

**IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
E 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TTRAK		24/09/20	97.500	19,500.00	200.00
TTRAK		24/09/20	97.400	19,480.00	200.00
TTRAK		24/09/20	97.450	19,490.00	200.00
HISSE TÜRK			Toplamı:	58470.00	600.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN		01/09/20	6.830	68,300.00	10,000.00
GARAN		01/09/20	6.840	68,400.00	10,000.00
GARAN		01/09/20	6.850	68,500.00	10,000.00
GARAN		01/09/20	6.860	68,600.00	10,000.00
GARAN		01/09/20	6.870	68,700.00	10,000.00
SODA		03/09/20	6.970	69,700.00	10,000.00
ALARK		04/09/20	5.100	20,695.80	4,058.00
SODA		04/09/20	6.960	34,800.00	5,000.00
SISE		04/09/20	6.260	62,600.00	10,000.00
SODA		04/09/20	6.970	34,850.00	5,000.00
SISE		04/09/20	6.270	62,700.00	10,000.00
SISE		04/09/20	6.280	62,800.00	10,000.00
SODA		04/09/20	6.980	34,900.00	5,000.00
SODA		04/09/20	6.990	34,950.00	5,000.00
SODA		04/09/20	7.000	35,000.00	5,000.00
SISE		04/09/20	6.290	62,900.00	10,000.00
ANACM		04/09/20	5.340	26,700.00	5,000.00
SODA		04/09/20	7.010	35,050.00	5,000.00
SODA		04/09/20	7.020	35,100.00	5,000.00
ANACM		04/09/20	5.350	26,750.00	5,000.00
SODA		04/09/20	7.030	35,150.00	5,000.00
ANACM		04/09/20	5.360	26,800.00	5,000.00
SODA		04/09/20	7.040	35,200.00	5,000.00
FROTO		04/09/20	84.000	42,000.00	500.00
SODA		07/09/20	7.040	35,200.00	5,000.00
SODA		07/09/20	7.050	105,750.00	15,000.00
SODA		07/09/20	7.060	105,900.00	15,000.00
TTRAK		08/09/20	99.700	9,970.00	100.00
TTRAK		08/09/20	99.750	9,975.00	100.00
TTRAK		08/09/20	99.800	9,980.00	100.00
TTRAK		08/09/20	99.850	9,985.00	100.00
TTRAK		08/09/20	99.900	9,990.00	100.00
TTRAK		09/09/20	101.200	101,200.00	1,000.00
TTRAK		09/09/20	101.300	70,910.00	700.00
TTRAK		09/09/20	101.400	20,280.00	200.00
TTRAK		09/09/20	101.500	20,300.00	200.00
ENJSA		09/09/20	8.400	42,000.00	5,000.00
ENJSA		09/09/20	8.410	42,050.00	5,000.00
ENJSA		09/09/20	8.420	42,100.00	5,000.00
ENJSA		09/09/20	8.430	42,150.00	5,000.00
ENJSA		09/09/20	8.440	42,200.00	5,000.00
ENJSA		09/09/20	8.450	42,250.00	5,000.00
SODA		10/09/20	7.000	35,000.00	5,000.00

