

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		19/06/19	7.370	22,110.00	3,000.00
PETKM		19/06/19	3.950	19,750.00	5,000.00
PETKM		19/06/19	3.940	19,700.00	5,000.00
EREGL		19/06/19	7.360	22,080.00	3,000.00
SODA		19/06/19	6.930	20,790.00	3,000.00
EREGL		19/06/19	7.350	22,050.00	3,000.00
ANACM		19/06/19	2.810	14,050.00	5,000.00
TRKCM		19/06/19	2.800	14,000.00	5,000.00
TRKCM		19/06/19	2.790	13,950.00	5,000.00
SODA		19/06/19	6.920	20,760.00	3,000.00
ANACM		19/06/19	2.800	14,000.00	5,000.00
EREGL		19/06/19	7.340	22,020.00	3,000.00
SODA		19/06/19	6.910	20,730.00	3,000.00
PETKM		19/06/19	3.930	19,650.00	5,000.00
SISE		20/06/19	5.160	51,600.00	10,000.00
ISCTR		20/06/19	5.640	28,200.00	5,000.00
GARAN		20/06/19	8.650	43,250.00	5,000.00
SODA		20/06/19	6.840	68,400.00	10,000.00
SISE		20/06/19	5.150	51,500.00	10,000.00
TRKCM		20/06/19	2.840	28,400.00	10,000.00
AKBNK		20/06/19	6.700	33,500.00	5,000.00
SODA		20/06/19	6.730	67,300.00	10,000.00
TRKCM		20/06/19	2.830	28,300.00	10,000.00
THYAO		20/06/19	13.180	39,540.00	3,000.00
PETKM		20/06/19	3.990	19,950.00	5,000.00
THYAO		20/06/19	13.190	39,570.00	3,000.00
TOASO		20/06/19	18.800	9,400.00	500.00
ISCTR		20/06/19	5.660	28,300.00	5,000.00
FROTO		20/06/19	60.300	30,150.00	500.00
THYAO		20/06/19	13.200	39,600.00	3,000.00
SODA		20/06/19	6.740	67,400.00	10,000.00
ANACM		20/06/19	2.820	28,200.00	10,000.00
SODA		20/06/19	6.850	68,500.00	10,000.00

ANACM	20/06/19	2.830	28,300.00	10,000.00
EREGL	20/06/19	7.470	37,350.00	5,000.00
GARAN	20/06/19	8.680	43,400.00	5,000.00
SODA	20/06/19	6.750	202,500.00	30,000.00
AKBNK	20/06/19	6.670	33,350.00	5,000.00
TOASO	20/06/19	18.700	9,350.00	500.00
ISCTR	20/06/19	5.670	28,350.00	5,000.00
AKBNK	20/06/19	6.720	33,600.00	5,000.00
SISE	21/06/19	5.070	50,700.00	10,000.00
PETKM	21/06/19	3.910	19,550.00	5,000.00
ANACM	21/06/19	2.790	27,900.00	10,000.00
SISE	21/06/19	5.060	25,300.00	5,000.00
SISE	21/06/19	5.050	25,250.00	5,000.00
PETKM	21/06/19	3.900	19,500.00	5,000.00
PETKM	21/06/19	3.890	19,450.00	5,000.00
THYAO	21/06/19	12.720	63,600.00	5,000.00
PGSUS	21/06/19	39.040	19,520.00	500.00
PGSUS	21/06/19	39.020	19,510.00	500.00
TTKOM	21/06/19	4.760	23,800.00	5,000.00
AKBNK	21/06/19	6.570	32,850.00	5,000.00
PGSUS	21/06/19	39.000	19,500.00	500.00
THYAO	21/06/19	12.710	63,550.00	5,000.00
AKBNK	21/06/19	6.560	32,800.00	5,000.00
PGSUS	21/06/19	38.980	19,490.00	500.00
PGSUS	21/06/19	38.920	19,460.00	500.00
THYAO	21/06/19	12.700	63,500.00	5,000.00
THYAO	21/06/19	12.690	63,450.00	5,000.00
ANACM	21/06/19	2.780	55,600.00	20,000.00
TUPRS	21/06/19	114.100	57,050.00	500.00
ISCTR	24/06/19	5.960	59,600.00	10,000.00
