

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
USO US EQUITY		01/10/19	11.270	29,865.50	2,650.00
HISSE TÜRK		Toplamı:		29865.50	2650.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISFAE1919	07/10/19	07/10/19	0.950	500,000.00	500,000.00
TRB091019T16	09/10/19	09/10/19	0.951	1,051,513.00	1,051,513.00
BONO TÜRK		Toplamı:		1551513.00	1551513.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		01/10/19	142.800	57,120.00	400.00
TUPRS		01/10/19	142.700	57,080.00	400.00
TUPRS		01/10/19	142.600	28,520.00	200.00
TUPRS		01/10/19	142.500	28,500.00	200.00
TUPRS		01/10/19	140.900	28,180.00	200.00
TUPRS		01/10/19	140.800	28,160.00	200.00
TUPRS		01/10/19	140.700	28,140.00	200.00
TCELL		01/10/19	12.800	12,800.00	1,000.00
TTKOM		01/10/19	5.690	17,070.00	3,000.00
TUPRS		01/10/19	139.900	13,990.00	100.00
TUPRS		01/10/19	139.800	13,980.00	100.00
YKBNK		01/10/19	2.360	23,600.00	10,000.00
F US EQUITY		02/10/19	8.900	31,149.65	3,500.00
USO US EQUITY		02/10/19	11.268	29,860.46	2,650.00
USO US EQUITY		02/10/19	11.190	29,653.50	2,650.00
TCELL		02/10/19	12.690	12,690.00	1,000.00
TCELL		02/10/19	12.680	12,680.00	1,000.00
TCELL		02/10/19	12.670	12,670.00	1,000.00
YKBNK		02/10/19	2.360	23,600.00	10,000.00

TUPRS	02/10/19	140.000	14,000.00	100.00
TUPRS	02/10/19	139.900	13,990.00	100.00
TUPRS	02/10/19	139.800	13,980.00	100.00
TUPRS	02/10/19	139.700	13,970.00	100.00
TUPRS	02/10/19	139.600	13,960.00	100.00
TUPRS	02/10/19	139.500	13,950.00	100.00
TUPRS	02/10/19	139.400	13,940.00	100.00
TUPRS	02/10/19	139.300	13,930.00	100.00
TUPRS	02/10/19	139.200	13,920.00	100.00
TUPRS	02/10/19	139.100	13,910.00	100.00
TUPRS	02/10/19	139.000	13,900.00	100.00
TUPRS	02/10/19	138.800	13,880.00	100.00
TUPRS	02/10/19	138.700	13,870.00	100.00
TUPRS	02/10/19	138.600	13,860.00	100.00
TUPRS	02/10/19	138.500	13,850.00	100.00
TUPRS	02/10/19	138.400	13,840.00	100.00
TUPRS	02/10/19	138.300	13,830.00	100.00
TUPRS	02/10/19	138.200	13,820.00	100.00
TUPRS	02/10/19	138.100	13,810.00	100.00
TUPRS	02/10/19	138.000	13,800.00	100.00
AKBNK	02/10/19	7.870	118,050.00	15,000.00
FROTO	02/10/19	58.950	14,737.50	250.00
TUPRS	02/10/19	137.900	27,580.00	200.00
TUPRS	02/10/19	137.800	27,560.00	200.00
TUPRS	02/10/19	137.700	27,540.00	200.00
YKBNK	02/10/19	2.350	11,750.00	5,000.00
USO US EQUITY	03/10/19	11.000	29,150.00	2,650.00
USO US EQUITY	03/10/19	10.940	28,991.00	2,650.00
GARAN	03/10/19	9.830	19,660.00	2,000.00
GARAN	03/10/19	9.820	19,640.00	2,000.00
AKBNK	03/10/19	7.750	23,250.00	3,000.00
TOASO	04/10/19	21.440	32,160.00	1,500.00
TOASO	04/10/19	21.420	32,130.00	1,500.00
TOASO	04/10/19	21.560	10,780.00	500.00
TOASO	04/10/19	21.540	10,770.00	500.00
TOASO	04/10/19	21.520	21,520.00	1,000.00
FROTO	04/10/19	59.500	14,875.00	250.00
TOASO	04/10/19	21.500	21,500.00	1,000.00
TOASO	04/10/19	21.480	21,480.00	1,000.00
TOASO	04/10/19	21.460	21,460.00	1,000.00
TOASO	04/10/19	21.400	10,700.00	500.00
TOASO	04/10/19	21.380	10,690.00	500.00

