

IPA-İŞ PORTFÖY SÜTAŞ İKİNCİ DEĞ. ÖZ. FON
Ş 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		03/02/20	19.550	19,550.00	1,000.00
SISE		03/02/20	5.640	56,400.00	10,000.00
KCHOL		03/02/20	19.540	19,540.00	1,000.00
ANACM		03/02/20	4.790	47,900.00	10,000.00
YKBNK		03/02/20	2.970	29,700.00	10,000.00
TRKCM		03/02/20	4.400	88,000.00	20,000.00
TRKCM		03/02/20	4.390	87,800.00	20,000.00
TRKCM		03/02/20	4.380	87,600.00	20,000.00
TOASO		03/02/20	26.200	26,200.00	1,000.00
TOASO		03/02/20	26.180	26,180.00	1,000.00
TOASO		03/02/20	26.160	26,160.00	1,000.00
TOASO		03/02/20	26.100	26,100.00	1,000.00
TOASO		03/02/20	26.120	26,120.00	1,000.00
TOASO		03/02/20	26.140	26,140.00	1,000.00
TOASO		03/02/20	26.080	26,080.00	1,000.00
TOASO		03/02/20	26.040	26,040.00	1,000.00
TOASO		03/02/20	26.060	26,060.00	1,000.00
TOASO		03/02/20	26.020	26,020.00	1,000.00
YKBNK		03/02/20	2.960	177,600.00	60,000.00
YKBNK		03/02/20	2.950	147,500.00	50,000.00
YKBNK		03/02/20	2.940	147,000.00	50,000.00
YKBNK		03/02/20	2.930	73,250.00	25,000.00
ANACM		04/02/20	4.410	44,100.00	10,000.00
ANACM		04/02/20	4.400	44,000.00	10,000.00
ANACM		04/02/20	4.390	43,900.00	10,000.00
ANACM		04/02/20	4.380	43,800.00	10,000.00
SODA		04/02/20	6.400	19,654.40	3,071.00
SODA		04/02/20	6.380	171,807.02	26,929.00
KCHOL		05/02/20	19.750	39,500.00	2,000.00
YKBNK		05/02/20	3.040	304,000.00	100,000.00
KCHOL		05/02/20	19.740	39,480.00	2,000.00
TRKCM		05/02/20	4.030	40,300.00	10,000.00
ANACM		05/02/20	4.380	43,800.00	10,000.00

YKBNK	05/02/20	3.030	378,750.00	125,000.00
YKBNK	06/02/20	3.080	308,000.00	100,000.00
YKBNK	06/02/20	3.070	307,000.00	100,000.00
TOASO	06/02/20	26.860	26,860.00	1,000.00
TOASO	06/02/20	26.840	26,840.00	1,000.00
FROTO	06/02/20	74.600	37,300.00	500.00
TOASO	06/02/20	26.820	26,820.00	1,000.00
TOASO	06/02/20	26.800	26,800.00	1,000.00
TOASO	06/02/20	26.780	26,780.00	1,000.00
FROTO	06/02/20	74.550	37,275.00	500.00
FROTO	06/02/20	74.500	37,250.00	500.00
TOASO	06/02/20	26.760	26,760.00	1,000.00
FROTO	06/02/20	74.450	37,225.00	500.00
FROTO	06/02/20	74.400	37,200.00	500.00
FROTO	06/02/20	74.350	37,175.00	500.00
FROTO	06/02/20	74.300	37,150.00	500.00
FROTO	06/02/20	74.250	37,125.00	500.00
FROTO	06/02/20	74.200	37,100.00	500.00
GARAN	07/02/20	12.290	122,900.00	10,000.00
AKBNK	07/02/20	8.670	86,700.00	10,000.00
AKBNK	07/02/20	8.660	86,600.00	10,000.00
GARAN	07/02/20	12.280	122,800.00	10,000.00
FROTO	07/02/20	74.450	74,450.00	1,000.00
GARAN	07/02/20	12.270	122,700.00	10,000.00
FROTO	07/02/20	74.400	74,400.00	1,000.00
AKBNK	07/02/20	8.650	86,500.00	10,000.00
FROTO	07/02/20	74.350	37,175.00	500.00
ANACM	07/02/20	4.370	43,700.00	10,000.00
AKBNK	07/02/20	8.630	86,300.00	10,000.00
AKBNK	07/02/20	8.620	86,200.00	10,000.00
GARAN	07/02/20	12.240	61,200.00	5,000.00
AKBNK	07/02/20	8.610	86,100.00	10,000.00
GARAN	07/02/20	12.230	61,150.00	5,000.00
THYAO	07/02/20	14.550	29,100.00	2,000.00
GARAN	07/02/20	12.090	24,180.00	2,000.00
AKBNK	07/02/20	8.470	25,410.00	3,000.00
FROTO	07/02/20	74.100	37,050.00	500.00
FROTO	07/02/20	74.050	37,025.00	500.00
AKBNK	07/02/20	8.460	25,380.00	3,000.00
TRKCM	07/02/20	3.980	19,900.00	5,000.00
ANACM	07/02/20	4.280	42,800.00	10,000.00
THYAO	07/02/20	14.540	29,080.00	2,000.00

