

**IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON**  
**K 2018**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| <u>KIYMET</u> | <u>VADE</u> | <u>İŞLEM<br/>TARİHİ</u> | <u>FIYAT</u> | <u>İŞLEM DEĞERİ</u> | <u>NOMINAL DEĞERİ</u> |
|---------------|-------------|-------------------------|--------------|---------------------|-----------------------|
| HISSE TÜRK    |             |                         |              |                     |                       |
| USO US EQUITY |             | 02/11/18                | 13.648       | 8,188.50            | 600.00                |
| HISSE TÜRK    |             |                         |              |                     |                       |
|               |             | Toplamı:                |              | 8188.50             | 600.00                |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)**

| <u>KIYMET</u> | <u>VADE</u> | <u>İŞLEM<br/>TARİHİ</u> | <u>FIYAT</u> | <u>İŞLEM DEĞERİ</u> | <u>NOMINAL DEĞERİ</u> |
|---------------|-------------|-------------------------|--------------|---------------------|-----------------------|
| TAHVİL TÜRK   |             |                         |              |                     |                       |
| TRT141118T19  | 14/11/18    | 14/11/18                | 0.962        | 15,783.00           | 15,783.00             |
| TAHVİL TÜRK   |             |                         |              |                     |                       |
|               |             | Toplamı:                |              | 15783.00            | 15783.00              |

**A) HİSSE SENETLERİ(ALIŞLAR)**

| <u>KIYMET</u> | <u>VADE</u> | <u>İŞLEM<br/>TARİHİ</u> | <u>FIYAT</u> | <u>İŞLEM DEĞERİ</u> | <u>NOMINAL DEĞERİ</u> |
|---------------|-------------|-------------------------|--------------|---------------------|-----------------------|
| HISSE TÜRK    |             |                         |              |                     |                       |
| USO US EQUITY |             | 02/11/18                | 13.500       | 8,100.00            | 600.00                |
| USO US EQUITY |             | 05/11/18                | 13.300       | 7,980.00            | 600.00                |
| HALKB         |             | 05/11/18                | 7.350        | 220,500.00          | 30,000.00             |
| HALKB         |             | 05/11/18                | 7.340        | 220,200.00          | 30,000.00             |
| HALKB         |             | 05/11/18                | 7.320        | 73,200.00           | 10,000.00             |
| HALKB         |             | 05/11/18                | 7.330        | 73,300.00           | 10,000.00             |
| TOASO         |             | 06/11/18                | 20.400       | 10,200.00           | 500.00                |
| TOASO         |             | 06/11/18                | 20.420       | 10,210.00           | 500.00                |
| TOASO         |             | 06/11/18                | 20.380       | 10,190.00           | 500.00                |
| TUPRS         |             | 06/11/18                | 135.700      | 27,140.00           | 200.00                |
| FROTO         |             | 06/11/18                | 59.850       | 29,925.00           | 500.00                |
| TUPRS         |             | 06/11/18                | 135.600      | 27,120.00           | 200.00                |
| FROTO         |             | 06/11/18                | 60.000       | 30,000.00           | 500.00                |
| TUPRS         |             | 06/11/18                | 135.400      | 27,080.00           | 200.00                |
| TUPRS         |             | 06/11/18                | 135.300      | 27,060.00           | 200.00                |
| FROTO         |             | 06/11/18                | 59.950       | 29,975.00           | 500.00                |
| FROTO         |             | 06/11/18                | 59.900       | 29,950.00           | 500.00                |
| TUPRS         |             | 06/11/18                | 135.500      | 27,100.00           | 200.00                |
| KCHOL         |             | 07/11/18                | 15.430       | 30,860.00           | 2,000.00              |
| KCHOL         |             | 07/11/18                | 15.440       | 30,880.00           | 2,000.00              |

