

**IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HISSE
O 2017**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		03/01/17	68.850	68,850.00	1,000.00
TUPRS		03/01/17	69.100	207,300.00	3,000.00
TUPRS		03/01/17	69.400	242,900.00	3,500.00
TOASO		04/01/17	23.220	232,200.00	10,000.00
TSKB		04/01/17	1.380	78,945.66	57,207.00
TSKB		04/01/17	1.390	198,482.27	142,793.00
ARCLK		05/01/17	19.940	42,033.52	2,108.00
ARCLK		05/01/17	20.000	257,840.00	12,892.00
TOASO		05/01/17	23.100	462,000.00	20,000.00
AKBNK		19/01/17	7.790	545,300.00	70,000.00
TTRAK		23/01/17	78.900	118,350.00	1,500.00
TTRAK		23/01/17	78.950	78,950.00	1,000.00
TTRAK		23/01/17	79.000	79,000.00	1,000.00
FROTO		26/01/17	33.460	10,673.74	319.00
FROTO		26/01/17	33.840	121,181.04	3,581.00
FROTO		26/01/17	33.860	203,160.00	6,000.00
PETKM		26/01/17	4.090	265,850.00	65,000.00
CIMSA		31/01/17	17.580	7,594.56	432.00
CIMSA		31/01/17	17.590	4,925.20	280.00
CIMSA		31/01/17	17.600	145,710.40	8,279.00
CIMSA		31/01/17	17.610	26,415.00	1,500.00
CIMSA		31/01/17	17.650	21,180.00	1,200.00
CIMSA		31/01/17	17.680	40,664.00	2,300.00
CIMSA		31/01/17	17.710	11,476.08	648.00
CIMSA		31/01/17	17.730	27,516.96	1,552.00
CIMSA		31/01/17	17.740	85,152.00	4,800.00
CIMSA		31/01/17	17.750	102,062.50	5,750.00
CIMSA		31/01/17	17.760	32,642.88	1,838.00
CIMSA		31/01/17	17.770	25,251.17	1,421.00
DOCO		31/01/17	238.200	3,573.00	15.00
DOCO		31/01/17	238.400	11,443.20	48.00
DOCO		31/01/17	238.500	11,925.00	50.00
DOCO		31/01/17	238.700	71,610.00	300.00
DOCO		31/01/17	238.800	23,880.00	100.00
DOCO		31/01/17	238.900	23,890.00	100.00
DOCO		31/01/17	239.000	103,248.00	432.00
DOCO		31/01/17	240.500	24,050.00	100.00
PETKM		31/01/17	4.220	274,300.00	65,000.00
TTRAK		31/01/17	78.450	39,225.00	500.00
TTRAK		31/01/17	78.500	117,750.00	1,500.00
TTRAK		31/01/17	78.550	78,550.00	1,000.00
TTRAK		31/01/17	78.700	39,350.00	500.00
HISSE TÜRK		Toplamı:		4566401.18	500545.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		03/01/17	70.100	525,750.00	7,500.00

TOASO	04/01/17	23.460	234,600.00	10,000.00
ARCLK	05/01/17	19.940	9,631.02	483.00
ARCLK	05/01/17	19.950	837.90	42.00
ARCLK	05/01/17	20.000	86,960.00	4,348.00
ARCLK	05/01/17	20.100	150,750.00	7,500.00
ARCLK	05/01/17	20.200	53,065.40	2,627.00
TOASO	05/01/17	23.200	116,000.00	5,000.00
TOASO	05/01/17	23.260	93,040.00	4,000.00
TOASO	05/01/17	23.300	198,050.00	8,500.00
TOASO	05/01/17	23.360	58,400.00	2,500.00
AKBNK	11/01/17	7.410	370,500.00	50,000.00
ARCLK	23/01/17	22.320	78,120.00	3,500.00
CIMSA	23/01/17	17.400	34,713.00	1,995.00
CIMSA	23/01/17	17.410	105,069.35	6,035.00
KCHOL	23/01/17	14.390	98,341.26	6,834.00
KORDS	23/01/17	7.080	14,160.00	2,000.00
KORDS	23/01/17	7.090	13,626.98	1,922.00
TOASO	23/01/17	25.140	79,341.84	3,156.00
TOASO	23/01/17	25.180	172,331.92	6,844.00
TUPRS	23/01/17	77.250	164,156.25	2,125.00
ASELS	26/01/17	12.750	312,668.25	24,523.00
ASELS	26/01/17	12.760	6,086.52	477.00
ASELS	26/01/17	12.780	63,900.00	5,000.00
ASELS	26/01/17	12.790	63,950.00	5,000.00
ASELS	26/01/17	12.800	139,724.80	10,916.00
ASELS	26/01/17	12.810	52,316.04	4,084.00
ASELS	26/01/17	12.830	25,672.83	2,001.00
TUPRS	27/01/17	80.550	161,100.00	2,000.00
TUPRS	27/01/17	81.250	121,875.00	1,500.00
ISCTR	31/01/17	5.950	336,543.90	56,562.00
YKBNK	31/01/17	3.770	377,000.00	100,000.00
YKBNK	31/01/17	3.780	567,000.00	150,000.00
YKBNK	31/01/17	3.790	346,504.54	91,426.00
Toplamı:			5231786.80	590400.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210721T11	03/01/17	02/01/17		5,000,000.00	3,400,820.00
TRT210721T11	03/01/17	02/01/17		136,000.00	92,500.00
TRT020823T11	03/01/17	02/01/17		14,000.00	11,280.00
TRT140218T10	04/01/17	03/01/17		151,000.00	157,220.00
TRT140126T11	04/01/17	03/01/17		2,500,000.00	2,487,280.00
TRT140126T11	04/01/17	03/01/17		29,000.00	28,855.00
TRT200324T13	05/01/17	04/01/17		2,500,000.00	2,635,210.00
TRT270923T11	05/01/17	04/01/17		185,000.00	213,055.00
TRT240724T15	06/01/17	05/01/17		2,500,000.00	2,776,510.00
TRT240724T15	06/01/17	05/01/17		90,000.00	99,955.00
TRT251017T18	09/01/17	06/01/17		2,000,000.00	2,049,590.00
TRT060121T16	09/01/17	06/01/17		320,000.00	207,650.00
TRT140617T17	10/01/17	09/01/17		310,000.00	316,330.00
TRT240724T15	10/01/17	09/01/17		2,000,000.00	2,213,215.00
TRT020823T11	11/01/17	10/01/17		170,000.00	134,285.00
TRT140218T10	11/01/17	10/01/17		2,000,000.00	2,079,005.00
TRT261022T10	12/01/17	11/01/17		142,000.00	111,860.00
TRT200219T11	12/01/17	11/01/17		23,000.00	18,315.00