SODA	10/09/20	7.010	35,050.00	5,000.00
SODA	10/09/20	7.020	70,200.00	10,000.00
AKGRT	10/09/20	7.370	7,370.00	1,000.00
SODA	10/09/20	7.030	70,300.00	10,000.00
TTKOM	10/09/20	7.040	35,200.00	5,000.00
SODA	10/09/20	7.040	105,600.00	15,000.00
SODA	10/09/20	7.070	106,050.00	15,000.00
ARCLK	10/09/20	22.300	22,300.00	1,000.00
ARCLK	10/09/20	22.320	22,320.00	1,000.00
ARCLK	10/09/20	22.340	22,340.00	1,000.00
ARCLK	10/09/20	22.360	22,360.00	1,000.00
ARCLK	10/09/20	22.380	22,380.00	1,000.00
ARCLK	10/09/20	22.400	22,400.00	1,000.00
ISCTR	10/09/20	5.140	25,700.00	5,000.00
ARCLK	10/09/20	22.700	22,700.00	1,000.00
ARCLK	10/09/20	22.720	22,720.00	1,000.00
ARCLK	10/09/20	22.740	22,740.00	1,000.00
TRKCM	10/09/20	4.140	20,700.00	5,000.00
TTRAK	10/09/20	101.400	10,140.00	100.00
TTRAK	10/09/20	101.500	10,150.00	100.00
TTRAK	10/09/20	101.600	10,160.00	100.00
TTRAK	10/09/20	101.700	10,170.00	100.00
TTRAK	10/09/20	101.800	10,180.00	100.00
TRKCM	10/09/20	4.150	20,750.00	5,000.00
TRKCM	10/09/20	4.160	41,600.00	10,000.00
SODA	10/09/20	7.080	70,800.00	10,000.00
SODA	10/09/20	7.090	177,250.00	25,000.00
ARCLK	10/09/20	22.820	22,820.00	1,000.00
EREGL	11/09/20	9.070	45,350.00	5,000.00
ENJSA	11/09/20	8.400	42,000.00	5,000.00
ENJSA	11/09/20	8.410	42,050.00	5,000.00
ENJSA	11/09/20	8.420	42,100.00	5,000.00
ENJSA	11/09/20	8.430	42,150.00	5,000.00
ENJSA	11/09/20	8.440	42,200.00	5,000.00
ENJSA	11/09/20	8.570	31,203.37	3,641.00
ENJSA	14/09/20	8.660	77,940.00	9,000.00
SODA	14/09/20	7.040	281,600.00	40,000.00
ENJSA	14/09/20	8.670	86,700.00	10,000.00
SODA	14/09/20	7.050	70,500.00	10,000.00
SODA	14/09/20	7.060	105,900.00	15,000.00
EREGL	14/09/20	9.200	27,600.00	3,000.00
EREGL	14/09/20	9.210	27,630.00	3,000.00
ENJSA	14/09/20	8.680	86,800.00	10,000.00
ENJSA	14/09/20	8.700	87,000.00	10,000.00
ENJSA	14/09/20	8.690	86,900.00	10,000.00
ENJSA	14/09/20	8.710	87,100.00	10,000.00
ENJSA	14/09/20	8.730	87,300.00	10,000.00
SODA	14/09/20	7.070	141,400.00	20,000.00
ARCLK	14/09/20	23.000	23,000.00	1,000.00
ARCLK	14/09/20	23.020	23,020.00	1,000.00
ARCLK	14/09/20	23.040	23,040.00	1,000.00
ARCLK	14/09/20	23.060	23,060.00	1,000.00
EREGL	14/09/20	9.220	27,660.00	3,000.00
TRKCM	14/09/20	4.130	12,390.00	3,000.00
EREGL	14/09/20	9.230	55,380.00	6,000.00
EREGL	14/09/20	9.240	27,720.00	3,000.00
TTRAK	14/09/20	101.400	10,140.00	100.00
TTRAK	14/09/20	101.500	10,150.00	100.00
TTRAK	14/09/20	101.600	10,160.00	100.00

