

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON

Haziran 2018

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ AŞ
D-)Fon Tutarı	:	50,000,000.00
E-)Fon Pay Sayısı	:	5,000,000,000.00
F-)Fon Toplam Değeri	:	105,688,559.67
G-)Tedavüldeki Pay Sayısı	:	2,909,521,101.000
H-)Fonun Kuruluş Tarihi	:	21 Ocak 2008
I-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı	:	0.036325
B-)Önceki Ay Pay Fiyatı	:	0.037025
C-)Aylık Pay Fiyatı Artış Oranı	:	-1.89
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3.34
E-)Yıllık Pay Fiyatı Artış Oranı	:	8.32
F-)Ortalama Menkul Kıymet Yüzdesi	:	
a-)Hisse Senedi	:	84.80
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	9.08
d-) Özel Sektör Tahvili	:	2.70
e-)Devlet Tahvili Repo	:	0.00
f-) BPP	:	0.23
g-) Opsiyon	:	0.00
h-) Varant	:	0.00
i-)Değerli Maden	:	0.00
j-) Mevduat	:	0.75
k-) Katılım Hesabı	:	0.00
l-)Diğer	:	2.44
G-)Aylık Ortalama Tedavül Oranı	:	58.107
H-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0.00
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
I-)Portföyün Ortalama Vadesi	:	548.20

III-FON PORTFÖY DEĞERİ TABLOSU

MK KODU	VADE	NOMİNAL DEĞER	RAYİÇ DEĞERİ	ORAN%
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HİSSE SENETLERİ

AEFES	1.00	23.60	0.00
AKBNK	448,024.00	3,369,140.48	3.22
AKCNS	10,280.00	98,482.40	0.09
AKENR	25,915.80	19,436.85	0.02
AKGRT	10,364.00	40,212.32	0.04
AKSA	500.00	5,740.00	0.01
AKSGY	0.20	0.52	0.00
ALARK	5,167.00	23,664.86	0.02
ANACM	425,991.62	1,226,855.87	1.17
ANHYT	2,196.60	18,956.68	0.02
ANSGR	64.54	275.60	0.00

ARCLK	146,525.00	2,234,506.25	2.13
ASELS	100,138.16	2,317,196.91	2.21
AVISA	5.20	76.52	0.00
AYGAZ	10.00	109.30	0.00
BAGFS	57,151.00	424,060.42	0.41
BIMAS	1,101.00	73,932.15	0.07
BIZIM	44,766.00	266,357.70	0.25
BOLUC	2,001.00	13,166.58	0.01
BRISA	1.00	6.20	0.00
BUCIM	0.50	2.43	0.00
CCOLA	22,441.00	761,198.72	0.73
CIMSA	433.00	4,728.36	0.01
CLEBI	1.00	39.32	0.00
DOAS	39,184.00	272,720.64	0.26
DOCO	48.00	13,238.40	0.01
DOHOL	0.67	0.65	0.00
EKGYO	1,814,300.00	3,683,029.00	3.52
ENJSA	289,990.00	1,797,938.00	1.72
ENKAI	1,667.27	7,786.16	0.01
EREGL	30,566.74	311,780.79	0.30
FBIST	1.00	247.59	0.00
FROTO	3,757.00	230,304.10	0.22
GARAN	299,001.00	2,505,628.38	2.39
GUBRF	338,392.00	1,197,907.68	1.15
HALKB	208,446.00	1,542,500.40	1.47
HLGYO	27,872.63	21,183.20	0.02
HURGZ	0.19	0.25	0.00
ISCTR	254,496.00	1,450,627.20	1.39
ISGYO	1,551,445.42	1,535,930.96	1.47
ISMEN	126,504.00	278,308.80	0.27
KARSN	490,000.60	818,301.00	0.78
KCHOL	134,135.00	1,907,399.70	1.82
KRDMD	10,000.66	44,102.93	0.04
MGROS	6,000.00	123,240.00	0.12
OTKAR	8,167.00	616,200.15	0.59
PETKM	30,000.00	145,200.00	0.14
PGSUS	27,963.00	688,449.06	0.66
PNSUT	13,448.00	133,269.68	0.13
SAHOL	276,876.00	2,444,815.08	2.34
SISE	153,388.64	648,833.96	0.62
SODA	138,800.58	860,563.57	0.82
SODA	-5,000.00	-31,000.00	-0.03
TAVHL	44.00	987.36	0.00
TCELL	207,000.00	2,519,190.00	2.41
THYAO	251,946.24	3,411,352.09	3.26
TKFEN	5,050.00	87,617.50	0.08
TOASO	56,706.00	1,364,346.36	1.30
TRCAS	0.64	1.11	0.00
TRGYO	2.00	5.46	0.00
TRKCM	478,823.71	1,987,118.40	1.90
TSGYO	27,297.00	16,924.14	0.02
TSKB	1,030,970.78	1,000,041.66	0.96
TTKOM	726,196.00	3,623,718.04	3.46

