

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					
TRKCM		01/10/18	4.250	85,000.00	20,000.00
TRKCM		01/10/18	4.240	84,800.00	20,000.00
TUPRS		01/10/18	133.000	26,600.00	200.00
SODA		01/10/18	6.890	20,670.00	3,000.00
KCHOL		01/10/18	16.960	33,920.00	2,000.00
THYAO		01/10/18	18.880	18,880.00	1,000.00
THYAO		01/10/18	18.890	37,780.00	2,000.00
THYAO		01/10/18	18.900	37,800.00	2,000.00
THYAO		01/10/18	18.750	18,750.00	1,000.00
THYAO		01/10/18	18.740	18,740.00	1,000.00
THYAO		01/10/18	18.760	18,760.00	1,000.00
THYAO		01/10/18	18.870	18,870.00	1,000.00
THYAO		01/10/18	18.780	18,780.00	1,000.00
THYAO		01/10/18	18.770	18,770.00	1,000.00
KCHOL		02/10/18	16.480	16,480.00	1,000.00
KCHOL		02/10/18	16.500	16,500.00	1,000.00
KCHOL		02/10/18	16.490	16,490.00	1,000.00
THYAO		03/10/18	17.910	35,820.00	2,000.00
THYAO		03/10/18	17.870	35,740.00	2,000.00
THYAO		03/10/18	17.880	35,760.00	2,000.00
THYAO		03/10/18	17.900	17,900.00	1,000.00
THYAO		04/10/18	17.380	260,700.00	15,000.00
ENJSA		04/10/18	5.010	15,030.00	3,000.00
THYAO		04/10/18	17.350	138,800.00	8,000.00
THYAO		04/10/18	17.370	86,850.00	5,000.00
THYAO		04/10/18	17.410	87,050.00	5,000.00
THYAO		04/10/18	17.360	86,800.00	5,000.00
THYAO		04/10/18	17.400	261,000.00	15,000.00
THYAO		04/10/18	17.340	104,040.00	6,000.00
THYAO		04/10/18	17.390	347,800.00	20,000.00
ENJSA		04/10/18	4.990	14,970.00	3,000.00
ENJSA		04/10/18	5.000	15,000.00	3,000.00
ENJSA		04/10/18	5.020	15,060.00	3,000.00

ENJSA	05/10/18	4.960	14,880.00	3,000.00
TRKCM	05/10/18	3.960	3,690.72	932.00
ENJSA	05/10/18	4.970	14,910.00	3,000.00
ENJSA	05/10/18	4.980	14,940.00	3,000.00
TUPRS	05/10/18	135.800	67,900.00	500.00
TUPRS	05/10/18	135.700	67,850.00	500.00
SODA	05/10/18	6.900	20,700.00	3,000.00
TUPRS	05/10/18	135.600	67,800.00	500.00
SODA	05/10/18	6.930	20,790.00	3,000.00
SODA	05/10/18	6.920	34,600.00	5,000.00
TUPRS	05/10/18	135.200	114,920.00	850.00
KRDMD	05/10/18	3.870	38,700.00	10,000.00
TUPRS	05/10/18	135.500	88,075.00	650.00
TUPRS	05/10/18	135.400	74,470.00	550.00
TRKCM	05/10/18	4.010	12,030.00	3,000.00
SODA	05/10/18	6.910	34,550.00	5,000.00
TUPRS	05/10/18	135.300	81,180.00	600.00
ANACM	05/10/18	2.990	44,850.00	15,000.00
ANACM	05/10/18	2.980	29,800.00	10,000.00
PETKM	08/10/18	5.060	15,180.00	3,000.00
ANACM	08/10/18	2.930	87,900.00	30,000.00
PETKM	08/10/18	5.030	15,090.00	3,000.00
PETKM	08/10/18	5.050	15,150.00	3,000.00
PETKM	08/10/18	5.040	15,120.00	3,000.00
TRKCM	08/10/18	4.040	40,400.00	10,000.00
SODA	08/10/18	6.750	13,500.00	2,000.00
ANACM	08/10/18	3.000	30,000.00	10,000.00
ANACM	09/10/18	3.010	30,100.00	10,000.00
ANACM	09/10/18	3.020	30,200.00	10,000.00
ANACM	09/10/18	3.000	30,000.00	10,000.00
TRKCM	09/10/18	4.040	40,400.00	10,000.00
TRKCM	09/10/18	4.030	40,300.00	10,000.00
THYAO	10/10/18	17.500	35,000.00	2,000.00
THYAO	10/10/18	17.510	35,020.00	2,000.00
YKBNK	10/10/18	1.670	8,350.00	5,000.00
THYAO	10/10/18	17.490	34,980.00	2,000.00
SISE	10/10/18	5.510	16,530.00	3,000.00
SISE	10/10/18	5.480	16,440.00	3,000.00
TRKCM	10/10/18	4.000	12,000.00	3,000.00
TUPRS	10/10/18	139.900	69,950.00	500.00
TUPRS	10/10/18	139.800	34,950.00	250.00
ENJSA	10/10/18	5.000	15,000.00	3,000.00

