

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ E 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
VAKBN		20/09/18	3.190	21,175.22	6,638.00
DENİZ		20/09/18	4.920	280.44	57.00
YKBNK		20/09/18	1.710	27,886.68	16,308.00
QNBFB		20/09/18	5.260	368.20	70.00
SKBNK		20/09/18	1.070	4,350.62	4,066.00
TSKB		20/09/18	0.800	8,976.80	11,221.00
ALBRK		20/09/18	1.460	3,318.58	2,273.00
ISCTR		20/09/18	4.000	60,188.00	15,047.00
HALKB		20/09/18	6.140	41,346.76	6,734.00
GARAN		20/09/18	6.450	134,708.25	20,885.00
AKBNK		20/09/18	6.100	128,075.60	20,996.00
TSKB		24/09/18	0.840	9,945.60	11,840.00
VAKBN		24/09/18	3.630	25,424.52	7,004.00
YKBNK		24/09/18	1.830	31,488.81	17,207.00
AKBNK		24/09/18	6.700	111,347.30	16,619.00
AKBNK		24/09/18	6.710	37,139.85	5,535.00
ALBRK		24/09/18	1.410	3,382.59	2,399.00
DENİZ		24/09/18	4.940	296.40	60.00
HALKB		24/09/18	6.410	45,549.46	7,106.00
ISCTR		24/09/18	4.270	67,794.79	15,877.00
QNBFB		24/09/18	5.310	392.94	74.00
GARAN		24/09/18	7.070	70,700.00	10,000.00
SKBNK		24/09/18	1.110	4,761.90	4,290.00
HISSE TÜRK			Toplamı:	838899.31	202306.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN		25/09/18	7.180	85,442.00	11,900.00
			Toplamı:	85442.00	11900.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT030523T13	04/09/18	03/09/18		1,000,000.00	685,640.00
TRT170822T15	04/09/18	03/09/18		208,000.00	321,077.00
TRT010420T19	05/09/18	04/09/18		232,000.00	114,255.00
TRT131119T19	05/09/18	04/09/18		1,000,000.00	1,115,830.00
TREPOTEMINAT	06/09/18	05/09/18		33,000.00	100,000.00
TRT020823T11	06/09/18	05/09/18		1,000,000.00	658,740.00
TRT080524T17	07/09/18	06/09/18		1,000,000.00	706,455.00
TRT170822T15	07/09/18	06/09/18		38,000.00	56,915.00
TRT010420T19	10/09/18	07/09/18		235,000.00	115,695.00
TRT200422T14	10/09/18	07/09/18		1,000,000.00	1,023,135.00
TRT010420T19	11/09/18	10/09/18		438,000.00	218,815.00
TRT030523T13	11/09/18	10/09/18		1,000,000.00	684,370.00
TRT170822T15	12/09/18	11/09/18		83,000.00	121,190.00
TRT180924T11	12/09/18	11/09/18		500,000.00	372,025.00

TRT180924T11	12/09/18	11/09/18	1,000,000.00	744,045.00
TREPOTEMINAT	13/09/18	12/09/18	139,000.00	100,000.00
TRT200422T14	13/09/18	12/09/18	1,500,000.00	1,526,455.00
TRT010420T19	14/09/18	13/09/18	1,500,000.00	748,775.00
TRT170822T15	14/09/18	13/09/18	189,000.00	283,401.00
TRT010420T19	17/09/18	14/09/18	191,000.00	95,410.00
TRT140126T11	17/09/18	14/09/18	1,500,000.00	1,202,620.00
TRT060121T16	18/09/18	17/09/18	409,000.00	218,180.00
TRT131119T19	18/09/18	17/09/18	1,000,000.00	1,108,150.00
TRT131119T19	18/09/18	17/09/18	500,000.00	554,075.00
TRT170822T15	19/09/18	18/09/18	272,000.00	380,112.00
TRT060121T16	19/09/18	18/09/18	1,500,000.00	800,020.00
TRT010420T19	20/09/18	19/09/18	157,000.00	78,430.00
TRT010420T19	20/09/18	19/09/18	78,000.00	38,965.00
TRT050220T17	20/09/18	19/09/18	1,500,000.00	1,897,315.00
TRT010420T19	21/09/18	20/09/18	244,000.00	121,845.00
TRT010420T19	21/09/18	20/09/18	150,000.00	74,905.00
TRT200324T13	21/09/18	20/09/18	1,500,000.00	2,135,190.00
TRT170822T15	24/09/18	21/09/18	391,000.00	545,207.00
TRT200324T13	24/09/18	21/09/18	1,500,000.00	2,133,250.00
TRT170822T15	25/09/18	24/09/18	1,000,000.00	1,436,335.00
TRT010420T19	25/09/18	24/09/18	478,000.00	238,410.00
TRT170822T15	26/09/18	25/09/18	194,000.00	270,083.00
TRT170822T15	26/09/18	25/09/18	293,000.00	407,908.00
TRT200324T13	26/09/18	25/09/18	1,000,000.00	1,411,350.00
TRT010420T19	27/09/18	26/09/18	3,000.00	1,500.00
TRT010420T19	27/09/18	26/09/18	105,000.00	52,340.00
TRT140922T17	27/09/18	26/09/18	1,000,000.00	1,586,450.00
TRT170822T15	28/09/18	27/09/18	156,000.00	216,091.00
TRT261022T10	28/09/18	27/09/18	1,000,000.00	616,870.00
TRT120619T17	01/10/18	28/09/18	1,000,000.00	1,207,910.00
TRT170822T15	01/10/18	28/09/18	157,000.00	216,111.00
T.REPO			29373000.00	28741850.00
TOPLAM:			30297341.31	28956056.00