

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ

Ş 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		08/02/19	2.000	64,140.00	32,070.00
VAKBN		08/02/19	4.770	72,446.76	15,188.00
TSKB		08/02/19	0.840	18,554.76	22,089.00
SKBNK		08/02/19	1.250	10,006.25	8,005.00
QNBFB		08/02/19	8.050	1,118.95	139.00
ISCTR		08/02/19	5.430	161,232.99	29,693.00
HALKB		08/02/19	7.420	98,381.78	13,259.00
DENİZ		08/02/19	16.000	1,296.00	81.00
GARAN		08/02/19	8.890	319,799.97	35,973.00
AKBNK		08/02/19	6.760	314,434.64	46,514.00
ALBRK		08/02/19	1.740	7,769.10	4,465.00
DENİZ		08/02/19	16.090	498.79	31.00
DENİZ		08/02/19	16.110	16.11	1.00
HISSE TÜRK		Toplamı:		1069696.10	207508.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK		01/02/19	6.970	209,100.00	30,000.00
YKBNK		01/02/19	1.950	40,950.00	21,000.00
VAKBN		01/02/19	4.650	45,407.25	9,765.00
TSKB		01/02/19	0.840	11,929.68	14,202.00
QNBFB		01/02/19	8.170	727.13	89.00
HALKB		01/02/19	7.550	64,175.00	8,500.00
SKBNK		01/02/19	1.180	6,072.28	5,146.00
ISCTR		01/02/19	5.690	108,110.00	19,000.00
GARAN		01/02/19	8.930	223,250.00	25,000.00
DENİZ		01/02/19	16.000	1,200.00	75.00
ALBRK		01/02/19	1.260	3,780.00	3,000.00
AKBNK		01/02/19	6.830	239,050.00	35,000.00
SKBNK		14/02/19	1.190	1,514.87	1,273.00
GARAN		14/02/19	8.910	50,974.11	5,721.00
HALKB		14/02/19	7.300	15,388.40	2,108.00
YKBNK		14/02/19	1.990	10,149.00	5,100.00

QNBFB	14/02/19	7.750	170.50	22.00
TSKB	14/02/19	0.830	2,915.79	3,513.00
DENIZ	14/02/19	15.390	277.02	18.00
ALBRK	14/02/19	1.800	1,278.00	710.00
VAKBN	14/02/19	4.820	11,640.30	2,415.00
AKBNK	14/02/19	6.700	49,559.90	7,397.00
ISCTR	14/02/19	5.560	26,254.32	4,722.00
VAKBN	22/02/19	4.890	61,252.14	12,526.00
TSKB	22/02/19	0.830	15,120.11	18,217.00
SKBNK	22/02/19	1.200	7,921.20	6,601.00
QNBFB	22/02/19	7.630	869.82	114.00
ISCTR	22/02/19	5.530	135,418.64	24,488.00
HALKB	22/02/19	7.160	78,294.60	10,935.00
GARAN	22/02/19	8.640	256,322.88	29,667.00
DENIZ	22/02/19	15.730	1,462.89	93.00
ALBRK	22/02/19	2.000	7,364.00	3,682.00
AKBNK	22/02/19	6.650	255,100.65	38,361.00
YKBNK	22/02/19	2.050	54,220.45	26,449.00
YKBNK	26/02/19	2.100	26,065.20	12,412.00
VAKBN	26/02/19	5.030	29,566.34	5,878.00
TSKB	26/02/19	0.830	7,095.67	8,549.00
SKBNK	26/02/19	1.230	3,810.54	3,098.00
ISCTR	26/02/19	5.730	65,849.16	11,492.00
HALKB	26/02/19	7.460	38,277.26	5,131.00
GARAN	26/02/19	8.840	123,079.32	13,923.00
DENIZ	26/02/19	15.700	675.10	43.00
AKBNK	26/02/19	6.850	123,320.55	18,003.00
ALBRK	26/02/19	1.940	3,352.32	1,728.00
QNBFB	26/02/19	7.770	411.81	53.00
HALKB	28/02/19	7.610	41,094.00	5,400.00
GARAN	28/02/19	8.870	129,954.37	14,651.00
DENIZ	28/02/19	15.880	730.48	46.00
ALBRK	28/02/19	1.900	3,454.20	1,818.00
AKBNK	28/02/19	6.870	130,145.28	18,944.00
QNBFB	28/02/19	7.740	433.44	56.00
VAKBN	28/02/19	5.130	31,729.05	6,185.00
SKBNK	28/02/19	1.210	3,944.60	3,260.00
YKBNK	28/02/19	2.140	27,950.54	13,061.00
ISCTR	28/02/19	5.800	70,139.40	12,093.00
TSKB	28/02/19	0.840	7,556.64	8,996.00
Toplamı:			2865856.20	539729.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/19	01/02/19		911,000.00	
	05/02/19	04/02/19		774,000.00	
	06/02/19	05/02/19		835,000.00	
	07/02/19	06/02/19		949,000.00	
	08/02/19	07/02/19		950,000.00	
	11/02/19	08/02/19		863,000.00	
	12/02/19	11/02/19		1,694,000.00	
	13/02/19	12/02/19		636,000.00	
	14/02/19	13/02/19		532,000.00	
	15/02/19	14/02/19		531,000.00	
	18/02/19	15/02/19		545,000.00	
	19/02/19	18/02/19		778,000.00	
	20/02/19	19/02/19		847,000.00	
	21/02/19	20/02/19		844,000.00	
	22/02/19	21/02/19		752,000.00	
	22/02/19	21/02/19		70,000.00	
	25/02/19	22/02/19		758,000.00	
	26/02/19	25/02/19		679,000.00	
	27/02/19	26/02/19		732,000.00	
	28/02/19	27/02/19		591,000.00	
	01/03/19	28/02/19		684,000.00	
TPP			Toplamı:	15955000.00	
TOPLAM:				19890552.30	747237.00