

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ

H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALBRK		01/06/18	1.360	3,395.92	2,497.00
DENİZ		01/06/18	5.120	322.56	63.00
HALKB		01/06/18	7.520	55,610.40	7,395.00
ISCTR		01/06/18	5.860	96,830.64	16,524.00
SKBNK		01/06/18	1.230	6,580.50	5,350.00
TSKB		01/06/18	1.230	15,903.90	12,930.00
YKBNK		01/06/18	3.930	40,235.34	10,238.00
GARAN		01/06/18	8.490	92,116.50	10,850.00
AKBNK		01/06/18	7.780	93,437.80	12,010.00
VAKBN		01/06/18	5.390	42,214.48	7,832.00
QNBFB		01/06/18	4.490	345.73	77.00
QNBFB		04/06/18	4.530	625.14	138.00
ALBRK		04/06/18	1.360	6,050.64	4,449.00
VAKBN		04/06/18	5.310	74,101.05	13,955.00
DENİZ		04/06/18	5.150	581.95	113.00
ISCTR		04/06/18	5.820	171,358.26	29,443.00
HALKB		04/06/18	7.580	99,881.66	13,177.00
TSKB		04/06/18	1.070	24,650.66	23,038.00
YKBNK		04/06/18	3.860	70,414.12	18,242.00
SKBNK		04/06/18	1.240	11,820.92	9,533.00
AKBNK		05/06/18	7.700	105,336.00	13,680.00
GARAN		05/06/18	8.530	105,516.10	12,370.00
GARAN		06/06/18	8.480	102,692.80	12,110.00
AKBNK		06/06/18	7.470	100,845.00	13,500.00
VAKBN		29/06/18	4.930	33,326.80	6,760.00
YKBNK		29/06/18	2.480	42,589.04	17,173.00
AKBNK		29/06/18	7.530	149,869.59	19,903.00
ALBRK		29/06/18	1.370	2,952.35	2,155.00
DENİZ		29/06/18	5.000	270.00	54.00
GARAN		29/06/18	8.400	149,847.60	17,839.00
HALKB		29/06/18	7.390	47,177.76	6,384.00
ISCTR		29/06/18	5.720	81,590.08	14,264.00
QNBFB		29/06/18	4.660	312.22	67.00
SKBNK		29/06/18	1.260	5,818.68	4,618.00
TSKB		29/06/18	0.970	12,434.43	12,819.00
HISSE TÜRK		Toplamı:		1847056.62	351550.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	04/06/18	01/06/18		500,000.00	554,810.00
TRT200618T18	04/06/18	01/06/18		240,000.00	232,381.00
TRT200618T18	05/06/18	04/06/18		188,000.00	181,817.00
TRT200618T18	05/06/18	04/06/18		1,000,000.00	967,109.00
TRT110827T16	06/06/18	05/06/18		1,000,000.00	1,258,440.00
TRT200618T18	06/06/18	05/06/18		149,000.00	144,112.00
TRT200618T18	06/06/18	05/06/18		116,000.00	112,195.00
TRT200618T18	07/06/18	06/06/18		14,000.00	13,530.00
TRT241018T18	07/06/18	06/06/18		1,000,000.00	1,089,355.00
TRT200618T18	08/06/18	07/06/18		83,000.00	80,180.00
TRT120128T11	08/06/18	07/06/18		1,000,000.00	1,014,305.00

TRT010420T19	11/06/18	08/06/18	193,000.00	102,000.00
TRT200618T18	11/06/18	08/06/18	500,000.00	498,135.00
TRT200618T18	12/06/18	11/06/18	174,000.00	167,729.00
TRT200618T18	12/06/18	11/06/18	500,000.00	497,210.00
TRT150519T15	13/06/18	12/06/18	500,000.00	553,970.00
TRT200618T18	13/06/18	12/06/18	45,000.00	43,249.00
TRT200618T18	14/06/18	13/06/18	363,000.00	349,698.00
TRT200618T18	14/06/18	13/06/18	106,000.00	102,116.00
TREPOTEMINAT	18/06/18	14/06/18	449,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	458,000.00	440,119.00
TRT230222T13	20/06/18	19/06/18	112,000.00	65,451.00
TRT140126T11	20/06/18	19/06/18	500,000.00	423,805.00
TRT230222T13	21/06/18	20/06/18	347,000.00	202,638.00
TRT230222T13	21/06/18	20/06/18	102,000.00	59,565.00
TRT170822T15	22/06/18	21/06/18	423,000.00	501,595.00
TRT170822T15	25/06/18	22/06/18	191,000.00	226,023.00
TRT140126T11	25/06/18	22/06/18	500,000.00	424,800.00
TRT170822T15	26/06/18	25/06/18	223,000.00	260,783.00
TRT170822T15	26/06/18	25/06/18	39,000.00	45,608.00
TRT150120T16	26/06/18	25/06/18	500,000.00	541,590.00
TRT170822T15	27/06/18	26/06/18	284,000.00	329,953.00
TRT100719T18	27/06/18	26/06/18	500,000.00	549,835.00
TRT170822T15	28/06/18	27/06/18	112,000.00	133,544.00
TRT170822T15	28/06/18	27/06/18	71,000.00	84,657.00
TRT100719T18	28/06/18	27/06/18	500,000.00	550,830.00
TRT150519T15	29/06/18	28/06/18	189,000.00	210,000.00
TRT270319T13	29/06/18	28/06/18	500,000.00	529,055.00
TRT170822T15	02/07/18	29/06/18	211,000.00	246,019.00
TRT170822T15	02/07/18	29/06/18	141,000.00	164,401.00
TRT120122T17	02/07/18	29/06/18	500,000.00	614,710.00
T.REPO			14523000.00	14667322.00
TOPLAM:			16370056.62	15018872.00