TOASO	04/10/19	21.360	10,680.00	500.00
TUPRS	04/10/19	137.400	137,400.00	1,000.00
TUPRS	04/10/19	137.300	185,355.00	1,350.00
USO US EQUITY	07/10/19	10.900	28,885.00	2,650.00
TTKOM	07/10/19	5.420	27,100.00	5,000.00
AKBNK	07/10/19	7.760	62,080.00	8,000.00
AKBNK	07/10/19	7.750	100,750.00	13,000.00
AKBNK	07/10/19	7.740	216,720.00	28,000.00
GARAN	07/10/19	9.910	29,730.00	3,000.00
GARAN	07/10/19	9.900	29,700.00	3,000.00
GARAN	07/10/19	9.890	79,120.00	8,000.00
FROTO	07/10/19	59.050	17,715.00	300.00
TCELL	07/10/19	12.930	12,930.00	1,000.00
FROTO	07/10/19	59.000	5,900.00	100.00
FROTO	07/10/19	58.950	5,895.00	100.00
ASELS	07/10/19	18.970	18,970.00	1,000.00
GARAN	07/10/19	9.970	49,850.00	5,000.00
GARAN	07/10/19	9.960	49,800.00	5,000.00
AKBNK	07/10/19	7.850	39,250.00	5,000.00
AKBNK	07/10/19	7.840	39,200.00	5,000.00
AKBNK	07/10/19	7.830	39,150.00	5,000.00
AKBNK	07/10/19	7.820	39,100.00	5,000.00
AKBNK	07/10/19	7.810	39,050.00	5,000.00
GARAN	07/10/19	9.880	49,400.00	5,000.00
GARAN	07/10/19	9.800	49,000.00	5,000.00
AKBNK	07/10/19	7.730	23,190.00	3,000.00
ISCTR	07/10/19	6.030	30,150.00	5,000.00
AKBNK	07/10/19	7.720	23,160.00	3,000.00
GARAN	07/10/19	9.790	146,850.00	15,000.00
TTKOM	08/10/19	5.400	16,200.00	3,000.00
ARCLK	08/10/19	18.360	18,360.00	1,000.00
ISCTR	08/10/19	6.000	30,000.00	5,000.00
GARAN	08/10/19	9.760	29,280.00	3,000.00
ISCTR	08/10/19	5.990	29,950.00	5,000.00
GARAN	08/10/19	9.750	29,250.00	3,000.00
KCHOL	08/10/19	18.960	37,920.00	2,000.00
FROTO	08/10/19	59.400	11,880.00	200.00
AKBNK	08/10/19	7.630	22,890.00	3,000.00
FROTO	08/10/19	59.300	11,860.00	200.00
ASELS	08/10/19	18.790	18,790.00	1,000.00
ASELS	08/10/19	18.780	18,780.00	1,000.00
GARAN	08/10/19	9.710	29,130.00	3,000.00

ASELS	08/10/19	18.710	18,710.00	1,000.00
HALKB	08/10/19	6.100	30,500.00	5,000.00
TTKOM	08/10/19	5.380	16,140.00	3,000.00
TTKOM	08/10/19	5.390	16,170.00	3,000.00
TTKOM	08/10/19	5.370	16,110.00	3,000.00
THYAO	08/10/19	11.880	23,760.00	2,000.00
YKBNK	08/10/19	2.290	34,350.00	15,000.00
THYAO	08/10/19	11.850	23,700.00	2,000.00
THYAO	08/10/19	11.760	23,520.00	2,000.00
YKBNK	08/10/19	2.280	11,400.00	5,000.00
AKBNK	08/10/19	7.620	22,860.00	3,000.00
AKBNK	08/10/19	7.610	22,830.00	3,000.00
TSKB	08/10/19	0.880	22,000.00	25,000.00
EKGYO	08/10/19	1.290	25,800.00	20,000.00
TTKOM	08/10/19	5.340	16,020.00	3,000.00
AKBNK	08/10/19	7.590	22,770.00	3,000.00
THYAO	08/10/19	11.640	11,640.00	1,000.00
THYAO	08/10/19	11.600	11,600.00	1,000.00
KCHOL	08/10/19	18.930	18,930.00	1,000.00
PGSUS	08/10/19	59.000	11,800.00	200.00
PGSUS	08/10/19	58.950	11,790.00	200.00
EKGYO	08/10/19	1.280	12,800.00	10,000.00
TSKB	08/10/19	0.890	133,500.00	150,000.00
GARAN	08/10/19	9.680	29,040.00	3,000.00
ASELS	08/10/19	18.720	18,720.00	1,000.00
ISCTR	08/10/19	5.980	59,800.00	10,000.00
GARAN	08/10/19	9.640	28,920.00	3,000.00
ISCTR	08/10/19	5.960	17,880.00	3,000.00
AKBNK	09/10/19	7.700	38,500.00	5,000.00
ISCTR	09/10/19	5.940	29,700.00	5,000.00
AKBNK	09/10/19	7.690	38,450.00	5,000.00
AKBNK	09/10/19	7.680	38,400.00	5,000.00
AKBNK	09/10/19	7.670	38,350.00	5,000.00
TUPRS	09/10/19	136.000	13,600.00	100.00
ISCTR	09/10/19	5.910	29,550.00	5,000.00
KCHOL	09/10/19	18.940	89,018.00	4,700.00
TUPRS	09/10/19	135.900	27,180.00	200.00
HALKB	09/10/19	5.930	11,860.00	2,000.00
TUPRS	09/10/19	135.800	27,160.00	200.00
TUPRS	09/10/19	135.700	13,570.00	100.00
TUPRS	09/10/19	135.600	13,560.00	100.00
TUPRS	09/10/19	135.500	13,550.00	100.00

