

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
T 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SAHOL		03/07/18	8.860	17,720.00	2,000.00
THYAO		03/07/18	13.890	41,670.00	3,000.00
ENJSA		03/07/18	6.120	12,240.00	2,000.00
THYAO		03/07/18	13.810	41,430.00	3,000.00
ENJSA		03/07/18	6.110	12,220.00	2,000.00
SAHOL		03/07/18	8.870	17,740.00	2,000.00
ENJSA		03/07/18	6.130	12,260.00	2,000.00
THYAO		03/07/18	13.880	41,640.00	3,000.00
TSKB		04/07/18	0.980	294,000.00	300,000.00
FROTO		05/07/18	60.400	15,100.00	250.00
FROTO		05/07/18	60.450	15,112.50	250.00
FROTO		05/07/18	60.500	15,125.00	250.00
FROTO		05/07/18	60.550	30,275.00	500.00
KCHOL		05/07/18	14.130	282,600.00	20,000.00
KCHOL		05/07/18	14.120	117,916.12	8,351.00
GARAN		26/07/18	6.940	20,820.00	3,000.00
THYAO		27/07/18	16.300	81,500.00	5,000.00
THYAO		27/07/18	16.280	81,400.00	5,000.00
THYAO		27/07/18	16.270	81,350.00	5,000.00
THYAO		27/07/18	16.290	81,450.00	5,000.00
HISSE TÜRK		Toplamı:		1313568.62	371601.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/07/18	4.670	8,873,182.32	1,900,039.04
DÖVİZ		Toplamı:		8873182.32	1900039.04

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		02/07/18	15.000	14,100.00	940.00
SODA		03/07/18	6.170	135,740.00	22,000.00
SODA		03/07/18	6.290	62,900.00	10,000.00
SODA		03/07/18	6.200	31,000.00	5,000.00

SODA	03/07/18	6.190	30,950.00	5,000.00
SODA	03/07/18	6.280	62,800.00	10,000.00
TUPRS	03/07/18	110.700	55,350.00	500.00
SODA	03/07/18	6.270	62,700.00	10,000.00
SODA	03/07/18	6.260	62,600.00	10,000.00
SODA	03/07/18	6.250	28,125.00	4,500.00
SODA	03/07/18	6.180	30,900.00	5,000.00
TUPRS	05/07/18	109.700	27,425.00	250.00
TUPRS	05/07/18	109.800	27,450.00	250.00
TUPRS	05/07/18	109.900	27,475.00	250.00
TUPRS	05/07/18	109.600	27,400.00	250.00
TUPRS	05/07/18	109.500	27,375.00	250.00
TUPRS	05/07/18	110.000	27,500.00	250.00
TUPRS	05/07/18	109.400	27,350.00	250.00
THYAO	05/07/18	14.320	14,320.00	1,000.00
THYAO	05/07/18	14.130	42,390.00	3,000.00
THYAO	05/07/18	14.150	42,450.00	3,000.00
THYAO	05/07/18	14.140	42,420.00	3,000.00
THYAO	05/07/18	14.340	14,340.00	1,000.00
THYAO	05/07/18	14.330	14,330.00	1,000.00
THYAO	05/07/18	14.070	28,140.00	2,000.00
THYAO	05/07/18	14.090	28,180.00	2,000.00
THYAO	05/07/18	14.080	28,160.00	2,000.00
THYAO	09/07/18	15.240	30,480.00	2,000.00
THYAO	09/07/18	14.750	29,500.00	2,000.00
THYAO	09/07/18	14.760	29,520.00	2,000.00
YKBNK	11/07/18	2.230	44,600.00	20,000.00
YKBNK	11/07/18	2.240	44,800.00	20,000.00
TUPRS	11/07/18	105.600	158,400.00	1,500.00
KCHOL	12/07/18	12.610	25,220.00	2,000.00
KCHOL	12/07/18	12.480	24,960.00	2,000.00
YKBNK	12/07/18	2.180	43,600.00	20,000.00
KCHOL	12/07/18	12.470	24,940.00	2,000.00
KCHOL	12/07/18	12.430	24,860.00	2,000.00
KCHOL	12/07/18	12.450	24,900.00	2,000.00
KCHOL	12/07/18	12.460	24,920.00	2,000.00
KCHOL	12/07/18	12.500	62,500.00	5,000.00
KCHOL	12/07/18	12.490	62,450.00	5,000.00
KCHOL	12/07/18	12.600	25,200.00	2,000.00
YKBNK	12/07/18	2.200	44,000.00	20,000.00
KCHOL	12/07/18	12.440	24,880.00	2,000.00
TUPRS	12/07/18	98.000	98,000.00	1,000.00
YKBNK	12/07/18	2.190	43,800.00	20,000.00
KCHOL	12/07/18	12.540	25,080.00	2,000.00