TUPRS	10/10/18	139.700	34,925.00	250.00
TUPRS	10/10/18	139.600	69,800.00	500.00
SISE	10/10/18	5.490	16,470.00	3,000.00
SISE	10/10/18	5.500	16,500.00	3,000.00
TUPRS	10/10/18	139.000	159,850.00	1,150.00
TUPRS	10/10/18	138.900	55,560.00	400.00
TUPRS	10/10/18	139.200	27,840.00	200.00
TSKB	10/10/18	0.800	8,000.00	10,000.00
TUPRS	10/10/18	139.100	55,640.00	400.00
TUPRS	10/10/18	137.400	13,740.00	100.00
TUPRS	10/10/18	138.600	27,720.00	200.00
TUPRS	10/10/18	138.500	27,700.00	200.00
TUPRS	10/10/18	138.800	27,760.00	200.00
ANACM	10/10/18	3.000	15,000.00	5,000.00
YKBNK	10/10/18	1.660	8,300.00	5,000.00
ANACM	10/10/18	2.940	8,820.00	3,000.00
TUPRS	10/10/18	137.100	13,710.00	100.00
TUPRS	10/10/18	137.300	27,460.00	200.00
PGSUS	10/10/18	24.000	24,000.00	1,000.00
ENJSA	10/10/18	4.950	9,900.00	2,000.00
TUPRS	10/10/18	137.200	13,720.00	100.00
SISE	10/10/18	5.470	16,410.00	3,000.00
TRKCM	10/10/18	3.950	7,900.00	2,000.00
TSKB	15/10/18	0.810	40,500.00	50,000.00
THYAO	15/10/18	17.760	35,520.00	2,000.00
TUPRS	15/10/18	136.400	68,200.00	500.00
TSKB	15/10/18	0.820	41,000.00	50,000.00
THYAO	16/10/18	17.620	52,860.00	3,000.00
KCHOL	17/10/18	16.210	32,420.00	2,000.00
THYAO	17/10/18	16.540	33,080.00	2,000.00
PGSUS	17/10/18	23.140	11,570.00	500.00
THYAO	17/10/18	16.560	33,120.00	2,000.00
KRDMD	17/10/18	3.980	39,800.00	10,000.00
TOASO	18/10/18	21.960	10,980.00	500.00
TOASO	18/10/18	21.920	32,880.00	1,500.00
TOASO	18/10/18	21.940	32,910.00	1,500.00
TOASO	18/10/18	21.900	10,950.00	500.00
TOASO	18/10/18	21.880	10,940.00	500.00
FROTO	18/10/18	64.400	45,080.00	700.00
TOASO	18/10/18	21.780	10,890.00	500.00
FROTO	18/10/18	64.500	16,125.00	250.00
TOASO	18/10/18	21.720	10,860.00	500.00

TRKCM	18/10/18	4.000	12,000.00	3,000.00
FROTO	18/10/18	64.450	16,112.50	250.00
TOASO	18/10/18	21.800	10,900.00	500.00
TOASO	18/10/18	21.700	10,850.00	500.00
TOASO	18/10/18	21.680	10,840.00	500.00
EREGL	18/10/18	10.400	20,800.00	2,000.00
EREGL	18/10/18	10.350	31,050.00	3,000.00
ANACM	18/10/18	2.990	29,900.00	10,000.00
TRKCM	18/10/18	3.940	11,820.00	3,000.00
FROTO	18/10/18	64.250	16,062.50	250.00
TOASO	18/10/18	21.660	10,830.00	500.00
FROTO	18/10/18	64.200	16,050.00	250.00
FROTO	18/10/18	64.100	16,025.00	250.00
FROTO	18/10/18	64.050	16,012.50	250.00
FROTO	18/10/18	64.150	16,037.50	250.00
FROTO	18/10/18	64.300	16,075.00	250.00
FROTO	18/10/18	64.350	32,175.00	500.00
KRDMD	18/10/18	3.860	38,600.00	10,000.00
EREGL	18/10/18	10.330	51,650.00	5,000.00
EREGL	18/10/18	10.340	31,020.00	3,000.00
EREGL	18/10/18	10.360	31,080.00	3,000.00
KRDMD	19/10/18	3.770	18,850.00	5,000.00
TUPRS	19/10/18	136.900	34,225.00	250.00
TUPRS	19/10/18	137.000	82,200.00	600.00
THYAO	19/10/18	16.360	16,360.00	1,000.00
ASELS	19/10/18	26.960	26,960.00	1,000.00
TUPRS	19/10/18	137.200	205,800.00	1,500.00
TUPRS	19/10/18	137.100	191,940.00	1,400.00
TUPRS	19/10/18	137.300	137,300.00	1,000.00
KCHOL	19/10/18	15.960	15,960.00	1,000.00
TUPRS	19/10/18	136.800	34,200.00	250.00
TUPRS	19/10/18	136.700	34,175.00	250.00
KCHOL	19/10/18	15.800	15,800.00	1,000.00
EREGL	22/10/18	10.040	20,080.00	2,000.00
TRKCM	22/10/18	3.880	7,760.00	2,000.00
ANACM	22/10/18	2.990	5,980.00	2,000.00
EREGL	22/10/18	10.050	20,100.00	2,000.00
SISE	22/10/18	5.310	10,620.00	2,000.00
SODA	22/10/18	6.510	13,020.00	2,000.00
EREGL	22/10/18	10.090	20,180.00	2,000.00
EREGL	22/10/18	10.000	20,000.00	2,000.00
EREGL	22/10/18	9.990	19,980.00	2,000.00