AKBNK	24/06/19	6.940	69,400.00	10,000.00
PETKM	24/06/19	3.990	59,850.00	15,000.00
GARAN	24/06/19	8.860	88,600.00	10,000.00
PGSUS	24/06/19	39.260	19,630.00	500.00
PGSUS	24/06/19	39.240	39,240.00	1,000.00
PGSUS	24/06/19	39.220	19,610.00	500.00
PGSUS	24/06/19	39.200	39,200.00	1,000.00
PGSUS	24/06/19	39.180	39,180.00	1,000.00
PGSUS	24/06/19	39.160	39,160.00	1,000.00
PGSUS	24/06/19	39.140	39,140.00	1,000.00
PGSUS	24/06/19	39.120	39,120.00	1,000.00
KCHOL	24/06/19	17.690	17,690.00	1,000.00

PGSUS	24/06/19	39.100	58,650.00	1,500.00
ISCTR	24/06/19	5.820	29,100.00	5,000.00
AKBNK	24/06/19	6.860	34,300.00	5,000.00
PGSUS	24/06/19	39.080	58,620.00	1,500.00
PGSUS	24/06/19	39.060	19,530.00	500.00
PGSUS	24/06/19	39.040	19,520.00	500.00
PGSUS	24/06/19	39.020	19,510.00	500.00
PGSUS	24/06/19	39.000	19,500.00	500.00
PGSUS	24/06/19	38.500	11,550.00	300.00
PGSUS	24/06/19	38.480	11,544.00	300.00
PGSUS	24/06/19	38.460	23,076.00	600.00
TOASO	24/06/19	18.700	9,350.00	500.00
PETKM	24/06/19	3.980	19,900.00	5,000.00
FROTO	24/06/19	60.300	30,150.00	500.00
TUPRS	24/06/19	115.000	57,500.00	500.00
PGSUS	24/06/19	38.440	23,064.00	600.00
PGSUS	24/06/19	38.420	23,052.00	600.00
PETKM	24/06/19	3.970	19,850.00	5,000.00
PGSUS	24/06/19	38.400	23,040.00	600.00
PGSUS	24/06/19	38.380	11,514.00	300.00
PGSUS	24/06/19	38.360	11,508.00	300.00
PGSUS	24/06/19	38.340	11,502.00	300.00
PGSUS	24/06/19	38.320	11,496.00	300.00
EREGL	24/06/19	7.620	38,100.00	5,000.00
EREGL	24/06/19	7.610	38,050.00	5,000.00
PETKM	25/06/19	3.920	19,600.00	5,000.00
PETKM	25/06/19	3.910	19,550.00	5,000.00
PGSUS	25/06/19	38.360	9,590.00	250.00
PGSUS	25/06/19	38.340	9,585.00	250.00
THYAO	25/06/19	12.780	12,780.00	1,000.00
PETKM	26/06/19	4.000	200,000.00	50,000.00
PETKM	26/06/19	3.990	199,500.00	50,000.00
PETKM	26/06/19	3.980	199,000.00	50,000.00
SODA	27/06/19	6.390	31,950.00	5,000.00
SODA	27/06/19	6.380	31,900.00	5,000.00
SODA	27/06/19	6.370	31,850.00	5,000.00
SODA	27/06/19	6.360	31,800.00	5,000.00
TOASO	28/06/19	19.640	9,820.00	500.00
PETKM	28/06/19	4.080	40,800.00	10,000.00
TOASO	28/06/19	19.620	9,810.00	500.00
TOASO	28/06/19	19.630	9,815.00	500.00
TOASO	28/06/19	19.610	9,805.00	500.00

TOASO	28/06/19	19.600	19,600.00	1,000.00
TOASO	28/06/19	19.590	9,795.00	500.00
TOASO	28/06/19	19.580	9,790.00	500.00
TOASO	28/06/19	19.570	9,785.00	500.00
TOASO	28/06/19	19.560	9,780.00	500.00
TOASO	28/06/19	19.550	9,775.00	500.00
TOASO	28/06/19	19.420	9,710.00	500.00
PETKM	28/06/19	4.070	40,700.00	10,000.00
TOASO	28/06/19	19.400	9,700.00	500.00
EREGL	28/06/19	7.810	39,050.00	5,000.00
PETKM	28/06/19	4.060	40,600.00	10,000.00
EREGL	28/06/19	7.800	39,000.00	5,000.00
