

**TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ
T 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		01/07/20	5.940	594,000.00	100,000.00
GARAN		01/07/20	8.290	621,750.00	75,000.00
YKBNK		01/07/20	2.390	358,500.00	150,000.00
GARAN		03/07/20	8.200	410,000.00	50,000.00
AKBNK		03/07/20	5.900	295,000.00	50,000.00
GARAN		13/07/20	7.980	1,596,000.00	200,000.00
HISSE TÜRK			Toplamı:	3875250.00	625000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
VAKBN		08/07/20	5.130	306,230.22	59,694.00
YKBNK		08/07/20	2.370	534,017.88	225,324.00
TSKB		08/07/20	1.310	207,654.65	158,515.00
QNBFB		08/07/20	42.400	3,095.20	73.00
ISCTR		08/07/20	5.360	677,321.76	126,366.00
HALKB		08/07/20	6.140	183,665.82	29,913.00
GARAN		08/07/20	8.140	1,471,785.26	180,809.00
AKBNK		08/07/20	5.890	1,472,759.16	250,044.00
TSKB		13/07/20	1.250	937,500.00	750,000.00
GARAN		14/07/20	7.880	394,000.00	50,000.00
GARAN		17/07/20	7.940	794,000.00	100,000.00
AKBNK		24/07/20	5.770	432,750.00	75,000.00
GARAN		24/07/20	7.900	592,500.00	75,000.00
TSKB		24/07/20	1.250	125,000.00	100,000.00
VAKBN		24/07/20	4.870	243,500.00	50,000.00
			Toplamı:	8375779.95	2230738.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/07/20	01/07/20		6,140,000.00	
	03/07/20	02/07/20		5,480,000.00	
	06/07/20	03/07/20		4,240,000.00	
	07/07/20	06/07/20		4,820,000.00	

08/07/20	07/07/20	1,650,000.00
08/07/20	07/07/20	4,045,000.00
09/07/20	08/07/20	1,298,000.00
09/07/20	08/07/20	4,817,000.00
10/07/20	09/07/20	6,565,000.00
13/07/20	10/07/20	4,795,000.00
14/07/20	13/07/20	5,420,000.00
16/07/20	14/07/20	4,917,000.00
16/07/20	14/07/20	218,000.00
17/07/20	16/07/20	1,125,000.00
17/07/20	16/07/20	3,245,000.00
20/07/20	17/07/20	388,000.00
20/07/20	17/07/20	2,000,000.00
20/07/20	17/07/20	1,512,000.00
20/07/20	17/07/20	650,000.00
21/07/20	20/07/20	3,430,000.00
22/07/20	21/07/20	4,538,000.00
22/07/20	21/07/20	177,000.00
23/07/20	22/07/20	481,000.00
23/07/20	22/07/20	2,859,000.00
24/07/20	23/07/20	3,360,000.00
27/07/20	24/07/20	3,110,000.00
28/07/20	27/07/20	166,000.00
28/07/20	27/07/20	3,049,000.00
29/07/20	28/07/20	1,000,000.00
29/07/20	28/07/20	3,295,000.00
30/07/20	29/07/20	4,635,000.00
04/08/20	30/07/20	2,135,000.00
04/08/20	30/07/20	1,850,000.00

TPP	Toplamı:	97410000.00	
TOPLAM:		109661029.95	2855738.00