ASELS	22/10/18	26.420	26,420.00	1,000.00
TUPRS	22/10/18	135.500	27,100.00	200.00
TUPRS	22/10/18	135.600	54,240.00	400.00
TUPRS	22/10/18	135.300	27,060.00	200.00
TUPRS	22/10/18	135.700	27,140.00	200.00
TUPRS	22/10/18	135.400	27,080.00	200.00
SISE	22/10/18	5.210	15,630.00	3,000.00
TRKCM	22/10/18	3.850	11,550.00	3,000.00
SODA	22/10/18	6.440	12,880.00	2,000.00
KRDMD	23/10/18	3.380	10,140.00	3,000.00
THYAO	23/10/18	15.360	15,360.00	1,000.00
TCELL	23/10/18	10.400	20,800.00	2,000.00
TSKB	23/10/18	0.780	15,600.00	20,000.00
ASELS	23/10/18	25.440	127,200.00	5,000.00
AKBNK	23/10/18	6.890	13,780.00	2,000.00
YKBNK	23/10/18	1.640	8,200.00	5,000.00
AKBNK	23/10/18	6.970	20,910.00	3,000.00
ANACM	23/10/18	2.900	14,500.00	5,000.00
AKBNK	23/10/18	6.950	20,850.00	3,000.00
ASELS	23/10/18	25.420	127,100.00	5,000.00
AKBNK	23/10/18	6.960	20,880.00	3,000.00
AKBNK	23/10/18	6.880	13,760.00	2,000.00
TSKB	23/10/18	0.770	15,400.00	20,000.00
TOASO	23/10/18	21.220	10,610.00	500.00
ASELS	23/10/18	25.400	50,800.00	2,000.00
USO US EQUITY	24/10/18	14.000	4,900.00	350.00
ASELS	24/10/18	25.480	25,480.00	1,000.00
ASELS	24/10/18	25.460	25,460.00	1,000.00
SISE	24/10/18	4.940	29,640.00	6,000.00
ASELS	24/10/18	25.420	25,420.00	1,000.00
ASELS	24/10/18	25.440	25,440.00	1,000.00
DOCO	24/10/18	520.800	5,208.00	10.00
DOCO	24/10/18	520.000	5,200.00	10.00
ANACM	24/10/18	2.940	14,700.00	5,000.00
DOCO	24/10/18	519.500	5,195.00	10.00
DOCO	24/10/18	519.400	5,194.00	10.00
DOCO	24/10/18	519.000	5,190.00	10.00
DOCO	24/10/18	517.600	5,176.00	10.00
DOCO	24/10/18	517.500	5,175.00	10.00
DOCO	24/10/18	517.400	5,174.00	10.00
DOCO	24/10/18	517.300	5,173.00	10.00
DOCO	24/10/18	517.200	5,172.00	10.00

