

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		02/01/17	7.780	38,900.00	5,000.00
ANACM		02/01/17	2.720	27,200.00	10,000.00
FROTO		02/01/17	30.180	15,090.00	500.00
GARAN		02/01/17	7.590	37,950.00	5,000.00
AKBNK		04/01/17	7.640	38,200.00	5,000.00
FROTO		04/01/17	29.520	14,760.00	500.00
FROTO		04/01/17	29.540	14,770.00	500.00
FROTO		04/01/17	29.680	7,420.00	250.00
FROTO		04/01/17	29.700	7,425.00	250.00
FROTO		04/01/17	29.720	7,430.00	250.00
GARAN		04/01/17	7.530	37,650.00	5,000.00
TOASO		04/01/17	23.700	11,850.00	500.00
TOASO		04/01/17	23.720	11,860.00	500.00
TOASO		04/01/17	23.740	11,870.00	500.00
TOASO		04/01/17	23.760	11,880.00	500.00
TSKB		04/01/17	1.380	13,800.00	10,000.00
TUPRS		04/01/17	69.200	17,300.00	250.00
YKBNK		04/01/17	3.380	16,900.00	5,000.00
AKBNK		05/01/17	7.560	37,800.00	5,000.00
GARAN		05/01/17	7.480	37,400.00	5,000.00
ISCTR		05/01/17	5.020	125,500.00	25,000.00
ISCTR		05/01/17	5.030	125,750.00	25,000.00
SAHOL		05/01/17	8.880	26,640.00	3,000.00
SAHOL		05/01/17	8.910	26,730.00	3,000.00
SAHOL		05/01/17	8.920	35,680.00	4,000.00
SAHOL		05/01/17	8.950	44,750.00	5,000.00
SAHOL		05/01/17	8.960	44,800.00	5,000.00
TSKB		05/01/17	1.380	13,800.00	10,000.00
YKBNK		05/01/17	3.370	16,850.00	5,000.00
ARCLK		09/01/17	19.960	39,920.00	2,000.00
ARCLK		09/01/17	19.970	99,850.00	5,000.00
FROTO		10/01/17	29.840	14,920.00	500.00
FROTO		10/01/17	29.940	7,485.00	250.00
FROTO		10/01/17	29.960	7,490.00	250.00
FROTO		10/01/17	29.980	7,495.00	250.00
SISE		10/01/17	3.700	37,000.00	10,000.00
SISE		10/01/17	3.710	37,100.00	10,000.00
TOASO		10/01/17	23.640	11,820.00	500.00
TOASO		10/01/17	23.660	11,830.00	500.00
TOASO		10/01/17	23.680	11,840.00	500.00
TSKB		10/01/17	1.370	13,700.00	10,000.00
SAHOL		11/01/17	8.920	26,760.00	3,000.00
AKBNK		12/01/17	7.690	38,450.00	5,000.00
AKBNK		12/01/17	7.750	38,750.00	5,000.00
AKBNK		12/01/17	7.760	38,800.00	5,000.00
FROTO		12/01/17	30.680	15,340.00	500.00
FROTO		12/01/17	30.700	15,350.00	500.00
FROTO		12/01/17	30.720	15,360.00	500.00

FROTO	12/01/17	30.820	15,410.00	500.00
FROTO	12/01/17	30.840	15,420.00	500.00
FROTO	12/01/17	30.860	30,860.00	1,000.00
YKBNK	12/01/17	3.420	51,300.00	15,000.00
YKBNK	12/01/17	3.440	68,800.00	20,000.00
YKBNK	12/01/17	3.450	69,000.00	20,000.00
AKBNK	13/01/17	7.780	77,800.00	10,000.00
AKBNK	13/01/17	7.800	78,000.00	10,000.00
AKBNK	13/01/17	7.830	78,300.00	10,000.00
AKBNK	13/01/17	7.840	78,400.00	10,000.00
GARAN	13/01/17	7.790	77,900.00	10,000.00
GARAN	13/01/17	7.860	78,600.00	10,000.00
GARAN	13/01/17	7.870	157,400.00	20,000.00
TSKB	13/01/17	1.380	345,000.00	250,000.00
TTRAK	13/01/17	75.300	37,650.00	500.00
TTRAK	13/01/17	75.350	37,675.00	500.00
YKBNK	13/01/17	3.410	34,100.00	10,000.00
AKBNK	16/01/17	7.730	77,300.00	10,000.00
AKBNK	16/01/17	7.740	77,400.00	10,000.00
