

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		01/08/18	5.910	17,730.00	3,000.00
HISSE TÜRK		Toplamı:		17730.00	3000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080818T12	08/08/18	08/08/18	0.884	79,159.00	79,159.00
TAHVİL TÜRK		Toplamı:		79159.00	79159.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		01/08/18	5.920	17,760.00	3,000.00
SODA		01/08/18	5.930	17,790.00	3,000.00
TSKB		02/08/18	0.840	8,400.00	10,000.00
YKBNK		02/08/18	2.020	10,100.00	5,000.00
GARAN		02/08/18	6.860	13,720.00	2,000.00
AKBNK		02/08/18	6.800	13,600.00	2,000.00
TCELL		02/08/18	12.430	24,860.00	2,000.00
AKBNK		02/08/18	6.770	13,540.00	2,000.00
YKBNK		02/08/18	2.030	20,300.00	10,000.00
AKBNK		02/08/18	6.780	13,560.00	2,000.00
TCELL		02/08/18	12.440	24,880.00	2,000.00
AKBNK		02/08/18	6.790	13,580.00	2,000.00
ASELS		02/08/18	26.380	26,380.00	1,000.00
GARAN		02/08/18	6.850	13,700.00	2,000.00
GARAN		02/08/18	6.840	6,840.00	1,000.00
ASELS		02/08/18	26.080	26,080.00	1,000.00
GARAN		02/08/18	6.880	6,880.00	1,000.00
YKBNK		02/08/18	2.040	10,200.00	5,000.00
AKBNK		02/08/18	6.820	13,640.00	2,000.00
TRKCM		02/08/18	4.110	12,330.00	3,000.00
TRKCM		02/08/18	4.150	12,450.00	3,000.00
SISE		02/08/18	4.810	14,430.00	3,000.00
YKBNK		02/08/18	2.050	10,250.00	5,000.00
ANACM		02/08/18	3.220	9,660.00	3,000.00
SISE		02/08/18	4.820	14,460.00	3,000.00
AKBNK		02/08/18	6.850	13,700.00	2,000.00
AKBNK		02/08/18	6.860	13,720.00	2,000.00
GARAN		02/08/18	6.890	6,890.00	1,000.00
THYAO		02/08/18	16.680	83,400.00	5,000.00
THYAO		02/08/18	16.660	83,300.00	5,000.00
THYAO		02/08/18	16.640	83,200.00	5,000.00
THYAO		02/08/18	16.700	83,500.00	5,000.00
THYAO		02/08/18	16.720	83,600.00	5,000.00
THYAO		02/08/18	16.740	83,700.00	5,000.00
TUPRS		03/08/18	106.700	26,675.00	250.00

