

T13-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

Ş 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
SISE	TÜRKİYE ŞİŞE VE CAM		11/02/21	7.810	390,500.00	50,000.00
ISCTR	FABRİKALARI T.İŞ BANKASI		11/02/21	6.400	374,969.60	58,589.00
ISCTR	T.İŞ BANKASI		12/02/21	6.490	649,000.00	100,000.00
SISE	TÜRKİYE ŞİŞE VE CAM		15/02/21	7.690	615,200.00	80,000.00
ISMEN	FABRİKALARI İŞ YATIRIM		16/02/21	19.690	344,575.00	17,500.00
ISMEN	MENKUL DEĞERLER A.S. İŞ YATIRIM		16/02/21	19.710	147,825.00	7,500.00
ISCTR	MENKUL DEĞERLER A.S. T.İŞ BANKASI		17/02/21	6.240	436,800.00	70,000.00
ISMEN	İŞ YATIRIM		18/02/21	21.360	85,440.00	4,000.00
SISE	MENKUL DEĞERLER A.S. TÜRKİYE ŞİŞE		18/02/21	7.430	371,500.00	50,000.00
ISMEN	VE CAM FABRİKALARI İŞ YATIRIM		18/02/21	21.260	212,600.00	10,000.00
ISMEN	MENKUL DEĞERLER A.S. İŞ YATIRIM		18/02/21	21.300	127,800.00	6,000.00
TSKB	MENKUL DEĞERLER A.S. T.SINAI		19/02/21	1.730	865,000.00	500,000.00
SISE	KALKINMA TÜRKİYE ŞİŞE		19/02/21	7.420	742,000.00	100,000.00
ISGYO	VE CAM FABRİKALARI İŞ		19/02/21	2.460	492,000.00	200,000.00
ANSGR	GAYRİMENKUL YATIRIM		24/02/21	7.990	599,250.00	75,000.00
ISGYO	ANADOLU ANONİM TÜRK SİGORTA		24/02/21	2.350	352,500.00	150,000.00
ISFIN	İŞ GAYRİMENKUL YATIRIM		24/02/21	3.920	392,000.00	100,000.00
	İŞ FİNANSAL KİRALAMA A.S.					

ISYAT	İŞ YATIRIM	24/02/21	3.900	156,000.00	40,000.00
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.480	39,519.48	1,551.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.420	1,881.08	74.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.400	31,140.40	1,226.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.280	46,768.00	1,850.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.020	25,645.50	1,025.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	25.000	83,125.00	3,325.00
ISGSY	SERMAYESİ YATIRIM				
ISGSY	ORTAKLIĞI A.S. İŞ GİRİŞİM	24/02/21	24.540	23,288.46	949.00
ISGSY	SERMAYESİ YATIRIM				
ANHYT	ORTAKLIĞI A.S. ANADOLU	24/02/21	10.080	100,800.00	10,000.00
ANHYT	HAYAT				
ANHYT	ANADOLU	24/02/21	10.090	151,350.00	15,000.00
ISCTR	HAYAT				
ISCTR	T.İŞ BANKASI	24/02/21	5.740	1,262,800.00	220,000.00
ISMEN	İŞ YATIRIM	24/02/21	21.680	87,110.24	4,018.00
ISMEN	MENKUL				
SISE	DEĞERLER A.S. TÜRKİYE ŞİŞE	24/02/21	7.290	1,458,000.00	200,000.00
SISE	VE CAM				
ISMEN	FABRİKALARI				
ISMEN	İŞ YATIRIM	24/02/21	21.640	73,857.32	3,413.00
ISMEN	MENKUL				
TSKB	DEĞERLER A.S. T.SİNAİ	24/02/21	1.740	696,000.00	400,000.00
ISMEN	KALKINMA				
ISMEN	İŞ YATIRIM	24/02/21	21.540	593,836.26	27,569.00
ISMEN	MENKUL				
TSGYO	DEĞERLER A.S. TSKB	24/02/21	5.620	112,400.00	20,000.00
TSGYO	GAYRİMENKUL				
TSGYO	YATIRIM				
TSGYO	ORTAKLIĞI A.S.				
HISSE TÜRK		Toplamı:		12142481.34	2528589.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		1,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		5,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		230,000.00	100,000.00
T.REPO				Toplamı:	6230000.00	300000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		03/02/21	02/02/21		6,300,000.00	
		04/02/21	03/02/21		2,318,000.00	
		04/02/21	03/02/21		4,322,000.00	
		05/02/21	04/02/21		6,720,000.00	
		08/02/21	05/02/21		2,394,000.00	
		08/02/21	05/02/21		5,006,000.00	
		09/02/21	08/02/21		3,010,000.00	
		09/02/21	08/02/21		4,160,000.00	
		10/02/21	09/02/21		2,948,000.00	
		10/02/21	09/02/21		4,317,000.00	
		11/02/21	10/02/21		6,240,000.00	
		12/02/21	11/02/21		5,755,000.00	
		15/02/21	12/02/21		5,245,000.00	
		16/02/21	15/02/21		4,362,000.00	
		16/02/21	15/02/21		798,000.00	
		17/02/21	16/02/21		5,630,000.00	
		18/02/21	17/02/21		4,560,000.00	
		19/02/21	18/02/21		3,715,000.00	
		22/02/21	19/02/21		3,300,000.00	
		23/02/21	22/02/21		3,730,000.00	
		24/02/21	23/02/21		4,365,000.00	
		25/02/21	24/02/21		3,695,000.00	
		26/02/21	25/02/21		3,150,000.00	
		01/03/21	26/02/21		5,709,000.00	
		01/03/21	26/02/21		1,016,000.00	
TPP				Toplamı:	102765000.00	
TOPLAM:					121137481.34	2828589.00