

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK					
YKBNK		03/10/19	2.330	69,900.00	30,000.00
TSKB		03/10/19	0.910	91,000.00	100,000.00
VAKBN		03/10/19	4.850	157,625.00	32,500.00
YKBNK		04/10/19	2.350	235,000.00	100,000.00
VAKBN		04/10/19	4.860	243,000.00	50,000.00
GARAN		04/10/19	9.980	99,800.00	10,000.00
AKBNK		04/10/19	7.880	157,600.00	20,000.00
AKBNK		08/10/19	7.690	153,800.00	20,000.00
GARAN		08/10/19	9.700	194,000.00	20,000.00
YKBNK		10/10/19	2.260	226,000.00	100,000.00
VAKBN		10/10/19	4.450	111,250.00	25,000.00
AKBNK		14/10/19	6.640	265,600.00	40,000.00
GARAN		14/10/19	8.440	211,000.00	25,000.00
VAKBN		15/10/19	4.250	127,500.00	30,000.00
AKBNK		15/10/19	6.750	101,250.00	15,000.00
GARAN		15/10/19	8.600	129,000.00	15,000.00
AKBNK		16/10/19	6.600	66,000.00	10,000.00
GARAN		16/10/19	8.450	63,375.00	7,500.00
ISCTR		16/10/19	5.670	113,400.00	20,000.00
AKBNK		17/10/19	6.830	85,375.00	12,500.00
GARAN		17/10/19	8.590	64,425.00	7,500.00
ISCTR		17/10/19	5.750	65,515.50	11,394.00
VAKBN		17/10/19	4.180	17,710.66	4,237.00
TSKB		17/10/19	0.830	83,000.00	100,000.00
VAKBN		17/10/19	4.240	4.24	1.00
VAKBN		17/10/19	4.250	194,488.50	45,762.00
ISCTR		17/10/19	5.820	137,386.92	23,606.00
AKBNK		18/10/19	7.260	72,600.00	10,000.00
TSKB		18/10/19	0.880	132,000.00	150,000.00
ISCTR		18/10/19	6.070	121,400.00	20,000.00
AKBNK		22/10/19	7.070	123,725.00	17,500.00
GARAN		22/10/19	9.280	139,200.00	15,000.00
ISCTR		24/10/19	6.060	60,600.00	10,000.00

GARAN	24/10/19	9.700	48,500.00	5,000.00
AKBNK	24/10/19	7.210	144,200.00	20,000.00
YKBNK	25/10/19	2.400	120,000.00	50,000.00
VAKBN	25/10/19	4.530	45,300.00	10,000.00
GARAN	25/10/19	9.520	95,200.00	10,000.00
AKBNK	25/10/19	7.150	107,250.00	15,000.00
TSKB	30/10/19	0.890	89,000.00	100,000.00
YKBNK	30/10/19	2.340	40,950.00	17,500.00
ISCTR	30/10/19	5.890	117,800.00	20,000.00
GARAN	30/10/19	9.250	138,750.00	15,000.00
AKBNK	30/10/19	6.970	139,400.00	20,000.00
HISSE TÜRK		Toplamı:	5199880.82	1380000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK		09/10/19	7.520	188,000.00	25,000.00
VAKBN		09/10/19	4.500	225,000.00	50,000.00
GARAN		09/10/19	9.530	238,250.00	25,000.00
YKBNK		09/10/19	2.280	342,000.00	150,000.00
ISCTR		23/10/19	6.070	121,400.00	20,000.00
VAKBN		23/10/19	4.530	226,500.00	50,000.00
		Toplamı:		1341150.00	320000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	07/10/19	04/10/19		500,000.00	242,622.00
TRT230222T13	07/10/19	04/10/19		273,000.00	132,472.00
TRT230222T13	07/10/19	04/10/19		217,000.00	105,298.00
TRT240227T17	16/10/19	15/10/19		1,000,000.00	1,221,610.00
TRT240227T17	22/10/19	21/10/19		1,000,000.00	1,179,350.00
T.REPO		Toplamı:		2990000.00	2881352.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/10/19	01/10/19		1,100,000.00	
	03/10/19	02/10/19		850,000.00	
	04/10/19	03/10/19		800,000.00	
	08/10/19	07/10/19		1,380,000.00	
	09/10/19	08/10/19		640,000.00	

10/10/19	09/10/19	610,000.00	
11/10/19	10/10/19	310,000.00	
14/10/19	11/10/19	920,000.00	
15/10/19	14/10/19	760,000.00	
16/10/19	15/10/19	70,000.00	
17/10/19	16/10/19	500,000.00	
17/10/19	16/10/19	445,000.00	
18/10/19	17/10/19	815,000.00	
21/10/19	18/10/19	605,000.00	
21/10/19	18/10/19	695,000.00	
22/10/19	21/10/19	115,000.00	
23/10/19	22/10/19	645,000.00	
24/10/19	23/10/19	895,000.00	
25/10/19	24/10/19	660,000.00	
28/10/19	25/10/19	1,060,000.00	
30/10/19	28/10/19	1,432,000.00	
31/10/19	30/10/19	1,170,000.00	
01/11/19	31/10/19	1,485,000.00	
TPP		17962000.00	
TOPLAM:		27493030.82	4581352.00