AKBNK	16/01/17	7.750	77,500.00	10,000.00
AKBNK	16/01/17	7.760	38,800.00	5,000.00
AKBNK	16/01/17	7.770	38,850.00	5,000.00
GARAN	16/01/17	7.790	77,900.00	10,000.00
GARAN	16/01/17	7.800	78,000.00	10,000.00
GARAN	16/01/17	7.810	78,100.00	10,000.00
GARAN	16/01/17	7.820	78,200.00	10,000.00
GARAN	16/01/17	7.840	39,200.00	5,000.00
GARAN	16/01/17	7.850	39,250.00	5,000.00
TTRAK	16/01/17	75.700	37,850.00	500.00
TTRAK	16/01/17	75.750	79,537.50	1,050.00
FROTO	17/01/17	31.640	11,928.28	377.00
FROTO	17/01/17	31.660	15,830.00	500.00
FROTO	17/01/17	31.680	15,840.00	500.00
FROTO	17/01/17	31.700	31,700.00	1,000.00
TTRAK	19/01/17	78.500	19,625.00	250.00
TTRAK	19/01/17	78.550	19,637.50	250.00
TTRAK	19/01/17	78.600	19,650.00	250.00
TTRAK	19/01/17	78.700	39,350.00	500.00
TTRAK	19/01/17	78.750	39,375.00	500.00
TTRAK	19/01/17	78.800	39,400.00	500.00
TTRAK	19/01/17	78.850	78,850.00	1,000.00
ISGYO	23/01/17	1.540	77,000.00	50,000.00
ISGYO	23/01/17	1.550	77,500.00	50,000.00
ISGYO	23/01/17	1.560	156,000.00	100,000.00
TTRAK	23/01/17	79.300	19,825.00	250.00
TTRAK	23/01/17	79.350	19,837.50	250.00
TTRAK	23/01/17	79.400	19,850.00	250.00
TTRAK	23/01/17	79.450	15,890.00	200.00
ISGYO	24/01/17	1.540	38,500.00	25,000.00
YKBNK	24/01/17	3.550	177,500.00	50,000.00
YKBNK	24/01/17	3.560	178,000.00	50,000.00
AKBNK	25/01/17	7.810	3,655.08	468.00
GARAN	25/01/17	7.770	38,850.00	5,000.00
TTRAK	25/01/17	78.050	7,805.00	100.00
TTRAK	25/01/17	78.100	7,810.00	100.00
TTRAK	25/01/17	78.150	7,815.00	100.00

TTRAK	25/01/17	78.200	7,820.00	100.00
TTRAK	25/01/17	78.250	23,475.00	300.00
TTRAK	25/01/17	78.300	39,150.00	500.00
TTRAK	25/01/17	78.350	15,670.00	200.00
TTRAK	25/01/17	78.400	15,680.00	200.00
TTRAK	25/01/17	78.450	15,690.00	200.00
YKBNK	25/01/17	3.470	17,350.00	5,000.00
TTRAK	26/01/17	78.300	39,150.00	500.00
TTRAK	26/01/17	78.400	39,200.00	500.00
EKGYO	27/01/17	2.970	59,400.00	20,000.00
AKBNK	30/01/17	7.980	79,800.00	10,000.00
AKBNK	30/01/17	7.990	79,900.00	10,000.00
EKGYO	30/01/17	2.970	297,000.00	100,000.00
GARAN	30/01/17	7.960	79,600.00	10,000.00
GARAN	30/01/17	7.970	79,700.00	10,000.00
ISGYO	30/01/17	1.560	156,000.00	100,000.00
SAHOL	30/01/17	9.800	27,979.00	2,855.00
SAHOL	30/01/17	9.810	29,430.00	3,000.00
SAHOL	30/01/17	9.820	29,460.00	3,000.00
SAHOL	30/01/17	9.830	147,450.00	15,000.00
SAHOL	30/01/17	9.840	147,600.00	15,000.00
SAHOL	30/01/17	9.850	49,250.00	5,000.00
SODA	30/01/17	5.920	118,400.00	20,000.00
SODA	30/01/17	5.930	94,880.00	16,000.00
SODA	30/01/17	5.940	207,900.00	35,000.00
SODA	30/01/17	5.970	149,250.00	25,000.00
SODA	30/01/17	5.980	209,300.00	35,000.00
TTRAK	30/01/17	78.650	19,662.50	250.00
TTRAK	30/01/17	78.700	39,350.00	500.00
CL.US	31/01/17	65.000	25,025.00	385.00
ISGYO	31/01/17	1.550	15,500.00	10,000.00
YKBNK	31/01/17	3.840	76,800.00	20,000.00
YKBNK	31/01/17	3.850	115,500.00	30,000.00
