

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
M 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TRKCM		14/05/18	4.480	376,611.20	84,065.00
ANACM		14/05/18	2.790	139,500.00	50,000.00
TRKCM		14/05/18	4.500	71,707.50	15,935.00
SODA		14/05/18	5.280	132,000.00	25,000.00
ANHYT		21/05/18	7.710	385.50	50.00
ANHYT		21/05/18	7.700	384,615.00	49,950.00
SISE		28/05/18	4.290	214,500.00	50,000.00
HISSE TÜRK		Toplamı:		1319319.20	275000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
SISE	03/05/18	02/05/18		1,000,000.00	233,645.00
ARCLK	04/05/18	03/05/18		1,000,000.00	57,472.00
ARCLK	07/05/18	04/05/18		900,000.00	53,004.00
ASELS	08/05/18	07/05/18		880,000.00	37,720.00
EKGYO	09/05/18	08/05/18		970,000.00	407,564.00
EKGYO	10/05/18	09/05/18		900,000.00	386,267.00
ASELS	11/05/18	10/05/18		560,000.00	25,214.00
ARCLK	11/05/18	10/05/18		440,000.00	27,195.00
SAHOL	14/05/18	11/05/18		930,000.00	98,102.00
THYAO	15/05/18	14/05/18		1,020,000.00	64,680.00
EKGYO	16/05/18	15/05/18		710,000.00	295,834.00
TCELL	17/05/18	16/05/18		950,000.00	76,924.00
KCHOL	18/05/18	17/05/18		1,000,000.00	80,646.00
EKGYO	21/05/18	18/05/18		940,000.00	414,097.00
KCHOL	22/05/18	21/05/18		1,000,000.00	76,104.00
VAKBN	23/05/18	22/05/18		500,000.00	93,458.00
TAVHL	23/05/18	22/05/18		420,000.00	20,980.00
SAHOL	24/05/18	23/05/18		800,000.00	86,957.00
HALKB	25/05/18	24/05/18		840,000.00	110,818.00
EKGYO	28/05/18	25/05/18		480,000.00	227,489.00
KCHOL	29/05/18	28/05/18		710,000.00	52,986.00
BIMAS	30/05/18	29/05/18		1,040,000.00	15,248.00
TCELL	31/05/18	30/05/18		1,000,000.00	81,434.00
ARCLK	01/06/18	31/05/18		500,000.00	31,231.00
TRT200618T18	03/05/18	02/05/18		26,000.00	25,409.00
TRT190521T17	03/05/18	02/05/18		1,000,000.00	1,017,835.00
TRT190521T17	03/05/18	02/05/18		1,500,000.00	1,526,755.00
TRT200618T18	04/05/18	03/05/18		96,000.00	93,781.00
TRT140126T11	04/05/18	03/05/18		2,500,000.00	2,184,210.00
TRT230222T13	07/05/18	04/05/18		2,500,000.00	1,580,225.00
TRT010420T19	07/05/18	04/05/18		179,000.00	95,875.00
TRT210721T11	08/05/18	07/05/18		2,500,000.00	1,487,555.00
TRT200618T18	08/05/18	07/05/18		27,000.00	26,341.00
TRT200618T18	09/05/18	08/05/18		49,000.00	47,801.00
TRT020823T11	09/05/18	08/05/18		361,000.00	248,695.00

TRT020823T11	09/05/18	08/05/18	2,000,000.00	1,377,880.00
TRT140126T11	10/05/18	09/05/18	2,000,000.00	1,717,560.00
TRT200618T18	10/05/18	09/05/18	84,000.00	81,912.00
TRT200618T18	11/05/18	10/05/18	77,000.00	75,085.00
TRT200618T18	11/05/18	10/05/18	284,000.00	276,936.00
TRT120122T17	11/05/18	10/05/18	1,500,000.00	1,775,340.00
TRT140126T11	14/05/18	11/05/18	1,500,000.00	1,270,590.00
TRT200618T18	14/05/18	11/05/18	100,000.00	97,510.00
TRT200618T18	15/05/18	14/05/18	18,000.00	17,531.00
TRT190521T17	15/05/18	14/05/18	1,500,000.00	1,592,020.00
TRT010420T19	16/05/18	15/05/18	1,500,000.00	800,020.00
TRT200618T18	16/05/18	15/05/18	238,000.00	231,716.00
TRT190521T17	17/05/18	16/05/18	2,000,000.00	2,122,855.00
TRT200618T18	17/05/18	16/05/18	35,000.00	34,068.00
TRT200618T18	17/05/18	16/05/18	111,000.00	108,044.00
TRT200618T18	18/05/18	17/05/18	283,000.00	275,399.00
TRT190521T17	18/05/18	17/05/18	2,000,000.00	2,158,740.00
TRT200618T18	21/05/18	18/05/18	342,000.00	332,588.00
TRT131119T19	21/05/18	18/05/18	2,000,000.00	2,227,835.00
TRT150519T15	22/05/18	21/05/18	1,000,000.00	1,101,345.00
TRT150519T15	22/05/18	21/05/18	1,000,000.00	1,101,345.00
TRT200618T18	22/05/18	21/05/18	290,000.00	281,573.00
TRT010420T19	23/05/18	22/05/18	392,000.00	208,875.00
TRT140126T11	23/05/18	22/05/18	2,000,000.00	1,685,880.00
TRT140126T11	24/05/18	23/05/18	2,000,000.00	1,687,760.00
TRT140126T11	24/05/18	23/05/18	500,000.00	421,940.00
TRT200618T18	24/05/18	23/05/18	39,000.00	37,849.00
TRT200618T18	24/05/18	23/05/18	368,000.00	357,133.00
TRT200618T18	25/05/18	24/05/18	344,000.00	333,858.00
TRT190521T17	25/05/18	24/05/18	2,500,000.00	2,858,500.00
TRT200618T18	28/05/18	25/05/18	349,000.00	338,543.00
TRT190521T17	28/05/18	25/05/18	2,500,000.00	2,720,580.00
TRT190521T17	29/05/18	28/05/18	2,000,000.00	2,184,105.00
TRT200618T18	29/05/18	28/05/18	69,000.00	66,912.00
TRT200618T18	29/05/18	28/05/18	375,000.00	363,647.00
TRT200618T18	30/05/18	29/05/18	99,000.00	95,967.00
TRT150519T15	30/05/18	29/05/18	2,000,000.00	2,196,390.00
TRT200618T18	31/05/18	30/05/18	68,000.00	65,893.00
TRT200618T18	31/05/18	30/05/18	291,000.00	281,980.00
TRT190521T17	31/05/18	30/05/18	2,000,000.00	2,171,245.00
TRT200618T18	01/06/18	31/05/18	320,000.00	309,958.00
TRT200618T18	01/06/18	31/05/18	36,000.00	34,871.00
TRT210721T11	01/06/18	31/05/18	2,500,000.00	1,485,615.00
T.REPO			Toplami:	
TOPLAM:			70840000.00	50354944.00
			72159319.20	50629944.00