TI3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
T 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK					
ANSGR		05/07/18	4.270	5,546.73	1,299.00
ANHYT		09/07/18	8.140	81,400.00	10,000.00
ANSGR		12/07/18	4.230	63,450.00	15,000.00
HISSE TÜRK			Toplamı:	150396.73	26299.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
ANHYT		17/07/18	6.800	34.00	5.00
ANHYT		17/07/18	6.790	407.40	60.00
ANHYT		17/07/18	6.780	74.58	11.00
ANHYT		17/07/18	6.770	20.31	3.00
ANHYT		17/07/18	6.760	20.28	3.00
ANHYT		17/07/18	6.740	20.22	3.00
ANHYT		17/07/18	6.730	2,045.92	304.00
ANHYT		17/07/18	6.720	669,385.92	99,611.00
			Toplamı:	672008.63	100000.00

G) TERS REPO

KIYMET	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO					
TRT050220T17	03/07/18	02/07/18		3,000,000.00	300,133,579.00
TREPOTEMINAT	03/07/18	02/07/18		292,000.00	100,000.00
TRT141118T19	04/07/18	03/07/18		2,500,000.00	2,501,123.00
TREPOTEMINAT	04/07/18	03/07/18		18,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		275,000.00	323,370.00
TRT170822T15	05/07/18	04/07/18		11,000.00	13,071.00
TRT170822T15	05/07/18	04/07/18		283,000.00	336,273.00
TRT100719T18	05/07/18	04/07/18		2,500,000.00	2,754,085.00
TRT170822T15	06/07/18	05/07/18		161,000.00	192,870.00
TRT131119T19	06/07/18	05/07/18		1,000,000.00	1,101,665.00
TRT131119T19	06/07/18	05/07/18		1,500,000.00	1,652,490.00
TRT170822T15	09/07/18	06/07/18		87,000.00	104,025.00

TRT170822T15	09/07/18	06/07/18	213,000.00	254,682.00
TRT110718T18	09/07/18	06/07/18	2,000,000.00	1,993,950.00
TRT110718T18	09/07/18	06/07/18	500,000.00	498,495.00
TRT080524T17	10/07/18	09/07/18	1,500,000.00	1,125,600.00
TRT170822T15	10/07/18	09/07/18	292,000.00	347,955.00
TRT131119T19	10/07/18	09/07/18	1,000,000.00	2,162,000.00
TRT100719T18	11/07/18	10/07/18	3,000,000.00	3,295,070.00
TRT170822T15	11/07/18	10/07/18	232,000.00	274,915.00
TRT170822T15	11/07/18	10/07/18	102,000.00	120,868.00
TRT170822T15	12/07/18	11/07/18	243,000.00	289,603.00
TRT100719T18	12/07/18	11/07/18	3,000,000.00	3,443,270.00
TRT060121T16	13/07/18	12/07/18	3,000,000.00	1,669,815.00
TRT170822T15	13/07/18	12/07/18	177,000.00	215,201.00
TRT170822T15	16/07/18	13/07/18	286,000.00	353,449.00
TRT170822T15	16/07/18	13/07/18	9,000.00	11,123.00
TRT110827T16	16/07/18	13/07/18	3,000,000.00	4,344,845.00
TRT150120T16	17/07/18	16/07/18	3,000,000.00	3,347,750.00
TRT170822T15	17/07/18	16/07/18	14,000.00	17,235.00
TRT150120T16	18/07/18	17/07/18	500,000.00	557,025.00
TRT150120T16	18/07/18	17/07/18	2,500,000.00	2,785,105.00
TRT170822T15	18/07/18	17/07/18	54,000.00	66,361.00
TRT170822T15	19/07/18	18/07/18	175,000.00	215,377.00
TRT170822T15	19/07/18	18/07/18	63,000.00	77,536.00
TRT080818T12	19/07/18	18/07/18	3,000,000.00	3,143,205.00
TRT170221T12	20/07/18	19/07/18	3,500,000.00	4,184,150.00
TRT150519T15	20/07/18	19/07/18	364,000.00	400,000.00
TRT150519T15	20/07/18	19/07/18	67,000.00	80,000.00
TRT131119T19	23/07/18	20/07/18	432,000.00	480,000.00
TRT080818T12	23/07/18	20/07/18	1,000,000.00	1,047,515.00
TRT170221T12	23/07/18	20/07/18	2,500,000.00	2,998,300.00
TRT170822T15	24/07/18	23/07/18	401,000.00	485,408.00
TRT150120T16	24/07/18	23/07/18	3,500,000.00	4,105,090.00
TRT170822T15	25/07/18	24/07/18	218,000.00	260,813.00
TRT170822T15	25/07/18	24/07/18	245,000.00	293,115.00
TRT150120T16	25/07/18	24/07/18	3,500,000.00	4,104,655.00
TRT170822T15	26/07/18	25/07/18	131,000.00	156,748.00
TRT170822T15	26/07/18	25/07/18	346,000.00	414,005.00
TRT170822T15	26/07/18	25/07/18	3,500,000.00	4,187,906.00
TRT140126T11	27/07/18	26/07/18	1,000,000.00	842,765.00
TRT210721T11	27/07/18	26/07/18	3,500,000.00	2,018,370.00
TREPOTEMINAT	27/07/18	26/07/18	65,000.00	100,000.00
TREPOTEMINAT	30/07/18	27/07/18	51,000.00	100,000.00

TREPOTEMINAT	30/07/18	27/07/18		118,000.00	100,000.00
TRT150519T15	30/07/18	27/07/18		4,500,000.00	4,821,865.00
TRT150519T15	31/07/18	30/07/18		1,500,000.00	1,601,580.00
TRT150519T15	31/07/18	30/07/18		3,000,000.00	3,203,160.00
TRT170822T15	31/07/18	30/07/18		140,000.00	171,662.00
TRT170822T15	01/08/18	31/07/18		18,000.00	22,276.00
TRT180123T10	01/08/18	31/07/18		4,500,000.00	5,921,205.00
T.REPO			Toplamı:	77583000.00	382023574.00
TOPLAM:				**78405405.36**	**382149873.00**