

Tİ3-İŞ PORTFÖY İŞ BANKASI İŞTİRAKLERİ ENDEKSİ E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		03/09/19	5.010	27,585.06	5,506.00
ANHYT		03/09/19	5.020	19,081.02	3,801.00
ANHYT		03/09/19	5.000	3,465.00	693.00
ISFIN		05/09/19	2.400	2,400,000.00	1,000,000.00
ANHYT		20/09/19	5.090	38,175.00	7,500.00
TRKCM		23/09/19	2.830	424,500.00	150,000.00
SODA		24/09/19	5.800	435,000.00	75,000.00
ANHYT		24/09/19	5.190	129,750.00	25,000.00
ANHYT		27/09/19	5.260	52,600.00	10,000.00
HISSE TÜRK		Toplamı:		3530156.08	1277500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR		05/09/19	5.960	1,192,000.00	200,000.00
TRKCM		05/09/19	2.630	394,500.00	150,000.00
SODA		23/09/19	5.790	579,000.00	100,000.00
		Toplamı:		2165500.00	450000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/09/19	02/09/19		1,588,000.00	
	03/09/19	02/09/19		500,000.00	
	03/09/19	02/09/19		1,312,000.00	
	04/09/19	03/09/19		2,972,000.00	
	04/09/19	03/09/19		598,000.00	
	05/09/19	04/09/19		3,600,000.00	
	06/09/19	05/09/19		3,440,000.00	
	09/09/19	06/09/19		358,000.00	
	09/09/19	06/09/19		2,742,000.00	
	10/09/19	09/09/19		2,280,000.00	
	11/09/19	10/09/19		2,230,000.00	

12/09/19	11/09/19	2,240,000.00
13/09/19	12/09/19	2,275,000.00
16/09/19	13/09/19	2,430,000.00
17/09/19	16/09/19	2,440,000.00
18/09/19	17/09/19	2,655,000.00
19/09/19	18/09/19	2,660,000.00
20/09/19	19/09/19	1,388,000.00
20/09/19	19/09/19	1,252,000.00
23/09/19	20/09/19	295,000.00
23/09/19	20/09/19	2,295,000.00
24/09/19	23/09/19	2,495,000.00
25/09/19	24/09/19	2,510,000.00
26/09/19	25/09/19	760,000.00
26/09/19	25/09/19	1,945,000.00
27/09/19	26/09/19	500,000.00
27/09/19	26/09/19	1,655,000.00
30/09/19	27/09/19	2,540,000.00
01/10/19	30/09/19	2,535,000.00

TPP	Toplamı:	56490000.00	
TOPLAM:		62185656.08	1727500.00