TRT020823T11	12/01/17	11/01/17	1,000,000.00	794,615.00
TRT020823T11	12/01/17	11/01/17	1,000,000.00	794,615.00
TRT140617T17	13/01/17	12/01/17	160,000.00	163,595.00
TRT210721T11	13/01/17	12/01/17	2,000,000.00	1,359,410.00
TRT080317T18	16/01/17	13/01/17	20,000.00	20,015.00
TRT020823T11	16/01/17	13/01/17	2,500,000.00	1,971,990.00
TRT140218T10	17/01/17	16/01/17	25,000.00	26,050.00
TRT210721T11	17/01/17	16/01/17	2,500,000.00	1,690,900.00
TRT140617T17	18/01/17	17/01/17	30,000.00	30,730.00
TRT030523T13	18/01/17	17/01/17	2,500,000.00	2,225,545.00
TRT140617T17	19/01/17	18/01/17	50,000.00	51,205.00
TRT190521T17	19/01/17	18/01/17	2,500,000.00	2,695,995.00
TRT200917T16	20/01/17	19/01/17	31,000.00	34,325.00
TRT200917T16	20/01/17	19/01/17	24,000.00	26,575.00
TRT160425T17	20/01/17	19/01/17	2,500,000.00	2,463,755.00
TRT140617T17	23/01/17	20/01/17	65,000.00	66,585.00
TRT251017T18	23/01/17	20/01/17	2,500,000.00	2,547,820.00
TRT140617T17	24/01/17	23/01/17	20,000.00	20,480.00
TRT251017T18	24/01/17	23/01/17	2,000,000.00	2,042,305.00
TRT080317T18	25/01/17	24/01/17	40,000.00	39,945.00
TRT200422T14	25/01/17	24/01/17	2,000,000.00	2,096,750.00
TRT230222T13	26/01/17	25/01/17	2,500,000.00	1,779,235.00
TRT020823T11	26/01/17	25/01/17	15,000.00	11,920.00
TRT220921T18	27/01/17	26/01/17	2,000,000.00	2,154,765.00
TRT220921T18	27/01/17	26/01/17	500,000.00	538,695.00
TRT220921T18	27/01/17	26/01/17	20,000.00	21,550.00
TRT110226T13	30/01/17	27/01/17	2,500,000.00	2,546,410.00
TRT110226T13	30/01/17	27/01/17	20,000.00	20,375.00
TRT141118T19	31/01/17	30/01/17	2,500,000.00	2,650,560.00
TRT110320T18	31/01/17	30/01/17	140,000.00	143,215.00
TRT140218T10	01/02/17	31/01/17	248,000.00	261,310.00
TRT140218T10	01/02/17	31/01/17	177,000.00	186,500.00
TRT120122T17	01/02/17	31/01/17	2,500,000.00	2,743,020.00
T.REPO		Toplamı:	56655000.00	53253695.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300217S0	28/02/17	27/01/17	103.350	516,750.00	50.00
FUTURES		Toplamı:		516750.00	50.00
TOPLAM:				66969937.98	54344690.00