

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		04/09/18	7.870	15,740.00	2,000.00
THYAO		04/09/18	16.800	16,800.00	1,000.00
THYAO		04/09/18	16.820	16,820.00	1,000.00
THYAO		04/09/18	16.810	33,620.00	2,000.00
THYAO		04/09/18	16.950	33,900.00	2,000.00
THYAO		04/09/18	16.940	33,880.00	2,000.00
THYAO		04/09/18	16.930	33,860.00	2,000.00
THYAO		04/09/18	16.920	33,840.00	2,000.00
THYAO		04/09/18	16.790	16,790.00	1,000.00
THYAO		04/09/18	16.890	33,780.00	2,000.00
THYAO		04/09/18	16.910	33,820.00	2,000.00
THYAO		04/09/18	16.900	33,800.00	2,000.00
THYAO		04/09/18	16.830	50,490.00	3,000.00
SODA		04/09/18	7.850	15,700.00	2,000.00
SODA		04/09/18	7.860	15,720.00	2,000.00
THYAO		04/09/18	16.850	33,700.00	2,000.00
THYAO		04/09/18	16.860	16,860.00	1,000.00
THYAO		04/09/18	16.840	67,360.00	4,000.00
THYAO		04/09/18	16.870	16,870.00	1,000.00
TUPRS		10/09/18	123.700	30,925.00	250.00
TUPRS		10/09/18	123.500	30,875.00	250.00
TUPRS		10/09/18	123.400	30,850.00	250.00
AKBNK		10/09/18	5.650	16,950.00	3,000.00
KCHOL		10/09/18	15.190	15,190.00	1,000.00
FROTO		10/09/18	62.900	12,580.00	200.00
TUPRS		10/09/18	123.900	30,975.00	250.00
FROTO		10/09/18	62.850	12,570.00	200.00
FROTO		10/09/18	62.950	12,590.00	200.00
FROTO		10/09/18	62.200	12,440.00	200.00
FROTO		10/09/18	62.150	12,430.00	200.00
FROTO		10/09/18	62.100	12,420.00	200.00
TUPRS		10/09/18	123.300	30,825.00	250.00
SISE		10/09/18	5.870	17,610.00	3,000.00
EKGYO		10/09/18	1.790	44,750.00	25,000.00
FROTO		10/09/18	62.750	12,550.00	200.00
GARAN		10/09/18	6.020	18,060.00	3,000.00
PGSUS		10/09/18	26.240	13,120.00	500.00
PGSUS		10/09/18	26.280	13,140.00	500.00
FROTO		10/09/18	62.800	12,560.00	200.00
AKBNK		10/09/18	5.660	16,980.00	3,000.00
GARAN		10/09/18	6.030	18,090.00	3,000.00
TUPRS		10/09/18	123.800	30,950.00	250.00
EKGYO		10/09/18	1.800	45,000.00	25,000.00
YKBNK		10/09/18	1.680	16,800.00	10,000.00
AKBNK		10/09/18	5.640	16,920.00	3,000.00
SISE		10/09/18	5.800	17,400.00	3,000.00
SODA		10/09/18	7.140	21,420.00	3,000.00
GARAN		10/09/18	6.010	18,030.00	3,000.00

EKGYO	10/09/18	1.770	44,250.00	25,000.00
TSKB	10/09/18	0.730	7,300.00	10,000.00
PGSUS	10/09/18	26.260	13,130.00	500.00
TOASO	10/09/18	21.460	4,292.00	200.00
GARAN	10/09/18	5.910	17,730.00	3,000.00
GARAN	10/09/18	5.920	17,760.00	3,000.00
AKBNK	10/09/18	5.600	16,800.00	3,000.00
GARAN	10/09/18	5.960	17,880.00	3,000.00
ENJSA	10/09/18	5.000	15,000.00	3,000.00
TOASO	10/09/18	21.480	4,296.00	200.00
YKBNK	10/09/18	1.620	16,200.00	10,000.00
