

IPA-İŞ PORTFÖY SÜTAŞ 2. DEĞİŞKEN ÖZEL FON
T 2017

VII-PORTFÖYDEN
E) DÖVİZ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		05/07/17	3.580	107,400.00	30,000.00
DÖVİZ		Toplamı:		107400.00	30000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKYM71712	10/07/17	10/07/17	0.975	500,000.00	500,000.00
BONO TÜRK		Toplamı:		500000.00	500000.00
TAHVİL TÜRK					
TRT190717T11	19/07/17	19/07/17	1.037	857.00	857.00
TAHVİL TÜRK		Toplamı:		857.00	857.00
BONO TÜRK					
TRFISMD71738	19/07/17	19/07/17	0.970	300,000.00	300,000.00
TRFISFN71723	20/07/17	20/07/17	0.967	200,000.00	200,000.00
TRFISMD71753	25/07/17	25/07/17	0.970	300,000.00	300,000.00
TRFISMD71746	25/07/17	25/07/17	0.969	300,000.00	300,000.00
TRFISMD71761	31/07/17	31/07/17	0.969	500,000.00	500,000.00
BONO TÜRK		Toplamı:		1600000.00	1600000.00

E) DÖVİZ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		19/07/17	3.515	24,605.00	7,000.00
DÖVİZ		Toplamı:		24605.00	7000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		04/07/17	25.800	77,400.00	3,000.00
ARCLK		04/07/17	25.820	77,460.00	3,000.00
TTKOM		04/07/17	6.200	62,000.00	10,000.00
TTKOM		04/07/17	6.210	111,780.00	18,000.00
TTKOM		04/07/17	6.220	62,200.00	10,000.00
HALKB		05/07/17	13.290	132,900.00	10,000.00
HALKB		05/07/17	13.300	133,000.00	10,000.00
HALKB		05/07/17	13.310	399,300.00	30,000.00
KCHOL		11/07/17	16.350	163,500.00	10,000.00
KCHOL		11/07/17	16.360	163,600.00	10,000.00
THYAO		11/07/17	8.630	172,600.00	20,000.00
THYAO		11/07/17	8.640	172,800.00	20,000.00
TTKOM		11/07/17	6.120	30,600.00	5,000.00
TTKOM		11/07/17	6.130	30,650.00	5,000.00
TRKCM		12/07/17	4.250	127,500.00	30,000.00
TRKCM		12/07/17	4.260	213,000.00	50,000.00
TRKCM		12/07/17	4.270	170,800.00	40,000.00
ANACM		13/07/17	3.680	62,560.00	17,000.00
ASELS		13/07/17	21.600	43,200.00	2,000.00