YKBNK	31/01/17	3.860	38,600.00	10,000.00
YKBNK	31/01/17	3.910	117,300.00	30,000.00
YKBNK	31/01/17	3.920	117,600.00	30,000.00
YKBNK	31/01/17	3.930	78,600.00	20,000.00
YKBNK	31/01/17	3.940	39,400.00	10,000.00

HISSE TÜRK	Toplamı:	7632562.36	1634135.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFISMD41723	20/04/17	18/01/17	97.254	486,270.00	500,000.00
BONO TÜRK			Toplamı:	486270.00	500000.00
TAHVİL TÜRK					
US900123CL22	25/03/27	19/01/17	98.875	237,299.20	240,000.00
TAHVİL TÜRK			Toplamı:	237299.20	240000.00
BONO TÜRK					
TRFISMD41731	25/04/17	23/01/17	97.183	242,957.50	250,000.00
BONO TÜRK			Toplamı:	242957.50	250000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		04/01/17	5.410	27,050.00	5,000.00

AKSA	05/01/17	9.440	9,440.00	1,000.00
ANACM	06/01/17	2.850	28,500.00	10,000.00
ANACM	09/01/17	2.900	14,500.00	5,000.00
ASELS	09/01/17	13.050	13,050.00	1,000.00
ASELS	09/01/17	13.060	13,060.00	1,000.00
OTKAR	09/01/17	132.000	13,200.00	100.00
SODA	09/01/17	5.440	27,200.00	5,000.00
SODA	09/01/17	5.460	27,300.00	5,000.00
SODA	10/01/17	5.580	27,900.00	5,000.00
SISE	11/01/17	3.740	18,700.00	5,000.00
TUPRS	12/01/17	74.100	37,050.00	500.00
ANACM	12/01/17	3.080	30,800.00	10,000.00
ANACM	12/01/17	3.090	30,900.00	10,000.00
ANACM	12/01/17	3.110	31,100.00	10,000.00
ANACM	12/01/17	3.120	31,200.00	10,000.00
ANACM	12/01/17	3.130	31,300.00	10,000.00
ARCLK	12/01/17	20.220	20,220.00	1,000.00
ARCLK	12/01/17	20.240	20,240.00	1,000.00
EKGYO	12/01/17	3.040	91,200.00	30,000.00
ISCTR	12/01/17	5.350	267,500.00	50,000.00
ISCTR	12/01/17	5.360	53,600.00	10,000.00
ISCTR	12/01/17	5.370	53,700.00	10,000.00
KCHOL	12/01/17	13.620	68,100.00	5,000.00
KCHOL	12/01/17	13.670	82,020.00	6,000.00
KCHOL	12/01/17	13.680	136,800.00	10,000.00
KCHOL	12/01/17	13.710	68,550.00	5,000.00
KCHOL	12/01/17	13.740	137,400.00	10,000.00
SAHOL	12/01/17	9.200	27,600.00	3,000.00
SAHOL	12/01/17	9.280	92,800.00	10,000.00
SAHOL	12/01/17	9.290	92,900.00	10,000.00
SAHOL	12/01/17	9.300	93,000.00	10,000.00
SAHOL	12/01/17	9.380	93,800.00	10,000.00
SAHOL	12/01/17	9.400	47,000.00	5,000.00
SISE	12/01/17	3.790	18,950.00	5,000.00
SISE	12/01/17	3.810	152,400.00	40,000.00
SISE	12/01/17	3.820	38,200.00	10,000.00
SISE	12/01/17	3.830	38,300.00	10,000.00
SODA	12/01/17	5.470	136,750.00	25,000.00
TOASO	12/01/17	24.100	24,100.00	1,000.00
TOASO	12/01/17	24.160	24,160.00	1,000.00
TOASO	12/01/17	24.180	24,180.00	1,000.00
TSKB	12/01/17	1.400	14,000.00	10,000.00
TSKB	12/01/17	1.410	14,100.00	10,000.00
TUPRS	12/01/17	73.250	73,250.00	1,000.00
TUPRS	12/01/17	73.400	73,400.00	1,000.00
TUPRS	12/01/17	74.000	37,000.00	500.00
ARCLK	13/01/17	20.400	10,200.00	500.00
ARCLK	13/01/17	20.440	20,440.00	1,000.00
ARCLK	13/01/17	20.460	20,460.00	1,000.00
AVISA	13/01/17	19.750	19,750.00	1,000.00
EKGYO	13/01/17	3.100	31,000.00	10,000.00