AKBNK	10/09/18	5.580	16,740.00	3,000.00
ENJSA	10/09/18	4.990	14,970.00	3,000.00
SODA	10/09/18	7.150	21,450.00	3,000.00
YKBNK	10/09/18	1.670	33,400.00	20,000.00
TUPRS	10/09/18	123.600	30,900.00	250.00
TSKB	10/09/18	0.740	7,400.00	10,000.00
AKBNK	10/09/18	5.620	16,860.00	3,000.00
SISE	10/09/18	5.860	17,580.00	3,000.00
YKBNK	10/09/18	1.650	16,500.00	10,000.00
PGSUS	10/09/18	26.180	13,090.00	500.00
GARAN	10/09/18	5.950	17,850.00	3,000.00
GARAN	10/09/18	5.940	17,820.00	3,000.00
AKBNK	10/09/18	5.590	16,770.00	3,000.00
TOASO	10/09/18	21.440	4,288.00	200.00
FROTO	10/09/18	61.850	12,370.00	200.00
YKBNK	10/09/18	1.660	33,200.00	20,000.00
SISE	10/09/18	5.850	17,550.00	3,000.00
SISE	11/09/18	5.900	18,508.30	3,137.00
SISE	12/09/18	5.770	17,310.00	3,000.00
SISE	12/09/18	5.780	17,340.00	3,000.00
SISE	12/09/18	5.760	14,446.08	2,508.00
ASELS	12/09/18	25.860	25,860.00	1,000.00
ASELS	12/09/18	25.880	25,880.00	1,000.00
THYAO	14/09/18	17.740	35,480.00	2,000.00
THYAO	14/09/18	17.730	35,460.00	2,000.00
FROTO	14/09/18	62.950	18,885.00	300.00
FROTO	14/09/18	62.900	18,870.00	300.00
FROTO	14/09/18	62.650	12,530.00	200.00
FROTO	14/09/18	62.850	18,855.00	300.00
FROTO	14/09/18	62.800	12,560.00	200.00
FROTO	14/09/18	62.750	12,550.00	200.00
FROTO	14/09/18	62.700	12,540.00	200.00
FROTO	17/09/18	59.250	14,812.50	250.00
SISE	17/09/18	5.790	17,370.00	3,000.00
AKBNK	17/09/18	5.770	17,310.00	3,000.00
TRKCM	17/09/18	4.450	22,250.00	5,000.00
SISE	17/09/18	5.800	17,400.00	3,000.00
AKBNK	17/09/18	5.760	17,280.00	3,000.00
THYAO	17/09/18	17.730	88,650.00	5,000.00
TRKCM	17/09/18	4.440	22,200.00	5,000.00
THYAO	17/09/18	17.660	176,600.00	10,000.00
THYAO	17/09/18	17.740	88,700.00	5,000.00
FROTO	17/09/18	59.200	236.80	4.00
TRKCM	21/09/18	4.320	43,200.00	10,000.00
TRKCM	21/09/18	4.330	129,900.00	30,000.00

ASELS	21/09/18	26.660	53,320.00	2,000.00
ASELS	21/09/18	26.680	26,680.00	1,000.00
TRKCM	21/09/18	4.370	87,400.00	20,000.00
KCHOL	21/09/18	16.920	84,600.00	5,000.00
ASELS	21/09/18	26.600	79,800.00	3,000.00
SODA	21/09/18	7.220	72,200.00	10,000.00
ASELS	21/09/18	26.620	106,480.00	4,000.00
ASELS	21/09/18	26.560	26,560.00	1,000.00
ASELS	21/09/18	26.580	26,580.00	1,000.00
ASELS	21/09/18	26.640	53,280.00	2,000.00
SODA	21/09/18	7.200	36,000.00	5,000.00
TRKCM	21/09/18	4.360	43,600.00	10,000.00
KCHOL	21/09/18	16.900	84,500.00	5,000.00
GARAN	21/09/18	6.540	32,700.00	5,000.00
GARAN	21/09/18	6.560	32,800.00	5,000.00
KCHOL	21/09/18	16.910	84,550.00	5,000.00
SODA	21/09/18	7.210	36,050.00	5,000.00
