

Tİİ-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

M 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		07/05/20	4.830	132,472.41	27,427.00
ANACM		07/05/20	3.990	84,703.71	21,229.00
ANACM		07/05/20	4.000	24,404.00	6,101.00
SISE		07/05/20	4.820	349,801.86	72,573.00
ANACM		07/05/20	4.040	246,844.00	61,100.00
ANACM		07/05/20	4.080	47,205.60	11,570.00
ISFIN		12/05/20	3.750	468,750.00	125,000.00
ANSGR		13/05/20	5.040	93,602.88	18,572.00
ISGYO		13/05/20	1.620	162,000.00	100,000.00
ISMEN		13/05/20	5.660	566,000.00	100,000.00
ISGSY		13/05/20	6.040	6,342.00	1,050.00
TSKB		13/05/20	1.040	260,000.00	250,000.00
ANSGR		13/05/20	5.050	89,511.25	17,725.00
ANSGR		14/05/20	5.030	40,350.66	8,022.00
ANSGR		14/05/20	5.040	40,012.56	7,939.00
ANSGR		14/05/20	5.050	333,865.60	66,112.00
ANSGR		14/05/20	5.020	29,753.54	5,927.00
ANSGR		15/05/20	5.040	5,040.00	1,000.00
ANSGR		15/05/20	5.030	16,025.58	3,186.00
ANSGR		15/05/20	5.050	438,410.70	86,814.00
ANSGR		15/05/20	5.100	25.50	5.00
ANSGR		21/05/20	5.400	81,000.00	15,000.00
HISSE TÜRK		Toplamı:		3516121.85	1006352.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ANHYT		20/05/20	6.870	68,700.00	10,000.00
ANHYT		20/05/20	6.880	13,760.00	2,000.00
SODA		28/05/20	5.940	445,500.00	75,000.00
TSKB		29/05/20	1.090	545,000.00	500,000.00
		Toplamı:		1072960.00	587000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/05/20	04/05/20		5,565,000.00	
	06/05/20	05/05/20		15,000.00	
	06/05/20	05/05/20		5,000,000.00	
	06/05/20	05/05/20		330,000.00	
	07/05/20	06/05/20		2,602,000.00	
	07/05/20	06/05/20		2,000,000.00	
	07/05/20	06/05/20		1,143,000.00	
	08/05/20	07/05/20		880,000.00	
	08/05/20	07/05/20		4,885,000.00	
	11/05/20	08/05/20		6,060,000.00	
	12/05/20	11/05/20		5,265,000.00	
	13/05/20	12/05/20		5,530,000.00	
	14/05/20	13/05/20		905,000.00	
	14/05/20	13/05/20		4,905,000.00	
	15/05/20	14/05/20		6,850,000.00	
	18/05/20	15/05/20		5,770,000.00	
	20/05/20	18/05/20		2,456,000.00	
	20/05/20	18/05/20		3,152,000.00	
	21/05/20	20/05/20		4,745,000.00	
	22/05/20	21/05/20		4,255,000.00	
	27/05/20	22/05/20		2,830,000.00	
	28/05/20	27/05/20		2,750,000.00	
	29/05/20	28/05/20		2,560,000.00	
	01/06/20	29/05/20		436,000.00	
	01/06/20	29/05/20		1,999,000.00	
TPP			Toplamı:	82888000.00	
TOPLAM:				87477081.85	1593352.00