EKGYO	13/01/17	3.110	31,100.00	10,000.00
ISCTR	13/01/17	5.400	27,000.00	5,000.00
ISCTR	13/01/17	5.410	27,050.00	5,000.00
ISCTR	13/01/17	5.420	27,100.00	5,000.00
ISCTR	13/01/17	5.450	54,500.00	10,000.00

KCHOL	13/01/17	13.820	69,100.00	5,000.00
OTKAR	13/01/17	137.000	13,700.00	100.00
SAFGY	13/01/17	0.870	8,700.00	10,000.00
SAHOL	13/01/17	9.400	28,200.00	3,000.00
SAHOL	13/01/17	9.410	28,230.00	3,000.00
SAHOL	13/01/17	9.460	28,380.00	3,000.00
SAHOL	13/01/17	9.470	28,410.00	3,000.00
SISE	13/01/17	3.970	19,850.00	5,000.00
SISE	13/01/17	3.980	19,900.00	5,000.00
SISE	13/01/17	4.000	40,000.00	10,000.00
SODA	13/01/17	5.560	55,600.00	10,000.00
SODA	13/01/17	5.570	55,700.00	10,000.00
SODA	13/01/17	5.580	55,800.00	10,000.00
SODA	13/01/17	5.600	56,000.00	10,000.00
SODA	13/01/17	5.650	113,000.00	20,000.00
SODA	13/01/17	5.670	113,400.00	20,000.00
TOASO	13/01/17	24.400	12,200.00	500.00
TOASO	13/01/17	24.460	36,690.00	1,500.00
TOASO	13/01/17	24.480	24,480.00	1,000.00
TSKB	13/01/17	1.400	14,000.00	10,000.00
TUPRS	13/01/17	74.550	37,275.00	500.00
TUPRS	13/01/17	75.000	75,000.00	1,000.00
TUPRS	13/01/17	75.550	37,775.00	500.00
TUPRS	13/01/17	75.600	37,800.00	500.00
ARCLK	16/01/17	20.560	20,560.00	1,000.00
ARCLK	16/01/17	20.580	20,580.00	1,000.00
ASELS	16/01/17	13.400	26,800.00	2,000.00
ASELS	16/01/17	13.630	27,260.00	2,000.00
ASELS	16/01/17	13.640	27,280.00	2,000.00
ISCTR	16/01/17	5.450	27,250.00	5,000.00
KCHOL	16/01/17	13.910	27,820.00	2,000.00
KCHOL	16/01/17	13.920	27,840.00	2,000.00
KCHOL	16/01/17	14.000	70,000.00	5,000.00
KCHOL	16/01/17	14.010	70,050.00	5,000.00
KCHOL	16/01/17	14.030	15,418.97	1,099.00
KCHOL	16/01/17	14.040	53,281.80	3,795.00
SAHOL	16/01/17	9.450	28,350.00	3,000.00
SAHOL	16/01/17	9.460	28,380.00	3,000.00
SAHOL	16/01/17	9.470	28,410.00	3,000.00
SAHOL	16/01/17	9.480	28,440.00	3,000.00
SAHOL	16/01/17	9.490	28,470.00	3,000.00
SAHOL	16/01/17	9.500	28,500.00	3,000.00
TOASO	16/01/17	24.520	12,260.00	500.00
TOASO	16/01/17	24.540	12,270.00	500.00
TOASO	16/01/17	24.560	12,280.00	500.00
TOASO	16/01/17	24.600	24,600.00	1,000.00
TOASO	16/01/17	24.620	12,310.00	500.00
TOASO	16/01/17	24.640	12,320.00	500.00
TOASO	16/01/17	24.920	12,460.00	500.00
TOASO	16/01/17	24.940	12,470.00	500.00
TOASO	16/01/17	24.960	12,480.00	500.00
TOASO	16/01/17	25.000	37,500.00	1,500.00
TSKB	16/01/17	1.410	141,000.00	100,000.00
TSKB	16/01/17	1.420	28,400.00	20,000.00
TUPRS	16/01/17	75.900	37,950.00	500.00
TUPRS	16/01/17	76.200	38,100.00	500.00

ANACM	17/01/17	3.100	15,500.00	5,000.00
ARCLK	17/01/17	20.820	41,640.00	2,000.00
ARCLK	17/01/17	20.840	20,840.00	1,000.00
ARCLK	17/01/17	20.860	20,860.00	1,000.00
ASELS	17/01/17	13.730	27,460.00	2,000.00
CIMSA	17/01/17	16.860	8,430.00	500.00
ISCTR	17/01/17	5.440	27,200.00	5,000.00
KCHOL	17/01/17	14.080	140,800.00	10,000.00