GARAN	21/09/18	6.550	32,750.00	5,000.00
KCHOL	24/09/18	16.830	33,660.00	2,000.00
THYAO	25/09/18	18.870	56,610.00	3,000.00
THYAO	25/09/18	18.880	75,520.00	4,000.00
THYAO	25/09/18	18.890	18,890.00	1,000.00
THYAO	25/09/18	18.820	18,820.00	1,000.00
AKBNK	25/09/18	6.620	13,240.00	2,000.00
AKBNK	25/09/18	6.610	13,220.00	2,000.00
TUPRS	26/09/18	136.500	34,125.00	250.00
KCHOL	26/09/18	16.940	50,820.00	3,000.00
TRKCM	26/09/18	4.450	44,500.00	10,000.00
TUPRS	26/09/18	136.400	34,100.00	250.00
TUPRS	26/09/18	136.600	34,150.00	250.00
KCHOL	26/09/18	16.850	33,700.00	2,000.00
KCHOL	26/09/18	16.800	33,600.00	2,000.00
KCHOL	26/09/18	16.870	33,740.00	2,000.00
KCHOL	26/09/18	16.860	33,720.00	2,000.00
KCHOL	26/09/18	16.820	134,560.00	8,000.00
KCHOL	26/09/18	16.810	30,476.53	1,813.00
KCHOL	26/09/18	16.790	33,580.00	2,000.00
HISSE TÜRK	Toplamı:		4345591.21	521312.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT270319T13	27/03/19	21/09/18	98.343	45,237.71	46,000.00
TAHVİL TÜRK	Toplamı:			45237.71	46000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		07/09/18	6.570	335,070.00	51,000.00
USD		11/09/18	6.458	981,616.00	152,000.00
USD		12/09/18	6.435	347,490.00	54,000.00
USD		13/09/18	6.375	516,375.00	81,000.00
USD		18/09/18	6.365	248,235.00	39,000.00
USD		20/09/18	6.200	31,000.00	5,000.00
USD		27/09/18	6.120	7,038,000.00	1,150,000.00
USD		28/09/18	6.010	6,550,900.00	1,090,000.00

DÖVİZ

Toplamı:

16048686.00

2622000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AGN US EQUITY		03/09/18	192.000	36,672.00	191.00
SPY US EQUITY		03/09/18	291.000	5,820.00	20.00
XPH US EQUITY		03/09/18	49.500	10,543.50	213.00
ENDP US EQUITY		03/09/18	16.701	35,238.47	2,110.00
FBT US EQUITY		03/09/18	156.440	5,006.08	32.00
IBB US EQUITY		03/09/18	121.000	9,922.00	82.00
KCHOL		03/09/18	15.270	15,270.00	1,000.00
KCHOL		03/09/18	15.300	15,300.00	1,000.00
THYAO		03/09/18	17.030	34,060.00	2,000.00
THYAO		03/09/18	17.070	34,140.00	2,000.00
THYAO		03/09/18	17.050	34,100.00	2,000.00
ASELS		03/09/18	26.600	13,300.00	500.00
ASELS		03/09/18	26.580	13,290.00	500.00
THYAO		03/09/18	17.000	34,000.00	2,000.00
THYAO		03/09/18	17.100	34,200.00	2,000.00
THYAO		03/09/18	17.140	34,280.00	2,000.00
ANACM		04/09/18	3.400	17,000.00	5,000.00
TUPRS		04/09/18	121.600	30,400.00	250.00
TUPRS		04/09/18	121.800	30,450.00	250.00
TUPRS		04/09/18	122.000	30,500.00	250.00
TUPRS		04/09/18	121.400	60,700.00	500.00
TUPRS		04/09/18	121.300	60,650.00	500.00
GARAN		04/09/18	6.140	18,420.00	3,000.00