TTKOM	07/02/20	7.890	39,450.00	5,000.00
FROTO	07/02/20	74.000	37,000.00	500.00
FROTO	07/02/20	73.950	36,975.00	500.00
GARAN	07/02/20	12.080	24,160.00	2,000.00
AKBNK	07/02/20	8.450	25,350.00	3,000.00
AKBNK	07/02/20	8.440	25,320.00	3,000.00
THYAO	07/02/20	14.530	29,060.00	2,000.00
GARAN	07/02/20	12.070	24,140.00	2,000.00
AKBNK	07/02/20	8.430	25,290.00	3,000.00
AKBNK	07/02/20	8.420	25,260.00	3,000.00
TRKCM	07/02/20	3.970	19,850.00	5,000.00
TTKOM	07/02/20	7.880	39,400.00	5,000.00
THYAO	07/02/20	14.520	29,040.00	2,000.00
THYAO	07/02/20	14.510	29,020.00	2,000.00
TRKCM	07/02/20	3.960	19,800.00	5,000.00
GARAN	07/02/20	12.060	24,120.00	2,000.00
THYAO	07/02/20	14.500	29,000.00	2,000.00
ANACM	07/02/20	4.270	42,700.00	10,000.00
GARAN	07/02/20	12.050	24,100.00	2,000.00
TTKOM	07/02/20	7.870	39,350.00	5,000.00
AKBNK	07/02/20	8.410	25,230.00	3,000.00
AKBNK	07/02/20	8.400	25,200.00	3,000.00
AKBNK	07/02/20	8.390	67,120.00	8,000.00
GARAN	07/02/20	12.040	24,080.00	2,000.00
GARAN	07/02/20	12.030	24,060.00	2,000.00
FROTO	07/02/20	73.900	36,950.00	500.00
GARAN	07/02/20	12.020	24,040.00	2,000.00
GARAN	07/02/20	12.010	24,020.00	2,000.00
AKBNK	07/02/20	8.380	25,140.00	3,000.00
THYAO	07/02/20	14.480	28,960.00	2,000.00
GARAN	07/02/20	12.000	48,000.00	4,000.00
ISCTR	07/02/20	7.460	37,300.00	5,000.00
THYAO	07/02/20	14.470	28,940.00	2,000.00
GARAN	07/02/20	11.990	47,960.00	4,000.00
SAHOL	07/02/20	10.150	20,300.00	2,000.00
TTKOM	07/02/20	7.900	79,000.00	10,000.00
TOASO	07/02/20	26.420	13,210.00	500.00
PGSUS	07/02/20	68.900	34,450.00	500.00
ANACM	07/02/20	4.260	85,200.00	20,000.00
GARAN	07/02/20	11.980	23,960.00	2,000.00
GARAN	07/02/20	11.970	23,940.00	2,000.00
TRKCM	07/02/20	3.940	19,700.00	5,000.00

TTKOM	07/02/20	7.850	39,250.00	5,000.00
EKGYO	07/02/20	1.680	100,800.00	60,000.00
YKBNK	12/02/20	2.980	149,000.00	50,000.00
YKBNK	12/02/20	2.970	148,500.00	50,000.00
YKBNK	12/02/20	2.960	148,000.00	50,000.00
AKBNK	14/02/20	8.220	82,200.00	10,000.00
GARAN	14/02/20	11.740	58,700.00	5,000.00
GARAN	14/02/20	11.730	58,650.00	5,000.00
EKGYO	14/02/20	1.660	166,000.00	100,000.00
AKBNK	14/02/20	8.210	82,100.00	10,000.00
SAHOL	14/02/20	9.970	598,200.00	60,000.00
SAHOL	14/02/20	9.960	199,200.00	20,000.00
EKGYO	14/02/20	1.650	165,000.00	100,000.00
SAHOL	14/02/20	9.950	199,000.00	20,000.00
SAHOL	14/02/20	9.940	198,800.00	20,000.00
SAHOL	17/02/20	9.970	99,700.00	10,000.00
SAHOL	17/02/20	9.960	99,600.00	10,000.00
TOASO	18/02/20	27.060	13,530.00	500.00
SAHOL	18/02/20	9.960	29,880.00	3,000.00
TOASO	18/02/20	27.040	27,040.00	1,000.00
TOASO	18/02/20	27.020	27,020.00	1,000.00
SODA	18/02/20	6.230	31,150.00	5,000.00
TOASO	18/02/20	27.000	13,500.00	500.00
ISCTR	18/02/20	6.820	34,100.00	5,000.00
GARAN	18/02/20	11.600	11,600.00	1,000.00
SAHOL	18/02/20	9.950	29,850.00	3,000.00
SAHOL	18/02/20	9.940	29,820.00	3,000.00
EKGYO	18/02/20	1.640	16,400.00	10,000.00
TRKCM	18/02/20	3.750	18,750.00	5,000.00
YKBNK	18/02/20	2.800	42,000.00	15,000.00
SISE	18/02/20	5.360	26,800.00	5,000.00
SODA	18/02/20	6.220	31,100.00	5,000.00
SODA	18/02/20	6.210	31,050.00	5,000.00
TUPRS	18/02/20	110.700	11,070.00	100.00
TOASO	18/02/20	26.980	13,490.00	500.00
TOASO	18/02/20	26.960	26,960.00	1,000.00
TOASO	18/02/20	26.940	13,470.00	500.00
TUPRS	18/02/20	110.600	11,060.00	100.00
FROTO	18/02/20	79.000	19,750.00	250.00
TUPRS	18/02/20	110.500	11,050.00	100.00
TUPRS	18/02/20	110.400	11,040.00	100.00
EKGYO	18/02/20	1.630	16,300.00	10,000.00

