

YAB-İŞ PORTFÖY KATILIM HİSSE SENEDİ FONU (HİS T 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ASELS		02/07/18	23.160	122,516.40	5,290.00
SELEC		04/07/18	3.760	37,208.96	9,896.00
MPARK		05/07/18	14.500	87,058.00	6,004.00
MPARK		05/07/18	14.490	21,735.00	1,500.00
MPARK		05/07/18	14.480	362.00	25.00
MPARK		05/07/18	14.470	217.05	15.00
MPARK		05/07/18	14.420	7,440.72	516.00
OTKAR		09/07/18	76.700	108,914.00	1,420.00
MAVI		13/07/18	31.300	18,091.40	578.00
MAVI		13/07/18	31.340	376.08	12.00
YATAS		17/07/18	4.350	10,235.55	2,353.00
YATAS		17/07/18	4.360	88,189.72	20,227.00
HISSE TÜRK		Toplamı:		502344.88	47836.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ALKIM		04/07/18	19.150	39,717.10	2,074.00
ALKIM		04/07/18	19.130	18,747.40	980.00
ALKIM		04/07/18	19.170	8,511.48	444.00
ALKIM		04/07/18	19.140	38,280.00	2,000.00
ALKIM		04/07/18	19.190	38.38	2.00
AKCNS		05/07/18	9.870	47,376.00	4,800.00
ALCAR		05/07/18	43.800	37,230.00	850.00
YATAS		10/07/18	6.230	18,690.00	3,000.00
YATAS		10/07/18	6.240	33,914.40	5,435.00
YATAS		10/07/18	6.220	30,695.70	4,935.00
YATAS		10/07/18	6.060	1,769.52	292.00
YATAS		10/07/18	6.050	30,836.85	5,097.00
BIMAS		20/07/18	73.000	13,140.00	180.00
		Toplamı:		318946.83	30089.00
TOPLAM:				821291.71	77925.00