TRKCM		04/09/18	4.400	22,000.00	5,000.00
TUPRS		04/09/18	121.200	60,600.00	500.00
TUPRS		04/09/18	121.500	30,375.00	250.00
TRKCM		04/09/18	4.410	22,050.00	5,000.00
GARAN		04/09/18	6.120	18,360.00	3,000.00
GARAN		04/09/18	6.110	18,330.00	3,000.00
TRKCM		04/09/18	4.420	22,100.00	5,000.00
SISE		05/09/18	6.140	12,280.00	2,000.00
SISE		05/09/18	6.240	12,480.00	2,000.00
SISE		05/09/18	6.150	12,300.00	2,000.00
SISE		05/09/18	6.160	12,320.00	2,000.00
SISE		05/09/18	6.170	12,340.00	2,000.00
SISE		05/09/18	6.220	12,440.00	2,000.00
TUPRS		05/09/18	122.200	30,550.00	250.00
TUPRS		05/09/18	121.900	30,475.00	250.00
TUPRS		05/09/18	122.100	30,525.00	250.00
PGSUS		05/09/18	26.320	13,160.00	500.00
PGSUS		05/09/18	26.360	13,180.00	500.00
TUPRS		05/09/18	123.000	30,750.00	250.00
PGSUS		05/09/18	26.340	13,170.00	500.00
TUPRS		05/09/18	122.300	30,575.00	250.00
PGSUS		05/09/18	26.380	13,190.00	500.00
TUPRS		05/09/18	123.400	30,850.00	250.00
TUPRS		05/09/18	124.000	31,000.00	250.00
SISE		05/09/18	6.260	12,520.00	2,000.00
TUPRS		05/09/18	122.000	30,500.00	250.00
THYAO		05/09/18	17.080	34,160.00	2,000.00
TUPRS		05/09/18	123.800	30,950.00	250.00

THYAO	05/09/18	17.240	34,480.00	2,000.00
THYAO	05/09/18	17.040	34,080.00	2,000.00
THYAO	05/09/18	17.100	34,200.00	2,000.00
THYAO	05/09/18	17.060	34,120.00	2,000.00
THYAO	05/09/18	17.220	34,440.00	2,000.00
THYAO	05/09/18	17.260	34,520.00	2,000.00
THYAO	05/09/18	17.200	34,400.00	2,000.00
SISE	05/09/18	6.360	12,720.00	2,000.00
HON US EQUITY	06/09/18	162.000	3,564.00	22.00
TRKCM	06/09/18	4.660	46,600.00	10,000.00
TRKCM	06/09/18	4.670	46,700.00	10,000.00
TRKCM	06/09/18	4.680	46,800.00	10,000.00
TRKCM	06/09/18	4.690	46,900.00	10,000.00
XLI US EQUITY	07/09/18	78.000	10,140.00	130.00
VIS US EQUITY	07/09/18	147.500	20,650.00	140.00
JNJ US EQUITY	07/09/18	136.750	16,410.00	120.00
PEY US EQUITY	07/09/18	18.240	7,204.80	395.00
TRKCM	07/09/18	4.830	24,150.00	5,000.00
TRKCM	07/09/18	4.810	24,050.00	5,000.00
TRKCM	07/09/18	4.800	24,000.00	5,000.00
SISE	07/09/18	6.200	18,600.00	3,000.00
TRKCM	07/09/18	4.840	24,200.00	5,000.00
TRKCM	07/09/18	4.820	24,100.00	5,000.00
THYAO	07/09/18	17.250	103,500.00	6,000.00
THYAO	07/09/18	17.260	34,520.00	2,000.00
TUPRS	10/09/18	125.100	62,550.00	500.00
THYAO	10/09/18	17.200	68,800.00	4,000.00
THYAO	10/09/18	17.190	34,380.00	2,000.00
KCHOL	10/09/18	15.500	15,500.00	1,000.00
TUPRS	10/09/18	125.200	31,300.00	250.00
TUPRS	10/09/18	125.300	501.20	4.00
THYAO	10/09/18	17.210	103,260.00	6,000.00
