

**IYD-İŞ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE
N 2017**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
TOASO		03/04/17	26.740	223,011.60	8,340.00
KCHOL		05/04/17	15.640	327,282.64	20,926.00
KCHOL		05/04/17	15.660	78,300.00	5,000.00
KCHOL		05/04/17	15.670	24,664.58	1,574.00
BIMAS		06/04/17	55.750	144,950.00	2,600.00
BIMAS		06/04/17	55.800	223,200.00	4,000.00
BIMAS		06/04/17	55.850	111,700.00	2,000.00
BIMAS		06/04/17	55.900	78,260.00	1,400.00
GOODY		07/04/17	3.960	396,000.00	100,000.00
VAKBN		07/04/17	5.530	110,600.00	20,000.00
ISCTR		17/04/17	6.780	101,700.00	15,000.00
VAKBN		17/04/17	5.930	88,950.00	15,000.00
ISCTR		18/04/17	6.830	636,316.95	93,165.00
CCOLA		27/04/17	36.160	27,120.00	750.00
CCOLA		27/04/17	36.180	27,135.00	750.00
CCOLA		27/04/17	36.200	27,150.00	750.00
CCOLA		27/04/17	36.220	99,605.00	2,750.00
HİSSE TÜRK			Toplamı:	2725945.77	294005.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ARCLK		03/04/17	22.180	119,772.00	5,400.00
FROTO		03/04/17	35.500	180,553.00	5,086.00
FROTO		03/04/17	35.520	44,861.76	1,263.00
FROTO		03/04/17	35.540	8,565.14	241.00
FROTO		03/04/17	35.560	22,580.60	635.00
TTRAK		03/04/17	78.300	35,235.00	450.00
TTRAK		03/04/17	78.350	34,865.75	445.00
TTRAK		03/04/17	78.400	31,360.00	400.00
TTRAK		03/04/17	78.450	11,767.50	150.00
BIMAS		05/04/17	55.500	516,816.00	9,312.00
BIMAS		05/04/17	55.550	38,218.40	688.00
KCHOL		06/04/17	15.570	54,495.00	3,500.00
KCHOL		06/04/17	15.590	374,160.00	24,000.00
ODAS		07/04/17	11.650	64,424.50	5,530.00
ODAS		07/04/17	11.670	52,164.90	4,470.00
PETKM		07/04/17	5.120	79,872.00	15,600.00
GARAN		10/04/17	9.630	96,300.00	10,000.00
GARAN		17/04/17	9.700	97,000.00	10,000.00
HALKB		18/04/17	11.250	562,500.00	50,000.00
AKBNK		24/04/17	9.480	47,400.00	5,000.00
ULKER		27/04/17	19.850	238,200.00	12,000.00
Toplamı:				2711111.55	164170.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					

TRT060121T16	04/04/17	03/04/17	115,000.00	71,295.00
TRT060121T16	04/04/17	03/04/17	1,500,000.00	929,915.00
TRT060121T16	05/04/17	04/04/17	435,000.00	269,740.00
TRT220921T18	05/04/17	04/04/17	1,000,000.00	1,107,580.00
TRT010420T19	06/04/17	05/04/17	195,000.00	112,750.00
TRT140922T17	06/04/17	05/04/17	1,500,000.00	1,709,795.00
TRT270923T11	07/04/17	06/04/17	1,500,000.00	1,729,165.00
TRT220921T18	07/04/17	06/04/17	115,000.00	127,525.00
TRT220921T18	07/04/17	06/04/17	170,000.00	188,515.00
TRT010420T19	10/04/17	07/04/17	1,500,000.00	869,580.00
TRT170221T12	10/04/17	07/04/17	387,000.00	404,695.00
TRT170221T12	10/04/17	07/04/17	63,000.00	65,880.00
TRT030523T13	11/04/17	10/04/17	2,000,000.00	1,666,745.00
TRT060121T16	11/04/17	10/04/17	105,000.00	65,670.00
TRT081123T10	12/04/17	11/04/17	47,000.00	35,570.00
TRT230222T13	12/04/17	11/04/17	1,500,000.00	1,026,310.00
TRT230222T13	12/04/17	11/04/17	308,000.00	210,735.00
TRT261022T10	13/04/17	12/04/17	1,500,000.00	1,112,620.00
TRT081123T10	13/04/17	12/04/17	445,000.00	338,105.00
TRT030523T13	14/04/17	13/04/17	74,000.00	61,920.00
TRT030523T13	14/04/17	13/04/17	365,000.00	305,435.00
TRT030523T13	14/04/17	13/04/17	11,000.00	9,205.00
TRT230222T13	14/04/17	13/04/17	1,500,000.00	1,026,015.00
TRT120122T17	17/04/17	14/04/17	260,000.00	277,105.00
TRT060121T16	17/04/17	14/04/17	1,500,000.00	937,875.00
TRT060121T16	17/04/17	14/04/17	143,000.00	89,415.00
TRT060121T16	17/04/17	14/04/17	47,000.00	29,390.00
TRT081123T10	18/04/17	17/04/17	75,000.00	57,010.00
TRT081123T10	18/04/17	17/04/17	385,000.00	295,470.00
TRT081123T10	18/04/17	17/04/17	1,500,000.00	1,151,195.00
TRT140617T17	19/04/17	18/04/17	460,000.00	459,875.00
TRT220921T18	19/04/17	18/04/17	1,500,000.00	1,644,255.00
TRT170221T12	20/04/17	19/04/17	1,500,000.00	1,553,080.00
TRT081123T10	20/04/17	19/04/17	364,000.00	276,525.00
TRT200422T14	20/04/17	19/04/17	46,000.00	46,860.00
TRT081123T10	21/04/17	20/04/17	255,000.00	193,205.00
TRT180418T14	21/04/17	20/04/17	1,500,000.00	1,745,010.00
TRT200618T18	24/04/17	21/04/17	1,500,000.00	1,551,950.00
TRT220921T18	24/04/17	21/04/17	185,000.00	204,855.00
TRT060121T16	25/04/17	24/04/17	240,000.00	149,460.00
TRT200422T14	25/04/17	24/04/17	1,500,000.00	1,525,880.00
TRT140617T17	26/04/17	25/04/17	275,000.00	274,555.00
TRT200422T14	26/04/17	25/04/17	1,500,000.00	1,525,445.00
TRT200618T18	27/04/17	26/04/17	1,500,000.00	1,548,325.00
TRT200422T14	27/04/17	26/04/17	55,000.00	58,440.00
TRT200422T14	27/04/17	26/04/17	250,000.00	265,640.00
TRT020823T11	28/04/17	27/04/17	1,500,000.00	1,121,170.00
TRT140617T17	28/04/17	27/04/17	287,000.00	289,155.00
TRT140617T17	28/04/17	27/04/17	148,000.00	149,110.00
TRT050220T17	02/05/17	28/04/17	1,500,000.00	1,658,340.00
TRT060121T16	02/05/17	28/04/17	435,000.00	269,775.00

T.REPO		Toplamı:	36745000.00	32793135.00
TOPLAM:			42182057.32	33251310.00