TUPRS	03/08/18	106.800	26,700.00	250.00
TUPRS	03/08/18	106.900	26,725.00	250.00
TUPRS	03/08/18	106.600	26,650.00	250.00
GARAN	10/08/18	6.760	20,280.00	3,000.00
GARAN	10/08/18	6.770	20,310.00	3,000.00
AKBNK	10/08/18	6.810	20,430.00	3,000.00
SISE	10/08/18	5.060	15,180.00	3,000.00
ISCTR	10/08/18	4.730	14,190.00	3,000.00
SISE	10/08/18	5.080	15,240.00	3,000.00
ISCTR	10/08/18	4.710	14,130.00	3,000.00
ASELS	10/08/18	25.800	38,700.00	1,500.00
THYAO	10/08/18	16.750	16,750.00	1,000.00
THYAO	10/08/18	16.770	31,863.00	1,900.00
ENJSA	10/08/18	5.450	10,900.00	2,000.00
THYAO	10/08/18	16.740	16,740.00	1,000.00
ASELS	10/08/18	25.820	12,910.00	500.00
ENJSA	10/08/18	5.460	10,920.00	2,000.00
GARAN	10/08/18	6.520	13,040.00	2,000.00
THYAO	10/08/18	16.790	16,790.00	1,000.00
AKBNK	10/08/18	6.690	6,690.00	1,000.00
ISCTR	10/08/18	4.490	8,980.00	2,000.00
TCELL	10/08/18	12.320	12,320.00	1,000.00
ASELS	10/08/18	26.340	26,340.00	1,000.00
THYAO	10/08/18	16.780	1,678.00	100.00
THYAO	10/08/18	16.700	16,700.00	1,000.00
TCELL	10/08/18	12.310	12,310.00	1,000.00
ENJSA	10/08/18	5.540	11,080.00	2,000.00
SAHOL	10/08/18	7.720	15,440.00	2,000.00
ISCTR	10/08/18	4.720	14,160.00	3,000.00
AKBNK	10/08/18	6.820	20,460.00	3,000.00
SAHOL	10/08/18	7.740	30,960.00	4,000.00
TSKB	10/08/18	0.800	16,000.00	20,000.00
SISE	10/08/18	5.070	15,210.00	3,000.00
PGSUS	10/08/18	28.780	8,634.00	300.00
AKBNK	10/08/18	6.710	6,710.00	1,000.00
GARAN	10/08/18	6.510	6,510.00	1,000.00
SAHOL	10/08/18	7.730	15,460.00	2,000.00
ASELS	10/08/18	26.280	105,120.00	4,000.00
ASELS	10/08/18	26.320	78,960.00	3,000.00
ASELS	10/08/18	26.300	78,900.00	3,000.00
AKBNK	10/08/18	6.610	6,610.00	1,000.00
YKBNK	10/08/18	1.900	9,500.00	5,000.00
PGSUS	10/08/18	28.760	46,016.00	1,600.00
THYAO	10/08/18	16.840	16,840.00	1,000.00
THYAO	10/08/18	16.690	16,690.00	1,000.00
PGSUS	10/08/18	28.740	35,206.50	1,225.00
THYAO	10/08/18	16.680	16,680.00	1,000.00
TCELL	10/08/18	12.270	24,540.00	2,000.00
TCELL	10/08/18	12.250	49,000.00	4,000.00
TCELL	10/08/18	12.260	61,300.00	5,000.00
TCELL	10/08/18	12.240	12,240.00	1,000.00
TCELL	10/08/18	12.230	12,230.00	1,000.00
SAHOL	10/08/18	7.830	39,150.00	5,000.00
SAHOL	10/08/18	7.820	39,100.00	5,000.00
ENJSA	10/08/18	5.530	11,060.00	2,000.00
THYAO	13/08/18	16.650	66,600.00	4,000.00

THYAO	13/08/18	16.640	33,280.00	2,000.00
THYAO	13/08/18	16.530	16,530.00	1,000.00
THYAO	13/08/18	16.540	16,540.00	1,000.00
GARAN	13/08/18	5.800	17,400.00	3,000.00
AKBNK	13/08/18	5.950	11,900.00	2,000.00
YKBNK	13/08/18	1.630	8,150.00	5,000.00
ISCTR	13/08/18	3.970	11,910.00	3,000.00
THYAO	13/08/18	16.500	16,500.00	1,000.00
YKBNK	13/08/18	1.620	8,100.00	5,000.00
THYAO	13/08/18	16.600	16,600.00	1,000.00
TSKB	13/08/18	0.690	6,900.00	10,000.00
ASELS	13/08/18	25.060	12,530.00	500.00
THYAO	13/08/18	16.610	16,610.00	1,000.00
THYAO	13/08/18	16.590	33,180.00	2,000.00
SAHOL	13/08/18	7.070	28,280.00	4,000.00
SAHOL	13/08/18	7.060	14,120.00	2,000.00
ASELS	13/08/18	24.940	24,940.00	1,000.00
ASELS	13/08/18	25.080	12,540.00	500.00
ENJSA	13/08/18	4.980	9,960.00	2,000.00
ASELS	13/08/18	25.100	12,550.00	500.00
AKBNK	13/08/18	6.000	6,000.00	1,000.00
SAHOL	13/08/18	7.390	73,900.00	10,000.00
ASELS	13/08/18	25.120	12,560.00	500.00
SAHOL	13/08/18	7.400	74,000.00	10,000.00
ASELS	13/08/18	25.560	25,560.00	1,000.00
TSKB	13/08/18	0.700	7,000.00	10,000.00
ASELS	13/08/18	25.540	25,540.00	1,000.00
ASELS	13/08/18	24.980	24,980.00	1,000.00
THYAO	13/08/18	16.620	16,620.00	1,000.00
GARAN	13/08/18	6.050	12,100.00	2,000.00
ASELS	13/08/18	25.460	25,460.00	1,000.00
PGSUS	13/08/18	27.040	24,336.00	900.00
TSKB	13/08/18	0.730	14,600.00	20,000.00
SAHOL	13/08/18	7.050	14,100.00	2,000.00
ASELS	13/08/18	24.960	24,960.00	1,000.00
PGSUS	13/08/18	27.020	56,742.00	2,100.00
ASELS	13/08/18	25.500	25,500.00	1,000.00
YKBNK	13/08/18	1.680	8,400.00	5,000.00
PGSUS	13/08/18	27.000	81,000.00	3,000.00
THYAO	13/08/18	16.630	66,520.00	4,000.00
PGSUS	13/08/18	26.980	67,450.00	2,500.00
ENJSA	13/08/18	5.080	10,160.00	2,000.00
PGSUS	13/08/18	26.880	26,880.00	1,000.00
THYAO	13/08/18	16.430	32,860.00	2,000.00
AKBNK	13/08/18	6.320	12,640.00	2,000.00
THYAO	13/08/18	16.440	32,880.00	2,000.00
PGSUS	13/08/18	26.700	26,700.00	1,000.00
ASELS	13/08/18	25.360	228,240.00	9,000.00
ASELS	13/08/18	25.320	75,960.00	3,000.00
ASELS	13/08/18	25.340	126,700.00	5,000.00
PGSUS	13/08/18	26.720	26,720.00	1,000.00
SAHOL	13/08/18	7.380	73,800.00	10,000.00
ASELS	13/08/18	25.400	25,400.00	1,000.00
PGSUS	13/08/18	26.800	26,800.00	1,000.00
GARAN	13/08/18	5.900	11,800.00	2,000.00
ASELS	13/08/18	25.480	25,480.00	1,000.00