KCHOL	17/01/17	14.090	42,270.00	3,000.00
KCHOL	17/01/17	14.100	42,300.00	3,000.00
KCHOL	17/01/17	14.120	42,360.00	3,000.00
KCHOL	17/01/17	14.180	42,540.00	3,000.00
SAHOL	17/01/17	9.460	18,920.00	2,000.00
SAHOL	17/01/17	9.470	37,880.00	4,000.00
SAHOL	17/01/17	9.480	18,960.00	2,000.00
SAHOL	17/01/17	9.490	18,980.00	2,000.00
TKFEN	17/01/17	7.120	14,240.00	2,000.00
TOASO	17/01/17	25.120	12,560.00	500.00
TRKCM	17/01/17	3.000	12,000.00	4,000.00
TSKB	17/01/17	1.410	105,750.00	75,000.00
TSKB	17/01/17	1.420	19,189.88	13,514.00
TUPRS	17/01/17	76.600	19,150.00	250.00
ARCLK	18/01/17	21.400	21,400.00	1,000.00
ARCLK	18/01/17	21.440	21,440.00	1,000.00
AVISA	18/01/17	20.000	20,000.00	1,000.00
ISCTR	18/01/17	5.600	28,000.00	5,000.00
KCHOL	18/01/17	14.120	69,188.00	4,900.00
KCHOL	18/01/17	14.130	42,390.00	3,000.00
KCHOL	18/01/17	14.140	70,700.00	5,000.00
KCHOL	18/01/17	14.150	70,750.00	5,000.00
KCHOL	18/01/17	14.210	71,050.00	5,000.00
KCHOL	18/01/17	14.220	71,100.00	5,000.00
TSKB	18/01/17	1.420	71,000.00	50,000.00
AKSA	19/01/17	10.320	10,320.00	1,000.00
ANACM	19/01/17	3.170	15,850.00	5,000.00
ARCLK	19/01/17	21.560	107,800.00	5,000.00
ARCLK	19/01/17	21.580	21,580.00	1,000.00
ARCLK	19/01/17	21.600	21,600.00	1,000.00
ARCLK	19/01/17	21.700	21,700.00	1,000.00
ASELS	19/01/17	14.000	28,000.00	2,000.00
CIMSA	19/01/17	17.140	8,570.00	500.00
EKGYO	19/01/17	3.040	456,000.00	150,000.00
ISCTR	19/01/17	5.700	28,500.00	5,000.00
KCHOL	19/01/17	14.230	284,600.00	20,000.00
KCHOL	19/01/17	14.240	71,200.00	5,000.00
KCHOL	19/01/17	14.250	114,000.00	8,000.00
KCHOL	19/01/17	14.260	114,080.00	8,000.00
KCHOL	19/01/17	14.270	114,160.00	8,000.00
KCHOL	19/01/17	14.280	71,400.00	5,000.00
KCHOL	19/01/17	14.310	71,550.00	5,000.00
SAHOL	19/01/17	9.590	19,180.00	2,000.00
SISE	19/01/17	3.950	158,000.00	40,000.00
SISE	19/01/17	3.960	39,600.00	10,000.00
TOASO	19/01/17	25.000	12,500.00	500.00
TSKB	19/01/17	1.420	71,000.00	50,000.00
TUPRS	19/01/17	77.000	38,500.00	500.00

TUPRS	19/01/17	77.050	77,050.00	1,000.00
TUPRS	19/01/17	77.100	154,200.00	2,000.00
AKSEN	20/01/17	3.070	9,210.00	3,000.00
ANACM	20/01/17	3.070	15,350.00	5,000.00
ARCLK	20/01/17	21.720	21,720.00	1,000.00
ARCLK	20/01/17	21.740	21,740.00	1,000.00
CIMSA	20/01/17	17.240	17,240.00	1,000.00
EKGYO	20/01/17	3.050	30,500.00	10,000.00
PETKM	20/01/17	4.100	20,500.00	5,000.00
SAHOL	20/01/17	9.540	47,700.00	5,000.00
TKFEN	20/01/17	7.100	7,100.00	1,000.00
TKFEN	20/01/17	7.120	7,120.00	1,000.00
TOASO	20/01/17	25.000	25,000.00	1,000.00
ARCLK	23/01/17	22.160	11,080.00	500.00
ARCLK	23/01/17	22.180	11,090.00	500.00
ARCLK	23/01/17	22.200	11,100.00	500.00
EKGYO	23/01/17	3.050	15,250.00	5,000.00
KCHOL	23/01/17	14.360	43,080.00	3,000.00
KCHOL	23/01/17	14.380	43,140.00	3,000.00
KCHOL	23/01/17	14.400	43,200.00	3,000.00
SAHOL	23/01/17	9.590	19,180.00	2,000.00
