

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		06/04/18	7.600	20,269.20	2,667.00
ANHYT		17/04/18	7.800	22,682.40	2,908.00
THYAO		26/04/18	17.250	345,000.00	20,000.00
HISSE TÜRK		Toplamı:		387951.60	25575.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HALKB		06/04/18	10.250	58,619.75	5,719.00
HALKB		06/04/18	10.020	71,162.04	7,102.00
HALKB		06/04/18	10.030	179,516.94	17,898.00
HALKB		06/04/18	10.320	18,379.92	1,781.00
EREGL		12/04/18	10.660	159,900.00	15,000.00
EREGL		19/04/18	11.290	112,900.00	10,000.00
EREGL		20/04/18	11.380	56,900.00	5,000.00
OTKAR		24/04/18	90.550	4,165.30	46.00
OTKAR		24/04/18	90.500	9,050.00	100.00
OTKAR		24/04/18	90.450	122,469.30	1,354.00
		Toplamı:		793063.25	64000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170221T12	03/04/18	02/04/18		251,000.00	277,185.00
TRT020322T17	03/04/18	02/04/18		90,000.00	98,595.00
TRT020322T17	03/04/18	02/04/18		100,000.00	109,550.00
TRT120122T17	03/04/18	02/04/18		2,000,000.00	2,282,790.00
TRT020823T11	04/04/18	03/04/18		1,500,000.00	1,042,010.00
TRT020823T11	04/04/18	03/04/18		1,000,000.00	694,675.00
TRT150519T15	04/04/18	03/04/18		48,000.00	49,085.00
TRT200422T14	05/04/18	04/04/18		2,500,000.00	2,532,035.00
TRT010420T19	05/04/18	04/04/18		56,000.00	30,415.00
TRT170221T12	06/04/18	05/04/18		58,000.00	64,250.00
TRT190521T17	06/04/18	05/04/18		1,000,000.00	1,031,620.00
TRT190521T17	06/04/18	05/04/18		1,500,000.00	1,547,430.00
TRT010420T19	09/04/18	06/04/18		215,000.00	116,645.00
TRT170822T15	09/04/18	06/04/18		2,500,000.00	2,814,810.00
TRT110718T18	10/04/18	09/04/18		229,000.00	233,705.00
TRT170822T15	10/04/18	09/04/18		2,500,000.00	2,815,040.00
TRT170221T12	11/04/18	10/04/18		40,000.00	44,585.00
TRT210721T11	11/04/18	10/04/18		3,000,000.00	1,802,720.00
TRT190521T17	12/04/18	11/04/18		3,000,000.00	3,110,980.00
TRT020823T11	12/04/18	11/04/18		41,000.00	28,565.00
TRT170221T12	13/04/18	12/04/18		40,000.00	44,570.00
TRT190521T17	13/04/18	12/04/18		3,000,000.00	3,147,755.00
TRT200422T14	16/04/18	13/04/18		3,000,000.00	3,057,980.00
TRT020823T11	16/04/18	13/04/18		63,000.00	43,950.00
TRT150519T15	17/04/18	16/04/18		223,000.00	227,335.00

TRT170221T12	17/04/18	16/04/18	3,000.00	3,320.00
TRT200422T14	17/04/18	16/04/18	3,000,000.00	3,043,145.00
TRT190521T17	18/04/18	17/04/18	2,500,000.00	2,607,555.00
TRT190521T17	18/04/18	17/04/18	500,000.00	521,510.00
TRT010420T19	18/04/18	17/04/18	102,000.00	55,355.00
TRT150519T15	18/04/18	17/04/18	138,000.00	140,800.00
TRT200422T14	19/04/18	18/04/18	3,000,000.00	3,046,665.00
TRT170221T12	19/04/18	18/04/18	245,000.00	270,895.00
TRT080818T12	20/04/18	19/04/18	3,000,000.00	3,213,220.00
TRT010420T19	20/04/18	19/04/18	218,000.00	118,155.00
TRT190521T17	24/04/18	20/04/18	3,000,000.00	3,105,300.00
TRT150519T15	24/04/18	20/04/18	60,000.00	61,070.00
TRT020322T17	24/04/18	20/04/18	169,000.00	182,655.00
TRT010420T19	25/04/18	24/04/18	308,000.00	167,025.00
TRT190521T17	25/04/18	24/04/18	3,000,000.00	3,094,015.00
TRT080328T15	26/04/18	25/04/18	365,000.00	372,690.00
TRT190521T17	26/04/18	25/04/18	3,000,000.00	3,068,695.00
TRT140126T11	27/04/18	26/04/18	3,500,000.00	3,045,960.00
TRT020322T17	27/04/18	26/04/18	25,000.00	26,925.00
TRT200219T11	30/04/18	27/04/18	3,500,000.00	2,495,500.00
TRT020322T17	30/04/18	27/04/18	148,000.00	160,290.00
TRT210721T11	02/05/18	30/04/18	3,000,000.00	1,789,910.00
TRT010420T19	02/05/18	30/04/18	284,000.00	153,335.00

T.REPO	Toplamı:	61019000.00	57992270.00
--------	----------	-------------	-------------

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	10/04/18	135.550	406,650.00	30.00
F_XU0300418	30/04/18	19/04/18	137.025	274,050.00	20.00
F_XU0300618	29/06/18	30/04/18	133.125	1,397,812.50	105.00
F_XU0300618	29/06/18	30/04/18	133.100	332,750.00	25.00

FUTURES	Toplamı:	2411262.50	180.00
---------	----------	------------	--------

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300418	30/04/18	04/04/18	139.250	417,750.00	30.00
F_XU0300418	30/04/18	12/04/18	133.025	266,050.00	20.00
F_XU0300418	30/04/18	30/04/18	131.775	1,713,075.00	130.00

	Toplamı:	2396875.00	180.00
--	----------	------------	--------

TOPLAM:		67008152.35	58082205.00
---------	--	-------------	-------------