

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					
TCELL		25/10/18	11.460	343,800.00	30,000.00
EREGL		25/10/18	9.140	228,500.00	25,000.00
ASELS		25/10/18	24.920	249,200.00	10,000.00
ALARK		25/10/18	1.940	97,000.00	50,000.00
HISSE TÜRK		Toplamı:		918500.00	115000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		04/10/18	80.350	183,037.30	2,278.00
SAHOL		15/10/18	7.720	386,000.00	50,000.00
		Toplamı:		569037.30	52278.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080328T15	02/10/18	01/10/18		2,500,000.00	3,273,340.00
TRT010420T19	02/10/18	01/10/18		162,000.00	79,300.00
TRT200219T11	03/10/18	02/10/18		112,000.00	73,215.00
TRT010420T19	03/10/18	02/10/18		38,000.00	18,590.00
TRT020322T17	03/10/18	02/10/18		2,500,000.00	3,397,025.00
TRT060121T16	03/10/18	02/10/18		9,000.00	4,725.00
TRT080720T19	04/10/18	03/10/18		2,500,000.00	3,168,845.00
TRT010420T19	04/10/18	03/10/18		157,000.00	78,255.00
TRT200219T11	05/10/18	04/10/18		90,000.00	58,260.00
TRT050220T17	05/10/18	04/10/18		2,500,000.00	3,148,820.00
TRT210721T11	09/10/18	08/10/18		2,500,000.00	1,349,665.00
TRT010420T19	09/10/18	08/10/18		201,000.00	99,775.00
TRT010420T19	09/10/18	08/10/18		77,000.00	38,225.00
TRT010420T19	10/10/18	09/10/18		266,000.00	131,930.00
TRT230222T13	10/10/18	09/10/18		2,500,000.00	1,459,420.00
TRT010420T19	11/10/18	10/10/18		117,000.00	57,515.00
TRT200219T11	11/10/18	10/10/18		150,000.00	95,900.00

TRT150120T16	11/10/18	10/10/18	2,500,000.00	2,994,745.00
TRT081123T10	12/10/18	11/10/18	2,500,000.00	1,612,585.00
TRT010420T19	12/10/18	11/10/18	270,000.00	132,625.00
TRT010420T19	15/10/18	12/10/18	241,000.00	118,220.00
TRT210721T11	15/10/18	12/10/18	1,000,000.00	530,320.00
TRT010420T19	15/10/18	12/10/18	29,000.00	14,230.00
TRT240227T17	15/10/18	12/10/18	1,500,000.00	2,304,425.00
TRT080328T15	16/10/18	15/10/18	1,000,000.00	1,394,455.00
TRT010420T19	17/10/18	16/10/18	209,000.00	103,235.00
TRT080328T15	17/10/18	16/10/18	2,500,000.00	3,337,905.00
TRT230222T13	18/10/18	17/10/18	3,000,000.00	1,685,455.00
TRT010420T19	18/10/18	17/10/18	49,000.00	24,185.00
TRT060121T16	19/10/18	18/10/18	3,000,000.00	1,542,925.00
TRT010420T19	19/10/18	18/10/18	47,000.00	23,180.00
TRT080720T19	22/10/18	19/10/18	3,000,000.00	3,741,135.00
TRT010420T19	22/10/18	19/10/18	35,000.00	17,260.00
TRT010420T19	23/10/18	22/10/18	36,000.00	17,515.00
TRT080328T15	23/10/18	22/10/18	3,000,000.00	4,069,795.00
TRT200219T11	24/10/18	23/10/18	37,000.00	23,360.00
TRT020322T17	24/10/18	23/10/18	3,000,000.00	4,054,315.00
TRSAKFH12015	25/10/18	24/10/18	3,040,000.00	3,331,505.00
TRT010420T19	26/10/18	25/10/18	35,000.00	16,985.00
TRT230222T13	26/10/18	25/10/18	3,000,000.00	1,720,610.00
TRT060121T16	30/10/18	26/10/18	3,000,000.00	1,532,745.00
TRT010420T19	30/10/18	26/10/18	35,000.00	16,995.00
TRT060121T16	31/10/18	30/10/18	2,000,000.00	1,016,650.00
TRT200219T11	31/10/18	30/10/18	98,000.00	61,335.00
TRT200219T11	31/10/18	30/10/18	27,000.00	16,900.00
TRT060121T16	01/11/18	31/10/18	2,000,000.00	1,015,855.00
TRT010420T19	01/11/18	31/10/18	127,000.00	61,330.00
T.REPO		Toplamı:	56694000.00	53065585.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	08/10/18	05/10/18		373,000.00	
	08/10/18	05/10/18		2,215,000.00	
	16/10/18	15/10/18		1,418,000.00	
	16/10/18	15/10/18		354,000.00	
TPP		Toplamı:		4360000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301018	31/10/18	25/10/18	115.275	576,375.00	50.00
F_XU0301018	31/10/18	25/10/18	115.100	126,610.00	11.00
F_XU0301018	31/10/18	25/10/18	115.000	448,500.00	39.00
FUTURES			Toplamı:	1151485.00	100.00
TOPLAM:				63693022.30	53232963.00