TRKCM	28/06/19	2.970	29,700.00	10,000.00
SODA	28/06/19	6.380	31,900.00	5,000.00
TOASO	28/06/19	19.190	4,797.50	250.00
TOASO	28/06/19	19.170	4,792.50	250.00
TOASO	28/06/19	19.150	4,787.50	250.00
TOASO	28/06/19	19.130	4,782.50	250.00
TRKCM	28/06/19	2.960	29,600.00	10,000.00
TRKCM	28/06/19	2.950	38,350.00	13,000.00
SODA	28/06/19	6.340	19,020.00	3,000.00
TRKCM	28/06/19	2.940	8,820.00	3,000.00
PETKM	28/06/19	4.050	81,000.00	20,000.00
ANACM	28/06/19	2.780	41,700.00	15,000.00

HISSE TÜRK	Toplamı:	4820316.00	751200.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1083936028	03/07/19	11/06/19	101.864	407,455.56	400,000.00
TAHVİL TÜRK				Toplamı:	407455.56
BONO TÜRK					400000.00
TRFISFN81953	21/08/19	14/06/19	95.780	181,982.00	190,000.00
TRFISGY91916	02/09/19	18/06/19	95.288	104,816.80	110,000.00
BONO TÜRK				Toplamı:	286798.80
TAHVİL TÜRK					300000.00
TRSTISB62911	06/06/29	19/06/19	100.000	200,000.00	200,000.00
TAHVİL TÜRK				Toplamı:	200000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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HISSE TÜRK

AKBNK	11/06/19	6.410	32,050.00	5,000.00
AKBNK	11/06/19	6.420	32,100.00	5,000.00
AKBNK	11/06/19	6.430	32,150.00	5,000.00
AKBNK	11/06/19	6.440	32,200.00	5,000.00
DOCO	11/06/19	520.000	52,000.00	100.00
AKBNK	11/06/19	6.450	32,250.00	5,000.00
AKBNK	11/06/19	6.460	32,300.00	5,000.00
YKBNK	11/06/19	2.150	21,500.00	10,000.00
YKBNK	11/06/19	2.160	21,600.00	10,000.00
AKBNK	11/06/19	6.480	32,400.00	5,000.00
DOCO	11/06/19	521.100	52,110.00	100.00
EKGYO	11/06/19	1.170	11,700.00	10,000.00
DOCO	11/06/19	522.100	52,210.00	100.00
DOCO	11/06/19	523.100	52,310.00	100.00
GARAN	11/06/19	8.410	42,050.00	5,000.00
AKBNK	11/06/19	6.490	32,450.00	5,000.00
AKBNK	11/06/19	6.500	32,500.00	5,000.00
AKBNK	11/06/19	6.510	32,550.00	5,000.00
YKBNK	11/06/19	2.170	21,700.00	10,000.00
DOCO	11/06/19	532.800	31,968.00	60.00
DOCO	11/06/19	532.900	21,316.00	40.00
DOCO	11/06/19	533.100	5,331.00	10.00
DOCO	11/06/19	533.200	5,332.00	10.00
DOCO	11/06/19	533.300	5,333.00	10.00
DOCO	11/06/19	533.400	5,334.00	10.00
DOCO	11/06/19	533.500	5,335.00	10.00
DOCO	11/06/19	533.600	5,336.00	10.00
DOCO	11/06/19	533.700	5,337.00	10.00
DOCO	11/06/19	533.800	5,338.00	10.00
DOCO	11/06/19	533.900	5,339.00	10.00
AKBNK	11/06/19	6.470	161,750.00	25,000.00
YKBNK	12/06/19	2.170	21,700.00	10,000.00
PGSUS	12/06/19	37.440	18,720.00	500.00
PGSUS	12/06/19	37.460	18,730.00	500.00
PGSUS	12/06/19	37.480	18,740.00	500.00
YKBNK	12/06/19	2.180	21,800.00	10,000.00
PGSUS	12/06/19	37.500	18,750.00	500.00
ARCLK	12/06/19	18.100	18,100.00	1,000.00
TTKOM	13/06/19	4.710	94,200.00	20,000.00
