

**IPA-İŞ PORTFÖY DEĞ. ŞEMS FONA BAĞ. 2. ÖZEL FO
K 2015**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		03/11/15	76.300	38,150.00	500.00
TUPRS		04/11/15	76.900	153,800.00	2,000.00
SAHOL		04/11/15	9.320	466,000.00	50,000.00
TUPRS		04/11/15	76.850	153,700.00	2,000.00
TUPRS		04/11/15	76.800	76,800.00	1,000.00
TTKOM		04/11/15	6.420	32,100.00	5,000.00
TUPRS		04/11/15	76.950	76,950.00	1,000.00
TTKOM		04/11/15	6.430	32,150.00	5,000.00
GARAN		04/11/15	8.240	41,200.00	5,000.00
GARAN		04/11/15	8.230	41,150.00	5,000.00
TOASO		04/11/15	19.450	291,750.00	15,000.00
TOASO		04/11/15	19.350	4,469.85	231.00
GARAN		05/11/15	8.070	40,350.00	5,000.00
YKBNK		05/11/15	3.850	19,250.00	5,000.00
GARAN		05/11/15	8.120	40,600.00	5,000.00
TTRAK		05/11/15	73.200	7,320.00	100.00
GARAN		05/11/15	8.090	40,450.00	5,000.00
GARAN		05/11/15	8.110	81,100.00	10,000.00
TOASO		05/11/15	19.400	97,000.00	5,000.00
AKBNK		05/11/15	7.930	39,650.00	5,000.00
GARAN		05/11/15	8.100	40,500.00	5,000.00
VAKBN		05/11/15	4.550	22,750.00	5,000.00
AKBNK		05/11/15	7.920	79,200.00	10,000.00
TOASO		05/11/15	19.350	38,700.00	2,000.00
TOASO		05/11/15	19.300	115,800.00	6,000.00
AKBNK		05/11/15	7.910	39,550.00	5,000.00
FROTO		06/11/15	34.900	8,725.00	250.00
YKBNK		06/11/15	3.800	19,000.00	5,000.00
TUPRS		06/11/15	77.950	58,462.50	750.00
TUPRS		06/11/15	77.900	38,950.00	500.00
TUPRS		06/11/15	77.850	38,925.00	500.00

AKBNK	06/11/15	7.890	78,900.00	10,000.00
FROTO	06/11/15	34.850	8,712.50	250.00
GARAN	06/11/15	8.030	40,150.00	5,000.00
FROTO	06/11/15	34.950	8,737.50	250.00
GARAN	06/11/15	8.050	40,250.00	5,000.00
GARAN	06/11/15	8.060	40,300.00	5,000.00
TTKOM	06/11/15	6.320	18,960.00	3,000.00
KARSN	06/11/15	1.440	14,400.00	10,000.00
TUPRS	10/11/15	76.600	38,300.00	500.00
TUPRS	10/11/15	76.800	38,400.00	500.00
TUPRS	10/11/15	76.750	38,375.00	500.00
PNSUT	12/11/15	18.950	17,055.00	900.00
TTKOM	12/11/15	6.200	18,600.00	3,000.00
TUPRS	12/11/15	76.950	19,237.50	250.00
TUPRS	12/11/15	76.900	19,225.00	250.00
SAHOL	12/11/15	9.310	27,930.00	3,000.00
TTKOM	12/11/15	6.260	30,674.00	4,900.00
TTKOM	12/11/15	6.270	12,540.00	2,000.00
TTKOM	12/11/15	6.190	18,570.00	3,000.00
PNSUT	12/11/15	18.900	9,450.00	500.00
ARCLK	13/11/15	16.300	48,900.00	3,000.00
PNSUT	13/11/15	18.850	4,712.50	250.00
TUPRS	13/11/15	76.300	19,075.00	250.00
PNSUT	13/11/15	18.950	4,737.50	250.00
PNSUT	13/11/15	18.900	4,725.00	250.00
ARCLK	13/11/15	16.250	48,750.00	3,000.00
EREGL	13/11/15	3.870	11,610.00	3,000.00
TUPRS	16/11/15	76.150	19,037.50	250.00
TUPRS	16/11/15	76.100	19,025.00	250.00
AKBNK	16/11/15	7.680	23,040.00	3,000.00
GARAN	16/11/15	7.980	23,940.00	3,000.00
TUPRS	16/11/15	76.000	19,000.00	250.00
KCHOL	16/11/15	12.850	12,850.00	1,000.00
TUPRS	16/11/15	75.950	18,987.50	250.00
SAHOL	16/11/15	9.270	27,810.00	3,000.00
AKBNK	17/11/15	7.700	15,400.00	2,000.00
TUPRS	20/11/15	74.000	18,500.00	250.00
TSKB	20/11/15	1.630	16,300.00	10,000.00