KCHOL	12/07/18	12.530	25,060.00	2,000.00
SODA	13/07/18	5.880	29,400.00	5,000.00
SODA	13/07/18	5.890	58,900.00	10,000.00
SODA	13/07/18	5.920	59,200.00	10,000.00
SODA	13/07/18	5.910	59,100.00	10,000.00
SODA	13/07/18	5.900	59,000.00	10,000.00
KRDMD	16/07/18	4.360	21,800.00	5,000.00
THYAO	16/07/18	15.020	30,040.00	2,000.00
THYAO	16/07/18	15.030	30,060.00	2,000.00
TRKCM	16/07/18	4.600	13,800.00	3,000.00
ASELS	16/07/18	26.580	53,160.00	2,000.00
THYAO	16/07/18	15.100	30,200.00	2,000.00
ASELS	16/07/18	26.440	105,760.00	4,000.00
ASELS	16/07/18	26.460	52,920.00	2,000.00
ASELS	16/07/18	26.520	53,040.00	2,000.00
ASELS	16/07/18	26.480	52,960.00	2,000.00
ASELS	16/07/18	26.500	53,000.00	2,000.00
ASELS	16/07/18	26.540	53,080.00	2,000.00
KRDMD	16/07/18	4.300	21,500.00	5,000.00
ASELS	16/07/18	26.420	52,840.00	2,000.00
THYAO	16/07/18	15.000	45,000.00	3,000.00
ASELS	16/07/18	26.560	53,120.00	2,000.00
TKFEN	20/07/18	18.700	18,700.00	1,000.00
TTKOM	20/07/18	4.950	14,850.00	3,000.00
TUPRS	20/07/18	101.600	25,400.00	250.00
TUPRS	20/07/18	102.000	25,500.00	250.00
TUPRS	20/07/18	102.900	25,725.00	250.00
TUPRS	20/07/18	101.900	25,475.00	250.00
TUPRS	20/07/18	103.200	25,800.00	250.00
TUPRS	20/07/18	103.300	25,825.00	250.00
TCELL	20/07/18	11.700	23,400.00	2,000.00
TUPRS	20/07/18	103.500	25,875.00	250.00
TUPRS	20/07/18	101.800	25,450.00	250.00
TUPRS	20/07/18	103.100	25,775.00	250.00
TUPRS	20/07/18	103.600	25,900.00	250.00
TUPRS	20/07/18	103.000	25,750.00	250.00
TUPRS	20/07/18	103.900	25,975.00	250.00
TKFEN	20/07/18	19.000	19,000.00	1,000.00
TUPRS	20/07/18	101.700	25,425.00	250.00
TUPRS	20/07/18	101.500	25,375.00	250.00
TUPRS	20/07/18	102.100	25,525.00	250.00
AKBNK	26/07/18	7.100	21,300.00	3,000.00
SODA	26/07/18	6.180	6,180.00	1,000.00
SODA	26/07/18	6.190	6,190.00	1,000.00

SODA	26/07/18	6.200	6,200.00	1,000.00
TTKOM	26/07/18	5.000	25,000.00	5,000.00
AKBNK	26/07/18	7.200	21,600.00	3,000.00
SISE	26/07/18	4.900	24,500.00	5,000.00
GARAN	26/07/18	7.100	21,300.00	3,000.00
SODA	26/07/18	6.250	6,250.00	1,000.00
SODA	26/07/18	6.210	6,210.00	1,000.00
TCELL	26/07/18	12.320	24,640.00	2,000.00
TUPRS	26/07/18	107.500	26,875.00	250.00
TUPRS	26/07/18	107.300	26,825.00	250.00
SODA	26/07/18	6.230	6,230.00	1,000.00
TUPRS	26/07/18	107.000	26,750.00	250.00
TCELL	26/07/18	12.340	24,680.00	2,000.00
DOCO	26/07/18	360.000	7,200.00	20.00
TCELL	26/07/18	12.200	24,400.00	2,000.00
SODA	27/07/18	6.360	6,360.00	1,000.00
DOCO	30/07/18	360.000	7,200.00	20.00
ANACM	30/07/18	3.270	16,350.00	5,000.00
TRKCM	30/07/18	5.100	25,500.00	5,000.00
TRKCM	30/07/18	5.110	25,550.00	5,000.00
TRKCM	30/07/18	5.140	25,700.00	5,000.00
TRKCM	30/07/18	5.130	25,650.00	5,000.00
TRKCM	30/07/18	5.150	25,750.00	5,000.00
ANACM	30/07/18	3.260	16,300.00	5,000.00
ANACM	30/07/18	3.250	16,250.00	5,000.00
TRKCM	30/07/18	5.120	25,600.00	5,000.00
SODA	30/07/18	6.520	6,520.00	1,000.00
THYAO	31/07/18	17.260	34,520.00	2,000.00
THYAO	31/07/18	17.240	34,480.00	2,000.00
THYAO	31/07/18	17.120	85,600.00	5,000.00
THYAO	31/07/18	17.100	171,000.00	10,000.00
THYAO	31/07/18	17.220	34,440.00	2,000.00
THYAO	31/07/18	17.280	34,560.00	2,000.00
THYAO	31/07/18	17.080	170,800.00	10,000.00
THYAO	31/07/18	17.200	34,400.00	2,000.00
ANACM	31/07/18	3.450	10,350.00	3,000.00
THYAO	31/07/18	17.130	119,910.00	7,000.00
THYAO	31/07/18	17.170	34,340.00	2,000.00
SODA	31/07/18	6.570	6,570.00	1,000.00
SODA	31/07/18	6.560	6,560.00	1,000.00
THYAO	31/07/18	17.150	34,300.00	2,000.00
THYAO	31/07/18	17.090	205,080.00	12,000.00
SODA	31/07/18	6.530	6,530.00	1,000.00
THYAO	31/07/18	17.110	205,320.00	12,000.00