TTKOM	13/06/19	4.720	23,600.00	5,000.00
TTKOM	13/06/19	4.730	23,650.00	5,000.00

TTKOM	13/06/19	4.740	23,700.00	5,000.00
TTKOM	13/06/19	4.750	23,750.00	5,000.00
DOCO	13/06/19	530.000	5,300.00	10.00
DOCO	13/06/19	531.000	5,310.00	10.00
GARAN	14/06/19	8.010	40,050.00	5,000.00
DOCO	14/06/19	534.000	5,340.00	10.00
DOCO	14/06/19	535.000	5,350.00	10.00
PGSUS	14/06/19	37.400	18,700.00	500.00
PGSUS	14/06/19	37.420	18,710.00	500.00
PGSUS	14/06/19	37.440	18,720.00	500.00
SNAP US EQUITY	17/06/19	14.100	14,100.00	1,000.00
TTKOM	18/06/19	4.860	9,720.00	2,000.00
SAHOL	18/06/19	8.200	41,000.00	5,000.00
SAHOL	18/06/19	8.220	41,100.00	5,000.00
SAHOL	18/06/19	8.240	41,200.00	5,000.00
SAHOL	18/06/19	8.260	41,300.00	5,000.00
SAHOL	18/06/19	8.300	16,600.00	2,000.00
TTKOM	18/06/19	4.880	9,760.00	2,000.00
TTKOM	18/06/19	4.900	9,800.00	2,000.00
DOCO	18/06/19	543.000	5,430.00	10.00
DOCO	18/06/19	544.000	5,440.00	10.00
DOCO	18/06/19	545.000	5,450.00	10.00
AKBNK	18/06/19	6.380	12,760.00	2,000.00
KCHOL	18/06/19	17.350	17,350.00	1,000.00
KCHOL	18/06/19	17.360	17,360.00	1,000.00
KCHOL	18/06/19	17.370	17,370.00	1,000.00
KCHOL	18/06/19	17.380	17,380.00	1,000.00
KCHOL	18/06/19	17.390	17,390.00	1,000.00
GARAN	18/06/19	8.360	25,080.00	3,000.00
KCHOL	18/06/19	17.400	17,400.00	1,000.00
GARAN	18/06/19	8.370	25,110.00	3,000.00
AKBNK	18/06/19	6.390	12,780.00	2,000.00
AKBNK	18/06/19	6.400	12,800.00	2,000.00
GARAN	18/06/19	8.380	25,140.00	3,000.00
AKBNK	19/06/19	6.480	19,440.00	3,000.00
GARAN	19/06/19	8.380	25,140.00	3,000.00
AKBNK	19/06/19	6.490	38,940.00	6,000.00
AKBNK	19/06/19	6.500	19,500.00	3,000.00
SAHOL	19/06/19	8.350	25,050.00	3,000.00
AKBNK	19/06/19	6.520	19,560.00	3,000.00
ARCLK	19/06/19	18.360	18,360.00	1,000.00
SAHOL	19/06/19	8.360	25,080.00	3,000.00

ARCLK	19/06/19	18.400	18,400.00	1,000.00
ARCLK	19/06/19	18.460	18,460.00	1,000.00
ARCLK	19/06/19	18.500	18,500.00	1,000.00
GARAN	19/06/19	8.390	25,170.00	3,000.00
ARCLK	19/06/19	18.560	18,560.00	1,000.00
PGSUS	19/06/19	41.600	20,800.00	500.00
PGSUS	19/06/19	41.700	20,850.00	500.00
PGSUS	19/06/19	41.740	20,870.00	500.00
AKBNK	19/06/19	6.550	19,650.00	3,000.00
AKBNK	19/06/19	6.560	19,680.00	3,000.00
GARAN	19/06/19	8.450	25,350.00	3,000.00
AKBNK	19/06/19	6.570	19,710.00	3,000.00
SAHOL	19/06/19	8.370	25,110.00	3,000.00
GARAN	19/06/19	8.510	51,060.00	6,000.00
AKBNK	19/06/19	6.590	19,770.00	3,000.00
GARAN	19/06/19	8.520	25,560.00	3,000.00
AKBNK	19/06/19	6.600	19,800.00	3,000.00
AKBNK	19/06/19	6.610	19,830.00	3,000.00
GARAN	19/06/19	8.530	25,590.00	3,000.00
GARAN	19/06/19	8.540	25,620.00	3,000.00
KCHOL	19/06/19	17.430	17,430.00	1,000.00