THYAO	18/02/20	14.980	14,980.00	1,000.00
EREGL	18/02/20	8.900	71,200.00	8,000.00
FROTO	18/02/20	78.950	19,737.50	250.00
FROTO	18/02/20	78.900	19,725.00	250.00
THYAO	18/02/20	14.970	14,970.00	1,000.00
THYAO	18/02/20	14.960	14,960.00	1,000.00
FROTO	18/02/20	78.850	19,712.50	250.00
FROTO	18/02/20	78.800	59,100.00	750.00
FROTO	18/02/20	78.750	19,687.50	250.00
FROTO	18/02/20	78.700	19,675.00	250.00
FROTO	18/02/20	78.650	19,662.50	250.00
FROTO	18/02/20	78.600	19,650.00	250.00
FROTO	18/02/20	78.550	19,637.50	250.00
FROTO	18/02/20	78.500	19,625.00	250.00
SAHOL	18/02/20	9.930	29,790.00	3,000.00
SAHOL	18/02/20	9.920	128,960.00	13,000.00
THYAO	18/02/20	14.920	44,760.00	3,000.00
GARAN	18/02/20	11.630	46,520.00	4,000.00
GARAN	18/02/20	11.620	46,480.00	4,000.00
EKGYO	18/02/20	1.650	33,000.00	20,000.00
AKBNK	18/02/20	8.080	24,240.00	3,000.00
GARAN	18/02/20	11.610	34,830.00	3,000.00
ISCTR	18/02/20	6.880	34,400.00	5,000.00
AKBNK	18/02/20	8.070	24,210.00	3,000.00
THYAO	18/02/20	14.910	44,730.00	3,000.00
TKFEN	18/02/20	18.530	74,120.00	4,000.00
THYAO	18/02/20	14.900	44,700.00	3,000.00
THYAO	18/02/20	14.890	44,670.00	3,000.00
EREGL	18/02/20	8.890	71,120.00	8,000.00
KCHOL	18/02/20	19.880	19,880.00	1,000.00
TKFEN	18/02/20	18.500	74,000.00	4,000.00
SAHOL	18/02/20	9.910	128,830.00	13,000.00
EREGL	18/02/20	8.880	26,640.00	3,000.00
AKBNK	18/02/20	8.060	24,180.00	3,000.00
TUPRS	18/02/20	109.900	21,980.00	200.00
YKBNK	18/02/20	2.790	41,850.00	15,000.00
TUPRS	18/02/20	109.800	21,960.00	200.00
KCHOL	18/02/20	19.850	39,700.00	2,000.00
KCHOL	18/02/20	19.800	19,800.00	1,000.00
SISE	18/02/20	5.370	26,850.00	5,000.00
THYAO	18/02/20	14.870	29,740.00	2,000.00
EREGL	19/02/20	8.930	26,790.00	3,000.00

EREGL	19/02/20	8.920	26,760.00	3,000.00
EREGL	19/02/20	8.910	26,730.00	3,000.00
EREGL	19/02/20	8.900	26,700.00	3,000.00
SAHOL	19/02/20	9.910	49,550.00	5,000.00
SAHOL	19/02/20	9.900	49,500.00	5,000.00
THYAO	19/02/20	14.970	29,940.00	2,000.00
THYAO	19/02/20	14.960	29,920.00	2,000.00
THYAO	19/02/20	14.950	29,900.00	2,000.00
THYAO	19/02/20	14.940	29,880.00	2,000.00
THYAO	19/02/20	14.930	29,860.00	2,000.00
THYAO	19/02/20	14.920	29,840.00	2,000.00
THYAO	19/02/20	14.910	29,820.00	2,000.00
THYAO	19/02/20	14.900	29,800.00	2,000.00