DOAS	13/07/17	9.400	28,200.00	3,000.00
ISCTR	13/07/17	7.640	76,400.00	10,000.00
ISCTR	13/07/17	7.650	76,500.00	10,000.00
ISCTR	13/07/17	7.680	153,600.00	20,000.00
ISCTR	13/07/17	7.690	307,600.00	40,000.00
KCHOL	13/07/17	16.450	164,500.00	10,000.00
KCHOL	13/07/17	16.460	164,600.00	10,000.00
YKBNK	13/07/17	4.480	89,600.00	20,000.00
YKBNK	13/07/17	4.490	89,800.00	20,000.00
YKBNK	13/07/17	4.500	90,000.00	20,000.00
TGT.US	14/07/17	52.700	9,749.50	185.00
ALARK	14/07/17	5.660	28,300.00	5,000.00
ALARK	14/07/17	5.670	28,350.00	5,000.00
ASELS	14/07/17	21.680	43,360.00	2,000.00
ASELS	14/07/17	21.700	43,400.00	2,000.00
TTKOM	14/07/17	6.340	126,800.00	20,000.00
TTKOM	14/07/17	6.350	158,750.00	25,000.00
TTKOM	14/07/17	6.360	63,600.00	10,000.00
TTKOM	14/07/17	6.370	203,840.00	32,000.00
ISGYO	18/07/17	1.480	74,000.00	50,000.00
ANACM	19/07/17	3.750	37,500.00	10,000.00
ANACM	19/07/17	3.760	75,200.00	20,000.00
ANACM	19/07/17	3.770	169,650.00	45,000.00
DOCO	19/07/17	250.700	38,607.80	154.00
DOCO	19/07/17	250.800	2,508.00	10.00
DOCO	19/07/17	250.900	75,270.00	300.00
DOCO	19/07/17	251.000	50,200.00	200.00
GUBRF	19/07/17	5.040	50,400.00	10,000.00
GUBRF	19/07/17	5.050	116,150.00	23,000.00
ANACM	20/07/17	3.760	17,593.04	4,679.00
ANACM	20/07/17	3.770	18,850.00	5,000.00
ASELS	20/07/17	23.160	92,640.00	4,000.00
ASELS	20/07/17	23.180	92,720.00	4,000.00
ASELS	20/07/17	23.200	46,400.00	2,000.00
ASELS	20/07/17	23.220	46,440.00	2,000.00
ASELS	20/07/17	23.240	46,480.00	2,000.00
ASELS	20/07/17	23.260	93,040.00	4,000.00
ASELS	20/07/17	23.280	46,560.00	2,000.00
ASELS	20/07/17	23.560	47,120.00	2,000.00
ASELS	20/07/17	23.580	47,160.00	2,000.00
ASELS	20/07/17	23.600	47,200.00	2,000.00
ASELS	20/07/17	23.620	236,200.00	10,000.00
DOAS	20/07/17	9.650	28,950.00	3,000.00
GUBRF	20/07/17	5.030	25,150.00	5,000.00
GUBRF	20/07/17	5.040	25,200.00	5,000.00
SODA	20/07/17	5.720	28,600.00	5,000.00
SODA	20/07/17	5.730	28,650.00	5,000.00
SODA	20/07/17	5.740	57,400.00	10,000.00
SODA	20/07/17	5.750	115,000.00	20,000.00
SODA	20/07/17	5.790	28,950.00	5,000.00
SODA	20/07/17	5.800	29,000.00	5,000.00
TRKCM	20/07/17	4.380	21,900.00	5,000.00
TTRAK	20/07/17	81.450	40,725.00	500.00
TTRAK	20/07/17	81.500	40,750.00	500.00
TTRAK	20/07/17	81.550	4,077.50	50.00
YKBNK	20/07/17	4.670	46,700.00	10,000.00

YKBNK	20/07/17	4.680	46,800.00	10,000.00
ALARK	21/07/17	5.670	17,956.89	3,167.00
ALARK	21/07/17	5.680	56,800.00	10,000.00
SODA	21/07/17	5.670	113,400.00	20,000.00
SODA	21/07/17	5.680	113,600.00	20,000.00
SODA	21/07/17	5.700	57,000.00	10,000.00
SODA	21/07/17	5.710	57,100.00	10,000.00
SODA	21/07/17	5.720	57,200.00	10,000.00
DOCO	24/07/17	249.600	12,480.00	50.00
DOCO	24/07/17	249.700	18,727.50	75.00
DOCO	24/07/17	249.800	17,486.00	70.00
DOCO	24/07/17	249.900	17,493.00	70.00
DOCO	24/07/17	250.000	25,000.00	100.00
SODA	24/07/17	5.670	56,700.00	10,000.00
SODA	24/07/17	5.680	56,800.00	10,000.00
YKBNK	24/07/17	4.620	46,200.00	10,000.00
YKBNK	24/07/17	4.630	138,900.00	30,000.00
YKBNK	24/07/17	4.640	46,400.00	10,000.00
YKBNK	24/07/17	4.650	46,500.00	10,000.00
SAHOL	25/07/17	10.840	216,800.00	20,000.00
SAHOL	25/07/17	10.850	217,000.00	20,000.00
YKBNK	25/07/17	4.610	46,100.00	10,000.00
YKBNK	25/07/17	4.620	46,200.00	10,000.00
YKBNK	25/07/17	4.630	46,300.00	10,000.00
SAHOL	26/07/17	10.800	108,000.00	10,000.00
SAHOL	26/07/17	10.810	108,100.00	10,000.00
SAHOL	26/07/17	10.840	108,400.00	10,000.00
SAHOL	26/07/17	10.850	108,500.00	10,000.00
SAHOL	26/07/17	10.860	108,600.00	10,000.00
YKBNK	26/07/17	4.550	45,500.00	10,000.00
YKBNK	26/07/17	4.560	45,600.00	10,000.00
YKBNK	26/07/17	4.570	45,700.00	10,000.00
F.US	27/07/17	11.100	9,990.00	900.00
YKBNK	27/07/17	4.600	230,000.00	50,000.00
YKBNK	27/07/17	4.610	230,500.00	50,000.00

