

TAU-İŞ PORTFÖY BIST MALİ ENDEKS HİSSE SENEDİ T 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SKBNK		05/07/19	1.000	4,459.00	4,459.00
QNBFB		05/07/19	6.980	481.62	69.00
ISCTR		05/07/19	6.550	230,029.45	35,119.00
VAKBN		05/07/19	4.870	155,090.02	31,846.00
TSKB		05/07/19	0.810	85,856.76	105,996.00
HALKB		05/07/19	6.080	91,011.52	14,969.00
YKBNK		05/07/19	2.640	172,146.48	65,207.00
DENİZ		05/07/19	21.820	21.82	1.00
DENİZ		05/07/19	21.900	1,204.50	55.00
ALBRK		05/07/19	1.210	2,836.24	2,344.00
AKBNK		05/07/19	7.500	53,917.50	7,189.00
TSKB		22/07/19	0.820	10,431.22	12,721.00
QNBFB		22/07/19	6.750	216.00	32.00
YKBNK		22/07/19	2.740	23,446.18	8,557.00
VAKBN		22/07/19	4.760	18,078.48	3,798.00
SKBNK		22/07/19	0.980	2,044.28	2,086.00
DENİZ		22/07/19	21.340	554.84	26.00
GARAN		22/07/19	9.550	93,819.20	9,824.00
ISCTR		22/07/19	6.260	49,410.18	7,893.00
HALKB		22/07/19	6.210	16,934.67	2,727.00
ALBRK		22/07/19	1.200	1,315.20	1,096.00
GARAN		23/07/19	9.870	118,440.00	12,000.00
AKBNK		23/07/19	7.740	100,620.00	13,000.00
AKBNK		24/07/19	7.650	99,450.00	13,000.00
GARAN		24/07/19	9.870	54,285.00	5,500.00
HALKB		24/07/19	6.320	88,480.00	14,000.00
ISCTR		29/07/19	6.420	160,500.00	25,000.00
YKBNK		29/07/19	2.750	165,000.00	60,000.00
HISSE TÜRK		Toplamı:		1800080.16	458514.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		02/07/19	2.570	128,500.00	50,000.00

ISCTR	02/07/19	6.330	158,250.00	25,000.00
YKBNK	08/07/19	2.600	65,000.00	25,000.00
GARAN	08/07/19	9.950	199,000.00	20,000.00
VAKBN	08/07/19	4.740	47,400.00	10,000.00
TSKB	08/07/19	0.800	32,000.00	40,000.00
ISCTR	08/07/19	6.460	161,500.00	25,000.00
HALKB	08/07/19	6.060	60,600.00	10,000.00
AKBNK	08/07/19	7.490	205,975.00	27,500.00
VAKBN	11/07/19	4.870	146,100.00	30,000.00
YKBNK	11/07/19	2.600	130,000.00	50,000.00
ISCTR	11/07/19	6.310	78,875.00	12,500.00
YKBNK	18/07/19	2.680	134,000.00	50,000.00
TSKB	18/07/19	0.810	162,000.00	200,000.00
AKBNK	19/07/19	7.610	38,050.00	5,000.00
Toplamı:			1747250.00	580000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/19	01/07/19		628,000.00	
	03/07/19	02/07/19		748,000.00	
	04/07/19	03/07/19		680,000.00	
	05/07/19	04/07/19		96,000.00	
	05/07/19	04/07/19		744,000.00	
	08/07/19	05/07/19		961,000.00	
	09/07/19	08/07/19		1,805,000.00	
	10/07/19	09/07/19		1,055,000.00	
	11/07/19	10/07/19		126,000.00	
	11/07/19	10/07/19		27,000.00	
	11/07/19	10/07/19		851,000.00	
	12/07/19	11/07/19		870,000.00	
	16/07/19	12/07/19		797,000.00	
	16/07/19	12/07/19		68,000.00	
	17/07/19	16/07/19		500,000.00	
	17/07/19	16/07/19		155,000.00	
	18/07/19	17/07/19		685,000.00	
	19/07/19	18/07/19		630,000.00	
	22/07/19	19/07/19		605,000.00	
	23/07/19	22/07/19		682,000.00	
	24/07/19	23/07/19		1,055,000.00	
	25/07/19	24/07/19		967,000.00	

	26/07/19	25/07/19	1,030,000.00	
	29/07/19	26/07/19	694,000.00	
	30/07/19	29/07/19	745,000.00	
	31/07/19	30/07/19	1,115,000.00	
	01/08/19	31/07/19	11,000.00	
	01/08/19	31/07/19	499,000.00	
	01/08/19	31/07/19	305,000.00	
TPP		Toplamı:	19134000.00	
TOPLAM:			22681330.16	1038514.00