SODA	31/07/18	6.540	6,540.00	1,000.00
SODA	31/07/18	6.550	6,550.00	1,000.00
HISSE TÜRK	Toplamı:		5191055.00	495730.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1111101314	24/01/20	03/07/18	99.050	198,100.00	200,000.00
TRT150519T15	15/05/19	03/07/18	95.814	28,744.12	30,000.00
TRT150519T15	15/05/19	03/07/18	95.814	28,744.12	30,000.00
TRT150519T15	15/05/19	03/07/18	95.814	28,744.12	30,000.00
TRT150519T15	15/05/19	03/07/18	95.764	9,576.37	10,000.00
TRSEN RJ22110	23/02/21	03/07/18	119.130	1,429,564.55	1,200,000.00
TRSTISB72712	27/07/27	03/07/18	102.654	513,268.00	500,000.00
TRSOTKO22012	26/02/20	03/07/18	105.213	263,032.28	250,000.00
XS1622626379	30/05/22	03/07/18	91.063	1,274,875.00	1,400,000.00
XS0808632250	10/10/18	03/07/18	100.396	200,791.67	200,000.00
TRSENSA72211	26/07/22	04/07/18	112.884	282,208.98	250,000.00
TAHVİL TÜRK	Toplamı:			4257649.21	4100000.00
BONO TÜRK					
TRFISGY71819	24/07/18	09/07/18	99.306	59,583.73	60,000.00
BONO TÜRK	Toplamı:			59583.73	60000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY	03/07/18	03/07/18	1.135	227,033.20	200,000.00
BİRİNCİ GYF					
AAV-ATA PORTFÖY	05/07/18	05/07/18	0.022	574,560.75	25,966,500.00
İKİNCİ HİSSE SENEDİ					
AYA-ATA PORTFÖY	05/07/18	05/07/18	0.127	482,111.77	3,809,233.00
BİRİNCİ HİSSE SENEDİ					
FONU					
Y.FONU TÜRK	Toplamı:			1283705.72	29975733.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/07/18	05/07/18		1,500,000.00	
	10/07/18	09/07/18		1,900,000.00	
	11/07/18	10/07/18		8,873,182.32	
	28/08/18	18/07/18		90,417.21	
	25/07/18	24/07/18		450,000.00	
	26/07/18	25/07/18		450,233.63	
	03/09/18	25/07/18		152,512.06	

03/09/18	25/07/18	102,478.34
03/09/18	25/07/18	153,644.11
27/07/18	26/07/18	450,467.38
30/07/18	27/07/18	450,701.25
31/07/18	30/07/18	451,403.23
01/08/18	31/07/18	451,637.59

MEVDUAT	Toplamı:	15476677.12
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I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	03/07/18	02/07/18		245,000.00	
	04/07/18	03/07/18		1,611,000.00	
	04/07/18	03/07/18		178,000.00	
	04/07/18	03/07/18		1,011,000.00	
	05/07/18	04/07/18		1,085,000.00	
	06/07/18	05/07/18		470,000.00	
	06/07/18	05/07/18		530,000.00	
	09/07/18	06/07/18		10,000.00	
	10/07/18	09/07/18		40,000.00	
	11/07/18	10/07/18		40,000.00	
	12/07/18	11/07/18		205,000.00	
	13/07/18	12/07/18		205,000.00	
	16/07/18	13/07/18		450,000.00	
	17/07/18	16/07/18		1,060,000.00	
	18/07/18	17/07/18		1,300,000.00	
	18/07/18	17/07/18		30,000.00	
	19/07/18	18/07/18		50,000.00	
	20/07/18	19/07/18		50,000.00	
	23/07/18	20/07/18		50,000.00	
	24/07/18	23/07/18		50,000.00	
	25/07/18	24/07/18		60,000.00	
	26/07/18	25/07/18		60,000.00	
	27/07/18	26/07/18		60,000.00	
	30/07/18	27/07/18		60,000.00	
	31/07/18	30/07/18		350,000.00	
	01/08/18	31/07/18		30,000.00	

BPP	Toplamı:	9290000.00
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TOPLAM:		45745421.72	36903103.04
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