ASELS	13/08/18	25.520	25,520.00	1,000.00
ASELS	13/08/18	25.440	25,440.00	1,000.00
ASELS	13/08/18	25.380	50,760.00	2,000.00
YKBNK	13/08/18	1.690	16,900.00	10,000.00
ASELS	13/08/18	25.420	25,420.00	1,000.00
PGSUS	13/08/18	26.840	26,840.00	1,000.00
ASELS	13/08/18	25.300	50,600.00	2,000.00
THYAO	13/08/18	16.700	16,700.00	1,000.00
THYAO	13/08/18	16.690	33,380.00	2,000.00
THYAO	13/08/18	16.670	16,670.00	1,000.00
SAHOL	13/08/18	7.310	14,620.00	2,000.00
SAHOL	13/08/18	7.300	14,600.00	2,000.00
THYAO	13/08/18	16.680	16,680.00	1,000.00
ENJSA	13/08/18	5.060	25,300.00	5,000.00
PGSUS	13/08/18	26.960	40,440.00	1,500.00
PGSUS	13/08/18	26.920	13,460.00	500.00
PGSUS	13/08/18	26.860	26,860.00	1,000.00
PGSUS	13/08/18	26.940	13,470.00	500.00
ENJSA	13/08/18	5.070	25,350.00	5,000.00
TSKB	13/08/18	0.720	14,400.00	20,000.00
PETKM	14/08/18	5.990	29,950.00	5,000.00
PETKM	14/08/18	5.780	17,340.00	3,000.00
PETKM	14/08/18	5.840	29,200.00	5,000.00
PETKM	14/08/18	5.750	17,250.00	3,000.00
PETKM	14/08/18	5.730	57,300.00	10,000.00
PETKM	14/08/18	5.760	17,280.00	3,000.00
PETKM	14/08/18	5.740	57,400.00	10,000.00
PETKM	14/08/18	5.830	58,300.00	10,000.00
PETKM	14/08/18	5.820	29,100.00	5,000.00
PETKM	14/08/18	5.770	17,310.00	3,000.00
THYAO	15/08/18	16.960	33,920.00	2,000.00
THYAO	15/08/18	16.950	33,900.00	2,000.00
THYAO	15/08/18	16.490	16,490.00	1,000.00
THYAO	15/08/18	16.500	16,500.00	1,000.00
THYAO	15/08/18	16.480	16,480.00	1,000.00
THYAO	15/08/18	16.470	16,470.00	1,000.00
THYAO	15/08/18	16.420	16,420.00	1,000.00
THYAO	15/08/18	16.400	16,400.00	1,000.00
THYAO	15/08/18	16.300	16,300.00	1,000.00
THYAO	16/08/18	16.190	16,190.00	1,000.00
THYAO	16/08/18	16.180	16,180.00	1,000.00
THYAO	16/08/18	16.210	16,210.00	1,000.00
THYAO	16/08/18	16.200	16,200.00	1,000.00
SODA	16/08/18	6.800	13,600.00	2,000.00
THYAO	16/08/18	15.610	15,610.00	1,000.00
EKGYO	16/08/18	1.770	8,850.00	5,000.00
TRKCM	16/08/18	4.340	21,700.00	5,000.00
YKBNK	16/08/18	1.680	8,400.00	5,000.00
ANACM	16/08/18	3.150	9,450.00	3,000.00
ANACM	16/08/18	3.160	9,480.00	3,000.00
THYAO	16/08/18	15.550	15,550.00	1,000.00
PGSUS	16/08/18	23.460	11,730.00	500.00
SAHOL	16/08/18	7.070	14,140.00	2,000.00
ANACM	17/08/18	3.020	15,100.00	5,000.00
ANACM	17/08/18	3.010	15,050.00	5,000.00
ANACM	17/08/18	3.000	15,000.00	5,000.00

