

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ

K 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISMEN		02/11/20	10.830	216,600.00	20,000.00
ISGSY		02/11/20	17.410	7,259.97	417.00
ISGYO		02/11/20	1.900	222,051.10	116,869.00
TSKB		02/11/20	2.570	811,462.08	315,744.00
SISE		02/11/20	6.300	784,287.00	124,490.00
ISFIN		02/11/20	3.530	253,796.41	71,897.00
ISMEN		02/11/20	10.850	89,469.10	8,246.00
ISGSY		02/11/20	17.620	8,810.00	500.00
ISGSY		02/11/20	17.610	3,944.64	224.00
ISGSY		02/11/20	17.630	8,956.04	508.00
ISCTR		02/11/20	5.140	877,500.80	170,720.00
ISGSY		02/11/20	17.650	52,950.00	3,000.00
ISGSY		02/11/20	17.640	31,187.52	1,768.00
ANSGR		02/11/20	6.540	373,499.40	57,110.00
ANHYT		02/11/20	8.240	232,508.08	28,217.00
ANHYT		03/11/20	8.400	420,000.00	50,000.00
TSKB		06/11/20	2.240	394,761.92	176,233.00
ISFIN		06/11/20	3.660	146,875.80	40,130.00
ISGYO		06/11/20	1.980	129,155.40	65,230.00
ISGSY		06/11/20	14.800	42,446.40	2,868.00
TSGYO		06/11/20	3.880	34,035.36	8,772.00
ISMEN		06/11/20	11.070	139,614.84	12,612.00
SISE		06/11/20	6.590	457,899.56	69,484.00
ISMEN		06/11/20	11.080	34,935.24	3,153.00
ISGSY		06/11/20	14.970	9,131.70	610.00
ISGSY		06/11/20	14.980	1,542.94	103.00
ISCTR		06/11/20	5.440	518,361.28	95,287.00
ANSGR		06/11/20	6.680	212,931.68	31,876.00
ANHYT		06/11/20	8.380	137,742.06	16,437.00
SISE		10/11/20	6.740	1,053,313.72	156,278.00
ISMEN		10/11/20	12.240	122,240.88	9,987.00
ISGSY		10/11/20	15.300	46,863.90	3,063.00
ISGYO		10/11/20	2.060	302,224.66	146,711.00
ISFIN		10/11/20	3.850	347,485.60	90,256.00
ISCTR		10/11/20	6.120	1,311,589.44	214,312.00

TSGYO	10/11/20	3.790	74,776.70	19,730.00
ISMEN	10/11/20	12.300	313,293.30	25,471.00
TSKB	10/11/20	2.180	864,080.06	396,367.00
ISGSY	10/11/20	15.320	76,477.44	4,992.00
ANHYT	10/11/20	8.440	312,026.80	36,970.00
TSKB	13/11/20	2.290	446,298.10	194,890.00
SISE	13/11/20	6.790	521,743.60	76,840.00
ISCTR	13/11/20	6.880	724,980.00	105,375.00
ISGYO	13/11/20	1.980	142,829.28	72,136.00
ISFIN	13/11/20	3.800	168,636.40	44,378.00
TSGYO	13/11/20	3.670	35,602.67	9,701.00
ISMEN	13/11/20	13.030	227,165.02	17,434.00
ISGSY	13/11/20	14.990	59,360.40	3,960.00
ANHYT	13/11/20	8.300	150,877.40	18,178.00
ANSGR	13/11/20	7.070	241,836.42	34,206.00
SISE	16/11/20	6.840	1,344,484.08	196,562.00
TSKB	16/11/20	2.270	1,131,685.80	498,540.00
ISGYO	16/11/20	2.000	369,056.00	184,528.00
ISGSY	16/11/20	15.150	153,499.80	10,132.00
ISFIN	16/11/20	3.860	438,194.92	113,522.00
ISCTR	16/11/20	6.880	1,854,545.28	269,556.00
TSGYO	16/11/20	3.640	90,330.24	24,816.00
ISMEN	16/11/20	12.780	569,962.44	44,598.00
ANSGR	16/11/20	6.960	609,006.96	87,501.00
ANHYT	16/11/20	8.270	384,555.00	46,500.00
ANSGR	23/11/20	7.170	250,950.00	35,000.00
ISGSY	26/11/20	16.010	10,678.67	667.00
SISE	26/11/20	7.030	2,003,550.00	285,000.00
ISGYO	26/11/20	2.100	577,500.00	275,000.00
ISFIN	26/11/20	3.870	619,200.00	160,000.00
ISCTR	26/11/20	6.810	2,587,800.00	380,000.00
ISMEN	26/11/20	12.770	68,779.22	5,386.00
ISMEN	26/11/20	12.790	52,822.70	4,130.00
TSKB	26/11/20	2.670	1,610,762.94	603,282.00
ISGSY	26/11/20	16.040	882.20	55.00
TSGYO	26/11/20	3.890	27,226.11	6,999.00
ISGSY	26/11/20	16.050	229,161.90	14,278.00
ISMEN	26/11/20	12.810	678,725.04	52,984.00
TSKB	26/11/20	2.680	259,204.24	96,718.00
TSGYO	26/11/20	3.910	109,483.91	28,001.00
ANHYT	26/11/20	8.340	166,800.00	20,000.00