HISSE TÜRK	Toplamı:	9166574.23	1275010.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMDE1727	24/10/17	25/07/17	96.721	483,605.00	500,000.00
TRFISMDE1735	30/10/17	31/07/17	96.721	241,802.50	250,000.00

BONO TÜRK	Toplamı:	725407.50	750000.00
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C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP		18/07/17	178.111	199,840.17	1,122.00
ISZ-İŞ PORTFÖY		19/07/17	1.000	200,000.00	200,000.00

BİRİNCİ GYF					
Y.FONU TÜRK	Toplamı:	399840.17	201122.00		

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
EREGL		03/07/17	7.080	35,400.00	5,000.00

EREGL	03/07/17	7.090	35,450.00	5,000.00
TKFEN	03/07/17	8.780	8,780.00	1,000.00
TRGYO	03/07/17	5.000	25,000.00	5,000.00
TRGYO	03/07/17	5.020	25,100.00	5,000.00
YKBNK	03/07/17	4.510	22,550.00	5,000.00
YKBNK	03/07/17	4.520	22,600.00	5,000.00
GARAN	04/07/17	10.020	50,100.00	5,000.00
HALKB	04/07/17	13.250	39,750.00	3,000.00
HALKB	04/07/17	13.270	39,810.00	3,000.00
THYAO	04/07/17	8.260	41,300.00	5,000.00
THYAO	04/07/17	8.280	41,400.00	5,000.00
THYAO	04/07/17	8.320	41,600.00	5,000.00
TRKCM	04/07/17	4.120	20,600.00	5,000.00
VAKBN	04/07/17	6.610	33,050.00	5,000.00
YKBNK	04/07/17	4.570	22,850.00	5,000.00
YKBNK	04/07/17	4.580	22,900.00	5,000.00
YKBNK	04/07/17	4.590	22,950.00	5,000.00
EREGL	05/07/17	7.110	35,550.00	5,000.00
EREGL	05/07/17	7.120	35,600.00	5,000.00
YKBNK	05/07/17	4.610	23,050.00	5,000.00
EREGL	06/07/17	7.220	36,100.00	5,000.00
ISCTR	06/07/17	7.520	37,600.00	5,000.00
THYAO	06/07/17	8.340	83,400.00	10,000.00
TRKCM	06/07/17	4.220	21,100.00	5,000.00
AKGRT	10/07/17	3.270	16,350.00	5,000.00
AKGRT	10/07/17	3.300	16,500.00	5,000.00
EREGL	10/07/17	7.200	36,000.00	5,000.00
EREGL	10/07/17	7.240	36,200.00	5,000.00
ISCTR	10/07/17	7.530	37,650.00	5,000.00
ISCTR	10/07/17	7.540	37,700.00	5,000.00
SODA	10/07/17	6.600	33,000.00	5,000.00
TAVHL	10/07/17	19.340	19,340.00	1,000.00
TAVHL	10/07/17	19.400	19,400.00	1,000.00
THYAO	10/07/17	8.600	43,000.00	5,000.00
TRGYO	10/07/17	5.150	25,750.00	5,000.00
TRKCM	10/07/17	4.200	21,000.00	5,000.00
TRKCM	10/07/17	4.240	21,200.00	5,000.00
EREGL	11/07/17	7.400	37,000.00	5,000.00
GARAN	11/07/17	10.400	104,000.00	10,000.00
HALKB	11/07/17	14.000	70,000.00	5,000.00
ISCTR	11/07/17	7.740	38,700.00	5,000.00
KARSN	11/07/17	1.270	63,500.00	50,000.00
KARSN	11/07/17	1.280	64,000.00	50,000.00
TUPRS	11/07/17	101.500	50,750.00	500.00
TUPRS	11/07/17	102.600	51,300.00	500.00
TUPRS	11/07/17	102.700	51,350.00	500.00
TUPRS	11/07/17	103.000	51,500.00	500.00
YKBNK	11/07/17	4.700	23,500.00	5,000.00
AKBNK	12/07/17	10.300	51,500.00	5,000.00
AKBNK	12/07/17	10.320	51,600.00	5,000.00
AKBNK	12/07/17	10.360	51,800.00	5,000.00
EKGYO	12/07/17	3.010	150,500.00	50,000.00
EKGYO	12/07/17	3.020	151,000.00	50,000.00
EKGYO	12/07/17	3.030	151,500.00	50,000.00
EREGL	12/07/17	7.450	37,250.00	5,000.00
EREGL	12/07/17	7.460	37,300.00	5,000.00