DOCO	24/10/18	517.000	10,340.00	20.00
DOCO	24/10/18	516.900	5,169.00	10.00
DOCO	24/10/18	516.800	5,168.00	10.00
DOCO	24/10/18	516.700	5,167.00	10.00
DOCO	24/10/18	516.600	5,166.00	10.00
DOCO	24/10/18	516.500	5,165.00	10.00
DOCO	24/10/18	516.400	5,164.00	10.00
DOCO	24/10/18	517.700	5,177.00	10.00
DOCO	24/10/18	510.300	5,103.00	10.00
DOCO	24/10/18	510.200	5,102.00	10.00
DOCO	24/10/18	510.000	10,200.00	20.00
DOCO	24/10/18	509.600	5,096.00	10.00
DOCO	24/10/18	510.100	10,202.00	20.00
DOCO	24/10/18	509.900	5,099.00	10.00
DOCO	24/10/18	510.400	5,104.00	10.00
DOCO	24/10/18	509.800	5,098.00	10.00
TUPRS	24/10/18	130.600	91,420.00	700.00
DOCO	24/10/18	508.700	5,087.00	10.00
DOCO	24/10/18	508.600	5,086.00	10.00
DOCO	24/10/18	508.500	5,085.00	10.00
DOCO	24/10/18	508.400	5,084.00	10.00
DOCO	24/10/18	508.300	5,083.00	10.00
DOCO	24/10/18	508.200	5,082.00	10.00
DOCO	24/10/18	508.100	5,081.00	10.00
DOCO	24/10/18	509.500	5,095.00	10.00
DOCO	24/10/18	509.700	5,097.00	10.00
DOCO	24/10/18	509.400	5,094.00	10.00
DOCO	24/10/18	509.200	5,092.00	10.00
DOCO	24/10/18	509.100	5,091.00	10.00
DOCO	24/10/18	509.000	5,090.00	10.00
DOCO	24/10/18	508.900	5,089.00	10.00
DOCO	24/10/18	508.800	5,088.00	10.00
DOCO	24/10/18	509.300	5,093.00	10.00
TUPRS	24/10/18	130.500	26,100.00	200.00
TUPRS	24/10/18	130.400	26,080.00	200.00
DOCO	24/10/18	517.100	10,342.00	20.00
ASELS	24/10/18	25.400	25,400.00	1,000.00
TRKCM	24/10/18	3.620	10,860.00	3,000.00
DOCO	24/10/18	514.400	5,144.00	10.00
DOCO	24/10/18	514.300	5,143.00	10.00
DOCO	24/10/18	514.200	5,142.00	10.00
DOCO	24/10/18	514.100	5,141.00	10.00

DOCO	24/10/18	514.000	5,140.00	10.00
DOCO	24/10/18	513.000	5,130.00	10.00
DOCO	24/10/18	517.800	5,178.00	10.00
DOCO	24/10/18	518.200	5,182.00	10.00
DOCO	24/10/18	518.100	5,181.00	10.00
DOCO	24/10/18	518.000	10,360.00	20.00
DOCO	24/10/18	517.900	5,179.00	10.00
DOCO	24/10/18	514.800	5,148.00	10.00
DOCO	24/10/18	514.700	5,147.00	10.00
DOCO	24/10/18	514.600	5,146.00	10.00
DOCO	24/10/18	515.600	5,156.00	10.00
DOCO	24/10/18	515.500	5,155.00	10.00
DOCO	24/10/18	515.400	5,154.00	10.00
TUPRS	24/10/18	130.300	26,060.00	200.00
ASELS	24/10/18	25.300	25,300.00	1,000.00
DOCO	24/10/18	515.300	5,153.00	10.00
DOCO	24/10/18	515.200	5,152.00	10.00
DOCO	24/10/18	515.100	5,151.00	10.00
DOCO	24/10/18	515.000	5,150.00	10.00
DOCO	24/10/18	516.000	5,160.00	10.00
DOCO	24/10/18	515.800	5,158.00	10.00
DOCO	24/10/18	515.900	5,159.00	10.00
DOCO	24/10/18	515.700	5,157.00	10.00
DOCO	24/10/18	514.900	5,149.00	10.00
SODA	24/10/18	6.310	12,620.00	2,000.00
DOCO	24/10/18	512.900	5,129.00	10.00
DOCO	24/10/18	512.800	5,128.00	10.00
DOCO	24/10/18	512.700	5,127.00	10.00
ASELS	24/10/18	25.320	25,320.00	1,000.00
ASELS	24/10/18	25.280	25,280.00	1,000.00
EMLC US EQUITY	26/10/18	0.000	0.00	486.00
HISSE TÜRK		Toplamı:	7824100.72	729588.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		01/10/18	6.020	6,652,100.00	1,105,000.00
USD		03/10/18	5.985	5,027,400.00	840,000.00
USD		08/10/18	6.185	8,040,500.00	1,300,000.00
USD		09/10/18	6.093	6,092,500.00	1,000,000.00
DÖVİZ		Toplamı:		25812500.00	4245000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DOAS		01/10/18	5.420	16,260.00	3,000.00
DOAS		01/10/18	5.430	16,290.00	3,000.00
DOAS		01/10/18	5.410	16,230.00	3,000.00
EREGL		01/10/18	11.200	33,600.00	3,000.00
EREGL		01/10/18	11.240	33,720.00	3,000.00
TCELL		01/10/18	11.700	23,400.00	2,000.00
EREGL		02/10/18	11.150	33,450.00	3,000.00
EREGL		02/10/18	11.170	33,510.00	3,000.00
FROTO		02/10/18	66.400	66,400.00	1,000.00
TUPRS		04/10/18	135.500	33,875.00	250.00
TUPRS		04/10/18	135.600	33,900.00	250.00
TUPRS		04/10/18	136.000	34,000.00	250.00
TUPRS		04/10/18	135.400	33,850.00	250.00
TUPRS		04/10/18	135.000	33,750.00	250.00
TUPRS		04/10/18	135.100	33,775.00	250.00
FROTO		04/10/18	67.000	16,750.00	250.00
FROTO		04/10/18	66.900	16,725.00	250.00
FROTO		04/10/18	67.100	33,550.00	500.00
FROTO		04/10/18	67.050	33,525.00	500.00
TUPRS		04/10/18	137.900	68,950.00	500.00
FROTO		04/10/18	66.950	16,737.50	250.00
TUPRS		04/10/18	136.700	68,350.00	500.00
FROTO		04/10/18	67.150	16,787.50	250.00
TUPRS		04/10/18	136.300	68,150.00	500.00
TUPRS		04/10/18	137.800	68,900.00	500.00
TUPRS		04/10/18	136.400	88,660.00	650.00
FROTO		04/10/18	67.300	16,825.00	250.00
FROTO		04/10/18	67.350	16,837.50	250.00
FROTO		04/10/18	67.400	16,850.00	250.00
TUPRS		04/10/18	137.300	171,625.00	1,250.00
FROTO		04/10/18	67.200	16,800.00	250.00
FROTO		04/10/18	67.250	16,812.50	250.00
TUPRS		04/10/18	134.900	33,725.00	250.00
TUPRS		04/10/18	135.300	33,825.00	250.00
TUPRS		04/10/18	135.200	33,800.00	250.00
FROTO		04/10/18	67.600	16,900.00	250.00
TUPRS		04/10/18	136.500	68,250.00	500.00

