

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ M 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		02/05/18	3.990	22,719.06	5,694.00
VAKBN		02/05/18	5.930	25,831.08	4,356.00
GARAN		02/05/18	9.230	114,488.92	12,404.00
TSKB		02/05/18	1.360	9,779.76	7,191.00
ALBRK		02/05/18	1.560	2,165.28	1,388.00
QNBFB		02/05/18	5.380	231.34	43.00
HALKB		02/05/18	8.170	33,603.21	4,113.00
DENİZ		02/05/18	6.610	231.35	35.00
AKBNK		02/05/18	8.460	63,450.00	7,500.00
SKBNK		02/05/18	1.490	4,432.75	2,975.00
ISCTR		02/05/18	6.170	60,515.36	9,808.00
TSKB		07/05/18	1.300	9,055.80	6,966.00
AKBNK		07/05/18	8.200	111,889.00	13,645.00
HALKB		07/05/18	7.940	31,632.96	3,984.00
GARAN		07/05/18	9.050	108,744.80	12,016.00
QNBFB		07/05/18	5.300	217.30	41.00
ISCTR		07/05/18	5.950	56,536.90	9,502.00
SKBNK		07/05/18	1.440	4,150.08	2,882.00
ALBRK		07/05/18	1.500	2,017.50	1,345.00
DENİZ		07/05/18	6.430	218.62	34.00
VAKBN		07/05/18	5.750	24,259.25	4,219.00
YKBNK		07/05/18	4.130	22,781.08	5,516.00
YKBNK		09/05/18	4.010	12,968.34	3,234.00
VAKBN		09/05/18	5.750	14,225.50	2,474.00
TSKB		09/05/18	1.280	5,228.80	4,085.00
SKBNK		09/05/18	1.370	2,315.30	1,690.00
QNBFB		09/05/18	4.960	119.04	24.00
ISCTR		09/05/18	5.960	33,209.12	5,572.00
HALKB		09/05/18	7.570	17,683.52	2,336.00
GARAN		09/05/18	9.150	64,470.90	7,046.00
ALBRK		09/05/18	1.430	1,128.27	789.00
DENİZ		09/05/18	5.770	115.40	20.00
AKBNK		09/05/18	8.360	66,888.36	8,001.00
GARAN		28/05/18	9.510	98,904.00	10,400.00
AKBNK		28/05/18	8.780	94,824.00	10,800.00
AKBNK		30/05/18	8.530	204,720.00	24,000.00
HISSE TÜRK		Toplamı:		1325751.95	196128.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AKBNK		10/05/18	8.470	101,640.00	12,000.00
YKBNK		11/05/18	4.030	10,320.83	2,561.00
SKBNK		11/05/18	1.360	1,819.68	1,338.00
TSKB		11/05/18	1.260	4,076.10	3,235.00
ISCTR		11/05/18	5.860	25,854.32	4,412.00
QNBFB		11/05/18	4.880	92.72	19.00
VAKBN		11/05/18	5.700	11,166.30	1,959.00