TUPRS	09/10/19	135.400	13,540.00	100.00
TUPRS	09/10/19	135.300	13,530.00	100.00
KCHOL	09/10/19	18.930	56,790.00	3,000.00
TUPRS	09/10/19	135.200	13,520.00	100.00
ISCTR	09/10/19	5.880	17,640.00	3,000.00
TUPRS	09/10/19	135.100	13,510.00	100.00
TUPRS	09/10/19	135.000	13,500.00	100.00
GARAN	09/10/19	9.540	28,620.00	3,000.00
KCHOL	09/10/19	18.920	60,544.00	3,200.00
KCHOL	09/10/19	18.910	56,730.00	3,000.00
AKBNK	09/10/19	7.610	15,220.00	2,000.00
KCHOL	09/10/19	18.900	56,700.00	3,000.00
KCHOL	09/10/19	18.890	37,780.00	2,000.00
KCHOL	09/10/19	18.880	37,760.00	2,000.00
AKBNK	09/10/19	7.540	37,700.00	5,000.00
ASELS	09/10/19	18.590	18,590.00	1,000.00
ASELS	09/10/19	18.580	18,580.00	1,000.00
ASELS	09/10/19	18.570	18,570.00	1,000.00
YKBNK	09/10/19	2.270	11,350.00	5,000.00
GARAN	09/10/19	9.490	47,450.00	5,000.00
TSKB	09/10/19	0.880	44,000.00	50,000.00
THYAO	09/10/19	11.650	11,650.00	1,000.00
TCELL	11/10/19	12.550	12,550.00	1,000.00
TCELL	11/10/19	12.540	12,540.00	1,000.00
SAHOL	11/10/19	8.900	44,500.00	5,000.00
GARAN	11/10/19	9.350	93,500.00	10,000.00
TCELL	11/10/19	12.530	12,530.00	1,000.00
TCELL	11/10/19	12.520	12,520.00	1,000.00
SAHOL	11/10/19	8.890	44,450.00	5,000.00
GARAN	11/10/19	9.340	93,400.00	10,000.00
GARAN	11/10/19	9.330	93,300.00	10,000.00
SAHOL	11/10/19	8.880	44,400.00	5,000.00
GARAN	11/10/19	9.320	93,200.00	10,000.00
SAHOL	11/10/19	8.870	44,350.00	5,000.00
ISCTR	11/10/19	5.950	29,750.00	5,000.00
GARAN	11/10/19	9.310	93,100.00	10,000.00
SAHOL	11/10/19	8.860	44,300.00	5,000.00
AKBNK	11/10/19	7.300	36,500.00	5,000.00
AKBNK	11/10/19	7.290	36,450.00	5,000.00
GARAN	11/10/19	9.300	93,000.00	10,000.00
GARAN	15/10/19	8.570	42,850.00	5,000.00
PGSUS	15/10/19	58.250	29,125.00	500.00

SAHOL	15/10/19	8.530	68,240.00	8,000.00
THYAO	15/10/19	11.080	22,160.00	2,000.00
TTKOM	15/10/19	5.140	25,700.00	5,000.00
ISCTR	15/10/19	5.690	56,900.00	10,000.00
AKBNK	15/10/19	6.720	33,600.00	5,000.00
SAHOL	15/10/19	8.520	25,560.00	3,000.00
KCHOL	15/10/19	17.740	17,740.00	1,000.00
GARAN	15/10/19	8.560	42,800.00	5,000.00
ANACM	15/10/19	3.060	14,997.06	4,901.00
SAHOL	15/10/19	8.510	25,530.00	3,000.00
AKBNK	15/10/19	6.710	33,550.00	5,000.00
ISCTR	15/10/19	5.680	28,400.00	5,000.00
YKBNK	15/10/19	2.170	21,700.00	10,000.00
TUPRS	15/10/19	121.700	12,170.00	100.00
TUPRS	15/10/19	121.600	12,160.00	100.00
TUPRS	15/10/19	121.400	12,140.00	100.00
TUPRS	15/10/19	121.500	12,150.00	100.00
TUPRS	15/10/19	121.300	12,130.00	100.00
TUPRS	15/10/19	121.200	12,120.00	100.00
TUPRS	15/10/19	121.100	12,110.00	100.00
TUPRS	15/10/19	120.900	12,090.00	100.00
TUPRS	15/10/19	121.000	12,100.00	100.00
TUPRS	15/10/19	120.800	12,080.00	100.00
YKBNK	15/10/19	2.160	21,600.00	10,000.00
TCELL	15/10/19	12.180	36,540.00	3,000.00
TCELL	15/10/19	12.170	12,170.00	1,000.00
TCELL	15/10/19	12.160	12,160.00	1,000.00
THYAO	15/10/19	11.050	22,100.00	2,000.00
THYAO	15/10/19	11.040	22,080.00	2,000.00
TTKOM	15/10/19	5.120	25,600.00	5,000.00
TUPRS	15/10/19	120.700	12,070.00	100.00
TUPRS	15/10/19	120.600	12,060.00	100.00
HALKB	15/10/19	5.370	16,110.00	3,000.00
ASELS	15/10/19	17.230	17,230.00	1,000.00
KCHOL	15/10/19	17.730	17,730.00	1,000.00
ASELS	15/10/19	17.220	17,220.00	1,000.00
ASELS	15/10/19	17.210	17,210.00	1,000.00
KCHOL	15/10/19	17.720	17,720.00	1,000.00
KCHOL	15/10/19	17.710	17,710.00	1,000.00
KCHOL	15/10/19	17.700	17,700.00	1,000.00
KCHOL	15/10/19	17.690	17,690.00	1,000.00
ENJSA	15/10/19	5.940	29,700.00	5,000.00