|                   |          |                 |                   |                  |
|-------------------|----------|-----------------|-------------------|------------------|
| USO US EQUITY     | 09/11/18 | 12.899          | 10,318.96         | 800.00           |
| USO US EQUITY     | 14/11/18 | 12.400          | 9,920.00          | 800.00           |
| USO US EQUITY     | 14/11/18 | 12.100          | 9,680.00          | 800.00           |
| USO US EQUITY     | 14/11/18 | 12.300          | 9,840.00          | 800.00           |
| PGSUS             | 14/11/18 | 23.540          | 23,540.00         | 1,000.00         |
| PGSUS             | 14/11/18 | 23.520          | 23,520.00         | 1,000.00         |
| PGSUS             | 14/11/18 | 23.560          | 23,560.00         | 1,000.00         |
| PGSUS             | 14/11/18 | 23.580          | 102,573.00        | 4,350.00         |
| PGSUS             | 14/11/18 | 23.500          | 23,500.00         | 1,000.00         |
| THYAO             | 14/11/18 | 16.170          | 242,550.00        | 15,000.00        |
| THYAO             | 14/11/18 | 16.160          | 80,800.00         | 5,000.00         |
| THYAO             | 14/11/18 | 16.180          | 242,700.00        | 15,000.00        |
| USO US EQUITY     | 21/11/18 | 11.500          | 9,200.00          | 800.00           |
| KRDMD             | 26/11/18 | 2.550           | 12,750.00         | 5,000.00         |
| TUPRS             | 26/11/18 | 121.200         | 30,300.00         | 250.00           |
| TUPRS             | 26/11/18 | 121.100         | 30,275.00         | 250.00           |
| EREGL             | 26/11/18 | 8.140           | 16,280.00         | 2,000.00         |
| THYAO             | 29/11/18 | 16.920          | 84,600.00         | 5,000.00         |
| THYAO             | 29/11/18 | 16.910          | 84,550.00         | 5,000.00         |
| THYAO             | 29/11/18 | 16.940          | 84,700.00         | 5,000.00         |
| THYAO             | 29/11/18 | 16.930          | 84,650.00         | 5,000.00         |
| <b>HISSE TÜRK</b> |          | <b>Toplamı:</b> | <b>2190776.96</b> | <b>164550.00</b> |

#### A) HİSSE SENETLERİ(SATIŞLAR)

| <b>KIYMET</b>   | <b>VADE</b> | <b>İŞLEM<br/>TARİHİ</b> | <b>FIYAT</b> | <b>İŞLEM DEĞERİ</b> | <b>NOMINAL DEĞERİ</b> |
|-----------------|-------------|-------------------------|--------------|---------------------|-----------------------|
| WBA US EQUITY   |             | 01/11/18                | 80.000       | 5,040.00            | 63.00                 |
| CMCSA US EQUITY |             | 01/11/18                | 37.970       | 10,631.60           | 280.00                |
| GARAN           |             | 01/11/18                | 7.200        | 72,000.00           | 10,000.00             |
| ARCLK           |             | 01/11/18                | 15.800       | 31,600.00           | 2,000.00              |
| SAHOL           |             | 01/11/18                | 7.300        | 36,500.00           | 5,000.00              |
| SAHOL           |             | 01/11/18                | 7.290        | 36,450.00           | 5,000.00              |
| SAHOL           |             | 01/11/18                | 7.280        | 36,400.00           | 5,000.00              |
| SAHOL           |             | 01/11/18                | 7.240        | 36,200.00           | 5,000.00              |
| TTKOM           |             | 01/11/18                | 3.280        | 16,400.00           | 5,000.00              |
| GARAN           |             | 01/11/18                | 7.240        | 36,200.00           | 5,000.00              |
| ARCLK           |             | 01/11/18                | 16.000       | 32,000.00           | 2,000.00              |
| TTKOM           |             | 01/11/18                | 3.270        | 16,350.00           | 5,000.00              |
| GARAN           |             | 01/11/18                | 7.140        | 71,400.00           | 10,000.00             |
| EKGYO           |             | 01/11/18                | 1.740        | 87,000.00           | 50,000.00             |
| GARAN           |             | 01/11/18                | 7.340        | 22,020.00           | 3,000.00              |
| AKBNK           |             | 01/11/18                | 7.000        | 70,000.00           | 10,000.00             |