TTRAK	14/09/20	101.700	10,170.00	100.00
TTRAK	14/09/20	101.800	10,180.00	100.00
TTRAK	14/09/20	101.900	10,190.00	100.00
TTRAK	14/09/20	102.100	20,420.00	200.00
TTRAK	14/09/20	102.200	20,440.00	200.00
TTRAK	14/09/20	102.300	20,460.00	200.00
TTRAK	14/09/20	102.400	20,480.00	200.00
TTRAK	14/09/20	102.500	10,250.00	100.00
TTRAK	14/09/20	102.600	10,260.00	100.00
SODA	14/09/20	7.090	35,450.00	5,000.00
SODA	14/09/20	7.100	35,500.00	5,000.00
TRKCM	14/09/20	4.140	41,400.00	10,000.00
ENJSA	14/09/20	8.720	130,800.00	15,000.00
SODA	14/09/20	7.110	35,550.00	5,000.00
SODA	14/09/20	7.120	35,600.00	5,000.00
TRKCM	14/09/20	4.150	41,500.00	10,000.00
ENJSA	14/09/20	8.750	43,750.00	5,000.00
TRKCM	14/09/20	4.160	41,600.00	10,000.00
TTRAK	14/09/20	102.000	10,200.00	100.00
ENJSA	14/09/20	8.780	43,900.00	5,000.00
ENJSA	14/09/20	8.770	43,850.00	5,000.00
ENJSA	14/09/20	8.790	43,950.00	5,000.00
TRKCM	14/09/20	4.180	41,800.00	10,000.00
SODA	14/09/20	7.180	35,900.00	5,000.00
SODA	14/09/20	7.190	35,950.00	5,000.00
SODA	14/09/20	7.200	36,000.00	5,000.00
ARCLK	15/09/20	23.000	23,000.00	1,000.00
ARCLK	15/09/20	23.040	23,040.00	1,000.00
ARCLK	15/09/20	23.020	23,020.00	1,000.00
FROTO	15/09/20	89.100	22,275.00	250.00
ARCLK	15/09/20	23.060	23,060.00	1,000.00
ARCLK	15/09/20	23.080	23,080.00	1,000.00
ENJSA	15/09/20	8.770	43,850.00	5,000.00
ENJSA	15/09/20	8.780	31,037.30	3,535.00
TTRAK	15/09/20	102.200	30,660.00	300.00
FROTO	15/09/20	89.150	22,287.50	250.00
FROTO	15/09/20	89.200	22,300.00	250.00
FROTO	15/09/20	89.250	22,312.50	250.00
FROTO	15/09/20	89.300	22,325.00	250.00
FROTO	15/09/20	89.350	22,337.50	250.00
TTRAK	15/09/20	102.300	30,690.00	300.00
TTRAK	15/09/20	102.400	10,240.00	100.00
TTRAK	15/09/20	102.500	10,250.00	100.00
TRKCM	15/09/20	4.240	21,200.00	5,000.00
TRKCM	15/09/20	4.250	21,250.00	5,000.00
TTRAK	15/09/20	102.100	30,630.00	300.00
FROTO	15/09/20	92.100	23,025.00	250.00
FROTO	15/09/20	92.150	23,037.50	250.00
FROTO	15/09/20	92.200	23,050.00	250.00
FROTO	15/09/20	92.250	23,062.50	250.00
FROTO	15/09/20	92.300	23,075.00	250.00
ARCLK	15/09/20	22.960	68,880.00	3,000.00
TTRAK	15/09/20	102.800	82,240.00	800.00
ANACM	16/09/20	5.560	27,800.00	5,000.00
ARCLK	18/09/20	23.840	47,680.00	2,000.00
ARCLK	18/09/20	23.860	47,720.00	2,000.00
AKENR	18/09/20	2.050	12,125.75	5,915.00
ARCLK	18/09/20	23.880	47,760.00	2,000.00
TRKCM	18/09/20	4.280	42,800.00	10,000.00