TUPRS	04/10/18	135.900	33,975.00	250.00
TUPRS	04/10/18	136.800	34,200.00	250.00
TUPRS	04/10/18	135.700	33,925.00	250.00
TUPRS	04/10/18	135.800	33,950.00	250.00
TUPRS	04/10/18	137.200	171,500.00	1,250.00
TUPRS	04/10/18	136.600	68,300.00	500.00
FROTO	04/10/18	67.700	16,925.00	250.00
FROTO	04/10/18	67.800	16,950.00	250.00
TUPRS	04/10/18	137.000	34,250.00	250.00
TUPRS	04/10/18	137.100	34,275.00	250.00
TUPRS	04/10/18	136.900	34,225.00	250.00
TUPRS	04/10/18	137.500	68,750.00	500.00
TUPRS	04/10/18	138.200	34,550.00	250.00
TUPRS	04/10/18	138.300	34,575.00	250.00
TUPRS	04/10/18	138.000	69,000.00	500.00
TUPRS	04/10/18	138.400	34,600.00	250.00
TUPRS	04/10/18	137.400	34,350.00	250.00
TUPRS	04/10/18	138.100	34,525.00	250.00
TUPRS	04/10/18	137.600	68,800.00	500.00
TUPRS	04/10/18	137.700	103,275.00	750.00
ASELS	05/10/18	26.580	53,160.00	2,000.00
ASELS	05/10/18	26.560	53,120.00	2,000.00
THYAO	05/10/18	17.600	35,200.00	2,000.00
THYAO	05/10/18	17.610	35,220.00	2,000.00
ASELS	05/10/18	26.200	78,600.00	3,000.00
ASELS	05/10/18	26.540	53,080.00	2,000.00
ASELS	05/10/18	26.660	53,320.00	2,000.00
ASELS	05/10/18	26.620	53,240.00	2,000.00
ASELS	05/10/18	26.640	53,280.00	2,000.00
ASELS	05/10/18	26.920	26,920.00	1,000.00
THYAO	05/10/18	17.620	88,100.00	5,000.00
THYAO	05/10/18	17.510	70,040.00	4,000.00
THYAO	05/10/18	17.630	35,260.00	2,000.00
ASELS	05/10/18	26.320	52,640.00	2,000.00
ASELS	05/10/18	26.940	26,940.00	1,000.00
THYAO	05/10/18	17.500	52,500.00	3,000.00
ASELS	05/10/18	26.240	157,440.00	6,000.00
ASELS	05/10/18	26.260	52,520.00	2,000.00
THYAO	05/10/18	17.530	52,590.00	3,000.00
THYAO	05/10/18	17.520	70,080.00	4,000.00
ASELS	05/10/18	26.280	52,560.00	2,000.00
ASELS	05/10/18	26.300	52,600.00	2,000.00

