

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		02/11/18	13.648	8,188.50	600.00
HISSE TÜRK		Toplamı:		8188.50	600.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	14/11/18	0.962	15,783.00	15,783.00
TAHVİL TÜRK		Toplamı:		15783.00	15783.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		02/11/18	13.500	8,100.00	600.00
USO US EQUITY		05/11/18	13.300	7,980.00	600.00
HALKB		05/11/18	7.350	220,500.00	30,000.00
HALKB		05/11/18	7.340	220,200.00	30,000.00
HALKB		05/11/18	7.320	73,200.00	10,000.00
HALKB		05/11/18	7.330	73,300.00	10,000.00
TOASO		06/11/18	20.400	10,200.00	500.00
TOASO		06/11/18	20.420	10,210.00	500.00
TOASO		06/11/18	20.380	10,190.00	500.00
TUPRS		06/11/18	135.700	27,140.00	200.00
FROTO		06/11/18	59.850	29,925.00	500.00
TUPRS		06/11/18	135.600	27,120.00	200.00
FROTO		06/11/18	60.000	30,000.00	500.00
TUPRS		06/11/18	135.400	27,080.00	200.00
TUPRS		06/11/18	135.300	27,060.00	200.00
FROTO		06/11/18	59.950	29,975.00	500.00
FROTO		06/11/18	59.900	29,950.00	500.00
TUPRS		06/11/18	135.500	27,100.00	200.00
KCHOL		07/11/18	15.430	30,860.00	2,000.00
KCHOL		07/11/18	15.440	30,880.00	2,000.00

USO US EQUITY	09/11/18	12.899	10,318.96	800.00
USO US EQUITY	14/11/18	12.400	9,920.00	800.00
USO US EQUITY	14/11/18	12.100	9,680.00	800.00
USO US EQUITY	14/11/18	12.300	9,840.00	800.00
PGSUS	14/11/18	23.540	23,540.00	1,000.00
PGSUS	14/11/18	23.520	23,520.00	1,000.00
PGSUS	14/11/18	23.560	23,560.00	1,000.00
PGSUS	14/11/18	23.580	102,573.00	4,350.00
PGSUS	14/11/18	23.500	23,500.00	1,000.00
THYAO	14/11/18	16.170	242,550.00	15,000.00
THYAO	14/11/18	16.160	80,800.00	5,000.00
THYAO	14/11/18	16.180	242,700.00	15,000.00
USO US EQUITY	21/11/18	11.500	9,200.00	800.00
KRDMD	26/11/18	2.550	12,750.00	5,000.00
TUPRS	26/11/18	121.200	30,300.00	250.00
TUPRS	26/11/18	121.100	30,275.00	250.00
EREGL	26/11/18	8.140	16,280.00	2,000.00
THYAO	29/11/18	16.920	84,600.00	5,000.00
THYAO	29/11/18	16.910	84,550.00	5,000.00
THYAO	29/11/18	16.940	84,700.00	5,000.00
THYAO	29/11/18	16.930	84,650.00	5,000.00
HISSE TÜRK	Toplamı:		2190776.96	164550.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
WBA US EQUITY		01/11/18	80.000	5,040.00	63.00
CMCSA US EQUITY		01/11/18	37.970	10,631.60	280.00
GARAN		01/11/18	7.200	72,000.00	10,000.00
ARCLK		01/11/18	15.800	31,600.00	2,000.00
SAHOL		01/11/18	7.300	36,500.00	5,000.00
SAHOL		01/11/18	7.290	36,450.00	5,000.00
SAHOL		01/11/18	7.280	36,400.00	5,000.00
SAHOL		01/11/18	7.240	36,200.00	5,000.00
TTKOM		01/11/18	3.280	16,400.00	5,000.00
GARAN		01/11/18	7.240	36,200.00	5,000.00
ARCLK		01/11/18	16.000	32,000.00	2,000.00
TTKOM		01/11/18	3.270	16,350.00	5,000.00
GARAN		01/11/18	7.140	71,400.00	10,000.00
EKGYO		01/11/18	1.740	87,000.00	50,000.00
GARAN		01/11/18	7.340	22,020.00	3,000.00
AKBNK		01/11/18	7.000	70,000.00	10,000.00