TSKB	20/11/15	1.620	16,200.00	10,000.00
YKBNK	26/11/15	3.360	16,800.00	5,000.00
TOASO	26/11/15	19.100	38,200.00	2,000.00
THYAO	26/11/15	7.780	77,800.00	10,000.00
KCHOL	26/11/15	11.900	23,800.00	2,000.00
THYAO	26/11/15	7.760	77,600.00	10,000.00
PGSUS	26/11/15	17.450	174,500.00	10,000.00
THYAO	26/11/15	7.750	155,000.00	20,000.00
AKSEN	26/11/15	2.680	26,800.00	10,000.00
PGSUS	26/11/15	17.400	174,000.00	10,000.00
PGSUS	26/11/15	17.500	87,500.00	5,000.00
EREGL	26/11/15	3.660	36,600.00	10,000.00
TAVHL	26/11/15	21.750	21,750.00	1,000.00
AKSEN	26/11/15	2.690	26,900.00	10,000.00
SAHOL	26/11/15	8.260	41,300.00	5,000.00
YKBNK	26/11/15	3.350	83,750.00	25,000.00
SAHOL	26/11/15	8.250	41,250.00	5,000.00
SAHOL	26/11/15	8.240	41,200.00	5,000.00
SAHOL	26/11/15	8.300	41,500.00	5,000.00
ULUSE	26/11/15	8.560	102.72	12.00
TAVHL	26/11/15	21.800	21,800.00	1,000.00
YKBNK	26/11/15	3.340	133,600.00	40,000.00
THYAO	26/11/15	7.740	77,400.00	10,000.00
TAVHL	26/11/15	21.850	21,850.00	1,000.00
THYAO	26/11/15	7.790	155,800.00	20,000.00
EKGYO	26/11/15	2.860	57,200.00	20,000.00
THYAO	26/11/15	7.800	78,000.00	10,000.00
DOAS	26/11/15	11.250	56,250.00	5,000.00
SAHOL	26/11/15	8.320	41,600.00	5,000.00
THYAO	26/11/15	7.810	78,100.00	10,000.00
SAHOL	26/11/15	8.310	41,550.00	5,000.00
ISCTR	26/11/15	4.820	24,100.00	5,000.00
YKBNK	26/11/15	3.430	17,150.00	5,000.00
GARAN	26/11/15	7.430	37,150.00	5,000.00
HALKB	26/11/15	11.100	22,200.00	2,000.00
YKBNK	26/11/15	3.370	16,850.00	5,000.00
PGSUS	26/11/15	17.350	34,700.00	2,000.00
YKBNK	26/11/15	3.330	133,200.00	40,000.00

AKSEN	26/11/15	2.670	26,700.00	10,000.00
DOAS	26/11/15	11.200	56,000.00	5,000.00

HISSE TÜRK Toplamı: 5503421.57 628893.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
US912796GU77	24/12/15	27/11/15	100.000	1,000,000.00	1,000,000.00

BONO TÜRK Toplamı: 1000000.00 1000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		26/11/15	2.900	1,450,000.00	500,000.00

DÖVİZ Toplamı: 1450000.00 500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AYGAZ		11/11/15	11.100	11,100.00	1,000.00
ARCLK		11/11/15	16.350	32,700.00	2,000.00
TOASO		12/11/15	19.750	98,750.00	5,000.00
AVISA		12/11/15	16.800	16,800.00	1,000.00
ARCLK		12/11/15	16.450	32,900.00	2,000.00
DOAS		12/11/15	12.550	12,550.00	1,000.00
AVISA		12/11/15	16.850	16,850.00	1,000.00
THYAO		12/11/15	9.240	46,200.00	5,000.00
ASELS		12/11/15	14.650	29,300.00	2,000.00
AVISA		12/11/15	16.700	16,700.00	1,000.00
TOASO		12/11/15	19.800	198,000.00	10,000.00
EKGYO		12/11/15	3.070	61,400.00	20,000.00
AVISA		12/11/15	16.750	16,750.00	1,000.00
ASELS		12/11/15	14.700	29,400.00	2,000.00
DOAS		12/11/15	12.350	12,350.00	1,000.00
GUBRF		12/11/15	7.050	14,100.00	2,000.00
TOASO		12/11/15	19.850	99,250.00	5,000.00
ASELS		13/11/15	15.000	30,000.00	2,000.00