AKENR	18/09/20	2.060	20,600.00	10,000.00
AKENR	18/09/20	2.070	20,700.00	10,000.00
TRKCM	18/09/20	4.290	42,900.00	10,000.00
SISE	18/09/20	6.420	64,200.00	10,000.00
SODA	18/09/20	7.340	36,700.00	5,000.00
SODA	18/09/20	7.350	36,750.00	5,000.00
ANACM	18/09/20	5.600	28,000.00	5,000.00
USO US EQUITY	21/09/20	29.140	64,108.00	2,200.00
SISE	23/09/20	6.810	34,050.00	5,000.00
SISE	23/09/20	6.820	34,100.00	5,000.00
SISE	23/09/20	6.830	34,150.00	5,000.00
SISE	23/09/20	6.840	34,200.00	5,000.00
SODA	23/09/20	7.680	38,400.00	5,000.00
TRKCM	23/09/20	4.480	22,400.00	5,000.00
SISE	23/09/20	6.850	34,250.00	5,000.00
ANACM	23/09/20	5.850	29,250.00	5,000.00
SISE	23/09/20	6.860	34,300.00	5,000.00
SODA	23/09/20	7.690	38,450.00	5,000.00
ANACM	23/09/20	5.860	29,300.00	5,000.00
SODA	23/09/20	7.700	38,500.00	5,000.00
SODA	23/09/20	7.710	38,550.00	5,000.00
TRKCM	23/09/20	4.490	22,450.00	5,000.00
ANACM	23/09/20	5.870	29,350.00	5,000.00
TRKCM	23/09/20	4.500	22,500.00	5,000.00
ANACM	23/09/20	5.880	29,400.00	5,000.00
ANACM	23/09/20	5.890	29,450.00	5,000.00
TRKCM	23/09/20	4.510	22,550.00	5,000.00
TRKCM	23/09/20	4.520	22,600.00	5,000.00
TRKCM	23/09/20	4.530	22,650.00	5,000.00
EREGL	24/09/20	9.300	27,900.00	3,000.00
EREGL	25/09/20	9.320	27,960.00	3,000.00
EREGL	25/09/20	9.330	27,990.00	3,000.00
EREGL	25/09/20	9.340	28,020.00	3,000.00
EREGL	25/09/20	9.350	28,050.00	3,000.00
SISE	25/09/20	7.000	35,000.00	5,000.00
TRKCM	25/09/20	4.620	23,100.00	5,000.00
ANACM	25/09/20	6.060	3,030.00	500.00
ANACM	25/09/20	6.080	30,400.00	5,000.00
TRKCM	25/09/20	4.630	23,150.00	5,000.00
TRKCM	25/09/20	4.640	23,200.00	5,000.00
TRKCM	25/09/20	4.650	23,250.00	5,000.00
TRKCM	25/09/20	4.660	23,300.00	5,000.00
SODA	25/09/20	8.020	40,100.00	5,000.00
TOASO	29/09/20	24.000	12,000.00	500.00
TOASO	29/09/20	24.100	12,050.00	500.00
TOASO	29/09/20	24.280	12,140.00	500.00
TOASO	29/09/20	24.300	12,150.00	500.00
TOASO	29/09/20	24.320	12,160.00	500.00
TOASO	29/09/20	24.340	12,170.00	500.00
TOASO	29/09/20	24.360	12,180.00	500.00
AKGRT	30/09/20	7.730	7,730.00	1,000.00
AKGRT	30/09/20	7.740	7,740.00	1,000.00
AKGRT	30/09/20	7.750	7,750.00	1,000.00
AKGRT	30/09/20	7.760	7,760.00	1,000.00
AKGRT	30/09/20	7.770	7,770.00	1,000.00
ARCLK	30/09/20	23.900	23,900.00	1,000.00
ASELS	30/09/20	19.020	19,020.00	1,000.00
ASELS	30/09/20	19.030	19,030.00	1,000.00
ASELS	30/09/20	19.040	19,040.00	1,000.00

ASELS	30/09/20	19.050	19,050.00	1,000.00
ASELS	30/09/20	19.110	19,110.00	1,000.00
ASELS	30/09/20	19.120	19,120.00	1,000.00
ASELS	30/09/20	19.130	19,130.00	1,000.00
ASELS	30/09/20	19.150	19,150.00	1,000.00
ASELS	30/09/20	19.140	19,140.00	1,000.00
ASELS	30/09/20	19.160	19,160.00	1,000.00
ISCTR	30/09/20	5.300	15,900.00	3,000.00
ISCTR	30/09/20	5.310	15,930.00	3,000.00
ISCTR	30/09/20	5.320	15,960.00	3,000.00
ISCTR	30/09/20	5.330	15,990.00	3,000.00
ISCTR	30/09/20	5.340	16,020.00	3,000.00
Toplamı:			8342087.72	1003299.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS1223394914	29/04/21	09/09/20	101.628	203,256.94	200,000.00
XS0849728190	01/11/22	09/09/20	99.150	198,300.00	200,000.00
XS1578203462	25/04/24	09/09/20	98.397	196,793.75	200,000.00
XS1634372954	21/06/24	09/09/20	96.784	193,567.50	200,000.00
XS2106022754	22/01/30	09/09/20	95.883	191,766.67	200,000.00
Toplamı:				983684.86	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRT160920T25	16/09/20	16/09/20	0.800	437.00	437.00
Toplamı:				437.00	437.00