EREGL	12/07/17	7.470	37,350.00	5,000.00
GARAN	12/07/17	10.420	52,100.00	5,000.00
GARAN	12/07/17	10.430	52,150.00	5,000.00
HALKB	12/07/17	14.310	286,200.00	20,000.00
HALKB	12/07/17	14.320	214,800.00	15,000.00
HALKB	12/07/17	14.330	143,300.00	10,000.00
HALKB	12/07/17	14.340	143,400.00	10,000.00
ISCTR	12/07/17	7.770	38,850.00	5,000.00
ISCTR	12/07/17	7.780	38,900.00	5,000.00
ISCTR	12/07/17	7.800	39,000.00	5,000.00
KARSN	12/07/17	1.320	66,000.00	50,000.00
KARSN	12/07/17	1.330	133,000.00	100,000.00
KARSN	12/07/17	1.340	134,000.00	100,000.00
SAHOL	12/07/17	11.030	33,090.00	3,000.00
SAHOL	12/07/17	11.040	33,120.00	3,000.00
SAHOL	12/07/17	11.050	33,150.00	3,000.00
SAHOL	12/07/17	11.110	111,100.00	10,000.00
SAHOL	12/07/17	11.200	56,000.00	5,000.00
SISE	12/07/17	4.810	336,700.00	70,000.00
SODA	12/07/17	6.670	66,700.00	10,000.00
SODA	12/07/17	6.700	67,000.00	10,000.00
TAVHL	12/07/17	20.200	20,200.00	1,000.00
TAVHL	12/07/17	20.300	20,300.00	1,000.00
TRGYO	12/07/17	5.280	26,400.00	5,000.00
TRGYO	12/07/17	5.290	26,450.00	5,000.00
TSKB	12/07/17	1.470	14,700.00	10,000.00
TSKB	12/07/17	1.480	14,800.00	10,000.00
TSKB	12/07/17	1.490	14,900.00	10,000.00
TUPRS	12/07/17	103.400	25,850.00	250.00
TUPRS	12/07/17	103.500	25,875.00	250.00
VAKBN	12/07/17	7.000	35,000.00	5,000.00
ARCLK	13/07/17	26.400	13,200.00	500.00
ARCLK	13/07/17	26.600	13,300.00	500.00
EKGYO	13/07/17	3.040	76,000.00	25,000.00
EKGYO	13/07/17	3.050	76,250.00	25,000.00
EREGL	13/07/17	7.600	22,800.00	3,000.00
HALKB	13/07/17	14.250	142,500.00	10,000.00
HALKB	13/07/17	14.260	213,900.00	15,000.00
HALKB	13/07/17	14.270	142,700.00	10,000.00
HALKB	13/07/17	14.280	285,600.00	20,000.00
HALKB	13/07/17	14.290	285,800.00	20,000.00
HALKB	13/07/17	14.300	143,000.00	10,000.00
HALKB	13/07/17	14.310	143,100.00	10,000.00
HALKB	13/07/17	14.320	143,200.00	10,000.00
HALKB	13/07/17	14.330	143,300.00	10,000.00
HALKB	13/07/17	14.340	143,400.00	10,000.00
HALKB	13/07/17	14.350	143,500.00	10,000.00
HALKB	13/07/17	14.360	143,600.00	10,000.00
KARSN	13/07/17	1.310	65,500.00	50,000.00
SAHOL	13/07/17	11.210	22,420.00	2,000.00
SAHOL	13/07/17	11.220	22,440.00	2,000.00
SISE	13/07/17	4.820	24,100.00	5,000.00
SODA	13/07/17	6.800	34,000.00	5,000.00
TAVHL	13/07/17	20.540	20,540.00	1,000.00
TOASO	13/07/17	29.720	14,860.00	500.00
TOASO	13/07/17	29.740	14,870.00	500.00