TTKOM	01/11/18	3.320	16,600.00	5,000.00
SAHOL	01/11/18	7.360	22,080.00	3,000.00
TTKOM	01/11/18	3.340	16,700.00	5,000.00
ISCTR	01/11/18	4.140	20,700.00	5,000.00
GARAN	01/11/18	7.300	36,500.00	5,000.00
AKBNK	01/11/18	7.030	21,090.00	3,000.00
TTKOM	01/11/18	3.330	16,650.00	5,000.00
GARAN	01/11/18	7.320	21,960.00	3,000.00
TCELL	01/11/18	11.660	34,980.00	3,000.00
GARAN	01/11/18	7.440	22,320.00	3,000.00
TCELL	01/11/18	11.600	34,800.00	3,000.00
ARCLK	01/11/18	15.940	31,880.00	2,000.00
ARCLK	01/11/18	15.950	31,900.00	2,000.00
GARAN	01/11/18	7.420	22,260.00	3,000.00
TCELL	01/11/18	11.900	59,500.00	5,000.00
GARAN	01/11/18	7.430	22,290.00	3,000.00
ARCLK	01/11/18	15.920	31,840.00	2,000.00
SAHOL	01/11/18	7.350	22,050.00	3,000.00
ARCLK	01/11/18	15.930	31,860.00	2,000.00
GARAN	01/11/18	7.450	22,350.00	3,000.00
TCELL	01/11/18	11.680	35,040.00	3,000.00
TTKOM	01/11/18	3.290	16,450.00	5,000.00
TCELL	01/11/18	11.700	35,100.00	3,000.00
TCELL	01/11/18	11.670	35,010.00	3,000.00
EKGYO	01/11/18	1.760	17,600.00	10,000.00
TCELL	01/11/18	11.930	35,790.00	3,000.00
TCELL	01/11/18	11.620	34,860.00	3,000.00
SAHOL	01/11/18	7.430	22,290.00	3,000.00
AKBNK	01/11/18	7.050	48,729.60	6,912.00
SAHOL	01/11/18	7.420	22,260.00	3,000.00
TCELL	01/11/18	11.920	59,600.00	5,000.00
TCELL	01/11/18	11.910	23,820.00	2,000.00
TCELL	01/11/18	11.890	35,670.00	3,000.00
TCELL	01/11/18	11.610	34,830.00	3,000.00
TTKOM	01/11/18	3.300	16,500.00	5,000.00
TTKOM	01/11/18	3.310	16,550.00	5,000.00

Toplamı: 1646601.20 256255.00

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TSGYO.R	02/11/18	0.000	0.00	27,297.00
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102

Toplamı: 0.00 27297.00

HISSE TRK

SAHOL	02/11/18	7.490	22,470.00	3,000.00
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TTKOM	02/11/18	3.450	17,250.00	5,000.00
TTKOM	02/11/18	3.440	17,200.00	5,000.00
ARCLK	02/11/18	15.720	31,440.00	2,000.00
AKBNK	02/11/18	7.180	21,540.00	3,000.00
GARAN	02/11/18	7.800	23,400.00	3,000.00
TTKOM	05/11/18	3.540	17,700.00	5,000.00
AKBNK	05/11/18	7.340	22,020.00	3,000.00
AKBNK	05/11/18	7.400	22,200.00	3,000.00
TUPRS	05/11/18	138.000	69,000.00	500.00
AKBNK	05/11/18	7.300	21,900.00	3,000.00
SAHOL	07/11/18	7.770	23,310.00	3,000.00
ASELS	15/11/18	28.040	28,040.00	1,000.00
ASELS	15/11/18	27.900	27,900.00	1,000.00
ASELS	15/11/18	27.920	27,920.00	1,000.00
THYAO	15/11/18	16.300	32,600.00	2,000.00
ASELS	15/11/18	28.060	28,060.00	1,000.00
ASELS	16/11/18	28.100	28,100.00	1,000.00
AKBNK	16/11/18	7.320	14,640.00	2,000.00
AKBNK	16/11/18	7.360	103,040.00	14,000.00
AKBNK	19/11/18	7.410	22,230.00	3,000.00
AKBNK	19/11/18	7.400	22,200.00	3,000.00
TTKOM	19/11/18	3.820	11,460.00	3,000.00
GARAN	19/11/18	8.100	16,200.00	2,000.00
GARAN	19/11/18	8.140	16,280.00	2,000.00
SAHOL	19/11/18	7.800	23,400.00	3,000.00
THYAO	19/11/18	16.510	33,020.00	2,000.00
THYAO	19/11/18	16.520	33,040.00	2,000.00
TCELL	19/11/18	12.100	24,200.00	2,000.00
THYAO	19/11/18	16.500	33,000.00	2,000.00
GARAN	20/11/18	8.140	16,280.00	2,000.00
GARAN	20/11/18	8.160	16,320.00	2,000.00
AKBNK	20/11/18	7.500	22,500.00	3,000.00
AKBNK	20/11/18	7.510	22,530.00	3,000.00
AKBNK	20/11/18	7.520	22,560.00	3,000.00
THYAO	23/11/18	16.640	33,280.00	2,000.00
THYAO	23/11/18	16.500	49,500.00	3,000.00
TCELL	23/11/18	12.260	24,520.00	2,000.00
TCELL	23/11/18	12.270	24,540.00	2,000.00
THYAO	23/11/18	16.400	49,200.00	3,000.00
TCELL	23/11/18	12.300	24,600.00	2,000.00
THYAO	23/11/18	16.390	49,170.00	3,000.00
THYAO	23/11/18	16.440	49,320.00	3,000.00