THYAO	10/09/18	17.230	34,460.00	2,000.00
THYAO	10/09/18	17.220	34,440.00	2,000.00
THYAO	10/09/18	17.240	68,960.00	4,000.00
THYAO	10/09/18	17.250	69,000.00	4,000.00
THYAO	10/09/18	17.260	34,520.00	2,000.00
THYAO	10/09/18	17.270	34,540.00	2,000.00
THYAO	10/09/18	17.280	34,560.00	2,000.00
THYAO	10/09/18	17.170	34,340.00	2,000.00
THYAO	10/09/18	17.180	34,360.00	2,000.00
TUPRS	10/09/18	124.600	62,300.00	500.00
TUPRS	10/09/18	124.700	62,350.00	500.00
TUPRS	10/09/18	125.000	93,750.00	750.00
HDV US EQUITY	11/09/18	90.375	35,788.50	396.00
FDL US EQUITY	11/09/18	29.900	22,664.20	758.00
XOM US EQUITY	11/09/18	82.211	15,373.40	187.00
PFE US EQUITY	11/09/18	42.500	7,012.50	165.00
THYAO	11/09/18	17.570	17,570.00	1,000.00
TUPRS	11/09/18	127.000	63,500.00	500.00
THYAO	11/09/18	17.500	17,500.00	1,000.00
THYAO	11/09/18	17.590	17,590.00	1,000.00
THYAO	11/09/18	17.580	17,580.00	1,000.00
THYAO	11/09/18	17.600	17,600.00	1,000.00
THYAO	11/09/18	17.770	17,770.00	1,000.00
THYAO	11/09/18	17.750	17,750.00	1,000.00

THYAO	11/09/18	17.740	17,740.00	1,000.00
THYAO	11/09/18	17.830	35,660.00	2,000.00
THYAO	11/09/18	17.840	35,680.00	2,000.00
THYAO	11/09/18	17.900	35,800.00	2,000.00
TUPRS	11/09/18	128.000	128,000.00	1,000.00
THYAO	11/09/18	17.640	17,640.00	1,000.00
THYAO	11/09/18	17.460	17,460.00	1,000.00
THYAO	11/09/18	17.760	17,760.00	1,000.00
THYAO	11/09/18	17.410	17,410.00	1,000.00
THYAO	11/09/18	17.660	17,660.00	1,000.00
THYAO	11/09/18	17.670	17,670.00	1,000.00
THYAO	11/09/18	17.650	17,650.00	1,000.00
IYJ US EQUITY	12/09/18	156.000	17,628.00	113.00
ISCTR	12/09/18	4.010	80,200.00	20,000.00
ISCTR	12/09/18	4.000	160,000.00	40,000.00
KCHOL	12/09/18	15.630	78,150.00	5,000.00
KCHOL	12/09/18	15.640	46,920.00	3,000.00
KCHOL	12/09/18	15.650	14,006.75	895.00
VZ US EQUITY	13/09/18	55.250	5,525.00	100.00
ISCTR	13/09/18	4.000	80,000.00	20,000.00
ISCTR	13/09/18	4.010	80,200.00	20,000.00
ISCTR	13/09/18	4.020	80,400.00	20,000.00
ISCTR	13/09/18	4.050	81,000.00	20,000.00
ISCTR	13/09/18	4.060	81,200.00	20,000.00
ISCTR	13/09/18	4.070	81,400.00	20,000.00
DIA US EQUITY	14/09/18	262.000	15,720.00	60.00
SISE	14/09/18	6.100	17,080.00	2,800.00
TUPRS	14/09/18	132.000	66,000.00	500.00
THYAO	14/09/18	18.400	36,800.00	2,000.00
THYAO	14/09/18	18.370	146,960.00	8,000.00
TUPRS	14/09/18	133.200	133,200.00	1,000.00
ISCTR	14/09/18	4.140	12,420.00	3,000.00
TUPRS	14/09/18	133.100	269,527.50	2,025.00
TUPRS	14/09/18	133.000	129,675.00	975.00
TUPRS	14/09/18	133.500	66,750.00	500.00