|       |          |        |           |           |
|-------|----------|--------|-----------|-----------|
| TTKOM | 01/11/18 | 3.320  | 16,600.00 | 5,000.00  |
| SAHOL | 01/11/18 | 7.360  | 22,080.00 | 3,000.00  |
| TTKOM | 01/11/18 | 3.340  | 16,700.00 | 5,000.00  |
| ISCTR | 01/11/18 | 4.140  | 20,700.00 | 5,000.00  |
| GARAN | 01/11/18 | 7.300  | 36,500.00 | 5,000.00  |
| AKBNK | 01/11/18 | 7.030  | 21,090.00 | 3,000.00  |
| TTKOM | 01/11/18 | 3.330  | 16,650.00 | 5,000.00  |
| GARAN | 01/11/18 | 7.320  | 21,960.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.660 | 34,980.00 | 3,000.00  |
| GARAN | 01/11/18 | 7.440  | 22,320.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.600 | 34,800.00 | 3,000.00  |
| ARCLK | 01/11/18 | 15.940 | 31,880.00 | 2,000.00  |
| ARCLK | 01/11/18 | 15.950 | 31,900.00 | 2,000.00  |
| GARAN | 01/11/18 | 7.420  | 22,260.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.900 | 59,500.00 | 5,000.00  |
| GARAN | 01/11/18 | 7.430  | 22,290.00 | 3,000.00  |
| ARCLK | 01/11/18 | 15.920 | 31,840.00 | 2,000.00  |
| SAHOL | 01/11/18 | 7.350  | 22,050.00 | 3,000.00  |
| ARCLK | 01/11/18 | 15.930 | 31,860.00 | 2,000.00  |
| GARAN | 01/11/18 | 7.450  | 22,350.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.680 | 35,040.00 | 3,000.00  |
| TTKOM | 01/11/18 | 3.290  | 16,450.00 | 5,000.00  |
| TCELL | 01/11/18 | 11.700 | 35,100.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.670 | 35,010.00 | 3,000.00  |
| EKGYO | 01/11/18 | 1.760  | 17,600.00 | 10,000.00 |
| TCELL | 01/11/18 | 11.930 | 35,790.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.620 | 34,860.00 | 3,000.00  |
| SAHOL | 01/11/18 | 7.430  | 22,290.00 | 3,000.00  |
| AKBNK | 01/11/18 | 7.050  | 48,729.60 | 6,912.00  |
| SAHOL | 01/11/18 | 7.420  | 22,260.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.920 | 59,600.00 | 5,000.00  |
| TCELL | 01/11/18 | 11.910 | 23,820.00 | 2,000.00  |
| TCELL | 01/11/18 | 11.890 | 35,670.00 | 3,000.00  |
| TCELL | 01/11/18 | 11.610 | 34,830.00 | 3,000.00  |
| TTKOM | 01/11/18 | 3.300  | 16,500.00 | 5,000.00  |
| TTKOM | 01/11/18 | 3.310  | 16,550.00 | 5,000.00  |

Toplamı: 1646601.20 256255.00

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|         |          |       |      |           |
|---------|----------|-------|------|-----------|
| TSGYO.R | 02/11/18 | 0.000 | 0.00 | 27,297.00 |
|---------|----------|-------|------|-----------|

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Toplamı: 0.00 27297.00

HISSE TÜRK

|       |          |       |           |          |
|-------|----------|-------|-----------|----------|
| SAHOL | 02/11/18 | 7.490 | 22,470.00 | 3,000.00 |
|-------|----------|-------|-----------|----------|

