT120820T12	31/12/18	28/12/18	6,500,000.00	5,936,010.00
TRT170822T15	31/12/18	28/12/18	165,000.00	193,756.00
TRT120128T11	02/01/19	31/12/18	1,500,000.00	1,280,695.00
TRT220921T18	02/01/19	31/12/18	4,000,000.00	4,916,765.00
TRT170822T15	02/01/19	31/12/18	185,000.00	215,312.00
TRT170822T15	02/01/19	31/12/18	30,000.00	34,916.00
T.REPO			Toplami:	
TOPLAM:			119149000.00	126937609.00
			145868815.72	136331718.00