ANACM	17/08/18	2.990	14,950.00	5,000.00
PGSUS	17/08/18	22.120	22,120.00	1,000.00
PGSUS	17/08/18	22.140	44,280.00	2,000.00
PGSUS	17/08/18	22.080	11,040.00	500.00
PGSUS	17/08/18	22.100	11,050.00	500.00
THYAO	29/08/18	16.530	16,530.00	1,000.00
TRKCM	29/08/18	4.210	12,630.00	3,000.00
PGSUS	29/08/18	24.080	24,080.00	1,000.00
THYAO	29/08/18	16.550	33,100.00	2,000.00
THYAO	29/08/18	16.540	33,080.00	2,000.00
TRKCM	29/08/18	4.230	12,690.00	3,000.00
TRKCM	29/08/18	4.220	12,660.00	3,000.00
AKBNK	29/08/18	5.980	23,920.00	4,000.00
AKBNK	29/08/18	5.990	11,980.00	2,000.00
AKBNK	31/08/18	5.960	59,600.00	10,000.00
ASELS	31/08/18	25.960	25,960.00	1,000.00
TUPRS	31/08/18	120.000	30,000.00	250.00
GARAN	31/08/18	6.130	6,130.00	1,000.00
AKBNK	31/08/18	5.950	59,500.00	10,000.00
THYAO	31/08/18	16.450	16,450.00	1,000.00
TUPRS	31/08/18	119.400	29,850.00	250.00
AKBNK	31/08/18	5.840	5,840.00	1,000.00
ENJSA	31/08/18	5.120	10,240.00	2,000.00
TCELL	31/08/18	10.910	10,910.00	1,000.00
ASELS	31/08/18	25.800	25,800.00	1,000.00
TUPRS	31/08/18	119.000	53,550.00	450.00
KCHOL	31/08/18	14.940	14,940.00	1,000.00
THYAO	31/08/18	16.470	16,470.00	1,000.00
KCHOL	31/08/18	14.950	14,950.00	1,000.00
THYAO	31/08/18	16.480	16,480.00	1,000.00
ENJSA	31/08/18	5.130	10,260.00	2,000.00
TCELL	31/08/18	10.900	10,900.00	1,000.00
AKBNK	31/08/18	5.830	5,830.00	1,000.00
THYAO	31/08/18	16.430	16,430.00	1,000.00
THYAO	31/08/18	16.440	32,880.00	2,000.00
TUPRS	31/08/18	119.600	29,900.00	250.00
AKBNK	31/08/18	5.940	11,880.00	2,000.00
AKBNK	31/08/18	5.930	11,860.00	2,000.00
AKBNK	31/08/18	5.850	11,700.00	2,000.00
TUPRS	31/08/18	119.500	59,750.00	500.00
AKBNK	31/08/18	5.780	11,560.00	2,000.00
AKBNK	31/08/18	5.790	11,580.00	2,000.00
TUPRS	31/08/18	118.800	53,460.00	450.00
TUPRS	31/08/18	119.300	35,790.00	300.00
YKBNK	31/08/18	1.690	8,450.00	5,000.00
TUPRS	31/08/18	119.100	23,820.00	200.00
ASELS	31/08/18	25.840	12,920.00	500.00
GARAN	31/08/18	6.000	24,000.00	4,000.00
AKBNK	31/08/18	5.810	11,620.00	2,000.00
TUPRS	31/08/18	119.200	23,840.00	200.00
GARAN	31/08/18	5.950	11,900.00	2,000.00

HISSE TÜRK	Toplamı:	6406045.50	687975.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TUPRS		01/08/18	110.800	27,700.00	250.00

