

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					
YKBNK		01/09/20	2.060	267,800.00	130,000.00
AKBNK		01/09/20	4.960	372,000.00	75,000.00
GARAN		01/09/20	6.870	343,500.00	50,000.00
ISCTR		11/09/20	5.060	253,000.00	50,000.00
HALKB		11/09/20	5.110	255,500.00	50,000.00
AKBNK		15/09/20	4.880	146,400.00	30,000.00
HALKB		15/09/20	5.080	254,000.00	50,000.00
VAKBN		15/09/20	4.060	203,000.00	50,000.00
GARAN		15/09/20	6.760	169,000.00	25,000.00
YKBNK		25/09/20	2.120	530,000.00	250,000.00
ISCTR		25/09/20	5.270	527,000.00	100,000.00
GARAN		25/09/20	7.210	216,300.00	30,000.00
AKBNK		25/09/20	5.130	256,500.00	50,000.00
VAKBN		28/09/20	4.090	204,500.00	50,000.00
GARAN		28/09/20	7.000	350,000.00	50,000.00
AKBNK		28/09/20	5.020	251,000.00	50,000.00
YKBNK		30/09/20	2.130	213,000.00	100,000.00
AKBNK		30/09/20	5.150	257,500.00	50,000.00
GARAN		30/09/20	7.110	355,500.00	50,000.00
HISSE TÜRK		Toplamı:		5425500.00	1290000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		5,330,000.00	
	03/09/20	02/09/20		3,623,000.00	
	03/09/20	02/09/20		2,287,000.00	
	04/09/20	03/09/20		4,715,000.00	
	07/09/20	04/09/20		4,348,000.00	
	07/09/20	04/09/20		427,000.00	
	08/09/20	07/09/20		3,745,000.00	
	09/09/20	08/09/20		3,740,000.00	
	10/09/20	09/09/20		1,314,000.00	
	10/09/20	09/09/20		4,091,000.00	
	11/09/20	10/09/20		2,189,000.00	

11/09/20	10/09/20	1,836,000.00	
14/09/20	11/09/20	4,475,000.00	
15/09/20	14/09/20	4,560,000.00	
16/09/20	15/09/20	2,685,000.00	
16/09/20	15/09/20	1,750,000.00	
17/09/20	16/09/20	4,885,000.00	
18/09/20	17/09/20	4,240,000.00	
21/09/20	18/09/20	4,045,000.00	
21/09/20	18/09/20	310,000.00	
22/09/20	21/09/20	3,360,000.00	
22/09/20	21/09/20	1,095,000.00	
23/09/20	22/09/20	5,195,000.00	
24/09/20	23/09/20	4,624,000.00	
24/09/20	23/09/20	376,000.00	
25/09/20	24/09/20	4,970,000.00	
28/09/20	25/09/20	4,560,000.00	
29/09/20	28/09/20	3,933,000.00	
29/09/20	28/09/20	2,542,000.00	
30/09/20	29/09/20	5,710,000.00	
01/10/20	30/09/20	2,873,000.00	
01/10/20	30/09/20	1,837,000.00	
TPP		105670000.00	
TOPLAM:		111095500.00	1290000.00