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KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
521					
16.09.2020 USD SATIŞ	16/09/20	09/09/20	7.510	3,755,000.00	500,000.00
22.09.2020 USD SATIŞ	22/09/20	15/09/20	7.500	3,750,000.00	500,000.00
25.09.2020 USD SATIŞ	25/09/20	15/09/20	7.507	3,678,430.00	490,000.00
Toplamı:				11183430.00	1490000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT260122T11	03/09/20	02/09/20		3,500,000.00	3,571,970.00
TRT050527T17	07/09/20	04/09/20		3,000,000.00	3,065,810.00
TRT140126T11	08/09/20	07/09/20		3,000,000.00	1,690,070.00
TRT080323T10	11/09/20	10/09/20		5,500,000.00	6,484,565.00
TRT041126T11	15/09/20	14/09/20		1,500,000.00	1,508,750.00
TRT050527T17	16/09/20	15/09/20		2,000,000.00	2,035,795.00
TRT260122T11	17/09/20	16/09/20		3,000,000.00	3,051,025.00
TRT030523T13	18/09/20	17/09/20		3,500,000.00	1,663,300.00
TRT080530T19	24/09/20	23/09/20		3,000,000.00	3,602,815.00
TRT030523T13	25/09/20	24/09/20		3,000,000.00	1,423,575.00
TRT080323T10	28/09/20	25/09/20		7,500,000.00	8,875,230.00
Toplamı:				38500000.00	36972905.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	02/09/20	01/09/20		1,502,306.32	

03/09/20	02/09/20	1,502,768.09
04/09/20	03/09/20	1,503,230.01
07/09/20	04/09/20	1,503,692.07
08/09/20	07/09/20	1,505,078.67
09/09/20	08/09/20	1,505,541.30
10/09/20	09/09/20	1,506,004.07
23/09/20	22/09/20	4,000,000.00
24/09/20	23/09/20	1,000,000.00
25/09/20	24/09/20	1,000,321.04
28/09/20	25/09/20	1,000,642.18
29/09/20	28/09/20	1,001,605.91
30/09/20	29/09/20	1,001,927.46
01/10/20	30/09/20	1,002,249.12

MEVDUAT Toplamı: 20535366.24

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/09/20	01/09/20		4,100,000.00	
	03/09/20	02/09/20		230,000.00	
	04/09/20	03/09/20		4,070,000.00	
	07/09/20	04/09/20		65,000.00	
	08/09/20	07/09/20		140,000.00	
	09/09/20	08/09/20		1,539,000.00	
	09/09/20	08/09/20		2,311,000.00	
	10/09/20	09/09/20		261,000.00	
	10/09/20	09/09/20		3,839,000.00	
	11/09/20	10/09/20		160,000.00	
	14/09/20	11/09/20		620,000.00	
	15/09/20	14/09/20		220,000.00	
	17/09/20	16/09/20		125,000.00	
	18/09/20	17/09/20		370,000.00	
	21/09/20	18/09/20		3,900,000.00	
	22/09/20	21/09/20		100,000.00	
	23/09/20	22/09/20		295,000.00	
	24/09/20	23/09/20		300,000.00	
	25/09/20	24/09/20		300,000.00	
	28/09/20	25/09/20		120,000.00	
	29/09/20	28/09/20		5,000,000.00	
	29/09/20	28/09/20		2,600,000.00	
	30/09/20	29/09/20		7,000,000.00	
	30/09/20	29/09/20		950,000.00	
	01/10/20	30/09/20		2,241,000.00	
	01/10/20	30/09/20		4,759,000.00	
	01/10/20	30/09/20		950,000.00	

TPP Toplamı: 46565000.00

TOPLAM: 126168475.82 40467241.00