TKFEN	23/01/17	7.220	7,220.00	1,000.00
TKFEN	23/01/17	7.230	7,230.00	1,000.00
TOASO	23/01/17	25.300	12,650.00	500.00
TSKB	23/01/17	1.420	21,300.00	15,000.00
TSKB	23/01/17	1.430	21,450.00	15,000.00
TUPRS	23/01/17	78.000	39,000.00	500.00
ANACM	24/01/17	3.100	15,500.00	5,000.00
ANSGR	24/01/17	2.120	10,600.00	5,000.00
ANSGR	24/01/17	2.130	10,650.00	5,000.00
ANSGR	24/01/17	2.140	10,700.00	5,000.00
ARCLK	24/01/17	22.580	22,580.00	1,000.00
ARCLK	24/01/17	22.600	22,600.00	1,000.00
EKGYO	24/01/17	3.050	30,500.00	10,000.00
ISCTR	24/01/17	5.700	28,500.00	5,000.00
KCHOL	24/01/17	14.720	44,160.00	3,000.00
KCHOL	24/01/17	14.730	44,190.00	3,000.00
SAHOL	24/01/17	9.560	19,120.00	2,000.00
SAHOL	24/01/17	9.580	19,160.00	2,000.00
SODA	24/01/17	5.920	59,200.00	10,000.00
TKFEN	24/01/17	7.200	7,200.00	1,000.00
TOASO	24/01/17	25.400	12,700.00	500.00
TSKB	24/01/17	1.420	14,200.00	10,000.00
TSKB	24/01/17	1.430	14,300.00	10,000.00
AKGRT	25/01/17	2.720	13,600.00	5,000.00
AKSGY	25/01/17	2.620	13,100.00	5,000.00
ANSGR	25/01/17	2.170	2,172.17	1,001.00
ARCLK	25/01/17	22.620	20,810.40	920.00
AVISA	25/01/17	21.420	17,650.08	824.00
KCHOL	25/01/17	14.720	29,440.00	2,000.00
SAHOL	25/01/17	9.880	19,760.00	2,000.00
AKBNK	26/01/17	8.000	80,000.00	10,000.00
AKBNK	26/01/17	8.020	80,200.00	10,000.00
ANHYT	26/01/17	5.150	15,450.00	3,000.00
ANHYT	26/01/17	5.170	31,020.00	6,000.00
ARCLK	26/01/17	22.640	22,640.00	1,000.00

ASELS	26/01/17	13.500	27,000.00	2,000.00
AVISA	26/01/17	21.300	298.20	14.00
AVISA	26/01/17	21.320	213.20	10.00
AVISA	26/01/17	21.420	985.32	46.00
DOCO	26/01/17	247.000	12,350.00	50.00
DOCO	26/01/17	247.500	12,375.00	50.00
DOCO	26/01/17	248.000	12,400.00	50.00
FROTO	26/01/17	33.860	16,930.00	500.00
FROTO	26/01/17	33.880	16,940.00	500.00
FROTO	26/01/17	33.900	16,950.00	500.00
KCHOL	26/01/17	14.600	43,800.00	3,000.00
KCHOL	26/01/17	14.620	43,860.00	3,000.00
KCHOL	26/01/17	14.700	44,100.00	3,000.00
KCHOL	26/01/17	14.740	44,220.00	3,000.00
PETKM	26/01/17	4.100	20,500.00	5,000.00
SAHOL	26/01/17	9.910	19,820.00	2,000.00
SAHOL	26/01/17	9.940	19,880.00	2,000.00
SODA	26/01/17	5.920	59,200.00	10,000.00
SODA	26/01/17	5.930	118,600.00	20,000.00
TCELL	26/01/17	11.090	33,270.00	3,000.00
TCELL	26/01/17	11.100	33,300.00	3,000.00
TCELL	26/01/17	11.110	33,330.00	3,000.00
TCELL	26/01/17	11.120	33,360.00	3,000.00
THYAO	26/01/17	5.520	110,400.00	20,000.00
TUPRS	26/01/17	79.000	39,500.00	500.00
AKBNK	27/01/17	8.040	40,200.00	5,000.00
ANACM	27/01/17	3.060	15,300.00	5,000.00
ANACM	27/01/17	3.070	15,350.00	5,000.00
ANSGR	27/01/17	2.250	11,250.00	5,000.00
ARCLK	27/01/17	22.800	20,520.00	900.00
AVISA	27/01/17	21.100	2,110.00	100.00
AVISA	27/01/17	21.120	2,112.00	100.00
AVISA	27/01/17	21.140	443.94	21.00
FROTO	27/01/17	33.800	16,900.00	500.00
FROTO	27/01/17	33.820	16,910.00	500.00