AKBNK	19/06/19	6.620	19,860.00	3,000.00
EKGYO	19/06/19	1.170	11,700.00	10,000.00
ARCLK	20/06/19	19.100	19,100.00	1,000.00
KCHOL	20/06/19	17.810	17,810.00	1,000.00
KCHOL	20/06/19	17.800	17,800.00	1,000.00
KCHOL	20/06/19	17.820	17,820.00	1,000.00
ARCLK	20/06/19	19.200	19,200.00	1,000.00
SAHOL	20/06/19	8.570	25,710.00	3,000.00
SAHOL	20/06/19	8.560	25,680.00	3,000.00
KCHOL	20/06/19	17.840	17,840.00	1,000.00
GARAN	20/06/19	8.740	43,700.00	5,000.00
SAHOL	20/06/19	8.540	25,620.00	3,000.00
KCHOL	20/06/19	17.830	17,830.00	1,000.00
THYAO	20/06/19	13.300	39,900.00	3,000.00
AKBNK	20/06/19	6.810	20,430.00	3,000.00
ARCLK	20/06/19	19.160	19,160.00	1,000.00
GARAN	20/06/19	8.750	43,750.00	5,000.00
AKBNK	20/06/19	6.760	20,280.00	3,000.00
AKBNK	20/06/19	6.800	20,400.00	3,000.00
DOCO	21/06/19	558.200	5,582.00	10.00
AKBNK	21/06/19	6.710	33,550.00	5,000.00

AKBNK	21/06/19	6.720	33,600.00	5,000.00
SISE	21/06/19	5.100	51,000.00	10,000.00
GARAN	24/06/19	9.000	45,000.00	5,000.00
TCELL	24/06/19	12.900	12,900.00	1,000.00
TCELL	25/06/19	12.800	25,600.00	2,000.00
TCELL	25/06/19	12.820	25,640.00	2,000.00
ISCTR	25/06/19	6.000	60,000.00	10,000.00
ISCTR	25/06/19	6.010	60,100.00	10,000.00
ISCTR	25/06/19	6.020	49,881.72	8,286.00
KCHOL	25/06/19	17.800	35,600.00	2,000.00
KCHOL	25/06/19	17.810	35,620.00	2,000.00
KCHOL	25/06/19	17.820	35,640.00	2,000.00
KCHOL	25/06/19	17.830	35,660.00	2,000.00
GARAN	25/06/19	9.000	45,000.00	5,000.00
GARAN	25/06/19	9.010	45,050.00	5,000.00
KCHOL	25/06/19	17.840	35,680.00	2,000.00
KCHOL	25/06/19	17.850	17,850.00	1,000.00
GARAN	25/06/19	9.020	225,500.00	25,000.00
KCHOL	25/06/19	17.860	17,860.00	1,000.00
KCHOL	25/06/19	17.870	17,870.00	1,000.00
KCHOL	25/06/19	17.880	17,880.00	1,000.00
KCHOL	25/06/19	17.890	17,890.00	1,000.00
KCHOL	25/06/19	17.900	35,800.00	2,000.00
KCHOL	25/06/19	17.910	35,820.00	2,000.00
KCHOL	25/06/19	17.920	35,840.00	2,000.00
KCHOL	25/06/19	17.930	17,930.00	1,000.00
KCHOL	25/06/19	17.940	17,940.00	1,000.00
KCHOL	25/06/19	17.950	17,950.00	1,000.00
KCHOL	25/06/19	17.960	17,960.00	1,000.00
KCHOL	25/06/19	17.970	17,970.00	1,000.00
KCHOL	25/06/19	17.980	17,980.00	1,000.00
KCHOL	25/06/19	17.990	2,914.38	162.00
GARAN	27/06/19	9.020	45,100.00	5,000.00
ISCTR	27/06/19	5.990	59,900.00	10,000.00
ISCTR	27/06/19	6.000	120,000.00	20,000.00
ISCTR	27/06/19	6.010	60,100.00	10,000.00
TCELL	27/06/19	12.720	25,440.00	2,000.00
PGSUS	27/06/19	41.900	20,950.00	500.00
PGSUS	27/06/19	42.000	21,000.00	500.00
PGSUS	27/06/19	42.060	10,515.00	250.00
PGSUS	27/06/19	42.080	10,520.00	250.00
PGSUS	27/06/19	42.100	10,525.00	250.00

PGSUS	27/06/19	42.120	10,530.00	250.00
PGSUS	27/06/19	42.140	10,535.00	250.00
