

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
A 2019**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		02/08/19	4.970	124,250.00	25,000.00
ANHYT		05/08/19	5.000	125,000.00	25,000.00
ANHYT		07/08/19	4.970	99,400.00	20,000.00
ANHYT		08/08/19	4.950	123,750.00	25,000.00
HISSE TÜRK		Toplamı:		472400.00	95000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/08/19	01/08/19		1,000,000.00	
	02/08/19	01/08/19		2,775,000.00	
	05/08/19	02/08/19		3,735,000.00	
	06/08/19	05/08/19		3,700,000.00	
	07/08/19	06/08/19		3,415,000.00	
	08/08/19	07/08/19		102,000.00	
	08/08/19	07/08/19		1,000,000.00	
	08/08/19	07/08/19		1,000,000.00	
	08/08/19	07/08/19		1,169,000.00	
	09/08/19	08/08/19		3,280,000.00	
	15/08/19	09/08/19		188,000.00	
	15/08/19	09/08/19		1,050,000.00	
	15/08/19	09/08/19		1,200,000.00	
	15/08/19	09/08/19		752,000.00	
	19/08/19	16/08/19		3,147,000.00	
	20/08/19	19/08/19		3,165,000.00	
	21/08/19	20/08/19		3,103,000.00	
	22/08/19	21/08/19		3,036,000.00	
	23/08/19	22/08/19		3,052,000.00	
	26/08/19	23/08/19		3,267,000.00	
	27/08/19	26/08/19		3,310,000.00	
	28/08/19	27/08/19		3,428,000.00	
	29/08/19	28/08/19		2,478,000.00	
	29/08/19	28/08/19		1,073,000.00	

	02/09/19	29/08/19	614,000.00	
	02/09/19	29/08/19	2,889,000.00	
TPP		Toplamı:	56928000.00	
TOPLAM:			57400400.00	95000.00