

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ
O 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		02/01/20	8.170	122,550.00	15,000.00
GARAN		02/01/20	11.210	168,150.00	15,000.00
ISCTR		09/01/20	6.660	166,500.00	25,000.00
TSKB		09/01/20	1.210	211,750.00	175,000.00
VAKBN		09/01/20	5.670	368,550.00	65,000.00
YKBNK		09/01/20	2.530	506,000.00	200,000.00
ISCTR		13/01/20	6.750	337,500.00	50,000.00
AKBNK		13/01/20	8.770	350,800.00	40,000.00
GARAN		13/01/20	12.220	519,350.00	42,500.00
GARAN		16/01/20	12.260	183,900.00	15,000.00
AKBNK		16/01/20	8.830	132,450.00	15,000.00
YKBNK		21/01/20	3.040	152,000.00	50,000.00
ISCTR		21/01/20	7.260	181,500.00	25,000.00
VAKBN		21/01/20	6.860	343,000.00	50,000.00
AKBNK		21/01/20	8.970	224,250.00	25,000.00
GARAN		21/01/20	12.460	249,200.00	20,000.00
VAKBN		22/01/20	6.810	204,300.00	30,000.00
ISCTR		22/01/20	7.240	362,000.00	50,000.00
GARAN		22/01/20	12.280	491,200.00	40,000.00
AKBNK		22/01/20	8.760	525,600.00	60,000.00
YKBNK		24/01/20	3.070	230,250.00	75,000.00
GARAN		24/01/20	11.950	717,000.00	60,000.00
ISCTR		24/01/20	7.310	182,750.00	25,000.00
AKBNK		24/01/20	8.730	654,750.00	75,000.00
GARAN		29/01/20	11.880	356,400.00	30,000.00
AKBNK		29/01/20	8.330	416,500.00	50,000.00
HISSE TÜRK		Toplamı:		8358200.00	1322500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ISCTR		03/01/20	6.300	315,000.00	50,000.00
AKBNK		06/01/20	7.700	77,000.00	10,000.00
GARAN		06/01/20	10.600	106,000.00	10,000.00

YKBNK	06/01/20	2.400	240,000.00	100,000.00
ALBRK	07/01/20	1.600	80,000.00	50,000.00
GARAN	08/01/20	11.070	110,700.00	10,000.00
VAKBN	08/01/20	5.330	186,550.00	35,000.00
GARAN	09/01/20	11.940	179,100.00	15,000.00
VAKBN	20/01/20	6.730	269,200.00	40,000.00
Toplamı:			1563550.00	320000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/01/20	02/01/20		1,425,000.00	
	06/01/20	03/01/20		1,340,000.00	
	07/01/20	06/01/20		1,095,000.00	
	08/01/20	07/01/20		1,010,000.00	
	09/01/20	08/01/20		1,140,000.00	
	10/01/20	09/01/20		1,235,000.00	
	13/01/20	10/01/20		1,346,000.00	
	13/01/20	10/01/20		784,000.00	
	14/01/20	13/01/20		106,000.00	
	14/01/20	13/01/20		2,164,000.00	
	15/01/20	14/01/20		2,880,000.00	
	16/01/20	15/01/20		1,415,000.00	
	17/01/20	16/01/20		1,900,000.00	
	20/01/20	17/01/20		1,770,000.00	
	21/01/20	20/01/20		190,000.00	
	21/01/20	20/01/20		750,000.00	
	21/01/20	20/01/20		1,805,000.00	
	22/01/20	21/01/20		1,680,000.00	
	23/01/20	22/01/20		117,000.00	
	23/01/20	22/01/20		2,558,000.00	
	24/01/20	23/01/20		3,420,000.00	
	24/01/20	23/01/20		235,000.00	
	27/01/20	24/01/20		1,615,000.00	
	28/01/20	27/01/20		3,375,000.00	
	29/01/20	28/01/20		1,665,000.00	
	30/01/20	29/01/20		2,740,000.00	
	31/01/20	30/01/20		1,487,000.00	
	31/01/20	30/01/20		793,000.00	
	03/02/20	31/01/20		1,885,000.00	
TPP	Toplamı:			43925000.00	

TOPLAM:	53846750.00	1642500.00
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