

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		04/03/19	9.110	45,550.00	5,000.00
FROTO		05/03/19	53.600	18,760.00	350.00
TKFEN		05/03/19	25.380	25,380.00	1,000.00
EREGL		07/03/19	9.040	40,680.00	4,500.00
KORDS		07/03/19	10.880	38,080.00	3,500.00
AKSA		08/03/19	9.110	4,646.10	510.00
AKSA		08/03/19	9.160	4,488.40	490.00
AKSA		08/03/19	9.150	91.50	10.00
AKSA		08/03/19	9.130	9,038.70	990.00
KORDS		12/03/19	10.760	18,830.00	1,750.00
SISE		12/03/19	6.700	56,950.00	8,500.00
EREGL		14/03/19	9.160	13,740.00	1,500.00
KORDS		15/03/19	10.860	10,860.00	1,000.00
ENKAI		19/03/19	4.940	37,050.00	7,500.00
PETKM		19/03/19	5.010	20,040.00	4,000.00
AKSA		19/03/19	9.620	19,240.00	2,000.00
PETKM		19/03/19	5.020	10,040.00	2,000.00
TRKCM		19/03/19	3.950	19,750.00	5,000.00
SODA		20/03/19	8.050	12,075.00	1,500.00
TUPRS		20/03/19	152.900	42,047.50	275.00
ULKER		21/03/19	19.130	8,876.32	464.00
ULKER		21/03/19	19.230	16,076.28	836.00
TAVHL		22/03/19	23.540	29,425.00	1,250.00
PETKM		25/03/19	4.590	29,835.00	6,500.00
SELEC		25/03/19	3.850	19,250.00	5,000.00
SODA		27/03/19	7.450	14,110.30	1,894.00
ISCTR		27/03/19	5.470	14,211.06	2,598.00
GARAN		27/03/19	7.840	26,013.12	3,318.00
AKBNK		27/03/19	5.580	26,627.76	4,772.00
SELEC		27/03/19	3.860	6,222.32	1,612.00
VAKBN		27/03/19	4.580	5,010.52	1,094.00
TUPRS		27/03/19	136.800	25,034.40	183.00
TRKCM		27/03/19	3.310	8,109.50	2,450.00

TSKB	27/03/19	0.740	814.74	1,101.00
TOASO	27/03/19	16.830	1,110.78	66.00
ULKER	27/03/19	17.120	1,780.48	104.00
SISE	27/03/19	5.700	10,260.00	1,800.00
SAHOL	27/03/19	7.540	12,508.86	1,659.00
PETKM	27/03/19	4.470	11,711.40	2,620.00
TAVHL	27/03/19	23.300	6,104.60	262.00
KCHOL	27/03/19	16.020	13,392.72	836.00
ENKAI	27/03/19	4.750	7,015.75	1,477.00
FROTO	27/03/19	46.980	5,308.74	113.00
AYGAZ	27/03/19	10.650	6,709.50	630.00
ASELS	27/03/19	20.300	12,565.70	619.00
ARCLK	27/03/19	17.080	3,552.64	208.00
ANHYT	27/03/19	5.380	6,994.00	1,300.00
HALKB	27/03/19	6.380	3,521.76	552.00
TAVHL	27/03/19	23.480	29,350.00	1,250.00
TKFEN	28/03/19	23.100	57,750.00	2,500.00
HISSE TRK		Toplamı:	866590.45	100443.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		04/03/19	87.800	24,145.00	275.00
ULKER		07/03/19	20.640	51,600.00	2,500.00
ENKAI		07/03/19	4.940	37,050.00	7,500.00
ULKER		07/03/19	20.780	10,390.00	500.00
ULKER		07/03/19	21.240	50,636.16	2,384.00
AKSA		13/03/19	9.300	32,550.00	3,500.00
TUPRS		14/03/19	148.500	22,275.00	150.00
GARAN		18/03/19	9.350	18,700.00	2,000.00
TKFEN		19/03/19	25.980	38,970.00	1,500.00
KORDS		19/03/19	11.210	28,025.00	2,500.00
KORDS		19/03/19	11.300	19,210.00	1,700.00
TKFEN		19/03/19	26.540	9,289.00	350.00
TKFEN		19/03/19	26.820	62,624.70	2,335.00
KORDS		19/03/19	11.340	23,247.00	2,050.00
UNYEC		20/03/19	3.780	41,580.00	11,000.00
BIMAS		20/03/19	82.350	18,528.75	225.00
VAKBN		25/03/19	4.980	37,350.00	7,500.00
TSKB		25/03/19	0.810	10,125.00	12,500.00
BIMAS		25/03/19	82.800	8,280.00	100.00
BIMAS		27/03/19	77.100	6,168.00	80.00

SODA	27/03/19	7.460	3,730.00	500.00
Toplamı:			554473.61	61149.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/03/19	01/03/19		134,000.00	
	05/03/19	04/03/19		133,000.00	
	06/03/19	05/03/19		149,000.00	
	07/03/19	06/03/19		118,000.00	
	08/03/19	07/03/19		98,000.00	
	11/03/19	08/03/19		177,000.00	
	12/03/19	11/03/19		232,000.00	
	13/03/19	12/03/19		207,000.00	
	14/03/19	13/03/19		201,000.00	
	15/03/19	14/03/19		123,000.00	
	18/03/19	15/03/19		158,000.00	
	19/03/19	18/03/19		168,000.00	
	20/03/19	19/03/19		163,000.00	
	21/03/19	20/03/19		179,000.00	
	22/03/19	21/03/19		243,000.00	
	25/03/19	22/03/19		229,000.00	
	26/03/19	25/03/19		199,000.00	
	27/03/19	26/03/19		172,000.00	
	28/03/19	27/03/19		174,000.00	
	29/03/19	28/03/19		313,000.00	
	01/04/19	29/03/19		65,000.00	
TPP	Toplamı:			3635000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300419	30/04/19	01/03/19	132.600	132,600.00	10.00
F_XU0300419	30/04/19	05/03/19	132.500	26,500.00	2.00
F_XU0300419	30/04/19	07/03/19	132.050	39,615.00	3.00
F_XU0300419	30/04/19	22/03/19	128.750	128,750.00	10.00
F_XU0300419	30/04/19	22/03/19	128.150	64,075.00	5.00
FUTURES	Toplamı:			391540.00	30.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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F_XU0300419	30/04/19	12/03/19	128.675	64,337.50	5.00
F_XU0300419	30/04/19	22/03/19	129.400	64,700.00	5.00
F_XU0300419	30/04/19	22/03/19	129.325	193,987.50	15.00
F_XU0300419	30/04/19	27/03/19	122.225	61,112.50	5.00
Toplamı:			384137.50	30.00	
TOPLAM:			5831741.56	161652.00	