

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ N 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISCTR		24/04/19	5.780	578,000.00	100,000.00
ISCTR		24/04/19	5.770	144,250.00	25,000.00
HISSE TÜRK		Toplamı:		722250.00	125000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/19	01/04/19		3,960,000.00	
	02/04/19	01/04/19		726,000.00	
	03/04/19	02/04/19		3,094,000.00	
	03/04/19	02/04/19		2,444,000.00	
	04/04/19	03/04/19		1,700,000.00	
	04/04/19	03/04/19		3,862,000.00	
	05/04/19	04/04/19		1,410,000.00	
	05/04/19	04/04/19		2,000,000.00	
	05/04/19	04/04/19		1,274,000.00	
	05/04/19	04/04/19		500,000.00	
	05/04/19	04/04/19		205,000.00	
	08/04/19	05/04/19		5,412,000.00	
	09/04/19	08/04/19		118,000.00	
	09/04/19	08/04/19		5,000,000.00	
	09/04/19	08/04/19		265,000.00	
	10/04/19	09/04/19		2,734,000.00	
	10/04/19	09/04/19		2,675,000.00	
	11/04/19	10/04/19		4,778,000.00	
	11/04/19	10/04/19		618,000.00	
	12/04/19	11/04/19		339,000.00	
	12/04/19	11/04/19		1,943,000.00	
	12/04/19	11/04/19		3,130,000.00	
	15/04/19	12/04/19		5,298,000.00	
	15/04/19	12/04/19		102,000.00	
	16/04/19	15/04/19		5,422,000.00	
	17/04/19	16/04/19		2,693,000.00	

17/04/19	16/04/19	712,000.00	
18/04/19	17/04/19	3,419,000.00	
19/04/19	18/04/19	3,419,000.00	
22/04/19	19/04/19	674,000.00	
22/04/19	19/04/19	2,135,000.00	
22/04/19	19/04/19	614,000.00	
24/04/19	22/04/19	133,000.00	
24/04/19	22/04/19	1,300,000.00	
24/04/19	22/04/19	1,991,000.00	
25/04/19	24/04/19	3,425,000.00	
26/04/19	25/04/19	3,482,000.00	
29/04/19	26/04/19	4,208,000.00	
30/04/19	29/04/19	4,206,000.00	
02/05/19	30/04/19	1,292,000.00	
02/05/19	30/04/19	2,923,000.00	
TPP		95635000.00	
TOPLAM:		96357250.00	125000.00