HISSE TÜRK	Toplamı:	11570368.92	1954550.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT290125T15	29/01/25	03/02/20	100.225	410,922.50	410,000.00
TRT140421T13	14/04/21	04/02/20	89.080	199,999.74	224,517.00
TRSAKFH22212	04/02/22	07/02/20	100.000	200,000.00	200,000.00
TRSTISB22212	07/02/22	10/02/20	100.000	1,000,000.00	1,000,000.00
XS1634372954	21/06/24	11/02/20	105.304	210,607.50	200,000.00
TRT041126T11	04/11/26	11/02/20	103.201	63,532.60	61,562.00
TRT260122T11	26/01/22	25/02/20	100.774	323,212.45	320,730.00

TAHVİL TÜRK	Toplamı:	2408274.79	2416809.00
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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENJSA		03/02/20	8.200	41,000.00	5,000.00
ENJSA		03/02/20	8.210	41,050.00	5,000.00
ENJSA		03/02/20	8.220	41,100.00	5,000.00
ENJSA		03/02/20	8.230	41,150.00	5,000.00
ENJSA		03/02/20	8.240	41,200.00	5,000.00
ENJSA		03/02/20	8.250	41,250.00	5,000.00
THYAO		03/02/20	13.900	139,000.00	10,000.00
ENJSA		03/02/20	8.260	41,300.00	5,000.00
ENJSA		03/02/20	8.270	41,350.00	5,000.00
ENJSA		03/02/20	8.280	41,400.00	5,000.00
ENJSA		03/02/20	8.290	41,450.00	5,000.00

PETKM	03/02/20	4.090	40,900.00	10,000.00
PETKM	03/02/20	4.100	41,000.00	10,000.00
PETKM	03/02/20	4.110	41,100.00	10,000.00
KARSN	04/02/20	1.770	177,000.00	100,000.00
THYAO	04/02/20	14.120	70,600.00	5,000.00
THYAO	04/02/20	14.130	70,650.00	5,000.00
HALKB	04/02/20	7.390	73,900.00	10,000.00
THYAO	04/02/20	14.140	70,700.00	5,000.00
HALKB	04/02/20	7.400	74,000.00	10,000.00
HALKB	04/02/20	7.410	74,100.00	10,000.00
VAKBN	04/02/20	6.730	67,300.00	10,000.00
THYAO	04/02/20	14.150	70,750.00	5,000.00
THYAO	04/02/20	14.160	70,800.00	5,000.00
HALKB	04/02/20	7.420	74,200.00	10,000.00
ENJSA	04/02/20	8.620	86,200.00	10,000.00
ISGYO	04/02/20	1.880	94,000.00	50,000.00
TSKB	04/02/20	1.390	13,900.00	10,000.00
ASELS	04/02/20	23.740	23,740.00	1,000.00
KARSN	04/02/20	1.780	178,000.00	100,000.00
ASELS	04/02/20	23.760	23,760.00	1,000.00
ASELS	04/02/20	23.780	23,780.00	1,000.00
ASELS	04/02/20	23.800	23,800.00	1,000.00
TTKOM	04/02/20	8.040	40,200.00	5,000.00
TTKOM	04/02/20	8.050	40,250.00	5,000.00
TTKOM	04/02/20	8.060	40,300.00	5,000.00
VAKBN	04/02/20	6.740	67,400.00	10,000.00
ISCTR	04/02/20	7.430	74,300.00	10,000.00
PETKM	04/02/20	4.160	20,800.00	5,000.00
PETKM	04/02/20	4.170	20,850.00	5,000.00
PETKM	04/02/20	4.180	20,900.00	5,000.00
PETKM	04/02/20	4.190	20,950.00	5,000.00
ISCTR	04/02/20	7.440	74,400.00	10,000.00
PETKM	04/02/20	4.200	21,000.00	5,000.00
ISGYO	04/02/20	1.890	94,500.00	50,000.00
ISGYO	04/02/20	1.900	95,000.00	50,000.00
ISGYO	04/02/20	1.910	53,480.00	28,000.00
KORDS	04/02/20	14.330	7,165.00	500.00
ISCTR	04/02/20	7.450	37,250.00	5,000.00
VAKBN	04/02/20	6.750	67,500.00	10,000.00
VAKBN	04/02/20	6.760	67,600.00	10,000.00
VAKBN	04/02/20	6.770	67,700.00	10,000.00
THYAO	04/02/20	14.300	42,900.00	3,000.00

