

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ FON
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		29/01/21	2.850	172,972.20	60,692.00
ALBRK		29/01/21	2.110	21,323.66	10,106.00
TSKB		29/01/21	1.820	44,444.40	24,420.00
VAKBN		29/01/21	4.330	63,036.14	14,558.00
ISCTR		29/01/21	6.150	215,631.30	35,062.00
SKBNK		29/01/21	1.460	29,527.04	20,224.00
AKBNK		29/01/21	6.380	423,683.04	66,408.00
HALKB		29/01/21	5.260	69,142.70	13,145.00
GARAN		29/01/21	9.310	232,750.00	25,000.00
HISSE TÜRK		Toplamı:		1272510.48	269615.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		06/01/21	3.150	445,009.95	141,273.00
VAKBN		06/01/21	4.830	165,408.18	34,246.00
SKBNK		06/01/21	1.570	65,054.52	41,436.00
ISCTR		06/01/21	6.990	548,952.66	78,534.00
HALKB		06/01/21	5.640	170,593.08	30,247.00
GARAN		06/01/21	10.400	1,143,188.80	109,922.00
ALBRK		06/01/21	1.980	41,001.84	20,708.00
AKBNK		06/01/21	7.310	1,140,915.56	156,076.00
TSKB		06/01/21	1.790	105,375.51	58,869.00
AKBNK		08/01/21	7.530	527,100.00	70,000.00
ISCTR		13/01/21	7.100	71,000.00	10,000.00
GARAN		13/01/21	10.480	733,600.00	70,000.00
ISCTR		13/01/21	7.090	496,300.00	70,000.00
AKBNK		13/01/21	7.240	1,267,000.00	175,000.00
YKBNK		13/01/21	3.250	487,500.00	150,000.00
VAKBN		14/01/21	4.860	486,000.00	100,000.00
HALKB		14/01/21	5.680	426,000.00	75,000.00
YKBNK		14/01/21	3.210	561,750.00	175,000.00
TSKB		15/01/21	1.880	376,000.00	200,000.00
GARAN		15/01/21	10.020	1,002,000.00	100,000.00

ISCTR	15/01/21	6.850	685,000.00	100,000.00
AKBNK	15/01/21	6.900	1,035,000.00	150,000.00
VAKBN	18/01/21	4.730	102,437.61	21,657.00
SKBNK	18/01/21	1.600	48,134.40	30,084.00
HALKB	18/01/21	5.570	108,915.78	19,554.00
YKBNK	18/01/21	3.200	294,864.00	92,145.00
ALBRK	18/01/21	2.000	30,068.00	15,034.00
TSKB	18/01/21	1.880	68,294.76	36,327.00
ISCTR	18/01/21	6.880	352,565.60	51,245.00
GARAN	18/01/21	10.090	750,231.86	74,354.00
AKBNK	18/01/21	6.950	699,503.60	100,648.00
ALBRK	21/01/21	2.080	23,156.64	11,133.00
SKBNK	21/01/21	1.590	35,422.02	22,278.00
YKBNK	21/01/21	3.170	216,311.29	68,237.00
VAKBN	21/01/21	4.700	75,373.90	16,037.00
ISCTR	21/01/21	6.900	261,848.10	37,949.00
HALKB	21/01/21	5.610	81,238.41	14,481.00
TSKB	21/01/21	1.940	52,187.94	26,901.00
GARAN	21/01/21	10.050	553,373.10	55,062.00
AKBNK	21/01/21	6.910	515,023.03	74,533.00
ISCTR	22/01/21	6.670	500,250.00	75,000.00
YKBNK	22/01/21	3.100	743,494.70	239,837.00
HALKB	22/01/21	5.550	282,478.35	50,897.00
ALBRK	22/01/21	2.120	82,959.84	39,132.00
SKBNK	22/01/21	1.570	122,934.14	78,302.00
VAKBN	22/01/21	4.560	257,042.64	56,369.00
TSKB	22/01/21	2.030	191,940.56	94,552.00
GARAN	22/01/21	9.770	1,890,797.87	193,531.00
AKBNK	22/01/21	6.730	1,763,044.64	261,968.00
YKBNK	25/01/21	3.050	152,500.00	50,000.00
ISCTR	25/01/21	6.510	220,838.73	33,923.00
GARAN	25/01/21	9.530	476,500.00	50,000.00
AKBNK	25/01/21	6.550	327,500.00	50,000.00
Toplamı:			23260981.61	4157481.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	05/01/21	04/01/21		8,010,000.00	
	06/01/21	05/01/21		2,053,000.00	
	06/01/21	05/01/21		3,422,000.00	

07/01/21	06/01/21	5,695,000.00	
08/01/21	07/01/21	2,745,000.00	
11/01/21	08/01/21	5,565,000.00	
12/01/21	11/01/21	5,945,000.00	
13/01/21	12/01/21	2,608,000.00	
13/01/21	12/01/21	2,317,000.00	
14/01/21	13/01/21	4,665,000.00	
15/01/21	14/01/21	2,010,000.00	
15/01/21	14/01/21	2,170,000.00	
18/01/21	15/01/21	131,000.00	
18/01/21	15/01/21	3,619,000.00	
19/01/21	18/01/21	4,130,000.00	
20/01/21	19/01/21	2,648,000.00	
20/01/21	19/01/21	1,352,000.00	
21/01/21	20/01/21	2,952,000.00	
21/01/21	20/01/21	500,000.00	
21/01/21	20/01/21	803,000.00	
22/01/21	21/01/21	3,740,000.00	
25/01/21	22/01/21	2,600,000.00	
26/01/21	25/01/21	3,995,000.00	
27/01/21	26/01/21	4,025,000.00	
28/01/21	27/01/21	4,165,000.00	
29/01/21	28/01/21	1,594,000.00	
29/01/21	28/01/21	2,036,000.00	
01/02/21	29/01/21	3,840,000.00	
TPP		89335000.00	
TOPLAM:		113868492.09	4427096.00