KCHOL	15/10/19	17.680	35,360.00	2,000.00
AKBNK	15/10/19	6.730	33,650.00	5,000.00
KCHOL	15/10/19	17.670	17,670.00	1,000.00
KCHOL	15/10/19	17.660	17,660.00	1,000.00
ASELS	15/10/19	17.240	17,240.00	1,000.00
KCHOL	15/10/19	17.650	17,650.00	1,000.00
GARAN	16/10/19	8.450	25,350.00	3,000.00
ISCTR	16/10/19	5.660	16,980.00	3,000.00
GARAN	16/10/19	8.440	25,320.00	3,000.00
AKBNK	16/10/19	6.590	19,770.00	3,000.00
TUPRS	16/10/19	118.900	11,890.00	100.00
ASELS	16/10/19	16.860	16,860.00	1,000.00
KCHOL	16/10/19	17.400	12,301.80	707.00
TSKB	16/10/19	0.830	166.83	201.00
AKBNK	16/10/19	6.580	19,740.00	3,000.00
TUPRS	16/10/19	118.600	35,580.00	300.00
AKBNK	21/10/19	7.260	72,600.00	10,000.00
ISCTR	21/10/19	6.050	60,500.00	10,000.00
AKBNK	21/10/19	7.250	108,750.00	15,000.00
AKBNK	21/10/19	7.240	72,400.00	10,000.00
AKBNK	21/10/19	7.230	36,150.00	5,000.00
AKBNK	21/10/19	7.220	36,100.00	5,000.00
AKBNK	21/10/19	7.210	36,050.00	5,000.00
ISCTR	21/10/19	6.020	30,100.00	5,000.00
YKBNK	21/10/19	2.290	22,900.00	10,000.00
AKBNK	21/10/19	7.120	35,600.00	5,000.00
ISCTR	21/10/19	5.970	29,850.00	5,000.00
TSKB	21/10/19	0.870	43,500.00	50,000.00
GARAN	21/10/19	9.150	27,450.00	3,000.00
ISCTR	21/10/19	5.960	29,800.00	5,000.00
AKBNK	21/10/19	7.110	35,550.00	5,000.00
SAHOL	21/10/19	8.600	25,800.00	3,000.00
SAHOL	21/10/19	8.590	25,770.00	3,000.00
SAHOL	21/10/19	8.580	25,740.00	3,000.00
YKBNK	21/10/19	2.280	11,400.00	5,000.00
GARAN	21/10/19	9.140	54,840.00	6,000.00
KCHOL	21/10/19	17.960	35,920.00	2,000.00
AKBNK	21/10/19	7.100	35,500.00	5,000.00
AKBNK	21/10/19	7.090	35,450.00	5,000.00
ISCTR	21/10/19	5.980	29,900.00	5,000.00
GARAN	21/10/19	9.130	27,390.00	3,000.00
ISCTR	21/10/19	5.950	29,750.00	5,000.00

GARAN	21/10/19	9.090	27,270.00	3,000.00
AKBNK	21/10/19	7.070	28,280.00	4,000.00
ISCTR	21/10/19	5.930	23,720.00	4,000.00
TUPRS	21/10/19	120.400	12,040.00	100.00
AKBNK	21/10/19	7.060	28,240.00	4,000.00
KCHOL	21/10/19	17.770	17,770.00	1,000.00
KCHOL	21/10/19	17.760	17,760.00	1,000.00
GARAN	21/10/19	9.080	27,240.00	3,000.00
SAHOL	21/10/19	8.420	16,840.00	2,000.00
THYAO	23/10/19	11.660	34,980.00	3,000.00
GARAN	23/10/19	9.560	47,800.00	5,000.00
AKBNK	23/10/19	7.140	35,700.00	5,000.00
AKBNK	23/10/19	7.130	35,650.00	5,000.00
ASELS	23/10/19	17.840	17,840.00	1,000.00
ASELS	23/10/19	17.830	17,830.00	1,000.00
ISCTR	23/10/19	6.060	30,300.00	5,000.00
SAHOL	23/10/19	8.730	174,600.00	20,000.00
KCHOL	23/10/19	18.250	36,500.00	2,000.00
SAHOL	23/10/19	8.720	348,800.00	40,000.00
SAHOL	23/10/19	8.710	174,200.00	20,000.00
SAHOL	23/10/19	8.690	43,450.00	5,000.00
GARAN	23/10/19	9.550	47,750.00	5,000.00
AKBNK	23/10/19	7.120	35,600.00	5,000.00
ISCTR	23/10/19	6.050	30,250.00	5,000.00
GARAN	23/10/19	9.540	47,700.00	5,000.00
TCELL	23/10/19	12.490	37,470.00	3,000.00
TCELL	23/10/19	12.480	37,440.00	3,000.00
ISCTR	23/10/19	6.070	30,350.00	5,000.00
SAHOL	24/10/19	8.800	88,000.00	10,000.00
KCHOL	24/10/19	18.590	18,590.00	1,000.00
KCHOL	24/10/19	18.580	18,580.00	1,000.00
ISCTR	24/10/19	6.140	30,700.00	5,000.00
SAHOL	24/10/19	8.790	87,900.00	10,000.00
SAHOL	24/10/19	8.780	87,800.00	10,000.00
THYAO	30/10/19	11.620	23,240.00	2,000.00
EKGYO	30/10/19	1.190	11,900.00	10,000.00
THYAO	30/10/19	11.610	23,220.00	2,000.00
GARAN	30/10/19	9.210	46,050.00	5,000.00
PGSUS	30/10/19	65.400	32,700.00	500.00
AKBNK	30/10/19	6.950	34,750.00	5,000.00
ISCTR	30/10/19	5.860	29,300.00	5,000.00
GARAN	30/10/19	9.200	46,000.00	5,000.00