ASELS	05/10/18	26.840	26,840.00	1,000.00
ASELS	05/10/18	26.820	26,820.00	1,000.00
ASELS	05/10/18	26.880	26,880.00	1,000.00
ASELS	05/10/18	26.220	104,880.00	4,000.00
THYAO	05/10/18	17.570	17,570.00	1,000.00
ASELS	05/10/18	26.900	53,800.00	2,000.00
ASELS	05/10/18	27.000	54,000.00	2,000.00
ASELS	05/10/18	26.520	53,040.00	2,000.00
ASELS	05/10/18	27.020	54,040.00	2,000.00
ASELS	05/10/18	26.960	26,960.00	1,000.00
ASELS	05/10/18	26.980	26,980.00	1,000.00
ASELS	05/10/18	26.860	26,860.00	1,000.00
ASELS	08/10/18	27.160	27,160.00	1,000.00
ASELS	08/10/18	27.140	27,140.00	1,000.00
GARAN	08/10/18	7.000	21,000.00	3,000.00
GARAN	08/10/18	7.140	21,420.00	3,000.00
ASELS	08/10/18	27.180	27,180.00	1,000.00
THYAO	08/10/18	17.760	53,280.00	3,000.00
THYAO	08/10/18	17.800	89,000.00	5,000.00
THYAO	08/10/18	17.700	35,400.00	2,000.00
ISCTR	08/10/18	4.220	42,200.00	10,000.00
ISCTR	08/10/18	4.200	21,000.00	5,000.00
GARAN	08/10/18	7.190	35,950.00	5,000.00
GARAN	08/10/18	7.170	35,850.00	5,000.00
GARAN	08/10/18	7.160	35,800.00	5,000.00
ISCTR	08/10/18	4.240	21,200.00	5,000.00
GARAN	08/10/18	7.180	57,440.00	8,000.00
GARAN	08/10/18	7.220	36,100.00	5,000.00
SAHOL	08/10/18	7.250	36,250.00	5,000.00
ENJSA	08/10/18	5.250	26,250.00	5,000.00
SAHOL	08/10/18	7.260	21,780.00	3,000.00
THYAO	08/10/18	17.860	53,580.00	3,000.00
GARAN	08/10/18	7.230	36,150.00	5,000.00
GARAN	09/10/18	7.300	36,500.00	5,000.00
TUPRS	09/10/18	140.800	35,200.00	250.00
TUPRS	09/10/18	140.900	35,225.00	250.00
TUPRS	09/10/18	141.000	35,250.00	250.00
TUPRS	09/10/18	140.700	35,175.00	250.00
ASELS	09/10/18	27.100	27,100.00	1,000.00
EREGL	09/10/18	11.200	22,400.00	2,000.00
HALKB	10/10/18	6.680	133,600.00	20,000.00
GARAN	10/10/18	7.240	36,200.00	5,000.00

