

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ

H 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		12/06/19	8.290	103,625.00	12,500.00
AKBNK		12/06/19	6.380	127,600.00	20,000.00
HISSE TÜRK		Toplamı:		231225.00	32500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		12/06/19	2.160	108,000.00	50,000.00
VAKBN		12/06/19	3.870	116,100.00	30,000.00
ISCTR		12/06/19	5.180	181,300.00	35,000.00
TSKB		13/06/19	0.690	20,700.00	30,000.00
YKBNK		13/06/19	2.100	42,000.00	20,000.00
VAKBN		13/06/19	3.640	36,400.00	10,000.00
SKBNK		13/06/19	0.900	2,700.00	3,000.00
ISCTR		13/06/19	4.960	74,400.00	15,000.00
HALKB		13/06/19	5.190	25,950.00	5,000.00
GARAN		13/06/19	7.920	102,960.00	13,000.00
DENİZ		13/06/19	17.040	681.60	40.00
ALBRK		13/06/19	1.090	1,853.00	1,700.00
AKBNK		13/06/19	6.100	122,000.00	20,000.00
QNBFB		13/06/19	6.320	75.84	12.00
QNBFB		13/06/19	6.310	239.78	38.00
YKBNK		19/06/19	2.310	80,850.00	35,000.00
VAKBN		19/06/19	3.800	57,000.00	15,000.00
ISCTR		19/06/19	5.560	116,760.00	21,000.00
HALKB		19/06/19	5.290	39,675.00	7,500.00
GARAN		19/06/19	8.510	212,750.00	25,000.00
AKBNK		19/06/19	6.610	198,300.00	30,000.00
TSKB		19/06/19	0.700	35,000.00	50,000.00
VAKBN		20/06/19	3.970	47,640.00	12,000.00
HALKB		20/06/19	5.400	54,000.00	10,000.00
YKBNK		20/06/19	2.330	58,250.00	25,000.00
TSKB		20/06/19	0.720	36,000.00	50,000.00
ISCTR		20/06/19	5.620	101,160.00	18,000.00

GARAN	20/06/19	8.740	192,280.00	22,000.00
AKBNK	20/06/19	6.770	148,940.00	22,000.00
Toplamı:			2213965.22	575290.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	14/06/19	13/06/19		310,000.00	156,555.00
TRT230222T13	14/06/19	13/06/19		170,000.00	85,853.00
T.REPO			Toplamı:	480000.00	242408.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		1,260,000.00	
	10/06/19	07/06/19		555,000.00	
	11/06/19	10/06/19		570,000.00	
	12/06/19	11/06/19		690,000.00	
	13/06/19	12/06/19		637,000.00	
	17/06/19	14/06/19		660,000.00	
	18/06/19	17/06/19		263,000.00	
	18/06/19	17/06/19		346,000.00	
	19/06/19	18/06/19		604,000.00	
	20/06/19	19/06/19		545,000.00	
	20/06/19	19/06/19		45,000.00	
	21/06/19	20/06/19		520,000.00	
	21/06/19	20/06/19		261,000.00	
	24/06/19	21/06/19		660,000.00	
	25/06/19	24/06/19		640,000.00	
	26/06/19	25/06/19		748,000.00	
	27/06/19	26/06/19		603,000.00	
	28/06/19	27/06/19		560,000.00	
	01/07/19	28/06/19		475,000.00	
TPP			Toplamı:	10642000.00	
TOPLAM:				13567190.22	850198.00