

**Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
Ş 2019**

VII-PORTFÖYDEN

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/02/19	01/02/19		6,607,000.00	
	05/02/19	04/02/19		6,595,000.00	
	06/02/19	05/02/19		6,437,000.00	
	07/02/19	06/02/19		6,165,000.00	
	08/02/19	07/02/19		868,000.00	
	08/02/19	07/02/19		5,287,000.00	
	11/02/19	08/02/19		4,734,000.00	
	11/02/19	08/02/19		1,413,000.00	
	12/02/19	11/02/19		6,058,000.00	
	13/02/19	12/02/19		6,037,000.00	
	14/02/19	13/02/19		639,000.00	
	14/02/19	13/02/19		3,000,000.00	
	14/02/19	13/02/19		2,458,000.00	
	15/02/19	14/02/19		6,094,000.00	
	18/02/19	15/02/19		44,000.00	
	18/02/19	15/02/19		1,000,000.00	
	18/02/19	15/02/19		5,065,000.00	
	19/02/19	18/02/19		6,122,000.00	
	20/02/19	19/02/19		3,591,000.00	
	20/02/19	19/02/19		1,671,000.00	
	20/02/19	19/02/19		903,000.00	
	21/02/19	20/02/19		5,000,000.00	
	21/02/19	20/02/19		1,151,000.00	
	22/02/19	21/02/19		863,000.00	
	22/02/19	21/02/19		2,000,000.00	
	22/02/19	21/02/19		3,263,000.00	
	25/02/19	22/02/19		506,000.00	
	25/02/19	22/02/19		5,615,000.00	
	26/02/19	25/02/19		6,117,000.00	
	27/02/19	26/02/19		3,281,000.00	
	27/02/19	26/02/19		2,841,000.00	
	28/02/19	27/02/19		6,003,000.00	
	01/03/19	28/02/19		851,000.00	

	01/03/19	28/02/19	1,400,000.00
	01/03/19	28/02/19	3,753,000.00
TPP		Toplamı:	123432000.00
TOPLAM:			123432000.00