TKFEN	30/10/19	17.630	17,630.00	1,000.00
ASELS	30/10/19	18.190	90,950.00	5,000.00
KCHOL	30/10/19	18.590	18,590.00	1,000.00
TKFEN	30/10/19	17.620	17,620.00	1,000.00
ASELS	30/10/19	18.180	36,360.00	2,000.00
SAHOL	30/10/19	8.600	43,000.00	5,000.00
ARCLK	30/10/19	17.950	17,950.00	1,000.00
TCELL	30/10/19	12.850	12,850.00	1,000.00
ASELS	30/10/19	18.100	18,100.00	1,000.00
TKFEN	30/10/19	17.610	17,610.00	1,000.00
TKFEN	30/10/19	17.600	17,600.00	1,000.00
TOASO	30/10/19	21.860	10,930.00	500.00
YKBNK	30/10/19	2.340	23,400.00	10,000.00
TSKB	30/10/19	0.870	43,500.00	50,000.00
AKBNK	30/10/19	6.940	34,700.00	5,000.00
AKBNK	30/10/19	6.930	34,650.00	5,000.00
HISSE TÜRK	Toplamı:		10734909.80	1438209.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT050624T35	05/06/24	22/10/19	106.355	76,468.29	71,899.00
TRT071020T23	07/10/20	22/10/19	88.028	199,999.62	227,200.00
TAHVİL TÜRK	Toplamı:			276467.91	299099.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENJSA		01/10/19	6.310	12,620.00	2,000.00
ENJSA		01/10/19	6.320	25,280.00	4,000.00
GUBRF		01/10/19	5.730	11,460.00	2,000.00
ENJSA		01/10/19	6.330	12,660.00	2,000.00
TCELL		01/10/19	13.100	13,100.00	1,000.00
GUBRF		01/10/19	5.740	11,480.00	2,000.00
OTKAR		01/10/19	135.600	13,560.00	100.00
OTKAR		01/10/19	135.700	13,570.00	100.00
GUBRF		01/10/19	5.750	11,500.00	2,000.00
OTKAR		01/10/19	135.800	13,580.00	100.00
GUBRF		01/10/19	5.760	11,520.00	2,000.00
GUBRF		01/10/19	5.770	11,540.00	2,000.00
GUBRF		01/10/19	5.780	11,560.00	2,000.00

GUBRF	01/10/19	5.790	11,580.00	2,000.00
OTKAR	01/10/19	135.900	13,590.00	100.00
OTKAR	01/10/19	136.000	13,600.00	100.00
OTKAR	01/10/19	136.100	13,610.00	100.00
OTKAR	01/10/19	136.200	13,620.00	100.00
OTKAR	01/10/19	136.300	13,630.00	100.00
OTKAR	01/10/19	136.400	13,640.00	100.00
OTKAR	01/10/19	136.500	13,650.00	100.00
OTKAR	01/10/19	136.600	13,660.00	100.00
SAHOL	01/10/19	9.620	19,240.00	2,000.00
ANACM	01/10/19	3.160	9,480.00	3,000.00
ANACM	01/10/19	3.200	9,600.00	3,000.00
ANACM	02/10/19	3.200	9,600.00	3,000.00
ANACM	02/10/19	3.210	9,630.00	3,000.00
ANACM	02/10/19	3.220	9,660.00	3,000.00
ANACM	02/10/19	3.230	9,690.00	3,000.00
ANACM	02/10/19	3.240	9,720.00	3,000.00
ANACM	02/10/19	3.250	9,750.00	3,000.00
TCELL	02/10/19	13.000	26,000.00	2,000.00
KCHOL	03/10/19	19.100	38,200.00	2,000.00
TCELL	03/10/19	13.100	26,200.00	2,000.00
ANACM	04/10/19	3.230	74,290.00	23,000.00
GUBRF	04/10/19	5.540	16,620.00	3,000.00
GUBRF	04/10/19	5.550	16,650.00	3,000.00
GUBRF	04/10/19	5.560	16,680.00	3,000.00
GUBRF	04/10/19	5.580	16,740.00	3,000.00
GUBRF	04/10/19	5.570	16,710.00	3,000.00
GUBRF	04/10/19	5.590	16,770.00	3,000.00
OTKAR	04/10/19	139.000	27,800.00	200.00
ANACM	04/10/19	3.240	48,600.00	15,000.00
TCELL	04/10/19	13.100	13,100.00	1,000.00
TCELL	04/10/19	13.140	13,140.00	1,000.00
ANACM	04/10/19	3.210	321,000.00	100,000.00
ANACM	07/10/19	3.200	152,000.00	47,500.00
ANACM	07/10/19	3.210	112,350.00	35,000.00
ANACM	07/10/19	3.220	64,400.00	20,000.00
ANACM	07/10/19	3.230	193,800.00	60,000.00
GARAN	07/10/19	10.080	10,080.00	1,000.00
KCHOL	07/10/19	19.100	19,100.00	1,000.00
GARAN	07/10/19	10.090	10,090.00	1,000.00
KCHOL	07/10/19	19.140	19,140.00	1,000.00
GARAN	07/10/19	10.100	10,100.00	1,000.00