AELS	10/10/18	27.140	27,140.00	1,000.00
HALKB	10/10/18	6.690	66,900.00	10,000.00
HALKB	10/10/18	6.720	67,200.00	10,000.00
HALKB	10/10/18	6.700	67,000.00	10,000.00
HALKB	10/10/18	6.710	67,100.00	10,000.00
GARAN	10/10/18	7.300	36,500.00	5,000.00
SAHOL	10/10/18	7.420	37,100.00	5,000.00
AELS	10/10/18	27.200	27,200.00	1,000.00
ISCTR	10/10/18	4.260	21,300.00	5,000.00
DOD US EQUITY	12/10/18	25.500	5,100.00	200.00
DOAS	12/10/18	4.780	14,340.00	3,000.00
GARAN	12/10/18	7.400	37,000.00	5,000.00
GARAN	12/10/18	7.500	37,500.00	5,000.00
AELS	12/10/18	27.000	27,000.00	1,000.00
ARCLK	12/10/18	13.200	13,200.00	1,000.00
GARAN	12/10/18	7.340	36,700.00	5,000.00
DOAS	12/10/18	4.800	11,452.80	2,386.00
AELS	12/10/18	27.100	27,100.00	1,000.00
AELS	12/10/18	27.280	27,280.00	1,000.00
DOD US EQUITY	15/10/18	25.500	9,511.50	373.00
AELS	15/10/18	27.900	27,900.00	1,000.00
AELS	15/10/18	28.000	28,000.00	1,000.00
GARAN	15/10/18	7.700	46,200.00	6,000.00
AELS	15/10/18	28.120	28,120.00	1,000.00
AELS	15/10/18	28.260	28,260.00	1,000.00
EKGYO	15/10/18	1.830	36,600.00	20,000.00
AKBNK	15/10/18	7.070	21,210.00	3,000.00
ISCTR	15/10/18	4.240	33,920.00	8,000.00
AELS	15/10/18	28.160	28,160.00	1,000.00
AELS	15/10/18	28.140	56,280.00	2,000.00
AKBNK	15/10/18	7.100	78,100.00	11,000.00
AELS	15/10/18	28.240	28,240.00	1,000.00
AKBNK	15/10/18	7.080	42,480.00	6,000.00
GARAN	15/10/18	7.740	23,220.00	3,000.00
AELS	15/10/18	28.380	28,380.00	1,000.00
THYAO	15/10/18	18.100	36,200.00	2,000.00
AKBNK	15/10/18	7.090	42,540.00	6,000.00
AELS	15/10/18	28.100	84,300.00	3,000.00
AELS	15/10/18	28.300	28,300.00	1,000.00
AELS	15/10/18	28.320	28,320.00	1,000.00
AELS	15/10/18	28.360	28,360.00	1,000.00
TTKOM	16/10/18	3.700	18,500.00	5,000.00

EKGYO	16/10/18	1.840	18,400.00	10,000.00
EKGYO	16/10/18	1.830	18,300.00	10,000.00
ASELS	16/10/18	27.900	1,116,000.00	40,000.00
TUPRS	17/10/18	139.200	34,800.00	250.00
AKBNK	17/10/18	7.140	35,700.00	5,000.00
ASELS	17/10/18	28.000	28,000.00	1,000.00
TUPRS	17/10/18	138.700	34,675.00	250.00
TUPRS	17/10/18	138.500	34,625.00	250.00
GARAN	17/10/18	7.790	62,320.00	8,000.00
ISCTR	17/10/18	4.360	21,800.00	5,000.00
ARCLK	17/10/18	14.200	14,200.00	1,000.00
AKBNK	17/10/18	7.200	57,600.00	8,000.00
TUPRS	17/10/18	139.000	34,750.00	250.00
TUPRS	17/10/18	139.700	34,925.00	250.00
AKBNK	17/10/18	7.180	21,540.00	3,000.00
ISCTR	17/10/18	4.350	21,750.00	5,000.00
GARAN	17/10/18	7.770	23,310.00	3,000.00
GARAN	17/10/18	7.760	23,280.00	3,000.00
GARAN	17/10/18	7.780	23,340.00	3,000.00
AKBNK	17/10/18	7.190	21,570.00	3,000.00
TUPRS	17/10/18	140.300	35,075.00	250.00
TUPRS	17/10/18	140.400	35,100.00	250.00
AKBNK	17/10/18	7.230	21,690.00	3,000.00
GARAN	17/10/18	7.750	23,250.00	3,000.00
SAHOL	17/10/18	7.800	23,400.00	3,000.00
TUPRS	17/10/18	140.700	70,350.00	500.00
AKBNK	17/10/18	7.210	21,630.00	3,000.00
TUPRS	17/10/18	140.600	35,150.00	250.00
AKBNK	17/10/18	7.240	57,920.00	8,000.00
AKBNK	17/10/18	7.220	57,760.00	8,000.00
TUPRS	17/10/18	140.800	35,200.00	250.00
TUPRS	17/10/18	141.000	70,500.00	500.00
TUPRS	17/10/18	141.100	35,275.00	250.00
TUPRS	17/10/18	142.000	35,500.00	250.00
TUPRS	17/10/18	141.200	35,300.00	250.00
TUPRS	17/10/18	141.300	35,325.00	250.00
GARAN	17/10/18	7.800	46,800.00	6,000.00
TUPRS	17/10/18	140.900	35,225.00	250.00
TUPRS	18/10/18	143.000	35,750.00	250.00
TUPRS	18/10/18	143.200	35,800.00	250.00
SBUX US EQUITY	19/10/18	59.500	17,255.00	290.00
KO US EQUITY	22/10/18	46.200	18,433.80	399.00

