

TAU-İŞ PORTFÖY BIST MALİ ENDEKS HİSSE SENEDİ

K 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		01/11/19	9.290	139,350.00	15,000.00
AKBNK		01/11/19	6.950	121,625.00	17,500.00
GARAN		04/11/19	9.490	71,175.00	7,500.00
AKBNK		04/11/19	7.090	70,900.00	10,000.00
HALKB		06/11/19	5.420	135,500.00	25,000.00
YKBNK		06/11/19	2.400	240,000.00	100,000.00
VAKBN		06/11/19	4.530	135,900.00	30,000.00
TSKB		06/11/19	0.920	138,000.00	150,000.00
ISCTR		06/11/19	6.080	121,600.00	20,000.00
GARAN		06/11/19	9.560	47,800.00	5,000.00
AKBNK		06/11/19	7.180	53,850.00	7,500.00
GARAN		11/11/19	9.780	146,700.00	15,000.00
AKBNK		11/11/19	7.350	183,750.00	25,000.00
HALKB		12/11/19	5.930	118,600.00	20,000.00
ISCTR		18/11/19	6.380	63,800.00	10,000.00
VAKBN		25/11/19	5.040	252,000.00	50,000.00
YKBNK		25/11/19	2.450	183,750.00	75,000.00
TSKB		25/11/19	1.010	202,000.00	200,000.00
ALBRK		25/11/19	1.320	165,000.00	125,000.00
HALKB		25/11/19	5.700	114,000.00	20,000.00
ISCTR		25/11/19	6.090	304,500.00	50,000.00
YKBNK		28/11/19	2.430	60,750.00	25,000.00
VAKBN		28/11/19	5.120	89,600.00	17,500.00
ALBRK		28/11/19	1.350	67,500.00	50,000.00
AKBNK		28/11/19	7.810	234,300.00	30,000.00
TSKB		28/11/19	1.020	76,500.00	75,000.00
GARAN		28/11/19	10.080	252,000.00	25,000.00
ISCTR		28/11/19	6.180	216,300.00	35,000.00
HALKB		28/11/19	5.750	57,500.00	10,000.00

HISSE TÜRK Toplamı: 4064250.00 1245000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

DENİZ	14/11/19	20.900	19,332.50	925.00
SKBNK	14/11/19	1.020	74,909.82	73,441.00
ISCTR	14/11/19	6.180	185,400.00	30,000.00
TSKB	14/11/19	0.920	322,000.00	350,000.00
VAKBN	14/11/19	4.690	234,500.00	50,000.00
AKBNK	15/11/19	7.660	459,600.00	60,000.00
VAKBN	15/11/19	4.740	94,800.00	20,000.00
HALKB	15/11/19	5.740	114,800.00	20,000.00
TSKB	15/11/19	0.930	139,500.00	150,000.00
GARAN	15/11/19	9.930	248,250.00	25,000.00
YKBNK	15/11/19	2.490	498,000.00	200,000.00
GARAN	18/11/19	10.160	127,000.00	12,500.00
YKBNK	22/11/19	2.490	161,850.00	65,000.00
ISCTR	22/11/19	6.250	46,875.00	7,500.00
ISCTR	22/11/19	6.240	171,600.00	27,500.00
GARAN	25/11/19	9.950	199,000.00	20,000.00
AKBNK	25/11/19	7.680	268,800.00	35,000.00
Toplamı:			3366217.32	1146866.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT081123T10	28/11/19	27/11/19		1,000,000.00	546,235.00
T.REPO				1000000.00	546235.00
Toplamı:					

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/11/19	01/11/19		1,020,000.00	
	05/11/19	04/11/19		1,100,000.00	
	06/11/19	05/11/19		985,000.00	
	07/11/19	06/11/19		890,000.00	
	08/11/19	07/11/19		1,546,000.00	
	11/11/19	08/11/19		945,000.00	
	12/11/19	11/11/19		911,000.00	
	13/11/19	12/11/19		1,290,000.00	
	14/11/19	13/11/19		950,000.00	
	15/11/19	14/11/19		1,050,000.00	
	15/11/19	14/11/19		675,000.00	
	18/11/19	15/11/19		89,000.00	
	18/11/19	15/11/19		1,001,000.00	

	19/11/19	18/11/19	1,030,000.00	
	20/11/19	19/11/19	764,000.00	
	20/11/19	19/11/19	386,000.00	
	21/11/19	20/11/19	1,165,000.00	
	22/11/19	21/11/19	1,375,000.00	
	25/11/19	22/11/19	1,125,000.00	
	26/11/19	25/11/19	470,000.00	
	27/11/19	26/11/19	1,760,000.00	
	28/11/19	27/11/19	175,000.00	
	29/11/19	28/11/19	1,110,000.00	
	02/12/19	29/11/19	1,875,000.00	
TPP		Toplamı:	23687000.00	
TOPLAM:			32117467.32	2938101.00