

IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİR. HSF (HSYF)
T 2018

VII-PORTFÖYDEN

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	12/07/18	12/07/18	202.313	999,830.67	4,942.00
Y.FONU TÜRK		Toplamı:		999830.67	4942.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BIMAS		17/07/18	67.150	167,875.00	2,500.00
EREGL		20/07/18	11.260	112,600.00	10,000.00
HISSE TÜRK		Toplamı:		280475.00	12500.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	13/07/18	13/07/18	202.404	1,000,280.56	4,942.00
Y.FONU TÜRK		Toplamı:		1000280.56	4942.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT050220T17	03/07/18	02/07/18		2,000,000.00	200,089,053.00
TRT010420T19	03/07/18	02/07/18		136,000.00	13,605,617.00
TRT141118T19	03/07/18	02/07/18		55,000.00	5,711,400.00
TRT131119T19	04/07/18	03/07/18		2,000,000.00	2,000,893.00
TRT150519T15	04/07/18	03/07/18		142,000.00	142,055.00
TRT010420T19	04/07/18	03/07/18		51,000.00	51,024.00
TRT020322T17	05/07/18	04/07/18		185,000.00	226,075.00
TRT020322T17	05/07/18	04/07/18		9,000.00	11,000.00
TRT190521T17	05/07/18	04/07/18		2,000,000.00	2,147,090.00
TRT150519T15	06/07/18	05/07/18		144,000.00	155,525.00
TRT220921T18	06/07/18	05/07/18		1,000,000.00	1,293,960.00
TRT220921T18	06/07/18	05/07/18		1,000,000.00	1,293,960.00
TRT150519T15	09/07/18	06/07/18		144,000.00	155,520.00

TRT060121T16	09/07/18	06/07/18	2,000,000.00	1,101,015.00
TRT010420T19	10/07/18	09/07/18	147,000.00	76,430.00
TRT080524T17	10/07/18	09/07/18	2,000,000.00	1,500,795.00
TRT100719T18	11/07/18	10/07/18	145,000.00	180,000.00
TRT060121T16	11/07/18	10/07/18	2,000,000.00	1,097,360.00
TRT150519T15	12/07/18	11/07/18	141,000.00	160,000.00
TRT100719T18	12/07/18	11/07/18	2,000,000.00	2,295,515.00
TRT120619T17	13/07/18	12/07/18	80,000.00	100,000.00
TRT100719T18	13/07/18	12/07/18	1,000,000.00	1,147,755.00
TRT010420T19	13/07/18	12/07/18	61,000.00	31,680.00
TRT010420T19	13/07/18	12/07/18	2,000.00	1,040.00
TRT150120T16	16/07/18	13/07/18	2,000,000.00	2,239,035.00
TRT150519T15	16/07/18	13/07/18	143,000.00	154,180.00
TRT070727T13	17/07/18	16/07/18	2,000,000.00	1,903,165.00
TRT170221T12	17/07/18	16/07/18	145,000.00	175,560.00
TRT111120T18	18/07/18	17/07/18	2,000,000.00	2,124,420.00
TRT010420T19	18/07/18	17/07/18	139,000.00	71,920.00
TRT070727T13	19/07/18	18/07/18	2,000,000.00	1,941,335.00
TRT150519T15	19/07/18	18/07/18	29,000.00	40,000.00
TRT150519T15	19/07/18	18/07/18	109,000.00	116,960.00
TRT170221T12	20/07/18	19/07/18	2,000,000.00	2,388,515.00
TRT010420T19	20/07/18	19/07/18	309,000.00	160,415.00
TRT010420T19	23/07/18	20/07/18	314,000.00	163,040.00
TRT190521T17	23/07/18	20/07/18	2,000,000.00	2,137,780.00
TRT100719T18	24/07/18	23/07/18	75,000.00	84,800.00
TRT190521T17	24/07/18	23/07/18	2,000,000.00	2,134,100.00
TRT141118T19	24/07/18	23/07/18	243,000.00	265,000.00
TRT060121T16	25/07/18	24/07/18	2,000,000.00	1,106,050.00
TRT010420T19	25/07/18	24/07/18	432,000.00	223,590.00
TRT110226T13	26/07/18	25/07/18	333,000.00	451,090.00
TRT060121T16	26/07/18	25/07/18	2,000,000.00	1,105,385.00
TRT060121T16	27/07/18	26/07/18	1,000,000.00	552,360.00
TRT060121T16	27/07/18	26/07/18	1,000,000.00	552,360.00
TRT100719T18	27/07/18	26/07/18	351,000.00	410,000.00
TRT170221T12	30/07/18	27/07/18	2,000,000.00	2,401,125.00
TRT010420T19	30/07/18	27/07/18	347,000.00	179,395.00
TRT010420T19	31/07/18	30/07/18	22,000.00	11,350.00
TRT150519T15	31/07/18	30/07/18	2,000,000.00	2,135,390.00
TRT010420T19	31/07/18	30/07/18	326,000.00	168,115.00
TRT150519T15	01/08/18	31/07/18	301,000.00	321,890.00
TRT131119T19	01/08/18	31/07/18	49,000.00	65,000.00
TRT170221T12	01/08/18	31/07/18	2,000,000.00	2,423,250.00

T.REPO	Toplamı:	48109000.00	262781337.00
TOPLAM:		50389586.23	262803721.00