|       |          |         |            |           |
|-------|----------|---------|------------|-----------|
| TTKOM | 02/11/18 | 3.450   | 17,250.00  | 5,000.00  |
| TTKOM | 02/11/18 | 3.440   | 17,200.00  | 5,000.00  |
| ARCLK | 02/11/18 | 15.720  | 31,440.00  | 2,000.00  |
| AKBNK | 02/11/18 | 7.180   | 21,540.00  | 3,000.00  |
| GARAN | 02/11/18 | 7.800   | 23,400.00  | 3,000.00  |
| TTKOM | 05/11/18 | 3.540   | 17,700.00  | 5,000.00  |
| AKBNK | 05/11/18 | 7.340   | 22,020.00  | 3,000.00  |
| AKBNK | 05/11/18 | 7.400   | 22,200.00  | 3,000.00  |
| TUPRS | 05/11/18 | 138.000 | 69,000.00  | 500.00    |
| AKBNK | 05/11/18 | 7.300   | 21,900.00  | 3,000.00  |
| SAHOL | 07/11/18 | 7.770   | 23,310.00  | 3,000.00  |
| ASELS | 15/11/18 | 28.040  | 28,040.00  | 1,000.00  |
| ASELS | 15/11/18 | 27.900  | 27,900.00  | 1,000.00  |
| ASELS | 15/11/18 | 27.920  | 27,920.00  | 1,000.00  |
| THYAO | 15/11/18 | 16.300  | 32,600.00  | 2,000.00  |
| ASELS | 15/11/18 | 28.060  | 28,060.00  | 1,000.00  |
| ASELS | 16/11/18 | 28.100  | 28,100.00  | 1,000.00  |
| AKBNK | 16/11/18 | 7.320   | 14,640.00  | 2,000.00  |
| AKBNK | 16/11/18 | 7.360   | 103,040.00 | 14,000.00 |
| AKBNK | 19/11/18 | 7.410   | 22,230.00  | 3,000.00  |
| AKBNK | 19/11/18 | 7.400   | 22,200.00  | 3,000.00  |
| TTKOM | 19/11/18 | 3.820   | 11,460.00  | 3,000.00  |
| GARAN | 19/11/18 | 8.100   | 16,200.00  | 2,000.00  |
| GARAN | 19/11/18 | 8.140   | 16,280.00  | 2,000.00  |
| SAHOL | 19/11/18 | 7.800   | 23,400.00  | 3,000.00  |
| THYAO | 19/11/18 | 16.510  | 33,020.00  | 2,000.00  |
| THYAO | 19/11/18 | 16.520  | 33,040.00  | 2,000.00  |
| TCELL | 19/11/18 | 12.100  | 24,200.00  | 2,000.00  |
| THYAO | 19/11/18 | 16.500  | 33,000.00  | 2,000.00  |
| GARAN | 20/11/18 | 8.140   | 16,280.00  | 2,000.00  |
| GARAN | 20/11/18 | 8.160   | 16,320.00  | 2,000.00  |
| AKBNK | 20/11/18 | 7.500   | 22,500.00  | 3,000.00  |
| AKBNK | 20/11/18 | 7.510   | 22,530.00  | 3,000.00  |
| AKBNK | 20/11/18 | 7.520   | 22,560.00  | 3,000.00  |
| THYAO | 23/11/18 | 16.640  | 33,280.00  | 2,000.00  |
| THYAO | 23/11/18 | 16.500  | 49,500.00  | 3,000.00  |
| TCELL | 23/11/18 | 12.260  | 24,520.00  | 2,000.00  |
| TCELL | 23/11/18 | 12.270  | 24,540.00  | 2,000.00  |
| THYAO | 23/11/18 | 16.400  | 49,200.00  | 3,000.00  |
| TCELL | 23/11/18 | 12.300  | 24,600.00  | 2,000.00  |
| THYAO | 23/11/18 | 16.390  | 49,170.00  | 3,000.00  |
| THYAO | 23/11/18 | 16.440  | 49,320.00  | 3,000.00  |

|       |          |        |           |           |
|-------|----------|--------|-----------|-----------|
| AKBNK | 23/11/18 | 7.400  | 22,200.00 | 3,000.00  |
| THYAO | 23/11/18 | 16.710 | 33,420.00 | 2,000.00  |
| THYAO | 23/11/18 | 16.700 | 66,800.00 | 4,000.00  |
| THYAO | 23/11/18 | 16.690 | 33,380.00 | 2,000.00  |
| SAHOL | 26/11/18 | 7.900  | 39,500.00 | 5,000.00  |
| AKBNK | 26/11/18 | 7.600  | 22,800.00 | 3,000.00  |
| TCELL | 26/11/18 | 12.600 | 25,200.00 | 2,000.00  |
| ENJSA | 26/11/18 | 4.900  | 98,000.00 | 20,000.00 |
| GARAN | 26/11/18 | 8.240  | 16,480.00 | 2,000.00  |
| TTKOM | 27/11/18 | 3.920  | 19,600.00 | 5,000.00  |
| TCELL | 27/11/18 | 12.640 | 25,280.00 | 2,000.00  |
| ENJSA | 27/11/18 | 4.890  | 24,450.00 | 5,000.00  |
| ENJSA | 27/11/18 | 4.900  | 24,500.00 | 5,000.00  |
| AKBNK | 27/11/18 | 7.640  | 22,920.00 | 3,000.00  |
| SAHOL | 27/11/18 | 7.920  | 23,760.00 | 3,000.00  |
| AKBNK | 27/11/18 | 7.620  | 22,860.00 | 3,000.00  |
| TCELL | 28/11/18 | 12.940 | 25,880.00 | 2,000.00  |
| THYAO | 28/11/18 | 17.220 | 51,660.00 | 3,000.00  |
| TCELL | 28/11/18 | 12.900 | 25,800.00 | 2,000.00  |
| SAHOL | 28/11/18 | 8.140  | 24,420.00 | 3,000.00  |
| SAHOL | 28/11/18 | 8.100  | 24,300.00 | 3,000.00  |
| THYAO | 28/11/18 | 17.230 | 51,690.00 | 3,000.00  |
| THYAO | 28/11/18 | 17.240 | 51,720.00 | 3,000.00  |
| GARAN | 30/11/18 | 8.160  | 16,320.00 | 2,000.00  |
| AKBNK | 30/11/18 | 7.570  | 22,710.00 | 3,000.00  |
| AKBNK | 30/11/18 | 7.600  | 22,800.00 | 3,000.00  |
| GARAN | 30/11/18 | 8.200  | 16,400.00 | 2,000.00  |