HISSE TÜRK Toplamı: 775100.00 64000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISFN11612	15/01/16	06/11/15	98.008	196,016.00	200,000.00
BONO TÜRK			Toplamı:	196016.00	200000.00
TAHVİL TÜRK					
TRSKORT81615	17/08/16	06/11/15	102.758	154,136.46	150,000.00
TRT030523T13	03/05/23	06/11/15	107.486	32,245.78	30,000.00
TRSAKBK51610	27/05/16	06/11/15	102.195	306,584.35	300,000.00
TRSM LPC41710	25/04/17	10/11/15	100.548	251,369.50	250,000.00
TAHVİL TÜRK			Toplamı:	744336.09	730000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
US742718DS54	16/11/15	16/11/15	1.009	1,000,000.00	1,000,000.00
TRT181115T18	18/11/15	18/11/15	0.902	47,242.00	47,242.00
			Toplamı:	1047242.00	1047242.00
BONO TÜRK					
US912796GQ65	27/11/15	27/11/15	1.000	1,000,000.00	1,000,000.00
BONO TÜRK			Toplamı:	1000000.00	1000000.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	03/11/15	02/11/15		534,108.40	
	04/11/15	03/11/15		534,112.06	
	05/11/15	04/11/15		534,115.72	
	06/11/15	05/11/15		534,119.38	
	09/11/15	06/11/15		534,123.04	
	10/11/15	09/11/15		534,131.82	
	11/11/15	10/11/15		534,134.75	
	12/11/15	11/11/15		534,137.68	
	13/11/15	12/11/15		534,140.61	
	16/11/15	13/11/15		534,143.54	
	17/11/15	16/11/15		534,152.32	
	18/11/15	17/11/15		534,155.25	
	18/12/15	17/11/15		451,709.15	
	19/11/15	18/11/15		534,158.18	
	20/11/15	19/11/15		534,161.11	
	23/11/15	20/11/15		534,164.04	

23/12/15	20/11/15	552,141.80
24/11/15	23/11/15	534,172.82
25/11/15	24/11/15	534,175.75
28/12/15	24/11/15	570,312.71
26/11/15	25/11/15	534,178.68
30/11/15	27/11/15	500,000.00
01/12/15	30/11/15	500,008.22

MEVDUAT

Toplamı:

12188757.03

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	03/11/15	02/11/15		735,000.00	
	04/11/15	03/11/15		516,000.00	
	04/11/15	03/11/15		224,000.00	
	04/11/15	03/11/15		14,000.00	
	05/11/15	04/11/15		755,000.00	
	06/11/15	05/11/15		715,000.00	
	09/11/15	06/11/15		25,000.00	
	10/11/15	09/11/15		325,000.00	
	11/11/15	10/11/15		160,000.00	
	12/11/15	11/11/15		160,000.00	
	13/11/15	12/11/15		250,000.00	
	16/11/15	13/11/15		290,000.00	
	17/11/15	16/11/15		445,000.00	
	17/11/15	16/11/15		370,000.00	
	18/11/15	17/11/15		705,000.00	
	19/11/15	18/11/15		544,000.00	
	19/11/15	18/11/15		51,000.00	
	20/11/15	19/11/15		80,000.00	
	23/11/15	20/11/15		80,000.00	
	24/11/15	23/11/15		80,000.00	
	25/11/15	24/11/15		30,000.00	
	26/11/15	25/11/15		30,000.00	
	27/11/15	26/11/15		1,480,000.00	
	30/11/15	27/11/15		1,480,000.00	
	01/12/15	30/11/15		65,000.00	

BPP

Toplamı:

9609000.00

TOPLAM:

33513872.69

5170135.00