TUPRS	14/09/18	133.400	53,360.00	400.00
EKGYO	14/09/18	1.810	63,350.00	35,000.00
TUPRS	14/09/18	133.600	53,440.00	400.00
ASELS	14/09/18	26.300	26,300.00	1,000.00
THYAO	14/09/18	18.360	55,080.00	3,000.00
THYAO	14/09/18	18.390	55,170.00	3,000.00
TUPRS	14/09/18	134.200	33,550.00	250.00
TUPRS	14/09/18	134.100	33,525.00	250.00
TUPRS	14/09/18	134.300	12,892.80	96.00
ISCTR	17/09/18	4.010	20,050.00	5,000.00
TUPRS	17/09/18	133.800	33,450.00	250.00
TUPRS	17/09/18	134.100	33,525.00	250.00
KCHOL	17/09/18	16.300	32,600.00	2,000.00
TUPRS	17/09/18	133.900	33,475.00	250.00
TUPRS	17/09/18	134.000	33,500.00	250.00
TUPRS	18/09/18	131.900	32,975.00	250.00
TUPRS	18/09/18	132.100	33,025.00	250.00
THYAO	18/09/18	18.200	54,600.00	3,000.00
THYAO	18/09/18	18.100	54,300.00	3,000.00
THYAO	18/09/18	18.130	54,390.00	3,000.00
TUPRS	18/09/18	132.000	66,000.00	500.00

THYAO	18/09/18	18.160	90,800.00	5,000.00
THYAO	18/09/18	18.150	72,600.00	4,000.00
SISE	18/09/18	6.000	30,000.00	5,000.00
THYAO	18/09/18	18.110	54,330.00	3,000.00
THYAO	18/09/18	18.120	54,360.00	3,000.00
ISCTR	19/09/18	4.160	41,600.00	10,000.00
AKBNK	19/09/18	6.000	30,000.00	5,000.00
ISCTR	19/09/18	4.020	40,200.00	10,000.00
YKBNK	19/09/18	1.740	17,400.00	10,000.00
TUPRS	19/09/18	131.800	32,950.00	250.00
ISCTR	19/09/18	4.150	41,500.00	10,000.00
EKGYO	19/09/18	1.870	18,700.00	10,000.00
EXI US EQUITY	20/09/18	94.500	15,025.50	159.00
TUPRS	20/09/18	131.300	32,825.00	250.00
TUPRS	20/09/18	131.400	32,850.00	250.00
SISE	20/09/18	6.020	60,200.00	10,000.00
SISE	20/09/18	6.030	60,300.00	10,000.00
SISE	20/09/18	6.040	60,400.00	10,000.00
ACWV US EQUITY	21/09/18	88.000	3,168.00	36.00
THYAO	21/09/18	18.400	36,800.00	2,000.00
TUPRS	21/09/18	132.900	33,225.00	250.00
THYAO	21/09/18	18.430	36,860.00	2,000.00
THYAO	21/09/18	18.340	36,680.00	2,000.00
TUPRS	21/09/18	132.000	33,000.00	250.00
THYAO	21/09/18	18.390	36,780.00	2,000.00
TUPRS	21/09/18	132.500	33,125.00	250.00
THYAO	21/09/18	18.460	36,920.00	2,000.00
THYAO	21/09/18	18.350	36,700.00	2,000.00
THYAO	21/09/18	18.360	36,720.00	2,000.00
THYAO	21/09/18	18.300	36,600.00	2,000.00
TUPRS	21/09/18	132.600	99,450.00	750.00
TUPRS	21/09/18	132.700	99,525.00	750.00
THYAO	21/09/18	18.310	73,240.00	4,000.00
TUPRS	21/09/18	132.200	66,100.00	500.00
THYAO	21/09/18	18.440	36,880.00	2,000.00
TUPRS	21/09/18	132.100	66,050.00	500.00
TUPRS	21/09/18	133.400	33,350.00	250.00
TUPRS	21/09/18	133.000	33,250.00	250.00
TUPRS	21/09/18	133.200	33,300.00	250.00
THYAO	21/09/18	18.450	73,800.00	4,000.00
