

YAB-İŞ PORTFÖY KATILIM HİSSE SENEDİ FONU (HİS O 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALKIM		02/01/19	23.300	41,707.00	1,790.00
YATAS		02/01/19	4.440	31,968.00	7,200.00
HLGYO		02/01/19	0.690	87,726.60	127,140.00
ALKIM		02/01/19	23.260	28,144.60	1,210.00
PETUN		03/01/19	4.900	5,243.00	1,070.00
PETUN		03/01/19	4.920	14,415.60	2,930.00
YATAS		03/01/19	4.290	21,450.00	5,000.00
EREGL		11/01/19	7.520	20,078.40	2,670.00
BIMAS		11/01/19	90.400	17,176.00	190.00
ALKIM		11/01/19	21.900	30,222.00	1,380.00
MAVI		11/01/19	31.020	30,399.60	980.00
HISSE TÜRK		Toplamı:		328530.80	151560.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PNSUT		02/01/19	6.550	71,971.40	10,988.00
AKCNS		02/01/19	7.390	34,459.57	4,663.00
VESBE		02/01/19	11.660	22,853.60	1,960.00
GOODY		02/01/19	3.380	22,497.28	6,656.00
GOODY		02/01/19	3.370	6,938.83	2,059.00
AYGAZ		02/01/19	11.330	80,103.10	7,070.00
VESBE		02/01/19	11.650	29,125.00	2,500.00
VESBE		02/01/19	11.630	17,445.00	1,500.00
PNSUT		02/01/19	6.530	14,248.46	2,182.00
ALCAR		03/01/19	38.520	4,622.40	120.00
TATGD		04/01/19	3.770	4,524.00	1,200.00
SELEC		04/01/19	2.780	4,170.00	1,500.00
KARTN		04/01/19	328.800	4,603.20	14.00
GOODY		04/01/19	3.230	4,522.00	1,400.00
ALCAR		04/01/19	38.500	3,426.50	89.00
SELEC		14/01/19	3.300	3,498.00	1,060.00
SELEC		14/01/19	3.290	1,447.60	440.00
EREGL		21/01/19	8.230	4,938.00	600.00

EREGL	22/01/19	8.420	10,104.00	1,200.00
MAVI	24/01/19	37.340	9,335.00	250.00
TATGD	25/01/19	4.310	2,948.04	684.00
YATAS	25/01/19	4.990	3,023.94	606.00
SELEC	25/01/19	3.290	2,901.78	882.00
MAVI	25/01/19	38.860	6,567.34	169.00
HLGYO	25/01/19	0.710	2,820.12	3,972.00
GOODY	25/01/19	3.600	2,944.80	818.00
EREGL	25/01/19	8.460	6,108.12	722.00
FROTO	25/01/19	58.900	3,121.70	53.00
EGSER	25/01/19	3.460	2,691.88	778.00
ALKIM	25/01/19	24.260	6,380.38	263.00
ASELS	25/01/19	25.080	2,834.04	113.00
BIMAS	25/01/19	92.550	6,108.30	66.00
ALBRK	25/01/19	1.290	2,649.66	2,054.00
ALCAR	25/01/19	42.320	846.40	20.00
PETUN	25/01/19	5.720	2,722.72	476.00
KARTN	25/01/19	354.500	2,836.00	8.00
LOGO	25/01/19	31.640	2,847.60	90.00
ALCAR	25/01/19	42.300	2,030.40	48.00
MAVI	25/01/19	38.880	3,888.00	100.00
MAVI	30/01/19	39.260	39,260.00	1,000.00
Toplamı:			460364.16	60373.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRD230920T24	23/09/20	22/01/19	116.810	23,361.98	20,000.00
TAHVİL TÜRK			Toplamı:	23361.98	20000.00
TOPLAM:				812256.94	231933.00