

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		16/05/18	11.380	341,400.00	30,000.00
HISSE TÜRK		Toplamı:		341400.00	30000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/05/18	02/05/18		285,000.00	312,715.00
TRT131119T19	03/05/18	02/05/18		10,000.00	10,235.00
TRT110320T18	03/05/18	02/05/18		3,000,000.00	3,104,030.00
TRT010420T19	04/05/18	03/05/18		3,000,000.00	1,620,930.00
TRT270319T13	04/05/18	03/05/18		221,000.00	232,375.00
TRT010420T19	04/05/18	03/05/18		91,000.00	49,170.00
TRT200422T14	07/05/18	04/05/18		3,000,000.00	3,263,500.00
TRT150519T15	07/05/18	04/05/18		105,000.00	106,910.00
TRT010420T19	07/05/18	04/05/18		237,000.00	126,935.00
TRT010420T19	08/05/18	07/05/18		189,000.00	101,750.00
TRT200422T14	08/05/18	07/05/18		3,000,000.00	3,320,835.00
TRT150519T15	08/05/18	07/05/18		77,000.00	78,405.00
TRT200422T14	09/05/18	08/05/18		3,000,000.00	3,309,955.00
TRT150519T15	09/05/18	08/05/18		273,000.00	278,885.00
TRT010420T19	10/05/18	09/05/18		271,000.00	145,710.00
TRT140126T11	10/05/18	09/05/18		3,000,000.00	2,576,340.00
TRT020322T17	10/05/18	09/05/18		25,000.00	28,085.00
TRT141118T19	11/05/18	10/05/18		3,000,000.00	3,028,195.00
TRT200618T18	11/05/18	10/05/18		298,000.00	300,000.00
TRT010420T19	14/05/18	11/05/18		312,000.00	167,160.00
TRT160119T18	14/05/18	11/05/18		3,000,000.00	3,399,705.00
TRT140126T11	15/05/18	14/05/18		2,500,000.00	2,122,980.00
TRT140126T11	15/05/18	14/05/18		500,000.00	424,600.00
TRT170822T15	15/05/18	14/05/18		255,000.00	295,320.00
TRT010420T19	15/05/18	14/05/18		164,000.00	88,035.00
TRT170221T12	16/05/18	15/05/18		3,000,000.00	3,420,825.00
TRT150120T16	16/05/18	15/05/18		382,000.00	406,465.00
TRT150519T15	17/05/18	16/05/18		117,000.00	127,440.00
TRT210721T11	17/05/18	16/05/18		1,500,000.00	892,590.00
TRT210721T11	17/05/18	16/05/18		1,500,000.00	892,590.00
TRT170822T15	17/05/18	16/05/18		111,000.00	130,715.00
TRT010420T19	17/05/18	16/05/18		165,000.00	87,970.00
TRT170221T12	18/05/18	17/05/18		3,000,000.00	3,463,950.00
TRT141118T19	18/05/18	17/05/18		240,000.00	252,600.00
TRT020823T11	18/05/18	17/05/18		164,000.00	113,275.00
TRT010420T19	21/05/18	18/05/18		191,000.00	101,850.00
TRT141118T19	21/05/18	18/05/18		66,000.00	69,495.00
TRT140126T11	21/05/18	18/05/18		2,500,000.00	2,109,670.00
TRT140126T11	21/05/18	18/05/18		1,000,000.00	843,870.00
TRT150519T15	22/05/18	21/05/18		3,500,000.00	3,817,850.00
TRT010420T19	22/05/18	21/05/18		49,000.00	26,085.00

TRT010420T19	22/05/18	21/05/18	201,000.00	106,995.00
TRT010420T19	23/05/18	22/05/18	253,000.00	134,810.00
TRT131119T19	23/05/18	22/05/18	3,500,000.00	3,895,430.00
TRT131119T19	24/05/18	23/05/18	179,000.00	199,350.00
TRT010420T19	24/05/18	23/05/18	75,000.00	40,130.00
TRT150519T15	24/05/18	23/05/18	3,500,000.00	3,860,895.00
TRT020322T17	25/05/18	24/05/18	255,000.00	297,670.00
TRT150519T15	25/05/18	24/05/18	3,500,000.00	3,868,290.00
TRT020322T17	25/05/18	24/05/18	45,000.00	52,530.00
TRT020322T17	28/05/18	25/05/18	17,000.00	19,680.00
TRT010420T19	28/05/18	25/05/18	51,000.00	27,105.00
TRT150519T15	28/05/18	25/05/18	3,500,000.00	3,844,605.00
TRT170221T12	28/05/18	25/05/18	220,000.00	253,780.00
TRT190521T17	29/05/18	28/05/18	2,500,000.00	2,756,275.00
TRT170221T12	29/05/18	28/05/18	285,000.00	329,925.00
TRT190521T17	29/05/18	28/05/18	1,000,000.00	1,092,055.00
TRT190521T17	30/05/18	29/05/18	3,000,000.00	3,237,035.00
TRT190521T17	30/05/18	29/05/18	500,000.00	544,670.00
TRT010420T19	30/05/18	29/05/18	284,000.00	151,250.00
TRT131119T19	31/05/18	30/05/18	3,500,000.00	3,911,650.00
TRT010420T19	31/05/18	30/05/18	229,000.00	122,570.00
TRT150519T15	01/06/18	31/05/18	228,000.00	247,825.00
TRT210721T11	01/06/18	31/05/18	3,500,000.00	2,079,830.00
T.REPO			77620000.00	76324355.00
TOPLAM:			77961400.00	76354355.00