HISSE TRK	Toplamı:	30396265.56	6617495.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TSKB		24/11/20	2.560	128,000.00	50,000.00
Toplamı:				128000.00	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	20/11/20	19/11/20		155,000.00	64,629.00
TRT230222T13	20/11/20	19/11/20		8,500,000.00	3,544,148.00
T.REPO					
Toplamı:				8655000.00	3608777.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		11,045,000.00	
	04/11/20	03/11/20		10,000,000.00	
	04/11/20	03/11/20		2,700,000.00	
	05/11/20	04/11/20		9,540,000.00	
	06/11/20	05/11/20		3,713,000.00	
	06/11/20	05/11/20		1,048,000.00	
	06/11/20	05/11/20		4,674,000.00	
	09/11/20	06/11/20		1,495,000.00	
	09/11/20	06/11/20		3,800,000.00	
	09/11/20	06/11/20		2,307,000.00	
	09/11/20	06/11/20		798,000.00	
	10/11/20	09/11/20		4,333,000.00	
	10/11/20	09/11/20		6,612,000.00	
	11/11/20	10/11/20		7,340,000.00	
	11/11/20	10/11/20		2,410,000.00	
	12/11/20	11/11/20		15,150,000.00	
	13/11/20	12/11/20		342,000.00	
	13/11/20	12/11/20		10,398,000.00	
	16/11/20	13/11/20		8,430,000.00	
	16/11/20	13/11/20		4,545,000.00	
	17/11/20	16/11/20		2,551,000.00	
	17/11/20	16/11/20		4,000,000.00	
	17/11/20	16/11/20		5,000,000.00	
	17/11/20	16/11/20		2,314,000.00	
	18/11/20	17/11/20		16,980,000.00	
	19/11/20	18/11/20		3,583,000.00	
	19/11/20	18/11/20		5,000,000.00	
	19/11/20	18/11/20		2,347,000.00	

23/11/20	20/11/20	8,380,000.00	
24/11/20	23/11/20	6,466,000.00	
24/11/20	23/11/20	2,474,000.00	
25/11/20	24/11/20	9,000.00	
25/11/20	24/11/20	9,261,000.00	
26/11/20	25/11/20	184,000.00	
26/11/20	25/11/20	534,000.00	
26/11/20	25/11/20	2,000,000.00	
26/11/20	25/11/20	1,000,000.00	
26/11/20	25/11/20	1,507,000.00	
26/11/20	25/11/20	4,035,000.00	
27/11/20	26/11/20	1,870,000.00	
27/11/20	26/11/20	8,870,000.00	
30/11/20	27/11/20	999,000.00	
30/11/20	27/11/20	3,128,000.00	
30/11/20	27/11/20	9,974,000.00	
30/11/20	27/11/20	997,000.00	
30/11/20	27/11/20	4,822,000.00	
01/12/20	30/11/20	4,121,000.00	
01/12/20	30/11/20	3,000,000.00	
01/12/20	30/11/20	5,649,000.00	
TPP		231735000.00	
TOPLAM:		270914265.56	10276272.00