PGSUS	27/06/19	42.160	10,540.00	250.00
PGSUS	27/06/19	42.180	10,545.00	250.00
PGSUS	27/06/19	42.200	31,650.00	750.00
PGSUS	27/06/19	42.220	10,555.00	250.00
PGSUS	27/06/19	42.240	10,560.00	250.00
PGSUS	27/06/19	42.420	10,605.00	250.00
ISCTR	28/06/19	6.020	60,200.00	10,000.00
ISCTR	28/06/19	6.030	60,300.00	10,000.00
GARAN	28/06/19	9.040	90,400.00	10,000.00
GARAN	28/06/19	9.050	90,500.00	10,000.00
ISCTR	28/06/19	6.040	60,400.00	10,000.00
PGSUS	28/06/19	44.100	11,025.00	250.00
PGSUS	28/06/19	44.140	11,035.00	250.00
SAHOL	28/06/19	8.540	42,700.00	5,000.00
GARAN	28/06/19	9.030	45,150.00	5,000.00
GARAN	28/06/19	9.060	45,300.00	5,000.00
GARAN	28/06/19	9.070	45,350.00	5,000.00
GARAN	28/06/19	9.080	45,400.00	5,000.00
PGSUS	28/06/19	44.560	11,140.00	250.00
HISSE TÜRK		Toplamı:	5237877.10	613118.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT180924T11	10/06/19	07/06/19		4,500,000.00	3,100,420.00
TRT270923T11	11/06/19	10/06/19		4,500,000.00	6,604,515.00
TRT010420T19	12/06/19	11/06/19		5,000,000.00	2,214,075.00
TRT050220T17	13/06/19	12/06/19		5,000,000.00	5,511,995.00
TRT220921T18	14/06/19	13/06/19		4,500,000.00	5,704,065.00
TRT050624T19	14/06/19	13/06/19		1,500,000.00	1,594,800.00
TRT010420T19	17/06/19	14/06/19		4,000,000.00	1,770,045.00
TRT120820T12	18/06/19	17/06/19		4,000,000.00	3,810,390.00
TRT050624T19	19/06/19	18/06/19		3,000,000.00	3,180,570.00
TRT050220T17	20/06/19	19/06/19		3,000,000.00	3,281,210.00
TRT220921T18	24/06/19	21/06/19		3,000,000.00	3,659,200.00
TRT050220T17	27/06/19	26/06/19		1,500,000.00	1,621,260.00
T.REPO		Toplamı:		43500000.00	42052545.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	17/07/19	11/06/19		200,000.00	
	17/07/19	11/06/19		200,000.00	
	17/07/19	11/06/19		200,000.00	
MEVDUAT			Toplamı:	600000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/06/19	03/06/19		420,000.00	
	10/06/19	07/06/19		460,000.00	
	11/06/19	10/06/19		470,000.00	
	12/06/19	11/06/19		225,000.00	
	13/06/19	12/06/19		119,000.00	
	13/06/19	12/06/19		106,000.00	
	14/06/19	13/06/19		140,000.00	
	17/06/19	14/06/19		100,000.00	
	09/07/19	14/06/19		2,000,000.00	
	18/06/19	17/06/19		307,000.00	
	19/06/19	18/06/19		315,000.00	
	25/06/19	18/06/19		1,000,000.00	
	20/06/19	19/06/19		140,000.00	
	21/06/19	20/06/19		2,585,000.00	
	27/06/19	20/06/19		1,000,000.00	
	24/06/19	21/06/19		20,000.00	
	25/06/19	24/06/19		2,260,000.00	
	26/06/19	25/06/19		2,000,000.00	
	26/06/19	25/06/19		645,000.00	
	28/06/19	27/06/19		3,460,000.00	
	01/07/19	28/06/19		1,830,000.00	
	01/07/19	28/06/19		1,035,000.00	
TPP			Toplamı:	20637000.00	
TOPLAM:				75689447.46	44316863.00