AKBNK	23/11/18	7.400	22,200.00	3,000.00
THYAO	23/11/18	16.710	33,420.00	2,000.00
THYAO	23/11/18	16.700	66,800.00	4,000.00
THYAO	23/11/18	16.690	33,380.00	2,000.00
SAHOL	26/11/18	7.900	39,500.00	5,000.00
AKBNK	26/11/18	7.600	22,800.00	3,000.00
TCELL	26/11/18	12.600	25,200.00	2,000.00
ENJSA	26/11/18	4.900	98,000.00	20,000.00
GARAN	26/11/18	8.240	16,480.00	2,000.00
TTKOM	27/11/18	3.920	19,600.00	5,000.00
TCELL	27/11/18	12.640	25,280.00	2,000.00
ENJSA	27/11/18	4.890	24,450.00	5,000.00
ENJSA	27/11/18	4.900	24,500.00	5,000.00
AKBNK	27/11/18	7.640	22,920.00	3,000.00
SAHOL	27/11/18	7.920	23,760.00	3,000.00
AKBNK	27/11/18	7.620	22,860.00	3,000.00
TCELL	28/11/18	12.940	25,880.00	2,000.00
THYAO	28/11/18	17.220	51,660.00	3,000.00
TCELL	28/11/18	12.900	25,800.00	2,000.00
SAHOL	28/11/18	8.140	24,420.00	3,000.00
SAHOL	28/11/18	8.100	24,300.00	3,000.00
THYAO	28/11/18	17.230	51,690.00	3,000.00
THYAO	28/11/18	17.240	51,720.00	3,000.00
GARAN	30/11/18	8.160	16,320.00	2,000.00
AKBNK	30/11/18	7.570	22,710.00	3,000.00
AKBNK	30/11/18	7.600	22,800.00	3,000.00
GARAN	30/11/18	8.200	16,400.00	2,000.00
HISSE TÜRK		Toplamı:	2093930.00	216500.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/11/18	05/11/18		1,800,000.00	
	07/11/18	06/11/18		1,301,208.22	
	08/11/18	07/11/18		1,302,081.63	
	09/11/18	08/11/18		1,302,955.63	
	12/11/18	09/11/18		1,203,830.22	
	13/11/18	12/11/18		1,206,204.90	
	14/11/18	13/11/18		1,206,998.02	
	15/11/18	14/11/18		1,207,791.66	
	16/11/18	15/11/18		1,208,585.82	

20/11/18	19/11/18	200,000.00
21/11/18	20/11/18	400,128.77
22/11/18	21/11/18	400,386.39
23/11/18	22/11/18	200,644.17
26/11/18	23/11/18	200,773.35
27/11/18	26/11/18	201,165.27
28/11/18	27/11/18	701,296.17
29/11/18	28/11/18	801,752.49
30/11/18	29/11/18	952,274.18
03/12/18	30/11/18	952,893.81

MEVDUAT	Toplamı:	16750970.70
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/11/18	01/11/18		285,000.00	
	05/11/18	02/11/18		285,000.00	
	06/11/18	05/11/18		115,000.00	
	07/11/18	06/11/18		745,000.00	
	08/11/18	07/11/18		310,000.00	
	09/11/18	08/11/18		25,000.00	
	12/11/18	09/11/18		80,000.00	
	13/11/18	12/11/18		80,000.00	
	14/11/18	13/11/18		80,000.00	
	15/11/18	14/11/18		100,000.00	
	16/11/18	15/11/18		100,000.00	
	19/11/18	16/11/18		145,000.00	
	20/11/18	19/11/18		90,000.00	
	21/11/18	20/11/18		24,000.00	
	21/11/18	20/11/18		11,000.00	
	22/11/18	21/11/18		275,000.00	
	23/11/18	22/11/18		75,000.00	
	26/11/18	23/11/18		80,000.00	
	27/11/18	26/11/18		80,000.00	
	28/11/18	27/11/18		40,000.00	
	29/11/18	28/11/18		55,000.00	
	30/11/18	29/11/18		70,000.00	
	03/12/18	30/11/18		325,000.00	

TPP	Toplamı:	3475000.00
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TOPLAM:		26181250.36	680985.00
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