THYAO	24/09/18	19.000	38,000.00	2,000.00
ANACM	24/09/18	3.410	68,200.00	20,000.00
THYAO	24/09/18	18.900	18,900.00	1,000.00
TRKCM	24/09/18	4.470	44,700.00	10,000.00
TRKCM	24/09/18	4.440	222,000.00	50,000.00
ASELS	24/09/18	27.100	27,100.00	1,000.00
ASELS	24/09/18	27.300	27,300.00	1,000.00
THYAO	24/09/18	19.140	38,280.00	2,000.00
ANACM	24/09/18	3.420	34,200.00	10,000.00
ANACM	25/09/18	3.410	34,100.00	10,000.00
TRKCM	25/09/18	4.540	45,400.00	10,000.00
TRKCM	25/09/18	4.520	45,200.00	10,000.00
TRKCM	25/09/18	4.530	45,300.00	10,000.00
ANACM	25/09/18	3.420	34,200.00	10,000.00
TUPRS	25/09/18	137.300	171,625.00	1,250.00
TUPRS	25/09/18	137.100	34,275.00	250.00

TRKCM	25/09/18	4.550	136,500.00	30,000.00
TUPRS	25/09/18	137.200	34,300.00	250.00
TUPRS	25/09/18	137.000	34,250.00	250.00
TUPRS	26/09/18	137.200	34,300.00	250.00
TUPRS	26/09/18	137.900	53,091.50	385.00
TRKCM	26/09/18	4.530	83,918.25	18,525.00
TRKCM	26/09/18	4.540	142,896.50	31,475.00
TUPRS	26/09/18	137.800	68,900.00	500.00
TUPRS	26/09/18	137.500	34,375.00	250.00
TRKCM	26/09/18	4.520	235.04	52.00
TUPRS	26/09/18	137.300	34,325.00	250.00
TUPRS	26/09/18	137.400	34,350.00	250.00
TUPRS	26/09/18	137.600	34,400.00	250.00
TUPRS	26/09/18	137.700	34,425.00	250.00
TUPRS	26/09/18	138.100	34,525.00	250.00
TUPRS	26/09/18	138.000	34,500.00	250.00
IEUR US EQUITY	27/09/18	49.000	7,840.00	160.00
THYAO	27/09/18	19.500	39,000.00	2,000.00
FROTO	27/09/18	65.000	16,250.00	250.00
THYAO	27/09/18	19.460	38,920.00	2,000.00
THYAO	27/09/18	19.470	38,940.00	2,000.00
THYAO	27/09/18	19.450	38,900.00	2,000.00
ASELS	27/09/18	27.780	27,780.00	1,000.00
ASELS	27/09/18	27.760	27,760.00	1,000.00
FROTO	28/09/18	67.000	33,500.00	500.00
AKBNK	28/09/18	7.030	35,150.00	5,000.00
KCHOL	28/09/18	17.100	171,000.00	10,000.00
AKBNK	28/09/18	7.050	35,250.00	5,000.00
KCHOL	28/09/18	17.050	34,100.00	2,000.00
THYAO	28/09/18	19.230	192,300.00	10,000.00
KCHOL	28/09/18	17.110	85,550.00	5,000.00
KCHOL	28/09/18	17.120	85,600.00	5,000.00

HISSE TÜRK	Toplamı:	10702335.49	915871.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	10/09/18	92.169	184,337.14	200,000.00
TRT150519T15	15/05/19	10/09/18	95.558	191,115.71	200,000.00
TRT020322T17	02/03/22	18/09/18	71.593	71,592.86	100,000.00
TRT270319T13	27/03/19	21/09/18	98.257	45,198.29	46,000.00
XS1496463297	24/10/23	24/09/18	90.269	677,020.83	750,000.00
XS1684378208	18/09/22	25/09/18	87.453	218,631.60	250,000.00
XS1121459074	30/04/20	25/09/18	94.764	189,527.78	200,000.00