TUPRS	01/08/18	111.000	55,500.00	500.00
TUPRS	01/08/18	110.600	27,650.00	250.00
THYAO	03/08/18	17.410	87,050.00	5,000.00
THYAO	03/08/18	17.420	87,100.00	5,000.00
THYAO	07/08/18	17.370	52,110.00	3,000.00
THYAO	07/08/18	17.390	34,780.00	2,000.00
THYAO	07/08/18	17.380	52,140.00	3,000.00
THYAO	07/08/18	17.340	52,020.00	3,000.00
THYAO	07/08/18	17.350	52,050.00	3,000.00
THYAO	07/08/18	17.360	52,080.00	3,000.00
SODA	07/08/18	6.650	19,950.00	3,000.00
THYAO	07/08/18	17.440	174,400.00	10,000.00
THYAO	07/08/18	17.430	174,300.00	10,000.00
SISE	08/08/18	5.020	15,060.00	3,000.00
SODA	08/08/18	6.650	13,300.00	2,000.00
SISE	08/08/18	5.060	15,180.00	3,000.00
SISE	08/08/18	5.110	15,330.00	3,000.00
SISE	08/08/18	5.040	15,120.00	3,000.00
SISE	08/08/18	5.130	15,390.00	3,000.00
SISE	08/08/18	5.150	15,450.00	3,000.00
SISE	08/08/18	5.180	15,540.00	3,000.00
SISE	08/08/18	5.210	15,630.00	3,000.00
SISE	08/08/18	5.160	15,480.00	3,000.00
SISE	08/08/18	5.200	15,600.00	3,000.00
SISE	09/08/18	5.090	50,900.00	10,000.00
SISE	09/08/18	5.080	50,800.00	10,000.00
TUPRS	10/08/18	108.700	108,700.00	1,000.00
TUPRS	10/08/18	108.900	108,900.00	1,000.00
TUPRS	10/08/18	108.800	108,800.00	1,000.00
TUPRS	10/08/18	111.500	27,875.00	250.00
TUPRS	10/08/18	111.600	55,800.00	500.00
TUPRS	10/08/18	111.700	111,700.00	1,000.00
TUPRS	10/08/18	111.800	55,900.00	500.00
TUPRS	10/08/18	111.900	27,975.00	250.00
TUPRS	10/08/18	112.100	28,025.00	250.00
TRKCM	14/08/18	4.540	13,620.00	3,000.00
TUPRS	14/08/18	127.400	63,700.00	500.00
TRKCM	15/08/18	4.600	115,000.00	25,000.00
TRKCM	15/08/18	4.610	46,100.00	10,000.00
KCHOL	15/08/18	14.700	29,400.00	2,000.00
KCHOL	15/08/18	14.880	44,640.00	3,000.00
KCHOL	15/08/18	14.890	44,670.00	3,000.00
KCHOL	15/08/18	14.870	133,830.00	9,000.00
KCHOL	15/08/18	14.860	89,160.00	6,000.00
KCHOL	15/08/18	14.900	44,700.00	3,000.00
KCHOL	15/08/18	14.920	44,760.00	3,000.00
KCHOL	15/08/18	14.910	89,460.00	6,000.00
KCHOL	15/08/18	14.940	44,820.00	3,000.00
KCHOL	15/08/18	14.930	44,790.00	3,000.00
TUPRS	16/08/18	121.200	30,300.00	250.00
TUPRS	16/08/18	123.700	247.40	2.00
TUPRS	16/08/18	123.600	30,900.00	250.00
TUPRS	16/08/18	121.100	30,275.00	250.00
TUPRS	16/08/18	122.300	30,575.00	250.00
TUPRS	16/08/18	121.600	60,800.00	500.00
TUPRS	16/08/18	121.700	30,425.00	250.00