THYAO	04/02/20	14.310	42,930.00	3,000.00
THYAO	04/02/20	14.320	42,960.00	3,000.00
THYAO	04/02/20	14.330	42,990.00	3,000.00
THYAO	04/02/20	14.340	114,720.00	8,000.00
TTKOM	04/02/20	8.070	40,350.00	5,000.00
TTKOM	04/02/20	8.080	40,400.00	5,000.00
TTKOM	04/02/20	8.090	121,350.00	15,000.00
PETKM	04/02/20	4.210	42,100.00	10,000.00
TTKOM	04/02/20	8.100	121,500.00	15,000.00
GARAN	04/02/20	12.240	24,480.00	2,000.00
PETKM	04/02/20	4.220	42,200.00	10,000.00
PETKM	04/02/20	4.230	84,600.00	20,000.00
KARSN	04/02/20	1.790	179,000.00	100,000.00
GARAN	04/02/20	12.250	24,500.00	2,000.00
AKBNK	04/02/20	8.600	43,000.00	5,000.00
HALKB	04/02/20	7.430	74,300.00	10,000.00
GARAN	04/02/20	12.260	24,520.00	2,000.00
GARAN	04/02/20	12.270	24,540.00	2,000.00
AKBNK	04/02/20	8.610	43,050.00	5,000.00
TSKB	04/02/20	1.400	14,000.00	10,000.00
ASELS	04/02/20	24.320	24,320.00	1,000.00
ASELS	04/02/20	24.340	24,340.00	1,000.00
ASELS	04/02/20	24.360	24,360.00	1,000.00
AKBNK	04/02/20	8.620	43,100.00	5,000.00
AKBNK	04/02/20	8.630	43,150.00	5,000.00
AKBNK	04/02/20	8.640	43,200.00	5,000.00
TTKOM	04/02/20	8.110	40,550.00	5,000.00
TOASO	04/02/20	27.020	162,120.00	6,000.00
ASELS	04/02/20	24.580	24,580.00	1,000.00
GARAN	04/02/20	12.280	122,800.00	10,000.00
GARAN	04/02/20	12.290	122,900.00	10,000.00
PETKM	04/02/20	4.240	42,400.00	10,000.00
TOASO	04/02/20	27.080	81,240.00	3,000.00
SAHOL	04/02/20	10.240	51,200.00	5,000.00
SODA	05/02/20	6.410	19,230.00	3,000.00
SODA	05/02/20	6.420	19,260.00	3,000.00
KARSN	05/02/20	1.800	18,000.00	10,000.00
GARAN	05/02/20	12.320	24,640.00	2,000.00
GARAN	05/02/20	12.330	24,660.00	2,000.00
KARSN	05/02/20	1.810	18,100.00	10,000.00
KORDS	05/02/20	14.260	3,565.00	250.00
KORDS	05/02/20	14.270	3,567.50	250.00

KORDS	05/02/20	14.280	3,570.00	250.00
ANACM	05/02/20	4.440	13,320.00	3,000.00
GARAN	05/02/20	12.340	24,680.00	2,000.00
GARAN	05/02/20	12.350	24,700.00	2,000.00
KORDS	05/02/20	14.290	3,572.50	250.00
ANACM	05/02/20	4.450	13,350.00	3,000.00
TTKOM	05/02/20	8.150	24,450.00	3,000.00
ANACM	05/02/20	4.460	13,380.00	3,000.00
SODA	05/02/20	6.430	19,290.00	3,000.00
ANACM	05/02/20	4.470	13,410.00	3,000.00
SODA	05/02/20	6.440	19,320.00	3,000.00
SAHOL	05/02/20	10.280	30,840.00	3,000.00
HALKB	05/02/20	7.450	37,250.00	5,000.00
KARSN	05/02/20	1.820	18,200.00	10,000.00
ARCLK	05/02/20	22.000	22,000.00	1,000.00
EKGYO	05/02/20	1.740	17,400.00	10,000.00
ASELS	05/02/20	24.800	24,800.00	1,000.00
ASELS	05/02/20	24.820	24,820.00	1,000.00
ASELS	05/02/20	24.840	24,840.00	1,000.00
THYAO	05/02/20	14.500	43,500.00	3,000.00
DOCO	05/02/20	605.000	6,050.00	10.00
SAHOL	05/02/20	10.290	30,870.00	3,000.00
ASELS	05/02/20	24.860	24,860.00	1,000.00
SAHOL	05/02/20	10.310	30,930.00	3,000.00
SAHOL	05/02/20	10.300	30,900.00	3,000.00
THYAO	05/02/20	14.720	29,440.00	2,000.00
TOASO	05/02/20	27.260	13,630.00	500.00
THYAO	05/02/20	14.730	29,460.00	2,000.00
TTKOM	05/02/20	8.160	48,960.00	6,000.00
SAHOL	05/02/20	10.320	30,960.00	3,000.00
THYAO	05/02/20	14.740	29,480.00	2,000.00
TTKOM	05/02/20	8.170	24,510.00	3,000.00
SAHOL	05/02/20	10.330	30,990.00	3,000.00
THYAO	05/02/20	14.750	29,500.00	2,000.00
SAHOL	05/02/20	10.340	31,020.00	3,000.00
TTKOM	05/02/20	8.180	24,540.00	3,000.00
SAHOL	05/02/20	10.350	31,050.00	3,000.00
SAHOL	05/02/20	10.360	31,080.00	3,000.00
ASELS	05/02/20	24.900	24,900.00	1,000.00
DOCO	05/02/20	605.800	6,058.00	10.00
DOCO	05/02/20	606.500	6,065.00	10.00
DOCO	05/02/20	605.600	6,056.00	10.00

