

TAU-İŞ PORTFÖY BIST MALİ ENDEKS HİSSE SENEDİ

K 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		03/11/20	6.990	699,000.00	100,000.00
ISCTR		03/11/20	5.420	542,000.00	100,000.00
AKBNK		03/11/20	5.050	505,000.00	100,000.00
GARAN		04/11/20	6.920	692,000.00	100,000.00
HALKB		04/11/20	4.930	246,500.00	50,000.00
VAKBN		09/11/20	4.210	210,500.00	50,000.00
ISCTR		09/11/20	5.860	879,000.00	150,000.00
GARAN		09/11/20	7.470	1,120,500.00	150,000.00
AKBNK		09/11/20	5.380	807,000.00	150,000.00
VAKBN		10/11/20	4.340	651,000.00	150,000.00
YKBNK		10/11/20	2.550	637,500.00	250,000.00
AKBNK		10/11/20	5.660	849,000.00	150,000.00
GARAN		10/11/20	7.760	1,164,000.00	150,000.00
ISCTR		10/11/20	6.160	924,000.00	150,000.00
GARAN		12/11/20	8.650	865,000.00	100,000.00
YKBNK		12/11/20	2.800	420,000.00	150,000.00
AKBNK		12/11/20	6.260	939,000.00	150,000.00
ISCTR		12/11/20	6.830	133,471.86	19,542.00
ISCTR		12/11/20	6.840	892,332.72	130,458.00
SKBNK		27/11/20	1.490	1,490,000.00	1,000,000.00
ISCTR		27/11/20	6.810	578,850.00	85,000.00
HISSE TÜRK		Toplamı:		15245654.58	3435000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YKBNK		13/11/20	2.870	1,435,000.00	500,000.00
GARAN		13/11/20	8.820	2,205,000.00	250,000.00
AKBNK		13/11/20	6.300	1,890,000.00	300,000.00
ISCTR		13/11/20	6.900	2,415,000.00	350,000.00
ALBRK		17/11/20	1.690	195,740.87	115,823.00
VAKBN		17/11/20	4.550	1,012,083.80	222,436.00
YKBNK		17/11/20	2.660	2,448,317.20	920,420.00
TSKB		17/11/20	2.120	769,750.80	363,090.00
QNBFB		17/11/20	67.850	11,059.55	163.00

ISCTR	17/11/20	6.580	467,054.98	70,981.00
AKBNK	17/11/20	6.000	5,644,836.00	940,806.00
GARAN	17/11/20	8.460	2,671,101.18	315,733.00
HALKB	17/11/20	5.220	256,683.06	49,173.00
ISCTR	17/11/20	6.540	592,164.30	90,545.00
ISCTR	17/11/20	6.530	884,292.60	135,420.00
ISCTR	17/11/20	6.520	83,853.72	12,861.00
ISCTR	17/11/20	6.500	165,483.50	25,459.00
ISCTR	17/11/20	6.510	886,655.49	136,199.00
HALKB	17/11/20	5.200	656,084.00	126,170.00
HALKB	17/11/20	5.210	9,674.97	1,857.00
QNBFB	17/11/20	67.600	1,487.20	22.00
GARAN	17/11/20	8.420	3,207,018.02	380,881.00
TSKB	18/11/20	2.150	752,500.00	350,000.00
ALBRK	18/11/20	1.750	117,250.00	67,000.00
HALKB	18/11/20	5.360	643,200.00	120,000.00
GARAN	18/11/20	8.870	3,548,000.00	400,000.00
VAKBN	18/11/20	4.750	712,500.00	150,000.00
AKBNK	18/11/20	6.280	1,884,000.00	300,000.00
YKBNK	18/11/20	2.920	2,336,000.00	800,000.00
ISCTR	18/11/20	6.850	2,055,000.00	300,000.00
QNBFB	18/11/20	67.900	7,265.30	107.00
AKBNK	19/11/20	6.490	1,298,000.00	200,000.00
VAKBN	19/11/20	4.860	364,500.00	75,000.00
YKBNK	19/11/20	3.110	777,500.00	250,000.00
GARAN	19/11/20	9.520	1,428,000.00	150,000.00
AKBNK	24/11/20	6.280	628,000.00	100,000.00
GARAN	24/11/20	9.070	907,000.00	100,000.00
Toplamı:			45367056.54	8670146.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	20/11/20	19/11/20		438,000.00	182,628.00
TRT230222T13	20/11/20	19/11/20		2,000.00	834.00
TRT230222T13	20/11/20	19/11/20		2,000,000.00	833,918.00
TRT230222T13	20/11/20	19/11/20		4,000,000.00	1,667,835.00
T.REPO		Toplamı:		6440000.00	2685215.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	03/11/20	02/11/20		4,471,000.00	

03/11/20	02/11/20	2,119,000.00
04/11/20	03/11/20	3,000,000.00
04/11/20	03/11/20	3,360,000.00
05/11/20	04/11/20	1,286,000.00
05/11/20	04/11/20	5,634,000.00
06/11/20	05/11/20	4,547,000.00
06/11/20	05/11/20	1,928,000.00
09/11/20	06/11/20	3,293,000.00
09/11/20	06/11/20	2,547,000.00
10/11/20	09/11/20	6,145,000.00
11/11/20	10/11/20	8,395,000.00
11/11/20	10/11/20	705,000.00
12/11/20	11/11/20	5,193,000.00
12/11/20	11/11/20	4,987,000.00
12/11/20	11/11/20	2,490,000.00
13/11/20	12/11/20	3,373,000.00
13/11/20	12/11/20	7,282,000.00
16/11/20	13/11/20	15,310,000.00
17/11/20	16/11/20	7,000,000.00
17/11/20	16/11/20	1,770,000.00
18/11/20	17/11/20	10,921,000.00
18/11/20	17/11/20	119,000.00
19/11/20	18/11/20	1,500,000.00
19/11/20	18/11/20	4,370,000.00
23/11/20	20/11/20	3,000,000.00
23/11/20	20/11/20	3,620,000.00
24/11/20	23/11/20	9,000,000.00
25/11/20	24/11/20	6,900,000.00
26/11/20	25/11/20	5,435,000.00
27/11/20	26/11/20	1,459,000.00
27/11/20	26/11/20	3,500,000.00
27/11/20	26/11/20	321,000.00
30/11/20	27/11/20	7,330,000.00
01/12/20	30/11/20	10,000,000.00
01/12/20	30/11/20	455,000.00

TPP	Toplamı:	162765000.00	
TOPLAM:		229817711.12	14790361.00