EKGYO	22/10/18	1.850	37,000.00	20,000.00
EKGYO	22/10/18	1.860	37,200.00	20,000.00
AKBNK	23/10/18	7.010	70,100.00	10,000.00
AKBNK	23/10/18	7.020	70,200.00	10,000.00
GARAN	23/10/18	7.250	145,000.00	20,000.00
AKBNK	23/10/18	7.000	70,000.00	10,000.00
PG US EQUITY	25/10/18	87.780	16,678.20	190.00
TCELL	25/10/18	11.420	22,840.00	2,000.00
TCELL	25/10/18	11.430	22,860.00	2,000.00
TCELL	25/10/18	11.400	22,800.00	2,000.00
TCELL	25/10/18	11.410	22,820.00	2,000.00
TCELL	25/10/18	11.580	11,580.00	1,000.00
TCELL	25/10/18	11.540	11,540.00	1,000.00
TCELL	25/10/18	11.570	11,570.00	1,000.00
TCELL	25/10/18	11.550	11,550.00	1,000.00
TCELL	25/10/18	11.560	11,560.00	1,000.00
EMLC US EQUITY	26/10/18	0.000	0.00	972.00
TSLA US EQUITY	31/10/18	340.000	11,560.00	34.00

HISSE TÜRK	Toplamı:	9895751.30	657494.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1571399754	24/02/22	01/10/18	91.591	732,727.78	800,000.00
XS1686704948	18/10/24	03/10/18	89.563	179,125.00	200,000.00
US900123CP36	17/02/28	03/10/18	83.905	167,809.72	200,000.00
XS1132450427	06/05/20	03/10/18	66.094	264,375.83	400,000.00
XS1772360803	27/04/28	03/10/18	80.945	161,890.73	200,000.00
XS1760780731	30/01/23	03/10/18	86.476	345,905.00	400,000.00
XS1623796072	29/06/28	03/10/18	72.828	291,311.11	400,000.00
XS1586385178	06/04/23	03/10/18	95.460	190,920.60	200,000.00
XS1691349010	29/09/23	03/10/18	84.307	168,613.89	200,000.00
XS1634372954	21/06/24	03/10/18	86.758	173,515.00	200,000.00

TAHVİL TÜRK	Toplamı:	2676194.66	3200000.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/10/18	01/10/18		2,000,000.00	
	03/10/18	02/10/18		1,701,424.66	
	04/10/18	03/10/18		1,702,636.63	

05/10/18	04/10/18	1,703,849.47
08/10/18	05/10/18	1,900,000.00
08/10/18	05/10/18	1,705,063.17
09/10/18	08/10/18	1,704,177.40
09/10/18	08/10/18	1,708,706.87
10/10/18	09/10/18	1,709,924.03
10/10/18	09/10/18	1,705,414.68
11/10/18	10/10/18	1,261,142.06
11/10/18	10/10/18	1,256,652.86
12/10/18	11/10/18	1,262,040.41
12/10/18	11/10/18	657,548.01
15/10/18	12/10/18	1,262,939.40
15/10/18	12/10/18	308,011.90
17/10/18	16/10/18	400,000.00
18/10/18	17/10/18	1,000,284.93
19/10/18	18/10/18	2,100,997.46
22/10/18	19/10/18	1,370,000.00
23/10/18	22/10/18	1,372,899.52
24/10/18	23/10/18	1,273,868.07
25/10/18	24/10/18	1,074,766.76
26/10/18	25/10/18	1,075,524.99

MEVDUAT	Toplamı:	33217873.28
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP					
	02/10/18	01/10/18		5,060,000.00	
	03/10/18	02/10/18		40,000.00	
	04/10/18	03/10/18		4,750,000.00	
	05/10/18	04/10/18		2,825,000.00	
	09/10/18	04/10/18		2,000,000.00	
	08/10/18	05/10/18		800,000.00	
	09/10/18	08/10/18		2,250,000.00	
	10/10/18	09/10/18		2,185,000.00	
	10/10/18	09/10/18		2,450,000.00	
	10/10/18	09/10/18		625,000.00	
	11/10/18	10/10/18		1,885,000.00	
	12/10/18	11/10/18		90,000.00	
	15/10/18	12/10/18		60,000.00	
	16/10/18	15/10/18		235,000.00	
	17/10/18	16/10/18		65,000.00	

	18/10/18	17/10/18	65,000.00	
	19/10/18	18/10/18	80,000.00	
	22/10/18	19/10/18	1,900,000.00	
	23/10/18	22/10/18	1,350,000.00	
	24/10/18	23/10/18	635,000.00	
	25/10/18	24/10/18	545,000.00	
	26/10/18	25/10/18	395,000.00	
	30/10/18	26/10/18	135,000.00	
	31/10/18	30/10/18	285,000.00	
	01/11/18	31/10/18	285,000.00	
TPP		Toplamı:	30995000.00	
TOPLAM:			110421419.96	8832082.00