TTRAK	12,834.00	667,368.00	0.64
TUPRS	58,898.00	6,360,984.00	6.08
ULKER	1.00	18.03	0.00
VAKBN	177,953.00	873,749.23	0.83
YKBNK.E	235,001.89	582,804.69	0.56
AA.US	230.00	48,722.98	0.05
ABX.US	1,060.00	61,959.83	0.06
ACWV.US	36.00	13,627.49	0.01
ACWX.US	81.00	17,475.00	0.02
AGG.US	168.00	81,435.70	0.08
AGN US EQUITY	191.00	147,104.55	0.14
BOTZ.US	340.00	34,293.75	0.03
CAT US EQUITY	102.00	63,827.75	0.06
CMCSA.US	280.00	41,778.71	0.04
CWI.US	438.00	73,987.61	0.07
DBAW.US	105.00	13,053.52	0.01
DHS.US	55.00	17,578.76	0.02
DIA.US	60.00	66,731.49	0.06
DIV.US	828.00	94,930.26	0.09
DOD.US	573.00	58,511.36	0.06
EBAY.US	45.00	7,449.21	0.01
ECON.US	1,047.00	116,258.21	0.11
EELV.US	282.00	31,070.28	0.03
EEM.US	400.00	79,053.90	0.08
EFA.US	120.00	36,749.14	0.03
EFV.US	99.00	32,164.39	0.03
EMLC.US	972.00	75,578.67	0.07
ENDP.US	2,110.00	93,672.96	0.09
EUSA.US	544.00	140,212.41	0.13
EXI.US	159.00	63,856.61	0.06
FBT.US	32.00	20,350.18	0.02
FDL.US	758.00	98,959.69	0.10
F US EQUITY	1,740.00	89,676.45	0.09
GE US EQUITY	1,725.00	108,219.73	0.10
GILD.US	75.00	24,187.01	0.02
HDV.US	396.00	153,674.80	0.15
HEZU.US	510.00	70,420.91	0.07
HON.US	22.00	14,423.39	0.01
IAGG.US	155.00	37,252.03	0.04
IBB.US	82.00	40,865.18	0.04
IBM.US	33.00	21,151.24	0.02
IDLV.US	271.00	39,815.25	0.04
IEUR.US	160.00	34,790.11	0.03
IYJ.US	113.00	74,116.01	0.07
JNJ.US	120.00	66,895.02	0.06
KO US EQUITY	399.00	79,287.35	0.08
MMM US EQUITY	40.00	36,024.90	0.03
PEY.US	395.00	31,808.67	0.03
PFE.US	165.00	27,399.69	0.03
PG.US	190.00	67,322.77	0.06
PXH.US	135.00	12,679.86	0.01
SBUX.US	290.00	64,367.78	0.06
SCHE.US	109.00	12,831.27	0.01

