

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ E 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TSKB		02/10/20	1.100	550,000.00	500,000.00
GARAN		02/10/20	7.070	883,750.00	125,000.00
YKBNK		02/10/20	2.130	1,065,000.00	500,000.00
ISCTR		02/10/20	5.370	1,074,000.00	200,000.00
AKBNK		02/10/20	5.150	1,287,500.00	250,000.00
GARAN		05/10/20	7.170	537,750.00	75,000.00
AKBNK		05/10/20	5.180	259,000.00	50,000.00
GARAN		19/10/20	7.490	374,500.00	50,000.00
VAKBN		19/10/20	4.260	426,000.00	100,000.00
HALKB		19/10/20	5.210	651,250.00	125,000.00
GARAN		20/10/20	7.500	562,500.00	75,000.00
ISCTR		21/10/20	5.800	290,000.00	50,000.00
YKBNK		21/10/20	2.380	238,000.00	100,000.00
GARAN		21/10/20	7.520	752,000.00	100,000.00
AKBNK		21/10/20	5.420	813,000.00	150,000.00
ISCTR		23/10/20	5.390	1,617,000.00	300,000.00
ALBRK		23/10/20	1.680	109,200.00	65,000.00
HALKB		23/10/20	4.990	424,150.00	85,000.00
GARAN		23/10/20	7.030	1,406,000.00	200,000.00
YKBNK		23/10/20	2.210	2,210,000.00	1,000,000.00
AKBNK		23/10/20	5.060	2,530,000.00	500,000.00
VAKBN		23/10/20	4.060	406,000.00	100,000.00
TSKB		23/10/20	1.850	277,500.00	150,000.00
GARAN		27/10/20	6.890	1,722,500.00	250,000.00
AKBNK		27/10/20	4.950	1,237,500.00	250,000.00
HISSE TÜRK		Toplamı:		21704100.00	5350000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TSKB		16/10/20	1.290	645,000.00	500,000.00
		Toplamı:		645000.00	500000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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02/10/20	01/10/20	5,520,000.00
05/10/20	02/10/20	3,809,000.00
05/10/20	02/10/20	4,000,000.00
05/10/20	02/10/20	1,046,000.00
06/10/20	05/10/20	4,788,000.00
06/10/20	05/10/20	3,849,000.00
06/10/20	05/10/20	808,000.00
07/10/20	06/10/20	5,160,000.00
08/10/20	07/10/20	4,535,000.00
09/10/20	08/10/20	4,130,000.00
09/10/20	08/10/20	435,000.00
12/10/20	09/10/20	1,975,000.00
12/10/20	09/10/20	2,800,000.00
13/10/20	12/10/20	2,008,000.00
13/10/20	12/10/20	2,047,000.00
14/10/20	13/10/20	2,096,000.00
14/10/20	13/10/20	2,599,000.00
15/10/20	14/10/20	4,810,000.00
16/10/20	15/10/20	2,505,000.00
16/10/20	15/10/20	2,085,000.00
19/10/20	16/10/20	511,000.00
19/10/20	16/10/20	2,953,000.00
19/10/20	16/10/20	1,486,000.00
20/10/20	19/10/20	3,505,000.00
20/10/20	19/10/20	930,000.00
21/10/20	20/10/20	5,000,000.00
21/10/20	20/10/20	1,120,000.00
22/10/20	21/10/20	1,010,000.00
22/10/20	21/10/20	5,000,000.00
22/10/20	21/10/20	200,000.00
23/10/20	22/10/20	25,000.00
23/10/20	22/10/20	1,770,000.00
23/10/20	22/10/20	2,000,000.00
23/10/20	22/10/20	3,035,000.00
26/10/20	23/10/20	5,205,000.00
27/10/20	26/10/20	7,739,000.00
27/10/20	26/10/20	8,101,000.00
28/10/20	27/10/20	6,125,000.00
28/10/20	27/10/20	225,000.00
30/10/20	28/10/20	8,900,000.00
02/11/20	30/10/20	674,000.00
02/11/20	30/10/20	7,430,000.00
02/11/20	30/10/20	256,000.00

TPP

Toplamı:

134205000.00

TOPLAM:

156554100.00

5850000.00