GARAN	07/10/19	10.140	10,140.00	1,000.00
ANACM	07/10/19	3.240	178,200.00	55,000.00
KCHOL	07/10/19	19.200	38,400.00	2,000.00
KCHOL	07/10/19	19.240	38,480.00	2,000.00
AKBNK	07/10/19	8.060	16,120.00	2,000.00
THYAO	07/10/19	12.220	36,660.00	3,000.00
THYAO	07/10/19	12.230	36,690.00	3,000.00
THYAO	07/10/19	12.250	36,750.00	3,000.00
THYAO	07/10/19	12.300	36,900.00	3,000.00
KCHOL	07/10/19	19.250	19,250.00	1,000.00
KCHOL	07/10/19	19.300	19,300.00	1,000.00
TCELL	07/10/19	13.200	26,400.00	2,000.00
TCELL	07/10/19	13.220	13,220.00	1,000.00
ANACM	07/10/19	3.250	162,500.00	50,000.00
ANACM	07/10/19	3.260	130,400.00	40,000.00
THYAO	07/10/19	12.330	36,990.00	3,000.00
THYAO	07/10/19	12.340	37,020.00	3,000.00
THYAO	07/10/19	12.350	98,800.00	8,000.00
THYAO	07/10/19	12.360	37,080.00	3,000.00
THYAO	07/10/19	12.370	37,110.00	3,000.00
THYAO	07/10/19	12.380	37,140.00	3,000.00
TCELL	07/10/19	13.110	13,110.00	1,000.00
KCHOL	08/10/19	19.240	19,240.00	1,000.00
KCHOL	08/10/19	19.250	19,250.00	1,000.00
KCHOL	08/10/19	19.260	19,260.00	1,000.00
TCELL	09/10/19	13.120	26,240.00	2,000.00
TCELL	09/10/19	13.130	26,260.00	2,000.00
TCELL	09/10/19	13.140	26,280.00	2,000.00
TCELL	09/10/19	13.150	26,300.00	2,000.00
TCELL	09/10/19	13.160	26,320.00	2,000.00
TCELL	09/10/19	13.170	26,340.00	2,000.00
USO US EQUITY	10/10/19	11.061	110,613.00	10,000.00
IDLV US EQUITY	14/10/19	34.294	9,293.72	271.00
EFAY US EQUITY	14/10/19	73.690	7,295.31	99.00
THYAO	17/10/19	11.120	55,600.00	5,000.00
THYAO	17/10/19	11.140	55,700.00	5,000.00
THYAO	17/10/19	11.130	55,650.00	5,000.00
THYAO	17/10/19	11.150	55,750.00	5,000.00
THYAO	17/10/19	11.160	55,800.00	5,000.00
THYAO	17/10/19	11.170	55,850.00	5,000.00
THYAO	17/10/19	11.180	55,900.00	5,000.00
THYAO	17/10/19	11.190	55,950.00	5,000.00

