

IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİR. HSF (HSYF)

H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		01/06/18	13.980	113,293.92	8,104.00
KCHOL		01/06/18	13.990	26,525.04	1,896.00
ASELS		05/06/18	21.350	1,708,000.00	80,000.00
HISSE TÜRK		Toplamı:		1847818.96	90000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT131119T19	04/06/18	01/06/18		4,000,000.00	4,477,145.00
TRT141118T19	04/06/18	01/06/18		6,000.00	6,340.00
TRT230222T13	05/06/18	04/06/18		2,000,000.00	1,266,835.00
TRT210721T11	05/06/18	04/06/18		2,000,000.00	1,190,805.00
TRT020322T17	05/06/18	04/06/18		39,000.00	45,045.00
TRT150519T15	06/06/18	05/06/18		23,000.00	30,000.00
TRT030523T13	06/06/18	05/06/18		4,000,000.00	2,973,390.00
TRT010420T19	07/06/18	06/06/18		43,000.00	22,590.00
TRT200618T18	07/06/18	06/06/18		199,000.00	200,000.00
TRT150519T15	07/06/18	06/06/18		2,000,000.00	2,200,075.00
TRT100719T18	08/06/18	07/06/18		2,000,000.00	2,202,880.00
TRT200618T18	08/06/18	07/06/18		241,000.00	240,000.00
TRT060121T16	11/06/18	08/06/18		2,000,000.00	1,153,295.00
TRT170221T12	11/06/18	08/06/18		226,000.00	266,320.00
TRT010420T19	12/06/18	11/06/18		220,000.00	115,425.00
TRT150519T15	12/06/18	11/06/18		45,000.00	49,365.00
TRT080323T10	12/06/18	11/06/18		2,000,000.00	2,805,245.00
TRT190521T17	13/06/18	12/06/18		2,000,000.00	2,205,160.00
TRT170822T15	13/06/18	12/06/18		266,000.00	318,025.00
TRT020322T17	14/06/18	13/06/18		102,000.00	120,445.00
TRT150519T15	14/06/18	13/06/18		2,000,000.00	2,214,790.00
TRT110718T18	18/06/18	14/06/18		2,000,000.00	2,004,735.00
TRT170221T12	18/06/18	14/06/18		104,000.00	124,395.00
TRT080323T10	19/06/18	18/06/18		2,000,000.00	2,883,465.00
TRT141118T19	19/06/18	18/06/18		84,000.00	99,285.00
TRT200324T13	20/06/18	19/06/18		2,000,000.00	2,560,620.00
TRT170221T12	20/06/18	19/06/18		90,000.00	107,235.00
TRT220921T18	21/06/18	20/06/18		2,000,000.00	2,594,175.00
TRT020322T17	21/06/18	20/06/18		88,000.00	106,135.00
TRT110718T18	22/06/18	21/06/18		97,000.00	96,760.00
TRT131119T19	22/06/18	21/06/18		2,000,000.00	2,264,525.00
TRT030523T13	25/06/18	22/06/18		2,000,000.00	1,505,540.00
TRT010420T19	25/06/18	22/06/18		112,000.00	59,035.00
TRT170822T15	26/06/18	25/06/18		115,000.00	138,825.00
TRT060121T16	26/06/18	25/06/18		2,000,000.00	1,109,130.00
TRT170221T12	26/06/18	25/06/18		50,000.00	58,820.00
TRT020322T17	27/06/18	26/06/18		117,000.00	138,450.00
TRT020823T11	27/06/18	26/06/18		2,000,000.00	1,382,870.00
TRT010420T19	27/06/18	26/06/18		49,000.00	25,690.00
TRT060121T16	28/06/18	27/06/18		1,000,000.00	553,950.00
TRT060121T16	28/06/18	27/06/18		1,000,000.00	553,950.00
TRT170822T15	28/06/18	27/06/18		26,000.00	32,995.00
TRT010420T19	28/06/18	27/06/18		142,000.00	75,105.00

TRT020322T17	29/06/18	28/06/18	125,000.00	150,515.00
TRT060121T16	29/06/18	28/06/18	1,500,000.00	839,490.00
TRT020823T11	29/06/18	28/06/18	500,000.00	344,575.00
TRT110718T18	29/06/18	28/06/18	39,000.00	40,000.00
TRT010420T19	02/07/18	29/06/18	175,000.00	91,605.00
TRT080720T19	02/07/18	29/06/18	2,000,000.00	2,306,180.00
T.REPO			Toplamı:	
			48823000.00	46351230.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300818	31/08/18	29/06/18	121.975	634,270.00	52.00
F_XU0300818	31/08/18	29/06/18	121.950	829,260.00	68.00
FUTURES			Toplamı:	1463530.00	120.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	29/06/18	118.825	1,544,725.00	130.00
			Toplamı:	1544725.00	130.00
TOPLAM:				53679073.96	46441480.00