SHY.US	220.00	83,642.60	0.08
SNAP.US	1,315.00	80,562.01	0.08
SPSM.US	17.00	2,512.06	0.00
SPY.US	20.00	24,861.26	0.02
TSLA US EQUITY	34.00	54,374.11	0.05
USO.US	940.00	64,211.13	0.06
VIS.US	140.00	86,917.46	0.08
VNQ.US	61.00	22,494.64	0.02
VWO.US	304.00	58,470.04	0.06
VZ.US	100.00	22,959.52	0.02
WBA.US	63.00	17,220.17	0.02
XLI.US	130.00	42,652.10	0.04
XOM.US	187.00	70,603.60	0.07
XPH.US	213.00	41,918.82	0.04
TOPLAM:	10,863,238.29	60,053,906.79	57.39

BORÇLANMA SENETLERİ

Devlet Tahvili				
TRT080818T12	08/08/18	79,159.00	77,857.70	0.07
TRT141118T19	14/11/18	15,783.00	15,513.32	0.02
TRT200219T11	20/02/19	8,922.00	13,549.51	0.01
TRT270319T13	27/03/19	70,490.00	68,865.45	0.07
TRT150519T15	15/05/19	300,000.00	287,796.10	0.28
TRT100719T18	10/07/19	44,958.00	42,872.05	0.04
TRT131119T19	13/11/19	216,974.00	207,052.11	0.20
TRT150120T16	15/01/20	805.00	765.43	0.00
TRT050220T17	05/02/20	55,920.00	49,488.95	0.05
TRT110320T18	11/03/20	83,091.00	84,264.57	0.08
TRT111120T18	11/11/20	4,074.00	4,056.13	0.00
TRT060121T16	06/01/21	95,000.00	180,488.59	0.17
TRT190521T17	19/05/21	73,455.00	71,627.50	0.07
TRT020322T17	02/03/22	110,754.00	96,702.71	0.09
TRT080323T10	08/03/23	47,373.00	34,153.78	0.03
TRT030523T13	03/05/23	69,000.00	99,080.42	0.09
TRT020823T11	02/08/23	149.00	234.56	0.00
TRT270923T11	27/09/23	20,257.00	15,314.92	0.02
TRT081123T10	08/11/23	95.00	145.62	0.00
TRT200324T13	20/03/24	79,573.00	64,578.29	0.06
TRT080524T17	08/05/24	1,427.00	1,984.92	0.00
TRT240724T15	24/07/24	53,642.00	41,598.09	0.04
TRT180924T11	18/09/24	16,108.00	21,249.67	0.02
TRT120325T12	12/03/25	53,376.00	37,332.02	0.04
TRT160425T17	16/04/25	12,086.00	15,356.51	0.01
Eurobond				
XS0808632250	10/10/18	200,000.00	915,635.47	0.87
XS1111101314	24/01/20	200,000.00	900,044.31	0.86
XS1121459074	30/04/20	200,000.00	886,684.40	0.85
XS1132450427	06/05/20	400,000.00	1,672,554.58	1.60
XS1571399754	24/02/22	800,000.00	3,453,908.29	3.30
XS1605397394	03/05/22	250,000.00	1,067,348.54	1.02
XS1613091500	19/05/22	300,000.00	1,289,643.96	1.23
XS1622626379	30/05/22	1,400,000.00	5,798,320.06	5.54
XS1684378208	18/09/22	250,000.00	1,031,145.45	0.98

XS0847042024	24/10/22	400,000.00	1,641,354.58	1.57
XS1760780731	30/01/23	400,000.00	1,666,257.31	1.59
XS1586385178	06/04/23	200,000.00	873,697.86	0.83
XS1691349010	29/09/23	200,000.00	824,827.43	0.79
XS1496463297	24/10/23	750,000.00	3,150,740.88	3.01
XS1578203462	25/04/24	700,000.00	2,907,988.59	2.78
XS1634372954	21/06/24	200,000.00	811,211.71	0.78
XS1686704948	18/10/24	200,000.00	822,595.22	0.79
US900123CJ75	14/04/26	400,000.00	1,580,529.13	1.51
US900123CL22	25/03/27	240,000.00	1,047,901.10	1.00
US900123CP36	17/02/28	200,000.00	825,871.82	0.79
XS1772360803	27/04/28	200,000.00	799,457.48	0.76
XS1623796072	29/06/28	400,000.00	1,563,132.29	1.49
US900123CB40	16/04/43	250,000.00	863,261.17	0.83

