

TAU-İŞ PORTFÖY BİST MALİ ENDEKS HİSSE SENEDİ K 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		01/11/18	6.810	94,999.50	13,950.00
VAKBN		02/11/18	3.780	20,861.82	5,519.00
HALKB		02/11/18	6.870	38,465.13	5,599.00
QNBFB		02/11/18	4.790	277.82	58.00
ISCTR		02/11/18	4.230	52,917.30	12,510.00
DENİZ		02/11/18	4.540	213.38	47.00
AKBNK		02/11/18	7.070	117,298.37	16,591.00
ALBRK		02/11/18	1.320	2,494.80	1,890.00
TSKB		02/11/18	0.750	6,997.50	9,330.00
YKBNK		02/11/18	1.700	23,048.60	13,558.00
GARAN		02/11/18	7.670	118,547.52	15,456.00
SKBNK		02/11/18	0.950	3,211.95	3,381.00
GARAN		06/11/18	7.940	98,456.00	12,400.00
GARAN		26/11/18	8.360	101,490.40	12,140.00
GARAN		26/11/18	8.300	92,960.00	11,200.00
AKBNK		26/11/18	7.590	200,186.25	26,375.00
AKBNK		27/11/18	7.490	97,370.00	13,000.00
ALBRK		30/11/18	1.280	2,163.20	1,690.00
QNBFB		30/11/18	5.750	299.00	52.00
YKBNK		30/11/18	1.680	20,361.60	12,120.00
HALKB		30/11/18	7.180	35,935.90	5,005.00
SKBNK		30/11/18	1.250	3,777.50	3,022.00
VAKBN		30/11/18	4.010	19,785.34	4,934.00
DENİZ		30/11/18	8.410	353.22	42.00
ISCTR		30/11/18	4.230	47,304.09	11,183.00
AKBNK		30/11/18	7.630	107,598.26	14,102.00
GARAN		30/11/18	8.270	108,783.58	13,154.00
TSKB		30/11/18	0.780	6,505.20	8,340.00
HISSE TÜRK		Toplamı:		1422663.23	246648.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT020823T11	02/11/18	01/11/18	500,000.00	303,290.00
TRT170822T15	02/11/18	01/11/18	289,000.00	369,566.00
TRT170822T15	02/11/18	01/11/18	161,000.00	205,883.00
TRT150120T16	05/11/18	02/11/18	500,000.00	568,795.00
TRT170822T15	05/11/18	02/11/18	416,000.00	535,297.00
TRT170822T15	06/11/18	05/11/18	4,000.00	5,053.00
TRT120619T17	06/11/18	05/11/18	1,000,000.00	1,170,790.00
TRT150120T16	07/11/18	06/11/18	1,000,000.00	1,122,770.00
TRT170822T15	07/11/18	06/11/18	73,000.00	91,274.00
TRT140623T19	08/11/18	07/11/18	1,000,000.00	999,245.00
TRT170822T15	08/11/18	07/11/18	78,000.00	92,833.00
TRT140623T19	09/11/18	08/11/18	1,000,000.00	1,003,480.00
TRT170822T15	09/11/18	08/11/18	80,000.00	95,565.00
TRT120122T17	12/11/18	09/11/18	1,000,000.00	1,262,265.00
TRT170822T15	12/11/18	09/11/18	23,000.00	27,783.00
TRT140623T19	13/11/18	12/11/18	1,000,000.00	1,021,430.00
TRT170822T15	13/11/18	12/11/18	22,000.00	26,784.00
TRT140623T19	14/11/18	13/11/18	500,000.00	501,005.00
TRT170822T15	14/11/18	13/11/18	113,000.00	136,027.00
TRT170822T15	14/11/18	13/11/18	367,000.00	441,786.00
TRT170822T15	15/11/18	14/11/18	130,000.00	155,572.00
TRT120325T12	15/11/18	14/11/18	1,000,000.00	1,506,710.00
TRT170822T15	16/11/18	15/11/18	109,000.00	129,465.00
TRT050220T17	16/11/18	15/11/18	1,000,000.00	1,155,140.00
TRT170822T15	19/11/18	16/11/18	117,000.00	137,239.00
TRT180123T10	19/11/18	16/11/18	1,000,000.00	1,146,150.00
TRT240227T17	20/11/18	19/11/18	1,000,000.00	1,278,045.00
TRT170822T15	20/11/18	19/11/18	125,000.00	146,485.00
TRT170822T15	20/11/18	19/11/18	9,000.00	10,547.00
TRT210721T11	21/11/18	20/11/18	1,000,000.00	496,400.00
TRT170822T15	21/11/18	20/11/18	118,000.00	138,040.00
TRT170822T15	22/11/18	21/11/18	151,000.00	178,640.00
TRT020322T17	22/11/18	21/11/18	1,000,000.00	1,202,270.00
TRT170822T15	23/11/18	22/11/18	44,000.00	52,201.00
TRT120619T17	23/11/18	22/11/18	1,000,000.00	1,146,320.00
TRT240227T17	26/11/18	23/11/18	1,000,000.00	1,336,075.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT120128T11	27/11/18	26/11/18	500,000.00	443,395.00
TRT170822T15	27/11/18	26/11/18	194,000.00	229,594.00
TRT020322T17	28/11/18	27/11/18	500,000.00	592,415.00
TRT170822T15	28/11/18	27/11/18	132,000.00	153,705.00
TRT170822T15	28/11/18	27/11/18	221,000.00	257,339.00

TRT190521T17	29/11/18	28/11/18	1,000,000.00	1,046,910.00
TRT170822T15	29/11/18	28/11/18	70,000.00	81,480.00
TRT140623T19	30/11/18	29/11/18	1,000,000.00	982,795.00
TRT170822T15	30/11/18	29/11/18	134,000.00	156,678.00
TRT190521T17	03/12/18	30/11/18	500,000.00	523,495.00
TRT170822T15	03/12/18	30/11/18	280,000.00	324,849.00
TRT170822T15	03/12/18	30/11/18	153,000.00	177,507.00
T.REPO			23113000.00	25609777.00
TOPLAM:			24535663.23	25856425.00