

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK					
ULKER		09/04/19	18.600	60,450.00	3,250.00
TUPRS		09/04/19	134.600	20,190.00	150.00
TKFEN		09/04/19	23.560	40,052.00	1,700.00
PETKM		09/04/19	4.670	23,350.00	5,000.00
TOASO		09/04/19	19.250	19,250.00	1,000.00
ISDMR		16/04/19	7.280	21,840.00	3,000.00
ISDMR		17/04/19	7.250	25,375.00	3,500.00
TAVHL		17/04/19	24.200	29,040.00	1,200.00
TUPRS		17/04/19	132.300	33,075.00	250.00
ISDMR		18/04/19	7.210	28,840.00	4,000.00
TAVHL		18/04/19	24.320	48.64	2.00
ULKER		18/04/19	18.380	27,570.00	1,500.00
TAVHL		18/04/19	24.360	24,311.28	998.00
ULKER		30/04/19	19.310	43,447.50	2,250.00
HISSE TÜRÜK		Toplamı:		396839.42	27800.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		02/04/19	7.450	20,860.00	2,800.00
PETKM		02/04/19	4.630	23,150.00	5,000.00
ULKER		02/04/19	18.190	25,538.76	1,404.00
TRKCM		02/04/19	3.260	21,190.00	6,500.00
SELEC		03/04/19	3.970	13,895.00	3,500.00
SODA		04/04/19	7.230	57,840.00	8,000.00
AKBNK		05/04/19	6.620	14,895.00	2,250.00
SISE		09/04/19	5.880	35,280.00	6,000.00
TRKCM		09/04/19	3.320	43,160.00	13,000.00
ADANA		09/04/19	6.840	3,618.36	529.00
ADANA		09/04/19	6.830	20,291.93	2,971.00
AYGAZ		12/04/19	9.360	16,380.00	1,750.00
ISCTR		15/04/19	5.610	9,537.00	1,700.00
ASELS		17/04/19	21.360	21,360.00	1,000.00
TKFEN		17/04/19	24.840	18,630.00	750.00

FROTO	17/04/19	50.850	25,425.00	500.00
TRKCM	17/04/19	3.340	44,578.98	13,347.00
SAHOL	18/04/19	8.080	40,400.00	5,000.00
SISE	18/04/19	5.890	35,340.00	6,000.00
AKBNK	24/04/19	6.270	12,540.00	2,000.00
BIMAS	26/04/19	81.200	9,744.00	120.00
ENKAI	30/04/19	5.350	40,125.00	7,500.00
ENKAI	30/04/19	5.400	5,400.00	1,000.00
Toplamı:			559179.03	92621.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/19	01/04/19		19,000.00	
	03/04/19	02/04/19		69,000.00	
	04/04/19	03/04/19		53,000.00	
	05/04/19	04/04/19		30,000.00	
	08/04/19	05/04/19		58,000.00	
	09/04/19	08/04/19		124,000.00	
	10/04/19	09/04/19		140,000.00	
	11/04/19	10/04/19		144,000.00	
	12/04/19	11/04/19		83,000.00	
	15/04/19	12/04/19		90,000.00	
	16/04/19	15/04/19		69,000.00	
	17/04/19	16/04/19		82,000.00	
	18/04/19	17/04/19		91,000.00	
	19/04/19	18/04/19		26,000.00	
	19/04/19	18/04/19		40,000.00	
	22/04/19	19/04/19		90,000.00	
	24/04/19	22/04/19		83,000.00	
	25/04/19	24/04/19		83,000.00	
	26/04/19	25/04/19		87,000.00	
	29/04/19	26/04/19		104,000.00	
	30/04/19	29/04/19		105,000.00	
	02/05/19	30/04/19		114,000.00	
TPP	Toplamı:			1784000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300419	30/04/19	04/04/19	122.375	122,375.00	10.00

F_XU0300619	28/06/19	30/04/19	122.200	61,100.00	5.00
FUTURES			Toplamı:	183475.00	15.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300419	30/04/19	05/04/19	126.550	25,310.00	2.00
F_XU0300419	30/04/19	09/04/19	125.200	37,560.00	3.00
F_XU0300419	30/04/19	30/04/19	119.200	59,600.00	5.00
Toplamı:				122470.00	10.00
TOPLAM:				3045963.45	120446.00