

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
O 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AELS		17/01/19	23.700	47,400.00	2,000.00
AELS		17/01/19	23.680	47,360.00	2,000.00
AELS		17/01/19	23.660	47,320.00	2,000.00
AELS		17/01/19	23.580	47,160.00	2,000.00
SODA		18/01/19	7.420	22,260.00	3,000.00
KCHOL		18/01/19	15.520	31,040.00	2,000.00
SODA		18/01/19	7.410	22,230.00	3,000.00
KCHOL		18/01/19	15.500	31,000.00	2,000.00
AELS		18/01/19	23.680	47,360.00	2,000.00
KCHOL		18/01/19	15.490	30,980.00	2,000.00
SODA		18/01/19	7.400	22,200.00	3,000.00
ISCTR		18/01/19	5.070	65,910.00	13,000.00
AKBNK		18/01/19	6.620	19,860.00	3,000.00
GARAN		18/01/19	9.100	27,300.00	3,000.00
SODA		18/01/19	7.280	3,640.00	500.00
SODA		18/01/19	7.270	21,810.00	3,000.00
AKBNK		18/01/19	6.690	20,070.00	3,000.00
ISCTR		18/01/19	5.090	15,270.00	3,000.00
AKBNK		18/01/19	6.680	20,040.00	3,000.00
AELS		18/01/19	23.720	23,720.00	1,000.00
SODA		18/01/19	7.260	21,780.00	3,000.00
AELS		18/01/19	23.700	47,400.00	2,000.00
ISCTR		18/01/19	5.080	15,240.00	3,000.00
AKBNK		18/01/19	6.600	33,000.00	5,000.00
VAKBN		18/01/19	4.260	21,300.00	5,000.00
GARAN		18/01/19	9.110	27,330.00	3,000.00
AELS		23/01/19	24.480	122,400.00	5,000.00
AELS		23/01/19	24.460	48,920.00	2,000.00
AELS		23/01/19	24.440	48,880.00	2,000.00
AELS		23/01/19	24.420	48,840.00	2,000.00
AELS		23/01/19	24.400	48,800.00	2,000.00
AELS		24/01/19	25.160	50,320.00	2,000.00
AELS		24/01/19	25.140	50,280.00	2,000.00

ASELS	24/01/19	25.120	50,240.00	2,000.00
THYAO	29/01/19	15.200	30,400.00	2,000.00
THYAO	29/01/19	15.190	30,380.00	2,000.00
FROTO	29/01/19	60.700	60,700.00	1,000.00
FROTO	29/01/19	60.650	30,325.00	500.00
AKBNK	29/01/19	6.840	20,520.00	3,000.00
ANACM	29/01/19	2.880	28,800.00	10,000.00
ASELS	29/01/19	25.480	25,480.00	1,000.00
DOCO	30/01/19	509.000	12,725.00	25.00
EREGL	30/01/19	8.500	25,500.00	3,000.00
PETKM	30/01/19	5.890	17,670.00	3,000.00
DOCO	30/01/19	508.900	12,722.50	25.00
ISCTR	30/01/19	5.650	28,250.00	5,000.00
DOCO	30/01/19	507.100	2,535.50	5.00
THYAO	31/01/19	15.910	47,730.00	3,000.00
ANACM	31/01/19	2.970	29,700.00	10,000.00
TRKCM	31/01/19	3.670	36,700.00	10,000.00
TRKCM	31/01/19	3.660	36,600.00	10,000.00
ANACM	31/01/19	2.960	29,600.00	10,000.00
THYAO	31/01/19	15.890	47,670.00	3,000.00
ASELS	31/01/19	26.120	26,120.00	1,000.00
ASELS	31/01/19	26.100	26,100.00	1,000.00
ASELS	31/01/19	26.080	26,080.00	1,000.00
THYAO	31/01/19	15.870	47,610.00	3,000.00
ASELS	31/01/19	26.060	26,060.00	1,000.00
ISCTR	31/01/19	5.750	28,750.00	5,000.00
ASELS	31/01/19	26.040	52,080.00	2,000.00
ASELS	31/01/19	26.020	26,020.00	1,000.00
TRKCM	31/01/19	3.630	36,300.00	10,000.00
ASELS	31/01/19	26.000	26,000.00	1,000.00
ASELS	31/01/19	25.980	25,980.00	1,000.00
ASELS	31/01/19	25.960	25,960.00	1,000.00
HISSE TÜRK	Toplamı:		2175728.00	202055.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
SODA		09/01/19	7.510	75,100.00	10,000.00
SODA		09/01/19	7.520	75,200.00	10,000.00
SODA		09/01/19	7.530	75,300.00	10,000.00
SODA		09/01/19	7.540	75,400.00	10,000.00
SODA		09/01/19	7.550	75,500.00	10,000.00