HALKB	11/05/18	7.530	13,930.50	1,850.00
DENİZ	11/05/18	5.770	86.55	15.00
AKBNK	11/05/18	8.480	51,931.52	6,124.00
GARAN	11/05/18	9.100	50,778.00	5,580.00
ALBRK	11/05/18	1.480	923.52	624.00
AKBNK	18/05/18	8.480	64,448.00	7,600.00
AKBNK	21/05/18	8.540	94,794.00	11,100.00
GARAN	21/05/18	9.000	96,750.00	10,750.00
ISCTR	21/05/18	6.260	96,717.00	15,450.00
VAKBN	23/05/18	5.780	12,380.76	2,142.00
QNBFB	23/05/18	4.860	102.06	21.00
SKBNK	23/05/18	1.340	1,960.42	1,463.00
TSKB	23/05/18	1.230	4,350.51	3,537.00
YKBNK	23/05/18	3.980	11,147.98	2,801.00
ALBRK	23/05/18	1.380	942.54	683.00
ISCTR	23/05/18	6.290	28,437.09	4,521.00
DENİZ	23/05/18	6.090	103.53	17.00
HALKB	23/05/18	8.040	16,264.92	2,023.00
AKBNK	23/05/18	8.510	53,851.28	6,328.00
GARAN	23/05/18	9.140	53,834.60	5,890.00
AKBNK	25/05/18	8.670	94,242.90	10,870.00
Toplamı:			902947.63	124913.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		185,000.00	180,790.00
TRT190521T17	03/05/18	02/05/18		500,000.00	508,920.00
TRT200618T18	04/05/18	03/05/18		464,000.00	453,272.00
TRT200422T14	04/05/18	03/05/18		500,000.00	539,490.00
TRT110320T18	07/05/18	04/05/18		500,000.00	517,785.00
TRT200618T18	07/05/18	04/05/18		239,000.00	233,424.00
TRT270319T13	08/05/18	07/05/18		500,000.00	526,565.00
TRT200618T18	08/05/18	07/05/18		385,000.00	375,599.00
TRT020823T11	09/05/18	08/05/18		49,000.00	33,760.00
TRT120122T17	09/05/18	08/05/18		1,000,000.00	1,170,995.00
TRT140126T11	10/05/18	09/05/18		500,000.00	429,390.00
TRT200618T18	10/05/18	09/05/18		120,000.00	117,017.00
TRT200618T18	10/05/18	09/05/18		99,000.00	96,539.00
TRT200618T18	11/05/18	10/05/18		238,000.00	232,080.00
TRT270923T11	11/05/18	10/05/18		500,000.00	628,105.00
TRT200618T18	14/05/18	11/05/18		280,000.00	273,027.00
TRT200618T18	14/05/18	11/05/18		164,000.00	159,916.00
TRT200618T18	15/05/18	14/05/18		386,000.00	375,933.00
TRT150519T15	16/05/18	15/05/18		7,000.00	10,000.00
TRT200618T18	16/05/18	15/05/18		461,000.00	448,828.00
TRT190521T17	17/05/18	16/05/18		500,000.00	530,715.00
TRT200618T18	17/05/18	16/05/18		17,000.00	16,548.00
TRT200618T18	17/05/18	16/05/18		16,000.00	15,574.00
TRT200618T18	18/05/18	17/05/18		78,000.00	75,906.00
TRT200618T18	18/05/18	17/05/18		294,000.00	286,104.00
TRT141118T19	18/05/18	17/05/18		50,000.00	52,630.00
TRT200618T18	21/05/18	18/05/18		216,000.00	210,056.00
TRT200618T18	21/05/18	18/05/18		215,000.00	209,083.00
TRT200618T18	22/05/18	21/05/18		388,000.00	390,000.00
TRT200618T18	23/05/18	22/05/18		6,000.00	5,819.00

TRT200618T18	23/05/18	22/05/18	450,000.00	436,415.00
TRT200618T18	24/05/18	23/05/18	110,000.00	106,752.00
TRT200618T18	24/05/18	23/05/18	371,000.00	360,044.00
TRT200618T18	25/05/18	24/05/18	53,000.00	51,438.00
TRT120128T11	25/05/18	24/05/18	500,000.00	512,105.00
TRT200618T18	28/05/18	25/05/18	144,000.00	139,686.00
TRT190521T17	28/05/18	25/05/18	500,000.00	544,120.00
TRT200618T18	29/05/18	28/05/18	462,000.00	448,014.00
TRT200618T18	30/05/18	29/05/18	38,000.00	36,836.00
TRT200618T18	30/05/18	29/05/18	266,000.00	257,850.00
TRT190521T17	30/05/18	29/05/18	500,000.00	544,670.00
TRT080818T12	31/05/18	30/05/18	500,000.00	529,630.00
TRT200618T18	31/05/18	30/05/18	189,000.00	200,000.00
TRT020823T11	31/05/18	30/05/18	29,000.00	20,005.00
TRT200618T18	01/06/18	31/05/18	76,000.00	73,615.00
TRT200618T18	01/06/18	31/05/18	306,000.00	296,397.00
TRT210721T11	01/06/18	31/05/18	500,000.00	297,125.00
T.REPO			Toplamı:	
TOPLAM:			13851000.00	13958572.00
			16079699.58	14279613.00