ISCTR	27/01/17	5.700	28,500.00	5,000.00
ISCTR	27/01/17	5.710	28,550.00	5,000.00
KCHOL	27/01/17	14.740	29,480.00	2,000.00
KCHOL	27/01/17	14.800	29,600.00	2,000.00
PETKM	27/01/17	4.090	20,450.00	5,000.00
PETKM	27/01/17	4.100	20,500.00	5,000.00
SODA	27/01/17	6.000	30,000.00	5,000.00
SODA	27/01/17	6.010	30,050.00	5,000.00
SODA	27/01/17	6.020	30,100.00	5,000.00
TCELL	27/01/17	11.200	33,600.00	3,000.00
TKFEN	27/01/17	7.360	7,360.00	1,000.00
TOASO	27/01/17	25.800	12,900.00	500.00
TSKB	27/01/17	1.420	14,200.00	10,000.00
TUPRS	27/01/17	79.400	39,700.00	500.00
TUPRS	27/01/17	79.600	39,800.00	500.00
TUPRS	27/01/17	81.200	40,600.00	500.00
AKBNK	30/01/17	8.300	41,500.00	5,000.00
AKBNK	30/01/17	8.340	83,400.00	10,000.00
ASELS	30/01/17	13.580	27,160.00	2,000.00
ASELS	30/01/17	13.590	27,180.00	2,000.00
ASELS	30/01/17	13.600	9,724.00	715.00

EKGYO	30/01/17	3.050	30,500.00	10,000.00
EKGYO	30/01/17	3.060	30,600.00	10,000.00
FROTO	30/01/17	34.620	17,310.00	500.00
FROTO	30/01/17	34.640	17,320.00	500.00
FROTO	30/01/17	34.660	17,330.00	500.00
FROTO	30/01/17	34.680	8,670.00	250.00
FROTO	30/01/17	34.700	17,350.00	500.00
FROTO	30/01/17	34.720	8,680.00	250.00
FROTO	30/01/17	34.740	8,685.00	250.00
FROTO	30/01/17	34.760	8,690.00	250.00
FROTO	30/01/17	34.780	8,695.00	250.00
FROTO	30/01/17	34.800	8,700.00	250.00
FROTO	30/01/17	34.820	8,705.00	250.00
FROTO	30/01/17	34.840	8,710.00	250.00
FROTO	30/01/17	34.860	8,715.00	250.00
FROTO	30/01/17	34.880	8,720.00	250.00
GARAN	30/01/17	8.240	41,200.00	5,000.00
TOASO	30/01/17	26.140	13,070.00	500.00
TSKB	30/01/17	1.440	7,200.00	5,000.00
TSKB	30/01/17	1.450	7,250.00	5,000.00
AKBNK	31/01/17	8.400	42,000.00	5,000.00
ASELS	31/01/17	13.750	27,500.00	2,000.00
ASELS	31/01/17	13.770	27,540.00	2,000.00
FROTO	31/01/17	34.860	34,860.00	1,000.00
FROTO	31/01/17	34.880	34,880.00	1,000.00
FROTO	31/01/17	35.000	35,000.00	1,000.00
GARAN	31/01/17	8.340	41,700.00	5,000.00
KCHOL	31/01/17	15.220	3,500.60	230.00
PETKM	31/01/17	4.200	12,600.00	3,000.00
SAHOL	31/01/17	10.040	30,120.00	3,000.00
TUPRS	31/01/17	82.200	41,100.00	500.00
HISSE TÜRK		Toplamı:	11690923.56	1787289.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
XS1496463297	24/10/23	03/01/17	94.060	188,120.14	200,000.00
TAHVİL TÜRK		Toplamı:		188120.14	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDNFK11719	06/01/17	06/01/17	0.974	250,000.00	250,000.00
BONO TÜRK		Toplamı:		250000.00	250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT110226T13	01/02/17	31/01/17		1,000,000.00	1,013,390.00
T.REPO		Toplamı:		1000000.00	1013390.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	16/02/17	12/01/17		287,345.86	

20/02/17	16/01/17	416,516.93
28/02/17	23/01/17	201,479.85

MEVDUAT	Toplamı:	905342.64
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I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	03/01/17	02/01/17		685,000.00	
