

TAU-İŞ PORTFÖY BIST MALİ ENDEKS HİSSE SENEDİ

Ş 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		04/02/20	3.030	303,000.00	100,000.00
TSKB		04/02/20	1.400	70,000.00	50,000.00
VAKBN		04/02/20	6.770	169,250.00	25,000.00
HALKB		04/02/20	7.410	222,300.00	30,000.00
ISCTR		04/02/20	7.570	227,100.00	30,000.00
GARAN		04/02/20	12.270	136,393.32	11,116.00
AKBNK		04/02/20	8.600	473,000.00	55,000.00
GARAN		04/02/20	12.300	170,773.20	13,884.00
AKBNK		07/02/20	8.480	212,000.00	25,000.00
HISSE TÜRK		Toplamı:		1983816.52	340000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR		05/02/20	7.560	567,000.00	75,000.00
TSKB		05/02/20	1.370	479,500.00	350,000.00
YKBNK		07/02/20	3.140	863,500.00	275,000.00
AKBNK		11/02/20	8.340	208,500.00	25,000.00
GARAN		11/02/20	11.870	178,050.00	15,000.00
AKBNK		12/02/20	8.190	143,325.00	17,500.00
AKBNK		13/02/20	8.140	81,400.00	10,000.00
GARAN		13/02/20	11.700	13,981.50	1,195.00
GARAN		13/02/20	11.670	161,104.35	13,805.00
AKBNK		17/02/20	8.130	284,550.00	35,000.00
GARAN		17/02/20	11.750	293,750.00	25,000.00
VAKBN		17/02/20	6.480	226,800.00	35,000.00
YKBNK		17/02/20	2.850	142,500.00	50,000.00
GARAN		24/02/20	10.720	214,400.00	20,000.00
AKBNK		24/02/20	7.500	225,000.00	30,000.00
VAKBN		24/02/20	5.820	291,000.00	50,000.00
ISCTR		27/02/20	6.150	184,500.00	30,000.00
VAKBN		27/02/20	5.710	428,250.00	75,000.00
YKBNK		27/02/20	2.460	123,000.00	50,000.00
TSKB		27/02/20	1.190	178,500.00	150,000.00

GARAN	27/02/20	10.270	154,050.00	15,000.00
AKBNK	27/02/20	7.300	182,500.00	25,000.00
AKBNK	28/02/20	6.760	135,200.00	20,000.00
Toplamı:			5760360.85	1392500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	28/02/20	27/02/20		1,000,000.00	1,024,937.00
TRT170822T15	28/02/20	27/02/20		61,000.00	62,522.00
TRT170822T15	28/02/20	27/02/20		399,000.00	408,950.00
T.REPO			Toplamı:	1460000.00	1496409.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/20	03/02/20		1,940,000.00	
	05/02/20	04/02/20		947,000.00	
	05/02/20	04/02/20		503,000.00	
	06/02/20	05/02/20		700,000.00	
	06/02/20	05/02/20		2,480,000.00	
	07/02/20	06/02/20		2,390,000.00	
	10/02/20	07/02/20		2,550,000.00	
	11/02/20	10/02/20		2,050,000.00	
	12/02/20	11/02/20		1,660,000.00	
	13/02/20	12/02/20		1,635,000.00	
	14/02/20	13/02/20		1,175,000.00	
	17/02/20	14/02/20		1,360,000.00	
	18/02/20	17/02/20		1,130,000.00	
	19/02/20	18/02/20		1,035,000.00	
	20/02/20	19/02/20		1,605,000.00	
	21/02/20	20/02/20		1,600,000.00	
	24/02/20	21/02/20		1,495,000.00	
	25/02/20	24/02/20		1,280,000.00	
	26/02/20	25/02/20		1,260,000.00	
	27/02/20	26/02/20		1,735,000.00	
	02/03/20	28/02/20		835,000.00	
TPP			Toplamı:	31365000.00	
TOPLAM:				40569177.37	3228909.00