

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ
M 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		13/03/19	6.570	262,800.00	40,000.00
GARAN		13/03/19	9.020	90,200.00	10,000.00
YKBNK		15/03/19	2.230	48,524.80	21,760.00
VAKBN		15/03/19	5.430	59,730.00	11,000.00
TSKB		15/03/19	0.870	13,920.00	16,000.00
SKBNK		15/03/19	1.230	7,380.00	6,000.00
ISCTR		15/03/19	6.290	125,800.00	20,000.00
HALKB		15/03/19	7.300	73,000.00	10,000.00
GARAN		15/03/19	9.140	260,490.00	28,500.00
ALBRK		15/03/19	1.620	5,508.00	3,400.00
AKBNK		15/03/19	6.700	268,000.00	40,000.00
QNBFB		15/03/19	7.190	582.39	81.00
DENİZ		15/03/19	14.740	1,252.90	85.00
QNBFB		15/03/19	7.200	136.80	19.00
ISCTR		28/03/19	5.480	493,200.00	90,000.00
GARAN		28/03/19	7.890	78,900.00	10,000.00
AKBNK		28/03/19	5.920	29,600.00	5,000.00
DENİZ		28/03/19	17.730	1,702.08	96.00
ALBRK		28/03/19	1.550	12,400.00	8,000.00
TSKB		28/03/19	0.750	356,250.00	475,000.00
QNBFB		28/03/19	6.710	1,422.52	212.00
SKBNK		28/03/19	1.060	13,250.00	12,500.00
HALKB		28/03/19	6.230	127,715.00	20,500.00
YKBNK		28/03/19	2.050	276,750.00	135,000.00
DENİZ		28/03/19	17.830	178.30	10.00
DENİZ		28/03/19	17.840	1,213.12	68.00
HISSE TÜRK		Toplamı:		2609905.91	963231.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK		04/03/19	6.820	220,517.88	32,334.00
HALKB		04/03/19	7.580	69,864.86	9,217.00
GARAN		04/03/19	9.020	225,554.12	25,006.00

ISCTR	04/03/19	5.950	122,813.95	20,641.00
YKBNK	04/03/19	2.160	48,152.88	22,293.00
VAKBN	04/03/19	5.220	55,112.76	10,558.00
TSKB	04/03/19	0.850	13,051.75	15,355.00
SKBNK	04/03/19	1.240	6,899.36	5,564.00
QNBFB	04/03/19	7.740	7.74	1.00
DENIZ	04/03/19	15.420	1,202.76	78.00
ALBRK	04/03/19	1.930	5,990.72	3,104.00
QNBFB	04/03/19	7.730	734.35	95.00
ISCTR	13/03/19	6.040	211,400.00	35,000.00
YKBNK	13/03/19	2.150	75,250.00	35,000.00
SKBNK	14/03/19	1.200	2,654.40	2,212.00
ISCTR	14/03/19	6.120	44,370.00	7,250.00
HALKB	14/03/19	7.210	26,417.44	3,664.00
DENIZ	14/03/19	14.590	452.29	31.00
ALBRK	14/03/19	1.460	1,801.64	1,234.00
AKBNK	14/03/19	6.590	65,900.00	10,000.00
YKBNK	14/03/19	2.160	17,079.12	7,907.00
VAKBN	14/03/19	5.260	22,076.22	4,197.00
TSKB	14/03/19	0.860	5,249.44	6,104.00
GARAN	14/03/19	9.110	68,325.00	7,500.00
QNBFB	14/03/19	7.120	277.68	39.00
GARAN	18/03/19	9.400	141,000.00	15,000.00
AKBNK	18/03/19	6.840	102,600.00	15,000.00
YKBNK	20/03/19	2.320	22,111.92	9,531.00
TSKB	20/03/19	0.880	6,452.16	7,332.00
VAKBN	20/03/19	5.540	27,927.14	5,041.00
SKBNK	20/03/19	1.230	3,275.49	2,663.00
QNBFB	20/03/19	7.300	335.80	46.00
ISCTR	20/03/19	6.420	56,117.22	8,741.00
GARAN	20/03/19	9.390	112,088.43	11,937.00
ALBRK	20/03/19	1.860	2,765.82	1,487.00
HALKB	20/03/19	7.390	32,612.07	4,413.00
DENIZ	20/03/19	14.840	549.08	37.00
AKBNK	20/03/19	6.670	110,135.04	16,512.00
TSKB	21/03/19	0.880	14,285.92	16,234.00
SKBNK	21/03/19	1.240	7,312.28	5,897.00
AKBNK	21/03/19	6.840	250,056.72	36,558.00
QNBFB	21/03/19	7.320	746.64	102.00
ISCTR	21/03/19	6.410	124,046.32	19,352.00
HALKB	21/03/19	7.450	72,801.40	9,772.00
ALBRK	21/03/19	1.930	6,355.49	3,293.00

YKBNK	21/03/19	2.330	49,167.66	21,102.00
VAKBN	21/03/19	5.530	61,725.86	11,162.00
GARAN	21/03/19	9.690	256,097.01	26,429.00
DENİZ	21/03/19	14.740	1,223.42	83.00
ISCTR	25/03/19	5.710	68,520.00	12,000.00
ISCTR	26/03/19	5.730	71,625.00	12,500.00
VAKBN	26/03/19	4.870	24,350.00	5,000.00
Toplamı:			2937440.25	541608.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/03/19	01/03/19		647,000.00	
	05/03/19	04/03/19		444,000.00	
	05/03/19	04/03/19		269,000.00	
	06/03/19	05/03/19		736,000.00	
	07/03/19	06/03/19		768,000.00	
	08/03/19	07/03/19		724,000.00	
	11/03/19	08/03/19		652,000.00	
	12/03/19	11/03/19		546,000.00	
	13/03/19	12/03/19		805,000.00	
	14/03/19	13/03/19		869,000.00	
	15/03/19	14/03/19		865,000.00	
	18/03/19	15/03/19		715,000.00	
	19/03/19	18/03/19		1,374,000.00	
	19/03/19	18/03/19		60,000.00	
	20/03/19	19/03/19		610,000.00	
	21/03/19	20/03/19		607,000.00	
	22/03/19	21/03/19		538,000.00	
	25/03/19	22/03/19		852,000.00	
	26/03/19	25/03/19		881,000.00	
	27/03/19	26/03/19		1,045,000.00	
	28/03/19	27/03/19		675,000.00	
	29/03/19	28/03/19		818,000.00	
	01/04/19	29/03/19		2,066,000.00	
TPP	Toplamı:			17566000.00	
TOPLAM:				23113346.16	1504839.00