TOASO	13/07/17	29.900	14,950.00	500.00
TRGYO	13/07/17	5.350	16,050.00	3,000.00
TSKB	13/07/17	1.500	15,000.00	10,000.00
TUPRS	13/07/17	103.600	51,800.00	500.00
TUPRS	13/07/17	103.700	51,850.00	500.00
TUPRS	13/07/17	104.400	52,200.00	500.00
VAKBN	13/07/17	7.090	35,450.00	5,000.00
ARCLK	14/07/17	26.700	13,350.00	500.00
EKGYO	14/07/17	3.100	31,000.00	10,000.00
FROTO	14/07/17	43.400	21,700.00	500.00
GARAN	14/07/17	10.420	52,100.00	5,000.00
KARSN	14/07/17	1.310	65,500.00	50,000.00
KARSN	14/07/17	1.320	66,000.00	50,000.00
KARSN	14/07/17	1.330	66,500.00	50,000.00
SAHOL	14/07/17	11.200	33,600.00	3,000.00
SODA	14/07/17	6.920	13,840.00	2,000.00
TAVHL	14/07/17	21.000	21,000.00	1,000.00
TOASO	14/07/17	29.900	14,950.00	500.00
TUPRS	14/07/17	106.000	26,500.00	250.00
YKBNK	14/07/17	4.640	23,200.00	5,000.00
AKBNK	17/07/17	10.500	105,000.00	10,000.00
ARCLK	17/07/17	27.100	13,550.00	500.00
ISCTR	17/07/17	7.800	39,000.00	5,000.00
KCHOL	17/07/17	17.000	85,000.00	5,000.00
GM.US	18/07/17	36.500	2,810.50	77.00
ARCLK	18/07/17	27.200	27,200.00	1,000.00
ASELS	18/07/17	23.200	69,600.00	3,000.00
EKGYO	18/07/17	3.140	31,400.00	10,000.00
FROTO	18/07/17	44.600	22,300.00	500.00
TOASO	18/07/17	31.120	15,560.00	500.00
AKBNK	19/07/17	10.540	105,400.00	10,000.00
AKBNK	19/07/17	10.550	52,750.00	5,000.00
AKBNK	19/07/17	10.580	52,900.00	5,000.00
AKBNK	19/07/17	10.600	53,000.00	5,000.00
EKGYO	19/07/17	3.140	62,800.00	20,000.00
EKGYO	19/07/17	3.150	63,000.00	20,000.00
EKGYO	19/07/17	3.170	31,700.00	10,000.00
EKGYO	19/07/17	3.180	31,800.00	10,000.00
EKGYO	19/07/17	3.190	31,900.00	10,000.00
EREGL	19/07/17	7.670	38,350.00	5,000.00
EREGL	19/07/17	7.680	38,400.00	5,000.00
GARAN	19/07/17	10.500	52,500.00	5,000.00
GARAN	19/07/17	10.550	52,750.00	5,000.00
HALKB	19/07/17	14.600	43,800.00	3,000.00
HALKB	19/07/17	14.740	44,220.00	3,000.00
ISCTR	19/07/17	7.900	39,500.00	5,000.00
ISCTR	19/07/17	7.950	39,750.00	5,000.00
ISCTR	19/07/17	7.960	79,600.00	10,000.00
KCHOL	19/07/17	17.040	34,080.00	2,000.00
SAHOL	19/07/17	11.400	22,800.00	2,000.00
SAHOL	19/07/17	11.420	34,260.00	3,000.00
SAHOL	19/07/17	11.440	34,320.00	3,000.00
TCELL	19/07/17	12.200	61,000.00	5,000.00
TTKOM	19/07/17	6.750	20,250.00	3,000.00
TUPRS	19/07/17	107.400	53,700.00	500.00
TUPRS	19/07/17	108.000	54,000.00	500.00

