

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ
T 2019**VII-PORTFÖYDEN****I) TAKASBANK PARA PİYASASI**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/19	01/07/19		3,475,000.00	
	03/07/19	02/07/19		857,000.00	
	03/07/19	02/07/19		3,198,000.00	
	04/07/19	03/07/19		3,962,000.00	
	05/07/19	04/07/19		981,000.00	
	05/07/19	04/07/19		2,859,000.00	
	08/07/19	05/07/19		3,834,000.00	
	09/07/19	08/07/19		3,570,000.00	
	09/07/19	08/07/19		250,000.00	
	10/07/19	09/07/19		517,000.00	
	10/07/19	09/07/19		3,308,000.00	
	11/07/19	10/07/19		2,921,000.00	
	11/07/19	10/07/19		874,000.00	
	12/07/19	11/07/19		1,445,000.00	
	12/07/19	11/07/19		2,355,000.00	
	16/07/19	12/07/19		622,000.00	
	16/07/19	12/07/19		3,178,000.00	
	17/07/19	16/07/19		3,810,000.00	
	18/07/19	17/07/19		3,740,000.00	
	19/07/19	18/07/19		152,000.00	
	19/07/19	18/07/19		3,588,000.00	
	22/07/19	19/07/19		3,740,000.00	
	23/07/19	22/07/19		3,743,000.00	
	24/07/19	23/07/19		3,581,000.00	
	25/07/19	24/07/19		3,564,000.00	
	26/07/19	25/07/19		1,125,000.00	
	26/07/19	25/07/19		2,535,000.00	
	29/07/19	26/07/19		3,662,000.00	
	30/07/19	29/07/19		3,775,000.00	
	31/07/19	30/07/19		3,775,000.00	
	01/08/19	31/07/19		3,775,000.00	
TPP			Toplamı:	82771000.00	
TOPLAM:				82771000.00	