THYAO	18/10/19	11.700	58,500.00	5,000.00
ANACM	18/10/19	3.290	98,700.00	30,000.00
ANACM	18/10/19	3.300	33,000.00	10,000.00
ENJSA	18/10/19	6.100	3,050.00	500.00
GUBRF	18/10/19	5.300	26,500.00	5,000.00
GUBRF	18/10/19	5.320	26,600.00	5,000.00
GUBRF	18/10/19	5.340	26,700.00	5,000.00
ANACM	18/10/19	3.310	33,100.00	10,000.00
ANACM	21/10/19	3.300	33,000.00	10,000.00
PGSUS	21/10/19	64.000	6,400.00	100.00
PGSUS	21/10/19	64.050	6,405.00	100.00
PGSUS	21/10/19	64.100	6,410.00	100.00
PGSUS	21/10/19	64.150	6,415.00	100.00
PGSUS	21/10/19	64.200	6,420.00	100.00
ANACM	21/10/19	3.310	33,100.00	10,000.00
DOCO	21/10/19	562.900	5,629.00	10.00
DOCO	21/10/19	563.000	5,630.00	10.00
DOCO	21/10/19	564.000	5,640.00	10.00
DOCO	21/10/19	565.000	5,650.00	10.00
ANACM	21/10/19	3.320	33,200.00	10,000.00
ANACM	21/10/19	3.330	27,439.20	8,240.00
BAGFS	22/10/19	11.150	11,150.00	1,000.00
BAGFS	22/10/19	11.160	11,160.00	1,000.00
OTKAR	22/10/19	133.200	13,320.00	100.00
OTKAR	22/10/19	133.300	13,330.00	100.00
GUBRF	22/10/19	5.300	53,000.00	10,000.00
ENJSA	22/10/19	6.210	12,420.00	2,000.00
BAGFS	22/10/19	11.170	11,170.00	1,000.00
BAGFS	22/10/19	11.180	11,180.00	1,000.00
BAGFS	22/10/19	11.190	11,190.00	1,000.00
BAGFS	22/10/19	11.200	11,200.00	1,000.00
BAGFS	22/10/19	11.210	11,210.00	1,000.00
PGSUS	22/10/19	66.100	6,610.00	100.00
PGSUS	22/10/19	66.150	6,615.00	100.00
BAGFS	22/10/19	11.230	11,230.00	1,000.00
BAGFS	22/10/19	11.240	11,240.00	1,000.00
PGSUS	22/10/19	66.200	6,620.00	100.00
PGSUS	22/10/19	66.250	6,625.00	100.00
PGSUS	22/10/19	66.300	6,630.00	100.00
PGSUS	22/10/19	66.350	6,635.00	100.00
PGSUS	22/10/19	66.400	6,640.00	100.00
PGSUS	22/10/19	66.450	6,645.00	100.00

PGSUS	22/10/19	66.500	13,300.00	200.00
PGSUS	22/10/19	66.550	13,310.00	200.00
PGSUS	22/10/19	66.600	6,660.00	100.00
PGSUS	22/10/19	66.650	6,665.00	100.00
PGSUS	22/10/19	66.700	6,670.00	100.00
PGSUS	22/10/19	67.000	13,400.00	200.00
ANACM	22/10/19	3.330	9,044.28	2,716.00
PGSUS	22/10/19	67.200	13,440.00	200.00
PGSUS	22/10/19	67.400	13,480.00	200.00
PGSUS	22/10/19	67.450	13,490.00	200.00
PGSUS	22/10/19	67.500	13,500.00	200.00
PGSUS	22/10/19	67.550	13,510.00	200.00
PGSUS	22/10/19	67.600	13,520.00	200.00
OTKAR	22/10/19	134.000	13,400.00	100.00
PGSUS	22/10/19	67.650	13,530.00	200.00
ANACM	23/10/19	3.320	33,200.00	10,000.00
BAGFS	23/10/19	11.270	19,159.00	1,700.00
GUBRF	23/10/19	5.280	26,400.00	5,000.00
BAGFS	23/10/19	11.280	11,280.00	1,000.00
ANACM	23/10/19	3.330	33,300.00	10,000.00
GUBRF	23/10/19	5.290	26,450.00	5,000.00
BAGFS	23/10/19	11.290	11,290.00	1,000.00
BAGFS	23/10/19	11.300	11,300.00	1,000.00
BAGFS	23/10/19	11.310	22,620.00	2,000.00
BAGFS	23/10/19	11.320	45,280.00	4,000.00
BAGFS	23/10/19	11.330	22,660.00	2,000.00
BAGFS	23/10/19	11.340	22,680.00	2,000.00
BAGFS	23/10/19	11.350	11,350.00	1,000.00
ANACM	24/10/19	3.310	33,100.00	10,000.00
BAGFS	24/10/19	11.400	11,400.00	1,000.00
BAGFS	24/10/19	11.420	11,420.00	1,000.00
BAGFS	24/10/19	11.490	11,490.00	1,000.00
EKGYO	24/10/19	1.280	25,600.00	20,000.00
FROTO	24/10/19	63.850	28,732.50	450.00
FROTO	24/10/19	63.750	15,236.25	239.00
FROTO	24/10/19	63.800	29,411.80	461.00
FROTO	24/10/19	63.900	41,535.00	650.00
FROTO	24/10/19	63.950	41,567.50	650.00
FROTO	24/10/19	64.000	60,800.00	950.00
FROTO	24/10/19	64.050	32,025.00	500.00
ENJSA	24/10/19	6.290	15,725.00	2,500.00
FROTO	24/10/19	64.100	32,050.00	500.00