TOASO	20/07/17	31.140	15,570.00	500.00
TRGYO	20/07/17	5.500	27,500.00	5,000.00
TTKOM	20/07/17	6.800	34,000.00	5,000.00
WBA.US	21/07/17	79.850	4,950.70	62.00
IBB.US	21/07/17	324.000	5,508.00	17.00
EKGYO	24/07/17	3.230	32,300.00	10,000.00
EKGYO	24/07/17	3.240	32,400.00	10,000.00
ABX.US	25/07/17	16.450	19,657.75	1,195.00
AGN.US	25/07/17	253.000	10,626.00	42.00
ANACM	25/07/17	2.340	23,400.00	10,000.00
ASELS	25/07/17	24.200	48,400.00	2,000.00
FROTO	25/07/17	46.000	23,000.00	500.00
GARAN	25/07/17	10.540	52,700.00	5,000.00
MGROS	25/07/17	29.000	14,500.00	500.00
PGSUS	25/07/17	23.000	46,000.00	2,000.00
PGSUS	25/07/17	23.500	23,500.00	1,000.00
SISE	25/07/17	4.500	45,000.00	10,000.00
TCELL	25/07/17	12.390	61,950.00	5,000.00
TCELL	25/07/17	12.400	62,000.00	5,000.00
TCELL	25/07/17	12.500	62,500.00	5,000.00
TRKCM	25/07/17	3.800	19,000.00	5,000.00
TTRAK	25/07/17	82.200	82,200.00	1,000.00
FROTO	26/07/17	46.060	23,030.00	500.00
MGROS	26/07/17	29.340	14,670.00	500.00
SISE	26/07/17	4.500	45,000.00	10,000.00
TCELL	26/07/17	12.800	25,600.00	2,000.00
TCELL	26/07/17	12.840	25,680.00	2,000.00
TTKOM	26/07/17	7.200	36,000.00	5,000.00
AKBNK	27/07/17	10.520	52,600.00	5,000.00
AKBNK	27/07/17	10.530	52,650.00	5,000.00
AKBNK	27/07/17	10.540	52,700.00	5,000.00
ANACM	27/07/17	2.410	24,100.00	10,000.00
ASELS	27/07/17	24.200	48,400.00	2,000.00
EREGL	27/07/17	8.000	40,000.00	5,000.00
GARAN	27/07/17	10.540	52,700.00	5,000.00
GARAN	27/07/17	10.550	52,750.00	5,000.00
GARAN	27/07/17	10.570	52,850.00	5,000.00
GARAN	27/07/17	10.600	53,000.00	5,000.00
HALKB	27/07/17	14.800	44,400.00	3,000.00
MGROS	27/07/17	30.000	15,000.00	500.00
TCELL	27/07/17	12.860	25,720.00	2,000.00
TCELL	27/07/17	12.880	25,760.00	2,000.00
TTKOM	27/07/17	7.220	72,200.00	10,000.00
TTKOM	27/07/17	7.230	72,300.00	10,000.00
TTKOM	27/07/17	7.240	36,200.00	5,000.00
TTKOM	27/07/17	7.270	36,350.00	5,000.00
TTRAK	27/07/17	84.000	21,000.00	250.00
TGT.US	28/07/17	56.000	7,840.00	140.00
ISCTR	28/07/17	7.800	39,000.00	5,000.00
TCELL	28/07/17	13.000	26,000.00	2,000.00
TCELL	28/07/17	13.040	65,200.00	5,000.00
TCELL	28/07/17	13.060	65,300.00	5,000.00
TCELL	28/07/17	13.080	65,400.00	5,000.00
TCELL	28/07/17	13.170	65,850.00	5,000.00
TCELL	28/07/17	13.200	66,000.00	5,000.00
TTKOM	28/07/17	7.300	22,498.60	3,082.00