DOCO	05/02/20	605.700	12,114.00	20.00
THYAO	05/02/20	14.760	29,520.00	2,000.00
SAHOL	05/02/20	10.370	31,110.00	3,000.00
THYAO	05/02/20	14.810	14,810.00	1,000.00
THYAO	05/02/20	14.820	14,820.00	1,000.00
THYAO	05/02/20	14.830	14,830.00	1,000.00
THYAO	05/02/20	14.840	14,840.00	1,000.00
EKGYO	05/02/20	1.750	875,000.00	500,000.00
DOCO	05/02/20	610.000	36,600.00	60.00
KARSN	06/02/20	1.810	36,200.00	20,000.00
THYAO	06/02/20	14.820	29,640.00	2,000.00
KARSN	06/02/20	1.820	36,400.00	20,000.00
SAHOL	06/02/20	10.490	104,900.00	10,000.00
SAHOL	06/02/20	10.500	105,000.00	10,000.00
GARAN	06/02/20	12.600	25,200.00	2,000.00
DOCO	06/02/20	612.000	6,120.00	10.00
THYAO	06/02/20	14.830	59,320.00	4,000.00
DOCO	06/02/20	613.000	6,130.00	10.00
THYAO	06/02/20	14.850	59,400.00	4,000.00
THYAO	06/02/20	14.860	59,440.00	4,000.00
THYAO	06/02/20	14.870	59,480.00	4,000.00
YKBNK	06/02/20	3.090	30,900.00	10,000.00
THYAO	06/02/20	14.840	59,360.00	4,000.00
YKBNK	06/02/20	3.100	31,000.00	10,000.00
YKBNK	06/02/20	3.110	155,500.00	50,000.00
SAHOL	06/02/20	10.510	157,650.00	15,000.00
YKBNK	06/02/20	3.120	187,200.00	60,000.00
YKBNK	06/02/20	3.130	234,750.00	75,000.00
YKBNK	06/02/20	3.140	78,500.00	25,000.00
AKBNK	06/02/20	8.820	44,100.00	5,000.00
THYAO	06/02/20	14.880	29,760.00	2,000.00
THYAO	06/02/20	14.890	29,780.00	2,000.00
THYAO	06/02/20	14.900	29,800.00	2,000.00
YKBNK	06/02/20	3.150	110,250.00	35,000.00
THYAO	06/02/20	14.910	29,820.00	2,000.00
YKBNK	06/02/20	3.160	158,000.00	50,000.00
YKBNK	07/02/20	3.140	62,800.00	20,000.00
DOCO	07/02/20	611.600	611.60	1.00
DOCO	07/02/20	611.200	611.20	1.00
DOCO	07/02/20	610.900	6,109.00	10.00
YKBNK	07/02/20	3.150	63,000.00	20,000.00
YKBNK	07/02/20	3.160	63,200.00	20,000.00

YKBNK	07/02/20	3.170	63,400.00	20,000.00
YKBNK	07/02/20	3.180	31,800.00	10,000.00
KORDS	07/02/20	14.500	7,250.00	500.00
SODA	07/02/20	6.450	19,350.00	3,000.00
SODA	07/02/20	6.460	19,380.00	3,000.00
YKBNK	07/02/20	3.190	31,900.00	10,000.00
SODA	07/02/20	6.470	19,410.00	3,000.00
SODA	07/02/20	6.480	19,440.00	3,000.00
SODA	07/02/20	6.490	19,470.00	3,000.00
TCELL	07/02/20	14.500	29,000.00	2,000.00
ASELS	10/02/20	24.600	24,600.00	1,000.00
ASELS	10/02/20	24.620	24,620.00	1,000.00
ASELS	10/02/20	24.640	24,640.00	1,000.00
ASELS	10/02/20	24.660	24,660.00	1,000.00
ASELS	10/02/20	24.680	24,680.00	1,000.00
ASELS	10/02/20	24.700	24,700.00	1,000.00
EREGL	10/02/20	9.240	92,400.00	10,000.00
ISCTR	10/02/20	7.470	37,350.00	5,000.00
SISE	10/02/20	5.590	27,950.00	5,000.00
SISE	10/02/20	5.600	28,000.00	5,000.00
EREGL	11/02/20	9.240	46,200.00	5,000.00
TCELL	11/02/20	14.300	28,600.00	2,000.00
KORDS	11/02/20	14.900	7,450.00	500.00
TOASO	11/02/20	26.580	26,580.00	1,000.00
TOASO	11/02/20	26.600	26,600.00	1,000.00
TOASO	11/02/20	26.620	26,620.00	1,000.00
KORDS	11/02/20	14.950	7,475.00	500.00
ENJSA	11/02/20	8.400	42,000.00	5,000.00
TOASO	11/02/20	26.640	26,640.00	1,000.00
SAHOL	11/02/20	10.240	51,200.00	5,000.00
ASELS	11/02/20	24.600	24,600.00	1,000.00
ASELS	11/02/20	24.620	24,620.00	1,000.00
ASELS	11/02/20	24.640	24,640.00	1,000.00
ASELS	11/02/20	24.660	24,660.00	1,000.00
ASELS	11/02/20	24.680	24,680.00	1,000.00
TOASO	11/02/20	26.660	26,660.00	1,000.00
TOASO	12/02/20	26.940	26,940.00	1,000.00
TOASO	12/02/20	26.960	26,960.00	1,000.00
TOASO	12/02/20	26.980	26,980.00	1,000.00
TTKOM	12/02/20	8.120	81,200.00	10,000.00
TTKOM	12/02/20	8.130	81,300.00	10,000.00
TOASO	12/02/20	27.000	27,000.00	1,000.00