TUPRS	16/08/18	121.900	30,475.00	250.00
TUPRS	16/08/18	121.800	60,900.00	500.00
TUPRS	16/08/18	121.000	30,250.00	250.00
TUPRS	16/08/18	121.300	60,650.00	500.00
TUPRS	16/08/18	121.500	60,750.00	500.00
TUPRS	16/08/18	121.400	60,700.00	500.00
TUPRS	16/08/18	120.900	30,225.00	250.00
TUPRS	17/08/18	121.300	30,325.00	250.00
TUPRS	17/08/18	120.700	30,175.00	250.00
TUPRS	17/08/18	120.600	30,150.00	250.00
KCHOL	17/08/18	14.650	29,300.00	2,000.00
KCHOL	17/08/18	14.640	29,280.00	2,000.00
TUPRS	17/08/18	121.400	30,350.00	250.00
KCHOL	17/08/18	14.630	29,260.00	2,000.00
TUPRS	28/08/18	121.700	30,425.00	250.00
TUPRS	28/08/18	121.500	30,375.00	250.00
TUPRS	28/08/18	121.600	30,400.00	250.00
SISE	28/08/18	5.500	16,500.00	3,000.00
EREGL	28/08/18	11.600	23,200.00	2,000.00
TUPRS	28/08/18	122.000	61,000.00	500.00
SISE	28/08/18	5.670	113,400.00	20,000.00
ENJSA	28/08/18	5.240	10,480.00	2,000.00
TUPRS	28/08/18	121.900	30,475.00	250.00
TUPRS	28/08/18	122.100	30,525.00	250.00
GARAN	28/08/18	6.250	12,500.00	2,000.00
ISCTR	28/08/18	4.100	8,200.00	2,000.00
ENJSA	28/08/18	5.300	10,600.00	2,000.00
TUPRS	29/08/18	123.700	30,925.00	250.00
TUPRS	29/08/18	123.900	30,975.00	250.00
TUPRS	29/08/18	123.600	30,900.00	250.00
TUPRS	29/08/18	123.800	30,950.00	250.00
TUPRS	29/08/18	123.500	30,875.00	250.00
FROTO	31/08/18	66.400	33,200.00	500.00
SODA	31/08/18	8.060	16,120.00	2,000.00
SISE	31/08/18	6.090	30,450.00	5,000.00
SISE	31/08/18	6.040	30,200.00	5,000.00
SISE	31/08/18	6.010	90,150.00	15,000.00
SISE	31/08/18	6.070	30,350.00	5,000.00
SISE	31/08/18	6.020	18,060.00	3,000.00
EKGYO	31/08/18	1.810	90,500.00	50,000.00
FROTO	31/08/18	66.200	33,100.00	500.00
SISE	31/08/18	6.030	18,090.00	3,000.00
FROTO	31/08/18	68.000	68,000.00	1,000.00
SODA	31/08/18	8.080	16,160.00	2,000.00
SISE	31/08/18	6.100	30,500.00	5,000.00
FROTO	31/08/18	67.000	67,000.00	1,000.00
SISE	31/08/18	6.080	30,400.00	5,000.00
EKGYO	31/08/18	1.820	91,000.00	50,000.00
SODA	31/08/18	8.100	16,200.00	2,000.00
Toplamı:			4728432.40	390752.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/08/18	01/08/18		451,872.07	
	03/08/18	02/08/18		452,106.67	

06/08/18	03/08/18	452,341.39
07/08/18	06/08/18	953,045.93
08/08/18	07/08/18	953,540.71
09/08/18	08/08/18	954,035.79
10/08/18	09/08/18	1,854,531.10
13/08/18	10/08/18	605,493.93
28/08/18	27/08/18	1,000,000.00
29/08/18	28/08/18	1,000,657.53
02/10/18	28/08/18	98,000.00
31/08/18	29/08/18	1,001,315.50
03/09/18	31/08/18	1,502,632.30

MEVDUAT	Toplamı:	11279572.92
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/08/18	01/08/18		250,000.00	
	03/08/18	02/08/18		495,000.00	
	06/08/18	02/08/18		1,000,000.00	
	06/08/18	03/08/18		550,000.00	
	07/08/18	06/08/18		175,000.00	
	08/08/18	07/08/18		240,000.00	
	09/08/18	08/08/18		325,000.00	
	10/08/18	09/08/18		85,000.00	
	13/08/18	10/08/18		500,000.00	
	13/08/18	10/08/18		1,000,000.00	
	14/08/18	13/08/18		1,000,000.00	
	14/08/18	13/08/18		1,000,000.00	
	14/08/18	13/08/18		210,000.00	
	15/08/18	14/08/18		1,500,000.00	
	15/08/18	14/08/18		150,000.00	
	16/08/18	15/08/18		60,000.00	
	17/08/18	16/08/18		110,000.00	
	20/08/18	17/08/18		45,000.00	
	27/08/18	17/08/18		650,000.00	
	27/08/18	20/08/18		78,000.00	
	28/08/18	27/08/18		85,000.00	
	29/08/18	28/08/18		155,000.00	
	31/08/18	29/08/18		155,000.00	
	03/09/18	31/08/18		60,000.00	

TPP	Toplamı:	9878000.00
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TOPLAM:		32388939.82	1160886.00
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