

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		21/09/18	6.580	329,000.00	50,000.00
ISCTR		21/09/18	4.090	204,500.00	50,000.00
HISSE TÜRK		Toplamı:		533500.00	100000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL		03/09/18	12.120	60,600.00	5,000.00
BIMAS		12/09/18	74.850	82,335.00	1,100.00
EREGL		24/09/18	11.350	63,162.75	5,565.00
EREGL		24/09/18	11.340	277,092.90	24,435.00
		Toplamı:		483190.65	36100.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/09/18	03/09/18		2,500,000.00	1,231,335.00
TRT010420T19	04/09/18	03/09/18		270,000.00	132,970.00
TRT010420T19	05/09/18	04/09/18		295,000.00	145,280.00
TRT131119T19	05/09/18	04/09/18		2,500,000.00	2,792,340.00
TRT180924T11	06/09/18	05/09/18		1,500,000.00	1,117,885.00
TRT180924T11	06/09/18	05/09/18		1,000,000.00	745,260.00
TRT010420T19	06/09/18	05/09/18		359,000.00	176,755.00
TRT200422T14	07/09/18	06/09/18		2,000,000.00	2,042,925.00
TRT140126T11	07/09/18	06/09/18		282,000.00	226,250.00
TRT140126T11	07/09/18	06/09/18		500,000.00	401,195.00
TRT081123T10	10/09/18	07/09/18		2,500,000.00	1,607,440.00
TRT010420T19	10/09/18	07/09/18		265,000.00	130,455.00
TRT010420T19	11/09/18	10/09/18		269,000.00	134,385.00
TRT180924T11	11/09/18	10/09/18		2,500,000.00	1,860,110.00
TRT070727T13	12/09/18	11/09/18		2,500,000.00	2,497,920.00
TRT010420T19	12/09/18	11/09/18		260,000.00	129,890.00
TRT020823T11	13/09/18	12/09/18		1,000,000.00	657,835.00
TRT020823T11	13/09/18	12/09/18		1,500,000.00	986,750.00
TRT010420T19	13/09/18	12/09/18		263,000.00	131,310.00
TRT010420T19	14/09/18	13/09/18		275,000.00	137,260.00
TRT010420T19	14/09/18	13/09/18		2,500,000.00	1,247,945.00
TRT141118T19	17/09/18	14/09/18		362,000.00	
TRT230222T13	17/09/18	14/09/18		2,500,000.00	
TRT010420T19	18/09/18	17/09/18		371,000.00	185,440.00
TRT200422T14	18/09/18	17/09/18		2,500,000.00	2,538,900.00
TRT200422T14	19/09/18	18/09/18		2,500,000.00	2,534,705.00
TRT010420T19	19/09/18	18/09/18		372,000.00	185,880.00
TRT010420T19	20/09/18	19/09/18		300,000.00	149,855.00
TRT010420T19	20/09/18	19/09/18		70,000.00	34,965.00
TRT200422T14	20/09/18	19/09/18		2,500,000.00	2,535,070.00
TRT080524T17	21/09/18	20/09/18		1,000,000.00	704,555.00
TRT080524T17	21/09/18	20/09/18		1,500,000.00	981,120.00

TRT010420T19	21/09/18	20/09/18	80,000.00	39,950.00	
TRT010420T19	21/09/18	20/09/18	300,000.00	149,810.00	
TRT010420T19	24/09/18	21/09/18	383,000.00	191,340.00	
TRT200422T14	24/09/18	21/09/18	2,500,000.00	2,534,690.00	
TRT010420T19	25/09/18	24/09/18	388,000.00	193,505.00	
TRT200422T14	25/09/18	24/09/18	1,000,000.00	1,010,630.00	
TRT200422T14	25/09/18	24/09/18	1,500,000.00	1,515,945.00	
TRT010420T19	26/09/18	25/09/18	360,000.00	179,485.00	
TRT241018T18	26/09/18	25/09/18	2,000,000.00	2,104,070.00	
TRT070727T13	27/09/18	26/09/18	1,000,000.00	983,985.00	
TRT180924T11	27/09/18	26/09/18	1,500,000.00	1,191,305.00	
TRT050220T17	27/09/18	26/09/18	20,000.00	25,210.00	
TRT050220T17	27/09/18	26/09/18	171,000.00	215,505.00	
T.REPO			Toplamı:	50215000.00	38719415.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	28/09/18	27/09/18		2,680,000.00	
	01/10/18	28/09/18		1,271,000.00	
	01/10/18	28/09/18		1,385,000.00	
TPP			Toplamı:	5336000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	03/09/18	119.725	1,197,250.00	100.00
FUTURES			Toplamı:	1197250.00	100.00
TOPLAM:				57764940.65	38855615.00