XS0847042024	24/10/22	25/09/18	80.767	323,066.67	400,000.00
US900123CJ75	14/04/26	25/09/18	86.001	344,002.78	400,000.00
TRT100719T18	10/07/19	25/09/18	91.925	40,446.88	44,000.00
TRT270319T13	27/03/19	25/09/18	98.471	68,930.00	70,000.00
TRT240724T15	24/07/24	25/09/18	72.260	38,297.74	53,000.00
XS1605397394	03/05/22	26/09/18	89.786	224,464.41	250,000.00
US900123CB40	16/04/43	26/09/18	74.667	186,666.67	250,000.00
XS1613091500	19/05/22	27/09/18	94.433	283,300.00	300,000.00
XS1578203462	25/04/24	27/09/18	85.306	597,142.78	700,000.00
US900123CL22	25/03/27	27/09/18	91.033	218,480.00	240,000.00
TAHVİL TÜRK	Toplamı:		3902222.14	4453000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFISGY91817	03/09/18	03/09/18	0.933	50,000.00	50,000.00
BONO TÜRK			Toplamı:	50000.00	50000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
TPE-U-İŞ PORTFÖY PY	24/09/18	24/09/18	0.006	56,617.68	9,380,000.00
EUROBOND BORÇ. ARAÇ (DÖVİZ) FONU- USD PAYLAR					
Y.FONU TÜRK			Toplamı:	56617.68	9380000.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	04/09/18	03/09/18		50,000.00	
	04/09/18	03/09/18		1,505,596.40	
	05/10/18	03/09/18		103,314.32	
	05/10/18	03/09/18		103,017.40	
	05/10/18	03/09/18		154,452.32	
	05/09/18	04/09/18		1,406,586.38	
	06/09/18	05/09/18		1,707,542.09	
	10/10/18	05/09/18		100,000.00	100,000.00
	10/09/18	07/09/18		400,000.00	
	11/09/18	10/09/18		350,854.79	
	12/09/18	11/09/18		351,109.52	
	14/09/18	13/09/18		500,000.00	
	17/09/18	14/09/18		300,369.86	
	18/09/18	17/09/18		101,061.12	
	19/09/18	18/09/18		101,138.65	
	28/09/18	27/09/18		7,000,000.00	
MEVDUAT			Toplamı:	14235042.85	100000.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	04/09/18	03/09/18		85,000.00	
	05/09/18	04/09/18		70,000.00	
	06/09/18	05/09/18		35,000.00	
	07/09/18	06/09/18		120,000.00	
	10/09/18	07/09/18		60,000.00	
	11/09/18	10/09/18		70,000.00	
	12/09/18	11/09/18		80,000.00	
	13/09/18	12/09/18		170,000.00	
	14/09/18	13/09/18		80,000.00	
	17/09/18	14/09/18		60,000.00	
	18/09/18	17/09/18		45,000.00	
	19/09/18	18/09/18		100,000.00	
	20/09/18	19/09/18		70,000.00	
	21/09/18	20/09/18		200,000.00	
	24/09/18	21/09/18		45,000.00	
	24/09/18	21/09/18		45,000.00	

	25/09/18	24/09/18	40,000.00	
	26/09/18	25/09/18	15,000.00	
	27/09/18	26/09/18	110,000.00	
	28/09/18	27/09/18	120,000.00	
	01/10/18	28/09/18	65,000.00	
	01/10/18	28/09/18	2,000,000.00	
	01/10/18	28/09/18	2,404,000.00	
	01/10/18	28/09/18	2,296,000.00	
TPP		Toplamı:	8385000.00	
TOPLAM:			57770733.08	18088183.00