	03/01/17	02/01/17		5,000.00	
	04/01/17	03/01/17		920,000.00	
	05/01/17	04/01/17		800,000.00	
	06/01/17	05/01/17		795,000.00	
	09/01/17	06/01/17		3,837,000.00	
	09/01/17	06/01/17		1,163,000.00	
	09/01/17	06/01/17		595,000.00	
	09/01/17	06/01/17		4,405,000.00	
	10/01/17	06/01/17		860,000.00	
	10/01/17	09/01/17		8,300,000.00	
	10/01/17	09/01/17		1,200,000.00	
	11/01/17	10/01/17		5,000,000.00	
	11/01/17	10/01/17		5,000,000.00	
	11/01/17	10/01/17		395,000.00	
	12/01/17	11/01/17		5,000,000.00	
	12/01/17	11/01/17		2,094,000.00	
	12/01/17	11/01/17		906,000.00	
	12/01/17	11/01/17		2,365,000.00	
	13/01/17	12/01/17		3,000,000.00	
	13/01/17	12/01/17		3,000,000.00	
	16/01/17	12/01/17		2,000,000.00	
	17/01/17	12/01/17		2,235,000.00	
	16/01/17	13/01/17		3,000,000.00	
	16/01/17	13/01/17		2,000,000.00	
	16/01/17	13/01/17		990,000.00	
	17/01/17	16/01/17		4,720,000.00	
	17/01/17	16/01/17		280,000.00	
	17/01/17	16/01/17		4,890,000.00	
	18/01/17	17/01/17		3,000,000.00	
	18/01/17	17/01/17		5,000,000.00	
	18/01/17	17/01/17		3,608,000.00	
	18/01/17	17/01/17		692,000.00	
	18/01/17	17/01/17		30,000.00	
	19/01/17	18/01/17		5,000,000.00	
	19/01/17	18/01/17		2,020,000.00	
	19/01/17	18/01/17		86,000.00	
	20/01/17	18/01/17		2,279,000.00	
	20/01/17	18/01/17		221,000.00	
	20/01/17	18/01/17		2,414,000.00	
	20/01/17	19/01/17		311,000.00	
	20/01/17	19/01/17		1,000,000.00	
	20/01/17	19/01/17		1,689,000.00	
	20/01/17	19/01/17		3,000,000.00	
	23/01/17	19/01/17		1,780,000.00	
	23/01/17	20/01/17		4,000,000.00	
	23/01/17	20/01/17		236,000.00	
	23/01/17	20/01/17		1,764,000.00	
	23/01/17	20/01/17		706,000.00	

23/01/17	20/01/17	1,769,000.00	
24/01/17	20/01/17	3,000,000.00	
24/01/17	23/01/17	1,010,000.00	
24/01/17	23/01/17	1,890,000.00	
24/01/17	23/01/17	3,000,000.00	
27/01/17	23/01/17	2,000,000.00	
30/01/17	23/01/17	2,000,000.00	
30/01/17	23/01/17	2,000,000.00	
25/01/17	24/01/17	3,000,000.00	
25/01/17	24/01/17	2,000,000.00	
25/01/17	24/01/17	4,120,000.00	
26/01/17	25/01/17	3,000,000.00	
26/01/17	25/01/17	3,000,000.00	
26/01/17	25/01/17	3,050,000.00	
27/01/17	26/01/17	3,000,000.00	
27/01/17	26/01/17	4,040,000.00	
30/01/17	26/01/17	1,830,000.00	
30/01/17	26/01/17	170,000.00	
30/01/17	27/01/17	3,000,000.00	
30/01/17	27/01/17	42,000.00	
30/01/17	27/01/17	1,958,000.00	
30/01/17	27/01/17	3,750,000.00	
30/01/17	27/01/17	150,000.00	
30/01/17	27/01/17	60,000.00	
31/01/17	30/01/17	5,000,000.00	
31/01/17	30/01/17	5,000,000.00	
31/01/17	30/01/17	940,000.00	
01/02/17	30/01/17	5,000,000.00	
01/02/17	31/01/17	2,000,000.00	
01/02/17	31/01/17	779,000.00	
01/02/17	31/01/17	1,721,000.00	
01/02/17	31/01/17	1,960,000.00	
01/02/17	31/01/17	1,500,000.00	
01/02/17	31/01/17	2,500,000.00	
BPP		188515000.00	
TOPLAM:		211148475.40	5874814.00