

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
N 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KOZAL		09/04/20	64.450	16,112.50	250.00
KOZAL		09/04/20	64.400	16,100.00	250.00
KOZAL		09/04/20	64.350	16,087.50	250.00
KOZAL		09/04/20	64.300	16,075.00	250.00
KOZAL		09/04/20	66.400	66,400.00	1,000.00
KORDS		09/04/20	10.100	10,100.00	1,000.00
KORDS		09/04/20	10.090	10,090.00	1,000.00
KORDS		09/04/20	10.070	10,070.00	1,000.00
KORDS		09/04/20	10.060	10,060.00	1,000.00
KOZAL		09/04/20	66.350	132,700.00	2,000.00
KOZAL		09/04/20	66.300	132,600.00	2,000.00
KOZAL		09/04/20	66.250	66,250.00	1,000.00
KORDS		09/04/20	10.050	10,050.00	1,000.00
KORDS		09/04/20	10.040	10,040.00	1,000.00
KOZAL		17/04/20	71.000	39,547.00	557.00
KOZAL		17/04/20	70.950	386,180.85	5,443.00
KOZAL		17/04/20	70.900	70,900.00	1,000.00
KOZAL		17/04/20	70.600	88,250.00	1,250.00
KOZAL		17/04/20	70.500	35,250.00	500.00
KOZAL		17/04/20	70.850	70,850.00	1,000.00
KOZAL		17/04/20	70.800	141,600.00	2,000.00
KOZAL		17/04/20	70.750	35,375.00	500.00
KOZAL		17/04/20	70.700	35,350.00	500.00
KOZAL		17/04/20	70.650	35,325.00	500.00
ENJSA		17/04/20	6.310	18,930.00	3,000.00
ENJSA		17/04/20	6.300	18,900.00	3,000.00
ENJSA		17/04/20	6.290	18,870.00	3,000.00
SAHOL		17/04/20	7.760	23,280.00	3,000.00
KOZAL		17/04/20	70.550	35,275.00	500.00
ENJSA		17/04/20	6.350	63,500.00	10,000.00
ENJSA		17/04/20	6.340	63,400.00	10,000.00
USO US EQUITY-E		21/04/20	3.790	16,297.00	4,300.00
USO US EQUITY-E		21/04/20	3.810	16,383.00	4,300.00

USO US EQUITY-E	21/04/20	3.770	16,211.00	4,300.00
USO US EQUITY-E	21/04/20	3.825	49,342.50	12,900.00
AKBNK	29/04/20	5.920	29,600.00	5,000.00
USO US EQUITY	29/04/20	17.327	114,359.52	6,600.00
HISSE TÜRK	Toplamı:		1945710.87	96150.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
AELS		09/04/20	25.340	25,340.00	1,000.00
AELS		09/04/20	25.360	25,360.00	1,000.00
AELS		09/04/20	25.380	25,380.00	1,000.00
AELS		09/04/20	25.400	25,400.00	1,000.00
SISE		17/04/20	4.910	49,100.00	10,000.00
SODA		17/04/20	5.730	57,300.00	10,000.00
SISE		17/04/20	4.920	49,200.00	10,000.00
TRKCM		17/04/20	3.380	33,800.00	10,000.00
SODA		17/04/20	5.740	57,400.00	10,000.00
TRKCM		17/04/20	3.390	33,900.00	10,000.00
TRKCM		17/04/20	3.360	33,600.00	10,000.00
ANACM		17/04/20	3.500	70,000.00	20,000.00
ANACM		17/04/20	3.510	35,100.00	10,000.00
TRKCM		17/04/20	3.370	33,700.00	10,000.00
ANACM		17/04/20	3.520	35,200.00	10,000.00
SODA		17/04/20	5.720	114,400.00	20,000.00
ANACM		17/04/20	3.530	35,300.00	10,000.00
ANACM		17/04/20	3.540	35,400.00	10,000.00
TRKCM		17/04/20	3.400	68,000.00	20,000.00
ENJSA		28/04/20	7.200	432,000.00	60,000.00
ENJSA		28/04/20	7.210	144,200.00	20,000.00
ENJSA		28/04/20	7.220	72,200.00	10,000.00
ENJSA		28/04/20	7.230	72,300.00	10,000.00
ENJSA		28/04/20	7.240	72,400.00	10,000.00
KOZAL		28/04/20	74.000	74,000.00	1,000.00
USO US EQUITY-E		29/04/20	2.166	114,359.52	52,800.00
	Toplamı:			1824339.52	347800.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1578203462	25/04/24	20/04/20	92.994	185,988.89	200,000.00
TAHVİL TÜRK		Toplamı:		185988.89	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRB220420T14	22/04/20	22/04/20	0.977	16,326.00	16,326.00
BONO TÜRK			Toplamı:	16326.00	16326.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060121T16	03/04/20	02/04/20		500,000.00	209,765.00
TRT261022T10	30/04/20	29/04/20		500,000.00	234,660.00
TRT280628T18	04/05/20	30/04/20		1,000,000.00	796,885.00
T.REPO			Toplamı:	2000000.00	1241310.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/04/20	01/04/20		365,000.00	
	03/04/20	02/04/20		120,000.00	
	06/04/20	03/04/20		610,000.00	
	07/04/20	06/04/20		200,000.00	
	16/04/20	06/04/20		280,000.00	
	27/04/20	06/04/20		400,000.00	
	08/04/20	07/04/20		100,000.00	
	27/04/20	07/04/20		100,000.00	
	09/04/20	08/04/20		100,000.00	
	10/04/20	09/04/20		100,000.00	
	13/04/20	10/04/20		100,000.00	
	14/04/20	13/04/20		200,000.00	
	15/04/20	14/04/20		195,000.00	
	16/04/20	15/04/20		190,000.00	
	17/04/20	16/04/20		475,000.00	
	20/04/20	17/04/20		475,000.00	
	21/04/20	20/04/20		475,000.00	
	22/04/20	21/04/20		40,000.00	
	24/04/20	22/04/20		85,000.00	
	27/04/20	24/04/20		90,000.00	
	28/04/20	27/04/20		590,000.00	
	29/04/20	28/04/20		590,000.00	
	30/04/20	29/04/20		100,000.00	

	04/05/20	30/04/20	500,000.00	
TPP		Toplamı:	6480000.00	
TOPLAM:			12452365.28	1901586.00