TTKOM	12/02/20	8.140	81,400.00	10,000.00
TTKOM	12/02/20	8.150	81,500.00	10,000.00
TOASO	12/02/20	27.020	27,020.00	1,000.00
TTKOM	12/02/20	8.160	81,600.00	10,000.00
TTKOM	12/02/20	8.170	81,700.00	10,000.00
TTKOM	12/02/20	8.210	410,500.00	50,000.00
ENJSA	12/02/20	8.500	42,500.00	5,000.00
ENJSA	12/02/20	8.510	42,550.00	5,000.00
ENJSA	12/02/20	8.520	42,600.00	5,000.00
ENJSA	12/02/20	8.530	42,650.00	5,000.00
SODA	12/02/20	6.500	32,500.00	5,000.00
SODA	12/02/20	6.510	32,550.00	5,000.00
TOASO	12/02/20	27.200	27,200.00	1,000.00
TOASO	12/02/20	27.220	163,320.00	6,000.00
TOASO	12/02/20	27.240	163,440.00	6,000.00
TOASO	12/02/20	27.260	163,560.00	6,000.00
ENJSA	12/02/20	8.640	43,200.00	5,000.00
ENJSA	12/02/20	8.650	43,250.00	5,000.00
THYAO	12/02/20	14.660	43,980.00	3,000.00
ENJSA	12/02/20	8.660	43,300.00	5,000.00
THYAO	12/02/20	14.670	58,680.00	4,000.00
THYAO	12/02/20	14.680	58,720.00	4,000.00
THYAO	12/02/20	14.690	58,760.00	4,000.00
THYAO	12/02/20	14.700	58,800.00	4,000.00
THYAO	12/02/20	14.710	58,840.00	4,000.00
THYAO	12/02/20	14.720	14,720.00	1,000.00
THYAO	12/02/20	14.730	14,730.00	1,000.00
FROTO	12/02/20	75.500	37,750.00	500.00
FROTO	12/02/20	75.550	37,775.00	500.00
THYAO	12/02/20	14.770	14,770.00	1,000.00
FROTO	12/02/20	75.600	37,800.00	500.00
FROTO	12/02/20	75.650	37,825.00	500.00
THYAO	12/02/20	14.780	14,780.00	1,000.00
THYAO	12/02/20	14.790	14,790.00	1,000.00
FROTO	12/02/20	75.700	37,850.00	500.00
THYAO	12/02/20	14.800	14,800.00	1,000.00
THYAO	12/02/20	14.810	14,810.00	1,000.00
TOASO	12/02/20	27.280	27,280.00	1,000.00
TTKOM	12/02/20	8.300	207,500.00	25,000.00
FROTO	12/02/20	75.750	37,875.00	500.00
FROTO	12/02/20	75.800	37,900.00	500.00
DOCO	12/02/20	610.000	36,600.00	60.00

DOCO	12/02/20	610.200	30,510.00	50.00
DOCO	12/02/20	610.500	6,105.00	10.00
TTKOM	12/02/20	8.310	207,750.00	25,000.00
TTKOM	12/02/20	8.320	83,200.00	10,000.00
DOCO	12/02/20	611.000	6,110.00	10.00
THYAO	12/02/20	14.850	29,700.00	2,000.00
THYAO	12/02/20	14.860	29,720.00	2,000.00
THYAO	12/02/20	14.870	44,610.00	3,000.00
ASELS	12/02/20	28.060	280,600.00	10,000.00
ASELS	12/02/20	28.080	280,800.00	10,000.00
PETKM	12/02/20	4.070	407,000.00	100,000.00
FROTO	12/02/20	76.400	38,200.00	500.00
FROTO	12/02/20	76.450	38,225.00	500.00
TOASO	12/02/20	27.300	27,300.00	1,000.00
TOASO	12/02/20	27.320	27,320.00	1,000.00
TOASO	12/02/20	27.340	27,340.00	1,000.00
TOASO	12/02/20	27.360	27,360.00	1,000.00
TOASO	12/02/20	27.380	27,380.00	1,000.00
TOASO	12/02/20	27.400	27,400.00	1,000.00
FROTO	12/02/20	76.500	38,250.00	500.00
FROTO	12/02/20	76.550	38,275.00	500.00
FROTO	12/02/20	76.600	38,300.00	500.00
FROTO	12/02/20	76.650	38,325.00	500.00
FROTO	12/02/20	76.700	38,350.00	500.00
FROTO	12/02/20	76.750	38,375.00	500.00
PETKM	12/02/20	4.080	612,000.00	150,000.00
FROTO	12/02/20	76.800	38,400.00	500.00
FROTO	12/02/20	76.850	38,425.00	500.00
FROTO	12/02/20	76.900	38,450.00	500.00
FROTO	12/02/20	76.950	38,475.00	500.00
FROTO	12/02/20	77.000	77,000.00	1,000.00
TOASO	12/02/20	27.420	27,420.00	1,000.00
THYAO	12/02/20	14.880	14,880.00	1,000.00
THYAO	12/02/20	14.890	14,890.00	1,000.00
THYAO	12/02/20	14.900	14,900.00	1,000.00
THYAO	12/02/20	14.910	14,910.00	1,000.00
DOCO	12/02/20	616.200	6,162.00	10.00
DOCO	12/02/20	616.300	1,232.60	2.00
ASELS	12/02/20	28.100	140,500.00	5,000.00
ASELS	12/02/20	28.120	140,600.00	5,000.00
ASELS	12/02/20	28.400	56,800.00	2,000.00
THYAO	13/02/20	15.110	15,110.00	1,000.00