|            |          |  |            |           |
|------------|----------|--|------------|-----------|
| HISSE TÜRK | Toplamı: |  | 2093930.00 | 216500.00 |
|------------|----------|--|------------|-----------|

#### H) MEVDUAT

| KIYMET  | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|--------------|-------|--------------|----------------|
| MEVDUAT |          |              |       |              |                |
|         | 06/11/18 | 05/11/18     |       | 1,800,000.00 |                |
|         | 07/11/18 | 06/11/18     |       | 1,301,208.22 |                |
|         | 08/11/18 | 07/11/18     |       | 1,302,081.63 |                |
|         | 09/11/18 | 08/11/18     |       | 1,302,955.63 |                |
|         | 12/11/18 | 09/11/18     |       | 1,203,830.22 |                |
|         | 13/11/18 | 12/11/18     |       | 1,206,204.90 |                |
|         | 14/11/18 | 13/11/18     |       | 1,206,998.02 |                |
|         | 15/11/18 | 14/11/18     |       | 1,207,791.66 |                |
|         | 16/11/18 | 15/11/18     |       | 1,208,585.82 |                |

|          |          |            |
|----------|----------|------------|
| 20/11/18 | 19/11/18 | 200,000.00 |
| 21/11/18 | 20/11/18 | 400,128.77 |
| 22/11/18 | 21/11/18 | 400,386.39 |
| 23/11/18 | 22/11/18 | 200,644.17 |
| 26/11/18 | 23/11/18 | 200,773.35 |
| 27/11/18 | 26/11/18 | 201,165.27 |
| 28/11/18 | 27/11/18 | 701,296.17 |
| 29/11/18 | 28/11/18 | 801,752.49 |
| 30/11/18 | 29/11/18 | 952,274.18 |
| 03/12/18 | 30/11/18 | 952,893.81 |

MEVDUAT Toplamı: 16750970.70

### I) TAKASBANK PARA PİYASASI

| KIYMET | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|----------|--------------|-------|--------------|----------------|
| TPP    |          |              |       |              |                |
|        | 02/11/18 | 01/11/18     |       | 285,000.00   |                |
|        | 05/11/18 | 02/11/18     |       | 285,000.00   |                |
|        | 06/11/18 | 05/11/18     |       | 115,000.00   |                |
|        | 07/11/18 | 06/11/18     |       | 745,000.00   |                |
|        | 08/11/18 | 07/11/18     |       | 310,000.00   |                |
|        | 09/11/18 | 08/11/18     |       | 25,000.00    |                |
|        | 12/11/18 | 09/11/18     |       | 80,000.00    |                |
|        | 13/11/18 | 12/11/18     |       | 80,000.00    |                |
|        | 14/11/18 | 13/11/18     |       | 80,000.00    |                |
|        | 15/11/18 | 14/11/18     |       | 100,000.00   |                |
|        | 16/11/18 | 15/11/18     |       | 100,000.00   |                |
|        | 19/11/18 | 16/11/18     |       | 145,000.00   |                |
|        | 20/11/18 | 19/11/18     |       | 90,000.00    |                |
|        | 21/11/18 | 20/11/18     |       | 24,000.00    |                |
|        | 21/11/18 | 20/11/18     |       | 11,000.00    |                |
|        | 22/11/18 | 21/11/18     |       | 275,000.00   |                |
|        | 23/11/18 | 22/11/18     |       | 75,000.00    |                |
|        | 26/11/18 | 23/11/18     |       | 80,000.00    |                |
|        | 27/11/18 | 26/11/18     |       | 80,000.00    |                |
|        | 28/11/18 | 27/11/18     |       | 40,000.00    |                |
|        | 29/11/18 | 28/11/18     |       | 55,000.00    |                |
|        | 30/11/18 | 29/11/18     |       | 70,000.00    |                |
|        | 03/12/18 | 30/11/18     |       | 325,000.00   |                |

TPP Toplamı: 3475000.00

**TOPLAM: 26181250.36 680985.00**