

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

VII-PORTFÖYDEN
SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.		18/02/21	6.320	316,000.00	50,000.00
ISCTR	T.İŞ BANKASI		18/02/21	6.040	453,000.00	75,000.00
GARAN	GARANTI BANKASI A.Ş.		24/02/21	8.950	447,500.00	50,000.00
AKBNK	AKBANK T.A.Ş.		24/02/21	6.010	601,000.00	100,000.00

HISSE TÜRK Toplamı: 1817500.00 275000.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO						
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		5,000,000.00	100,000.00
TREPOTEMINAT	HAZİNE	02/02/21	01/02/21		150,000.00	100,000.00

T.REPO Toplamı: 5150000.00 200000.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP						
		03/02/21	02/02/21		4,025,000.00	
		04/02/21	03/02/21		4,095,000.00	
		05/02/21	04/02/21		4,255,000.00	
		08/02/21	05/02/21		4,415,000.00	
		09/02/21	08/02/21		4,110,000.00	
		10/02/21	09/02/21		4,250,000.00	
		11/02/21	10/02/21		3,870,000.00	
		12/02/21	11/02/21		3,830,000.00	
		15/02/21	12/02/21		3,785,000.00	
		16/02/21	15/02/21		3,800,000.00	
		17/02/21	16/02/21		1,210,000.00	
		17/02/21	16/02/21		2,830,000.00	
		18/02/21	17/02/21		3,750,000.00	
		19/02/21	18/02/21		2,290,000.00	
		19/02/21	18/02/21		805,000.00	
		22/02/21	19/02/21		2,465,000.00	

22/02/21	19/02/21	505,000.00
23/02/21	22/02/21	3,435,000.00
24/02/21	23/02/21	2,770,000.00
25/02/21	24/02/21	2,770,000.00
26/02/21	25/02/21	272,000.00
26/02/21	25/02/21	2,518,000.00
01/03/21	26/02/21	3,040,000.00
01/03/21	26/02/21	290,000.00

TPP	Toplamı:	69385000.00	
TOPLAM:		76352500.00	475000.00