HALKB	31/07/17	14.930	149,300.00	10,000.00
HALKB	31/07/17	14.940	74,700.00	5,000.00
HALKB	31/07/17	14.950	74,750.00	5,000.00
HALKB	31/07/17	14.960	74,800.00	5,000.00
HALKB	31/07/17	14.970	74,850.00	5,000.00
SISE	31/07/17	4.510	45,100.00	10,000.00
SISE	31/07/17	4.520	45,200.00	10,000.00
SISE	31/07/17	4.530	45,300.00	10,000.00
TCELL	31/07/17	13.130	26,260.00	2,000.00
TCELL	31/07/17	13.140	26,280.00	2,000.00
TTKOM	31/07/17	7.270	72,700.00	10,000.00

HISSE TÜRK	Toplamı:	12515136.55	1943615.00
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C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
Tİ1-İŞPORTFÖY PP		19/07/17	178.171	199,908.24	1,122.00
Y.FONU TÜRK		Toplamı:		199908.24	1122.00

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	04/07/17	03/07/17		510,000.00	
	04/07/17	03/07/17		750,000.00	
	06/07/17	03/07/17		750,000.00	
	11/07/17	03/07/17		750,000.00	
	06/07/17	04/07/17		800,000.00	
	06/07/17	04/07/17		300,000.00	
	07/07/17	04/07/17		800,000.00	
	10/07/17	04/07/17		800,000.00	
	12/07/17	04/07/17		720,000.00	
	12/07/17	04/07/17		80,000.00	
	06/07/17	05/07/17		570,000.00	
	07/07/17	05/07/17		500,000.00	
	10/07/17	05/07/17		500,000.00	
	07/07/17	06/07/17		400,000.00	
	10/07/17	06/07/17		1,000,000.00	
	11/07/17	06/07/17		1,000,000.00	
	10/07/17	07/07/17		1,130,000.00	
	11/07/17	10/07/17		110,000.00	
	13/07/17	10/07/17		1,000,000.00	
	14/07/17	10/07/17		1,000,000.00	
	17/07/17	10/07/17		1,000,000.00	
	17/07/17	10/07/17		1,000,000.00	
	13/07/17	11/07/17		500,000.00	
	13/07/17	11/07/17		365,000.00	
	14/07/17	11/07/17		500,000.00	
	18/07/17	11/07/17		183,000.00	
	18/07/17	11/07/17		317,000.00	
	14/07/17	12/07/17		1,170,000.00	
	17/07/17	13/07/17		240,000.00	
	19/07/17	13/07/17		500,000.00	
	20/07/17	13/07/17		500,000.00	
	21/07/17	13/07/17		500,000.00	
	18/07/17	14/07/17		1,500,000.00	
	19/07/17	14/07/17		384,000.00	

19/07/17	14/07/17	1,000,000.00
19/07/17	14/07/17	116,000.00
24/07/17	14/07/17	1,500,000.00
07/08/17	14/07/17	675,000.00
24/07/17	17/07/17	1,000,000.00
24/07/17	17/07/17	4,130,000.00
25/07/17	17/07/17	1,000,000.00
31/07/17	18/07/17	1,555,000.00
20/07/17	19/07/17	525,000.00
24/07/17	19/07/17	1,000,000.00
26/07/17	19/07/17	1,000,000.00
26/07/17	20/07/17	1,320,000.00
26/07/17	21/07/17	1,110,000.00
27/07/17	24/07/17	1,000,000.00
28/07/17	24/07/17	1,000,000.00
31/07/17	24/07/17	1,000,000.00
02/08/17	24/07/17	1,285,000.00
07/08/17	24/07/17	2,000,000.00
26/07/17	25/07/17	645,000.00
01/08/17	26/07/17	1,210,000.00
03/08/17	26/07/17	368,000.00
03/08/17	26/07/17	632,000.00
04/08/17	26/07/17	1,455,000.00
28/07/17	27/07/17	990,000.00
31/07/17	28/07/17	985,000.00
01/08/17	31/07/17	180,000.00
02/08/17	31/07/17	1,000,000.00
04/08/17	31/07/17	1,000,000.00
07/08/17	31/07/17	2,000,000.00

BPP	Toplami:	54810000.00	
TOPLAM:		80049728.69	6308726.00