SODA	09/01/19	7.600	68,400.00	9,000.00
ENJSA	18/01/19	5.040	337,680.00	67,000.00
ENJSA	18/01/19	5.050	101,000.00	20,000.00
ENJSA	18/01/19	5.060	50,600.00	10,000.00
FBIST	21/01/19	271.170	271.17	1.00
ENJSA	21/01/19	5.120	384,000.00	75,000.00
DOCO	22/01/19	525.000	26,250.00	50.00
TCELL	22/01/19	14.520	43,560.00	3,000.00
TCELL	23/01/19	14.900	44,700.00	3,000.00
ENJSA	23/01/19	5.140	102,800.00	20,000.00
ENJSA	23/01/19	5.150	103,000.00	20,000.00
HALKB	23/01/19	8.150	40,750.00	5,000.00
YKBNK	23/01/19	1.950	39,000.00	20,000.00
ARCLK	23/01/19	18.300	18,300.00	1,000.00
ENJSA	24/01/19	5.250	52,500.00	10,000.00
HALKB	24/01/19	8.150	40,750.00	5,000.00
ARCLK	24/01/19	18.400	18,400.00	1,000.00
SAHOL	24/01/19	8.670	86,700.00	10,000.00
KCHOL	24/01/19	17.100	17,100.00	1,000.00
ENJSA	25/01/19	5.260	26,300.00	5,000.00
SAHOL	25/01/19	8.830	44,150.00	5,000.00
TTKOM	25/01/19	4.710	23,550.00	5,000.00
TTKOM	25/01/19	4.730	23,650.00	5,000.00
TTKOM	25/01/19	4.720	23,600.00	5,000.00
TTKOM	25/01/19	4.740	23,700.00	5,000.00
AKBNK	25/01/19	6.600	66,000.00	10,000.00
AKBNK	28/01/19	6.610	165,250.00	25,000.00
AKBNK	28/01/19	6.620	331,000.00	50,000.00
AKBNK	28/01/19	6.630	165,750.00	25,000.00
AKBNK	28/01/19	6.640	166,000.00	25,000.00
AKBNK	28/01/19	6.670	133,400.00	20,000.00
SISE	29/01/19	6.100	18,300.00	3,000.00
KCHOL	29/01/19	17.100	34,200.00	2,000.00
TCELL	29/01/19	14.740	29,480.00	2,000.00
SISE	29/01/19	6.140	18,420.00	3,000.00
SISE	29/01/19	6.200	18,600.00	3,000.00
AKBNK	29/01/19	6.700	67,000.00	10,000.00
AKBNK	29/01/19	6.740	67,400.00	10,000.00
GARAN	29/01/19	9.100	45,500.00	5,000.00
GARAN	29/01/19	9.140	45,700.00	5,000.00
AKBNK	29/01/19	6.800	68,000.00	10,000.00
TCELL	29/01/19	14.820	29,640.00	2,000.00

ASELS	30/01/19	26.200	26,200.00	1,000.00
AKBNK	30/01/19	7.000	35,000.00	5,000.00
AKBNK	30/01/19	7.010	35,050.00	5,000.00
AKBNK	30/01/19	7.020	35,100.00	5,000.00
AKBNK	30/01/19	7.030	35,150.00	5,000.00
AKBNK	30/01/19	7.040	35,200.00	5,000.00
AKBNK	30/01/19	7.050	35,250.00	5,000.00
AKBNK	30/01/19	7.060	35,300.00	5,000.00
SISE	30/01/19	6.640	19,920.00	3,000.00
SISE	30/01/19	6.650	19,950.00	3,000.00
AKBNK	30/01/19	7.080	70,800.00	10,000.00
SISE	30/01/19	6.700	20,100.00	3,000.00
ENJSA	31/01/19	5.280	105,600.00	20,000.00
KCHOL	31/01/19	17.600	35,200.00	2,000.00
ENJSA	31/01/19	5.290	105,800.00	20,000.00
ENJSA	31/01/19	5.300	106,000.00	20,000.00
ENJSA	31/01/19	5.310	106,200.00	20,000.00
ENJSA	31/01/19	5.330	15,457.00	2,900.00
TUPRS	31/01/19	140.000	35,000.00	250.00
TTKOM	31/01/19	5.030	25,150.00	5,000.00
TTKOM	31/01/19	5.040	25,200.00	5,000.00
Toplamı:			4549478.17	720201.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	03/01/19	02/01/19		820,617.62	
MEVDUAT		Toplamı:		820617.62	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	03/01/19	02/01/19		115,000.00	
	04/01/19	03/01/19		935,000.00	
	07/01/19	04/01/19		500,000.00	
	07/01/19	04/01/19		435,000.00	
	08/01/19	07/01/19		935,000.00	
	09/01/19	08/01/19		935,000.00	
	10/01/19	09/01/19		940,000.00	
	11/01/19	10/01/19		915,000.00	
	14/01/19	11/01/19		1,360,000.00	

15/01/19	14/01/19	1,365,000.00	
16/01/19	15/01/19	1,365,000.00	
17/01/19	16/01/19	500,000.00	
17/01/19	16/01/19	865,000.00	
18/01/19	17/01/19	442,000.00	
18/01/19	17/01/19	658,000.00	
21/01/19	18/01/19	1,100,000.00	
22/01/19	21/01/19	910,000.00	
23/01/19	22/01/19	810,000.00	
24/01/19	23/01/19	895,000.00	
25/01/19	24/01/19	965,000.00	
28/01/19	25/01/19	877,000.00	
28/01/19	25/01/19	123,000.00	
29/01/19	28/01/19	1,065,000.00	
30/01/19	29/01/19	115,000.00	
30/01/19	29/01/19	1,000,000.00	
30/01/19	29/01/19	180,000.00	
31/01/19	30/01/19	1,760,000.00	
04/02/19	30/01/19	500,000.00	
01/02/19	31/01/19	1,775,000.00	
TPP		24340000.00	
TOPLAM:		31885823.79	922256.00