

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ A 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SKBNK		09/08/18	1.190	7,746.90	6,510.00
TSKB		09/08/18	0.860	15,450.76	17,966.00
VAKBN		09/08/18	4.060	43,153.74	10,629.00
YKBNK		09/08/18	2.050	53,523.45	26,109.00
AKBNK		09/08/18	7.110	239,009.76	33,616.00
ALBRK		09/08/18	1.290	4,695.60	3,640.00
DENİZ		09/08/18	4.990	459.08	92.00
GARAN		09/08/18	7.020	234,734.76	33,438.00
HALKB		09/08/18	7.000	75,474.00	10,782.00
QNBFB		09/08/18	5.160	583.08	113.00
ISCTR		09/08/18	4.930	118,773.56	24,092.00
HALKB		17/08/18	5.720	38,758.72	6,776.00
GARAN		17/08/18	5.800	121,881.20	21,014.00
ISCTR		17/08/18	3.840	58,137.60	15,140.00
QNBFB		17/08/18	5.830	413.93	71.00
SKBNK		17/08/18	1.010	4,131.91	4,091.00
TSKB		17/08/18	0.720	8,129.52	11,291.00
VAKBN		17/08/18	3.360	22,441.44	6,679.00
YKBNK		17/08/18	1.670	27,401.36	16,408.00
AKBNK		17/08/18	5.750	121,474.50	21,126.00
ALBRK		17/08/18	1.210	2,767.27	2,287.00
DENİZ		17/08/18	4.650	269.70	58.00
HISSE TÜRK		Toplamı:		1199411.84	271928.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT150519T15	02/08/18	01/08/18		1,000,000.00	1,069,385.00
TREPOTEMINAT	02/08/18	01/08/18		87,000.00	100,000.00
TRT131119T19	03/08/18	02/08/18		1,000,000.00	1,095,685.00
TRT170822T15	03/08/18	02/08/18		92,000.00	114,021.00
TRT131119T19	06/08/18	03/08/18		1,000,000.00	1,111,905.00
TREPOTEMINAT	06/08/18	03/08/18		123,000.00	100,000.00
TRT150120T16	07/08/18	06/08/18		500,000.00	592,530.00
TRT010420T19	07/08/18	06/08/18		415,000.00	212,750.00
TRT150120T16	08/08/18	07/08/18		500,000.00	595,895.00
TRT010420T19	08/08/18	07/08/18		412,000.00	211,015.00
TRT020823T11	09/08/18	08/08/18		500,000.00	331,250.00
TRT170822T15	09/08/18	08/08/18		420,000.00	545,533.00
TRT200422T14	10/08/18	09/08/18		500,000.00	524,275.00
TRT131119T19	10/08/18	09/08/18		436,000.00	495,000.00
TRT170221T12	13/08/18	10/08/18		1,500,000.00	1,877,615.00
TRT170822T15	13/08/18	10/08/18		131,000.00	168,832.00
TRT230222T13	14/08/18	13/08/18		500,000.00	296,500.00
TRT170822T15	14/08/18	13/08/18		481,000.00	640,028.00
TRT110226T13	15/08/18	14/08/18		1,000,000.00	1,604,440.00
TRT170822T15	15/08/18	14/08/18		94,000.00	130,018.00

TRT170822T15	16/08/18	15/08/18	1,000,000.00	1,447,320.00
TRT170822T15	16/08/18	15/08/18	79,000.00	109,139.00
TRT170822T15	17/08/18	16/08/18	459,000.00	637,651.00
TRT190521T17	17/08/18	16/08/18	1,000,000.00	1,078,125.00
TRT230222T13	20/08/18	17/08/18	30,000.00	16,873.00
TRT230222T13	20/08/18	17/08/18	91,000.00	51,180.00
TRT190521T17	20/08/18	17/08/18	1,500,000.00	1,617,870.00
TRT140623T19	27/08/18	20/08/18	1,500,000.00	1,945,885.00
TREPOTEMINAT	27/08/18	20/08/18	300,000.00	100,000.00
TRT010420T19	28/08/18	27/08/18	1,500,000.00	766,320.00
TREPOTEMINAT	28/08/18	27/08/18	10,000.00	100,000.00
TREPOTEMINAT	28/08/18	27/08/18	349,000.00	100,000.00
TRT010420T19	29/08/18	28/08/18	15,000.00	7,660.00
TRT010420T19	29/08/18	28/08/18	1,500,000.00	765,605.00
TRT140126T11	31/08/18	29/08/18	1,000,000.00	831,795.00
TRT010420T19	31/08/18	29/08/18	273,000.00	139,240.00
TRT120128T11	03/09/18	31/08/18	279,000.00	257,302.00
TRT131119T19	03/09/18	31/08/18	1,000,000.00	1,120,075.00
T.REPO			Toplamı:	
			22576000.00	22908717.00
TOPLAM:			23775411.84	23180645.00