FROTO	24/10/19	64.150	32,075.00	500.00
FROTO	24/10/19	64.200	44,940.00	700.00
FROTO	24/10/19	64.250	32,125.00	500.00
FROTO	24/10/19	64.300	32,150.00	500.00
FROTO	24/10/19	64.350	32,175.00	500.00
FROTO	24/10/19	64.500	12,900.00	200.00
ANACM	25/10/19	3.440	10,320.00	3,000.00
ANACM	25/10/19	3.450	10,350.00	3,000.00
ANACM	25/10/19	3.460	10,380.00	3,000.00
BAGFS	25/10/19	11.520	11,520.00	1,000.00
BAGFS	25/10/19	11.530	11,530.00	1,000.00
FROTO	25/10/19	64.600	12,920.00	200.00
GUBRF	25/10/19	5.300	26,500.00	5,000.00
FROTO	25/10/19	64.900	12,980.00	200.00
FROTO	25/10/19	65.000	13,000.00	200.00
HISSE TÜRK		Toplamı:	5458646.56	881666.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
TPE-U-İŞ PORTFÖY PY	11/10/19	11/10/19	0.007	109,767.85	15,350,000.00
EUROBOND BORÇ.					
ARAÇ (DÖVİZ) FONU-					
USD PAYLAR					
Y.FONU TÜRK			Toplamı:	109767.85	15350000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT140623T19	02/10/19	01/10/19		6,000,000.00	5,491,085.00
TRT120820T12	03/10/19	02/10/19		5,500,000.00	5,122,975.00
TRT200422T14	04/10/19	03/10/19		5,500,000.00	5,157,825.00
TRT060825T15	07/10/19	04/10/19		5,000,000.00	4,968,820.00
TRT180924T11	08/10/19	07/10/19		5,500,000.00	3,564,345.00
TRT050624T19	09/10/19	08/10/19		6,000,000.00	5,764,255.00
TRT050624T19	10/10/19	09/10/19		500,000.00	480,205.00
TRT020823T11	10/10/19	09/10/19		7,000,000.00	3,863,950.00
TRT270923T11	11/10/19	10/10/19		6,500,000.00	7,900,315.00
TRT081123T10	14/10/19	11/10/19		500,000.00	281,720.00
TRT120128T11	14/10/19	11/10/19		5,000,000.00	4,267,535.00
TRT030523T13	15/10/19	14/10/19		5,000,000.00	2,920,665.00
TRT081123T10	15/10/19	14/10/19		3,500,000.00	1,967,930.00

TRT050220T17	15/10/19	14/10/19	1,500,000.00	1,552,615.00
TRT050220T17	15/10/19	14/10/19	1,500,000.00	1,552,615.00
TRT030523T13	16/10/19	15/10/19	10,000,000.00	5,839,190.00
TRT110226T13	22/10/19	15/10/19	2,000,000.00	2,451,545.00
TRT150120T16	17/10/19	16/10/19	7,000,000.00	7,107,420.00
TRT020823T11	17/10/19	16/10/19	500,000.00	275,860.00
TRT110226T13	23/10/19	16/10/19	2,000,000.00	2,474,605.00
TRT060825T15	18/10/19	17/10/19	2,000,000.00	1,989,005.00
TRT110226T13	18/10/19	17/10/19	4,500,000.00	5,623,955.00
TRT240227T17	21/10/19	18/10/19	4,000,000.00	4,930,810.00
TRT050624T19	25/10/19	18/10/19	2,000,000.00	1,925,610.00
TRT110226T13	22/10/19	21/10/19	4,500,000.00	5,338,180.00
TRT110827T16	23/10/19	22/10/19	7,000,000.00	8,468,910.00
TRT120820T12	24/10/19	23/10/19	7,000,000.00	6,489,885.00
TRT170221T12	24/10/19	23/10/19	500,000.00	524,315.00
TRT120820T12	25/10/19	24/10/19	7,000,000.00	6,474,225.00
TRT120325T12	30/10/19	25/10/19	8,000,000.00	10,088,275.00
TRT150120T16	31/10/19	30/10/19	8,500,000.00	8,550,180.00
TRT240724T15	01/11/19	31/10/19	6,500,000.00	7,546,250.00
TRT050624T35	01/11/19	31/10/19	2,000,000.00	1,916,715.00
T.REPO		Toplamı:	149500000.00	142871790.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/10/19	01/10/19		403,448.74	
	03/10/19	02/10/19		403,631.12	
	04/10/19	03/10/19		403,813.58	
	07/10/19	04/10/19		403,996.13	
	08/10/19	07/10/19		404,544.02	
	09/10/19	08/10/19		1,462,069.37	
	10/10/19	09/10/19		1,462,730.31	
	11/10/19	10/10/19		1,463,391.54	
	14/10/19	11/10/19		1,464,053.07	
	15/10/19	14/10/19		1,466,038.57	

MEVDUAT	Toplamı:	9337716.45
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/10/19	01/10/19		295,000.00	

03/10/19	02/10/19	475,000.00	
04/10/19	03/10/19	109,000.00	
04/10/19	03/10/19	361,000.00	
07/10/19	04/10/19	485,000.00	
08/10/19	07/10/19	495,000.00	
09/10/19	08/10/19	55,000.00	
10/10/19	09/10/19	70,000.00	
11/10/19	10/10/19	115,000.00	
14/10/19	11/10/19	210,000.00	
15/10/19	14/10/19	210,000.00	
16/10/19	15/10/19	250,000.00	
17/10/19	16/10/19	255,000.00	
18/10/19	17/10/19	147,000.00	
21/10/19	18/10/19	465,000.00	
22/10/19	21/10/19	415,000.00	
23/10/19	22/10/19	230,000.00	
24/10/19	23/10/19	430,000.00	
25/10/19	24/10/19	355,000.00	
28/10/19	25/10/19	400,000.00	
30/10/19	28/10/19	390,000.00	
31/10/19	30/10/19	160,000.00	
01/11/19	31/10/19	280,000.00	
TPP		6657000.00	
TOPLAM:		183655887.07	162394927.00