

IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİR. HSF (HSYF)
Ş 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		04/02/19	20.220	15,165.00	750.00
AYGAZ		04/02/19	11.980	29,950.00	2,500.00
KCHOL		04/02/19	16.980	33,960.00	2,000.00
AYGAZ		04/02/19	11.960	29,900.00	2,500.00
PETKM		04/02/19	5.790	28,950.00	5,000.00
FROTO		06/02/19	57.600	57,600.00	1,000.00
ASELS		11/02/19	24.040	28,848.00	1,200.00
FROTO		11/02/19	57.550	43,162.50	750.00
SODA		14/02/19	6.970	48,790.00	7,000.00
FROTO		19/02/19	53.500	32,100.00	600.00
ENKAI		19/02/19	4.850	36,375.00	7,500.00
TKFEN		19/02/19	23.260	1,465.38	63.00
TKFEN		19/02/19	23.280	33,453.36	1,437.00
SODA		19/02/19	7.110	71,100.00	10,000.00
TAVHL		21/02/19	27.920	55,840.00	2,000.00
AKCNS		21/02/19	7.600	38,000.00	5,000.00
BOLUC		21/02/19	3.400	59,500.00	17,500.00
TUPRS		22/02/19	147.300	110,475.00	750.00
TKFEN		22/02/19	24.520	24,520.00	1,000.00
SODA		25/02/19	7.440	23,808.00	3,200.00
SELEC		25/02/19	3.520	8,800.00	2,500.00
SODA		25/02/19	7.480	13,464.00	1,800.00
ENKAI		25/02/19	5.030	23,892.50	4,750.00
SELEC		25/02/19	3.510	25,626.51	7,301.00
SELEC		25/02/19	3.530	9,527.47	2,699.00
AKSA		25/02/19	9.700	63,050.00	6,500.00
SELEC		25/02/19	3.580	8,950.00	2,500.00
UNYEC		26/02/19	3.560	39,160.00	11,000.00
ADANA		26/02/19	6.640	23,240.00	3,500.00
HISSE TÜRK		Toplamı:		1018672.72	114300.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TUPRS	01/02/19	141.800	14,180.00	100.00
ISCTR	04/02/19	5.730	22,920.00	4,000.00
TRKCM	04/02/19	3.410	11,935.00	3,500.00
ULKER	04/02/19	18.880	18,880.00	1,000.00
ARCLK	04/02/19	18.640	32,620.00	1,750.00
FROTO	04/02/19	56.600	16,810.20	297.00
FROTO	04/02/19	56.550	15,211.95	269.00
FROTO	04/02/19	56.500	13,221.00	234.00
EREGL	04/02/19	8.340	8,340.00	1,000.00
ENKAI	05/02/19	4.990	27,829.23	5,577.00
ENKAI	05/02/19	4.960	7,058.08	1,423.00
TKFEN	05/02/19	23.780	35,670.00	1,500.00
FROTO	06/02/19	57.900	19,396.50	335.00
FROTO	06/02/19	57.700	38,370.50	665.00
TKFEN	11/02/19	25.520	25,520.00	1,000.00
TOASO	13/02/19	18.710	56,130.00	3,000.00
TOASO	13/02/19	18.720	18,720.00	1,000.00
EREGL	19/02/19	8.900	35,600.00	4,000.00
TOASO	19/02/19	19.490	33,133.00	1,700.00
KCHOL	19/02/19	16.980	42,450.00	2,500.00
SISE	19/02/19	6.370	50,960.00	8,000.00
TRKCM	19/02/19	3.690	29,520.00	8,000.00
SISE	21/02/19	6.570	32,850.00	5,000.00
HALKB	21/02/19	7.140	53,550.00	7,500.00
KCHOL	22/02/19	18.120	45,300.00	2,500.00
SISE	25/02/19	7.120	23,140.00	3,250.00
TSKB	25/02/19	0.840	42,000.00	50,000.00
VAKBN	25/02/19	4.970	99,400.00	20,000.00
HALKB	25/02/19	7.300	73,000.00	10,000.00
FROTO	25/02/19	57.050	57,050.00	1,000.00
TOASO	25/02/19	21.200	9,540.00	450.00
Toplamı:			1010305.46	150550.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/19	01/02/19		224,000.00	
	05/02/19	04/02/19		203,000.00	
	05/02/19	04/02/19		137,000.00	
	06/02/19	05/02/19		349,000.00	
	07/02/19	06/02/19		315,000.00	

08/02/19	07/02/19	384,000.00
11/02/19	08/02/19	374,000.00
12/02/19	11/02/19	372,000.00
13/02/19	12/02/19	177,000.00
14/02/19	13/02/19	146,000.00
15/02/19	14/02/19	145,000.00
18/02/19	15/02/19	218,000.00
19/02/19	18/02/19	168,000.00
20/02/19	19/02/19	175,000.00
21/02/19	20/02/19	156,000.00
22/02/19	21/02/19	176,000.00
25/02/19	22/02/19	176,000.00
26/02/19	25/02/19	94,000.00
27/02/19	26/02/19	26,000.00
28/02/19	27/02/19	192,000.00
01/03/19	28/02/19	120,000.00
TPP		Toplamı: 4327000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300219	28/02/19	13/02/19	130.775	65,387.50	5.00
F_XU0300219	28/02/19	19/02/19	128.125	64,062.50	5.00
F_XU0300219	28/02/19	25/02/19	131.975	131,975.00	10.00
FUTURES		Toplamı:		261425.00	20.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	22/02/19	130.125	91,087.50	7.00
F_XU0300219	28/02/19	22/02/19	130.025	39,007.50	3.00
		Toplamı:		130095.00	10.00
TOPLAM:				6747498.18	264880.00