

TAU-İŞ PORTFÖY BIST MALİ ENDEKS HİSSE SENEDİ
A 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		07/12/18	6.840	87,894.00	12,850.00
VAKBN		11/12/18	3.970	166,541.50	41,950.00
GARAN		11/12/18	7.800	142,116.00	18,220.00
AKBNK		12/12/18	6.440	232,896.16	36,164.00
ALBRK		12/12/18	1.240	5,277.44	4,256.00
GARAN		12/12/18	7.590	254,211.87	33,493.00
HALKB		12/12/18	6.810	85,860.48	12,608.00
ISCTR		12/12/18	4.030	105,315.99	26,133.00
QNBFB		12/12/18	7.180	746.72	104.00
DENİZ		12/12/18	9.620	1,038.96	108.00
QNBFB		12/12/18	7.200	201.60	28.00
SKBNK		12/12/18	1.130	8,601.56	7,612.00
TSKB		12/12/18	0.730	15,335.84	21,008.00
VAKBN		12/12/18	3.870	51,389.73	13,279.00
YKBNK		12/12/18	1.600	48,848.00	30,530.00
ISCTR		19/12/18	4.270	188,477.80	44,140.00
HISSE TÜRK		Toplamı:		1394753.65	302483.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DENİZ		03/12/18	8.110	705.57	87.00
VAKBN		03/12/18	4.030	40,638.52	10,084.00
YKBNK		03/12/18	1.680	41,615.28	24,771.00
ISCTR		03/12/18	4.210	96,223.76	22,856.00
QNBFB		03/12/18	5.850	625.95	107.00
SKBNK		03/12/18	1.200	7,411.20	6,176.00
TSKB		03/12/18	0.790	13,465.55	17,045.00
AKBNK		03/12/18	7.570	218,174.97	28,821.00
ALBRK		03/12/18	1.300	4,488.90	3,453.00
GARAN		03/12/18	8.200	220,457.00	26,885.00
HALKB		03/12/18	7.300	74,671.70	10,229.00
DENİZ		05/12/18	8.150	171.15	21.00
SKBNK		05/12/18	1.170	1,745.64	1,492.00
QNBFB		05/12/18	6.000	150.00	25.00
TSKB		05/12/18	0.780	3,212.82	4,119.00
VAKBN		05/12/18	3.920	9,553.04	2,437.00
ALBRK		05/12/18	1.310	1,092.54	834.00
AKBNK		05/12/18	7.050	49,103.25	6,965.00
GARAN		05/12/18	7.840	50,936.48	6,497.00
HALKB		05/12/18	7.070	17,477.04	2,472.00
YKBNK		05/12/18	1.630	9,757.18	5,986.00
ISCTR		05/12/18	4.110	22,703.64	5,524.00
GARAN		07/12/18	7.990	88,369.40	11,060.00
VAKBN		07/12/18	3.870	96,363.00	24,900.00
ISCTR		11/12/18	4.070	166,056.00	40,800.00
GARAN		14/12/18	7.570	88,871.80	11,740.00
GARAN		18/12/18	8.010	92,435.40	11,540.00

Toplamı: 1416476.78 286926.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180123T10	04/12/18	03/12/18		500,000.00	568,590.00
TRT170822T15	04/12/18	03/12/18		262,000.00	304,875.00
TRT170822T15	04/12/18	03/12/18		203,000.00	236,220.00
TRT170822T15	05/12/18	04/12/18		113,000.00	131,020.00
TRT180123T10	05/12/18	04/12/18		1,000,000.00	1,131,215.00
TRT120128T11	06/12/18	05/12/18		1,000,000.00	874,245.00
TRT170822T15	06/12/18	05/12/18		75,000.00	87,128.00
TRT170822T15	07/12/18	06/12/18		217,000.00	254,450.00
TRT170822T15	07/12/18	06/12/18		163,000.00	191,131.00
TRT120128T11	07/12/18	06/12/18		500,000.00	436,710.00
TRT080328T15	10/12/18	07/12/18		500,000.00	616,990.00
TRT170822T15	10/12/18	07/12/18		330,000.00	387,161.00
TRT170822T15	11/12/18	10/12/18		61,000.00	71,982.00
TRT170822T15	11/12/18	10/12/18		150,000.00	177,004.00
TRT280628T18	11/12/18	10/12/18		500,000.00	461,115.00
TRT180123T10	12/12/18	11/12/18		1,000,000.00	1,156,195.00
TRT170822T15	12/12/18	11/12/18		149,000.00	176,413.00
TRT120619T17	13/12/18	12/12/18		1,000,000.00	1,136,185.00
TRT170822T15	13/12/18	12/12/18		215,000.00	256,895.00
TRT170822T15	14/12/18	13/12/18		217,000.00	260,721.00
TRT170822T15	14/12/18	13/12/18		66,000.00	79,298.00
TRT120128T11	14/12/18	13/12/18		1,500,000.00	1,301,480.00
TRT170822T15	17/12/18	14/12/18		262,000.00	317,326.00
TRT170822T15	17/12/18	14/12/18		211,000.00	255,557.00
TRT280628T18	17/12/18	14/12/18		500,000.00	459,955.00
TRT170822T15	18/12/18	17/12/18		41,000.00	49,417.00
TRT120820T12	18/12/18	17/12/18		1,000,000.00	931,820.00
TRT170822T15	19/12/18	18/12/18		166,000.00	201,618.00
TRT240227T17	19/12/18	18/12/18		1,000,000.00	1,359,120.00
TRT240227T17	20/12/18	19/12/18		1,000,000.00	1,342,610.00
TRT170822T15	20/12/18	19/12/18		114,000.00	136,786.00
TRT170822T15	21/12/18	20/12/18		319,000.00	382,940.00
TRT170822T15	21/12/18	20/12/18		116,000.00	139,251.00
TRT120128T11	21/12/18	20/12/18		1,000,000.00	861,970.00
TRT010420T19	24/12/18	21/12/18		191,000.00	85,720.00
TRT100719T18	24/12/18	21/12/18		1,000,000.00	1,055,355.00
TRT270923T11	25/12/18	24/12/18		1,000,000.00	1,366,460.00
TRT170822T15	25/12/18	24/12/18		138,000.00	162,667.00
TRT170822T15	26/12/18	25/12/18		133,000.00	156,798.00
TRT080328T15	26/12/18	25/12/18		1,000,000.00	1,199,660.00
TRT170822T15	27/12/18	26/12/18		4,000.00	4,709.00
TRT170822T15	27/12/18	26/12/18		25,000.00	29,429.00
TRT120619T17	27/12/18	26/12/18		1,000,000.00	1,128,990.00
TRT170822T15	28/12/18	27/12/18		189,000.00	219,957.00
TRT180123T10	28/12/18	27/12/18		1,000,000.00	1,136,090.00
TRT120820T12	31/12/18	28/12/18		1,000,000.00	913,240.00
TRT170822T15	31/12/18	28/12/18		122,000.00	143,262.00
TRT170822T15	31/12/18	28/12/18		14,000.00	16,440.00
TRT120128T11	02/01/19	31/12/18		1,000,000.00	853,800.00
TRT170822T15	02/01/19	31/12/18		62,000.00	72,159.00
T.REPO			Toplamı:	23328000.00	25280129.00

TOPLAM:	26139230.43	25869538.00
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