

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		05/03/18	4.900	218,652.70	44,623.00
SISE		05/03/18	4.930	149,758.61	30,377.00
ENKAI		16/03/18	5.440	81,600.00	15,000.00
SODA		19/03/18	5.090	178,150.00	35,000.00
TSKB		19/03/18	1.590	119,250.00	75,000.00
VAKBN		19/03/18	6.660	133,200.00	20,000.00
ANSGR		21/03/18	4.200	63,000.00	15,000.00
ANHYT		23/03/18	7.500	75,000.00	10,000.00
TUPRS		27/03/18	125.400	501,600.00	4,000.00
EREGL		28/03/18	10.420	78,150.00	7,500.00
FROTO		29/03/18	60.900	60,900.00	1,000.00
FROTO		29/03/18	61.000	38,430.00	630.00
FROTO		29/03/18	61.050	61,050.00	1,000.00
FROTO		29/03/18	61.150	61,150.00	1,000.00
FROTO		29/03/18	61.250	206,412.50	3,370.00
HISSE TÜRK		Toplamı:		2026303.81	263500.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HEKTS		02/03/18	10.200	102,000.00	10,000.00
TCELL		14/03/18	15.520	194,000.00	12,500.00
SISE		16/03/18	5.080	254,000.00	50,000.00
TUPRS		29/03/18	111.600	111,600.00	1,000.00
		Toplamı:		661600.00	73500.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110718T18	02/03/18	01/03/18		362,000.00	374,170.00
TRT170822T15	02/03/18	01/03/18		3,000,000.00	3,257,955.00
TRT010420T19	02/03/18	01/03/18		62,000.00	33,485.00
TRT170822T15	05/03/18	02/03/18		3,000,000.00	3,286,830.00
TRT010420T19	05/03/18	02/03/18		22,000.00	11,900.00
TRT230222T13	05/03/18	02/03/18		458,000.00	285,180.00
TRT010420T19	06/03/18	05/03/18		45,000.00	24,210.00
TRT190521T17	06/03/18	05/03/18		3,500,000.00	3,541,075.00
TRT190521T17	07/03/18	06/03/18		3,500,000.00	3,570,775.00
TRT010420T19	07/03/18	06/03/18		46,000.00	24,770.00
TRT170221T12	08/03/18	07/03/18		3,000,000.00	3,260,645.00
TRT010420T19	08/03/18	07/03/18		204,000.00	109,820.00
TRT170221T12	09/03/18	08/03/18		119,000.00	129,505.00
TRT230222T13	09/03/18	08/03/18		3,000,000.00	1,862,505.00
TRT010420T19	09/03/18	08/03/18		106,000.00	56,990.00
TRT120122T17	12/03/18	09/03/18		2,000,000.00	2,251,715.00
TRT120122T17	12/03/18	09/03/18		1,000,000.00	1,125,860.00
TRT010420T19	12/03/18	09/03/18		232,000.00	125,195.00
TRT170822T15	13/03/18	12/03/18		80,000.00	87,620.00

TRT010420T19	13/03/18	12/03/18	153,000.00	82,375.00
TRT141118T19	13/03/18	12/03/18	2,000,000.00	2,075,795.00
TRT180418T14	13/03/18	12/03/18	1,000,000.00	1,054,225.00
TRT110827T16	14/03/18	13/03/18	3,000,000.00	3,397,255.00
TRT110718T18	14/03/18	13/03/18	234,000.00	241,000.00
TRT110718T18	15/03/18	14/03/18	235,000.00	241,990.00
TRT210721T11	15/03/18	14/03/18	3,000,000.00	1,789,280.00
TRT170221T12	16/03/18	15/03/18	3,000,000.00	3,289,345.00
TRT010420T19	16/03/18	15/03/18	240,000.00	129,695.00
TRT110718T18	19/03/18	16/03/18	71,000.00	73,100.00
TRT150120T16	19/03/18	16/03/18	500,000.00	529,150.00
TRT150120T16	19/03/18	16/03/18	3,000,000.00	3,174,885.00
TRT110718T18	20/03/18	19/03/18	66,000.00	67,845.00
TRT110827T16	20/03/18	19/03/18	3,500,000.00	4,053,210.00
TRT210721T11	21/03/18	20/03/18	1,500,000.00	889,805.00
TRT230222T13	21/03/18	20/03/18	2,000,000.00	1,272,740.00
TRT170221T12	21/03/18	20/03/18	246,000.00	272,260.00
TRT200422T14	22/03/18	21/03/18	3,000,000.00	3,057,545.00
TRT170221T12	22/03/18	21/03/18	314,000.00	346,775.00
TRT110718T18	23/03/18	22/03/18	314,000.00	322,430.00
TRT200422T14	23/03/18	22/03/18	3,000,000.00	3,051,450.00
TRT170822T15	26/03/18	23/03/18	3,000,000.00	3,334,045.00
TRT010420T19	26/03/18	23/03/18	286,000.00	153,890.00
TRT180924T11	27/03/18	26/03/18	3,000,000.00	2,366,040.00
TRT170221T12	27/03/18	26/03/18	356,000.00	394,115.00
TRT020823T11	28/03/18	27/03/18	285,000.00	200,185.00
TRT230222T13	28/03/18	27/03/18	3,000,000.00	1,904,100.00
TRT110718T18	29/03/18	28/03/18	299,000.00	306,535.00
TRT270319T13	29/03/18	28/03/18	3,000,000.00	3,191,030.00
TRT110718T18	30/03/18	29/03/18	258,000.00	264,365.00
TRT060121T16	30/03/18	29/03/18	2,500,000.00	1,466,520.00
TRT261022T10	02/04/18	30/03/18	2,500,000.00	1,702,270.00
TRT170221T12	02/04/18	30/03/18	177,000.00	196,330.00

T.REPO	Toplamı:	72770000.00	68311785.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	14/03/18	144.300	288,600.00	20.00

FUTURES	Toplamı:	288600.00	20.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	08/03/18	142.425	213,637.50	15.00
F_XU0300418	30/04/18	13/03/18	143.950	143,950.00	10.00
F_XU0300418	30/04/18	27/03/18	141.775	567,100.00	40.00
F_XU0300418	30/04/18	29/03/18	139.250	557,000.00	40.00

	Toplamı:	1481687.50	105.00
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TOPLAM:		77228191.31	68648910.00
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