Özel Sektör				
TRFISGY71819	24/07/18	60,000.00	59,488.48	0.06
TRFISGY91817	03/09/18	50,000.00	48,797.68	0.05
TRSOTKO22012	26/02/20	250,000.00	262,776.65	0.25
TRSENJRJ22110	23/02/21	1,200,000.00	1,428,644.23	1.37
TRSENSA72211	26/07/22	250,000.00	281,841.64	0.27
TRSTISB72712	27/07/27	500,000.00	515,524.47	0.49
TOPLAM:		12,562,471.00	40,523,113.70	38.72

MEVDUAT

Mevduat	18/07/18	90,000.00	411,519.02	0.39
Mevduat	25/07/18	151,813.30	693,465.91	0.66
Mevduat	25/07/18	102,008.82	465,964.69	0.45
Mevduat	25/07/18	152,940.17	698,613.29	0.67
TOPLAM:		496,762.29	2,269,562.91	2.17

BPP

BPP	02/07/18	245,391.66	245,391.66	0.23
TOPLAM:		245,391.66	245,391.66	0.23

DİĞER

AAV-ATA PORTFÖY İKİNCİ HİSSE SENEDİ FONU		25,966,500.00	571,185.10	0.55
AYA-ATA PORTFÖY BİRİNCİ HİSSE SENEDİ		3,809,233.00	479,342.45	0.46
ISZ-İŞ PORTFÖY BİRİNCİ GYF		200,000.00	227,051.20	0.22
TPE-U-İŞ PORTFÖY PY		9,380,000.00	270,964.50	0.26
EUROBOND BORÇ. ARAÇ (DÖVİZ) FONU LIISD				
TOPLAM:		39,355,733.00	1,548,543.25	1.49

VOB Nakit Teminatı

			0.02	0.00
TOPLAM:			0.02	0.00
PORTFÖY DEĞERİ:		63,523,596.24	104,640,518.33	100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	104,640,518.33	99.01 %
B-)HAZIR DEĞERLER	1,030,890.26	0.98 %
C-)ALACAKLAR	36,014.14	0.03 %
D-)DİĞER VARLIKLAR	0.00	0.00 %

E-)BORÇLAR	-18,863.06	-0.02 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	105,688,559.67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar Fon Yönetim Ücreti	1,191.52	0.0011 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri Kayda Alma Ücreti	10,761.82	0.0102 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler Fonun Mükellefi Olduğu Vergi	249.24	0.0002 %
Ödenen Denetim Ücreti	5,284.43	0.0050 %
Bağımsız Denetim Kuruluşlarına	4,244.47	0.0040 %
Ödenen Denetim Ücreti	38.80	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	250.79	0.0002 %
TOPLAM:	93.25	0.0001 %
	22,114.32	0.0208 %

VI-GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI,BEDELSİZ HISSE SENEDİ ALIM, TEMMETTU VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TSKB	Bedelsiz Sermaye	06/06/18	126,567.21	166,897.58
HLGYO	Bedelsiz Sermaye	22/06/18	1,234.45	1,180.01
SODA	Temmettû	01/06/18	0.00	34,700.14
SISE	Temmettû	04/06/18	0.00	20,185.15
TRKCM	Temmettû	04/06/18	0.00	70,681.22
ANACM	Temmettû	04/06/18	0.00	34,079.33
EKGYO	Temmettû	04/06/18	0.00	303,134.98
BIMAS	Temmettû	08/06/18	0.00	1,211.10
TCELL	Temmettû	20/06/18	0.00	59,590.91
ASELS	Temmettû	21/06/18	0.00	2,650.26
BUCIM	Temmettû	29/06/18	0.00	0.09
ALARK	Temmettû	29/06/18	0.00	1,395.09

VII-KATILIMCIYA YAPILAN FON PAY SATIM VE GERİ ALIM İŞLEMLERİ

Döviz Cinsi	Alış Miktarı	Alış Tutarı	Satış Miktarı	Satış Tutarı
TL	0.000	0.00	8,304,038.000	299,999.98