THYAO	13/02/20	15.120	15,120.00	1,000.00
THYAO	13/02/20	15.130	15,130.00	1,000.00
THYAO	13/02/20	15.140	15,140.00	1,000.00
TOASO	13/02/20	27.940	94,996.00	3,400.00
TOASO	13/02/20	27.960	41,940.00	1,500.00
FROTO	13/02/20	81.000	81,000.00	1,000.00
FROTO	13/02/20	81.050	81,050.00	1,000.00
FROTO	13/02/20	81.100	40,550.00	500.00
FROTO	13/02/20	81.150	81,150.00	1,000.00
FROTO	13/02/20	81.200	40,600.00	500.00
FROTO	13/02/20	81.250	40,625.00	500.00
TOASO	13/02/20	27.980	13,990.00	500.00
TOASO	13/02/20	28.000	14,000.00	500.00
TOASO	13/02/20	28.020	42,030.00	1,500.00
TOASO	13/02/20	28.040	42,060.00	1,500.00
TOASO	13/02/20	28.060	14,030.00	500.00
PETKM	14/02/20	4.110	20,550.00	5,000.00
HALKB	14/02/20	7.400	37,000.00	5,000.00
PETKM	14/02/20	4.120	20,600.00	5,000.00
DOCO	14/02/20	626.000	6,260.00	10.00
DOCO	14/02/20	627.000	6,270.00	10.00
FROTO	14/02/20	82.000	41,000.00	500.00
ASELS	14/02/20	28.600	28,600.00	1,000.00
PETKM	14/02/20	4.130	413,000.00	100,000.00
ASELS	14/02/20	29.100	145,500.00	5,000.00
ASELS	14/02/20	29.120	145,600.00	5,000.00
ASELS	14/02/20	29.140	145,700.00	5,000.00
ASELS	14/02/20	29.160	145,800.00	5,000.00
ASELS	14/02/20	29.180	145,900.00	5,000.00
PETKM	14/02/20	4.140	414,000.00	100,000.00
THYAO	17/02/20	15.120	15,120.00	1,000.00
THYAO	17/02/20	15.130	15,130.00	1,000.00
PETKM	17/02/20	4.190	20,950.00	5,000.00
PETKM	17/02/20	4.200	21,000.00	5,000.00
ASELS	17/02/20	29.500	29,500.00	1,000.00
FROTO	17/02/20	80.500	16,100.00	200.00
FROTO	17/02/20	80.550	16,110.00	200.00
TCELL	17/02/20	14.530	14,530.00	1,000.00
TCELL	17/02/20	14.540	14,540.00	1,000.00
FROTO	17/02/20	80.600	16,120.00	200.00
TCELL	17/02/20	14.550	14,550.00	1,000.00
FROTO	17/02/20	80.650	16,130.00	200.00

FROTO	17/02/20	80.700	16,140.00	200.00
FROTO	17/02/20	80.750	16,150.00	200.00
TCELL	17/02/20	14.570	14,570.00	1,000.00
TCELL	17/02/20	14.560	14,560.00	1,000.00
ASELS	17/02/20	29.540	29,540.00	1,000.00
ASELS	17/02/20	29.560	29,560.00	1,000.00
ASELS	17/02/20	29.520	29,520.00	1,000.00
ASELS	17/02/20	29.580	29,580.00	1,000.00
ASELS	17/02/20	29.600	29,600.00	1,000.00
DOCO	17/02/20	640.000	6,400.00	10.00
DOCO	17/02/20	640.500	6,405.00	10.00
ASELS	17/02/20	29.940	18,562.80	620.00
ASELS	17/02/20	29.960	11,384.80	380.00
ASELS	17/02/20	30.000	30,000.00	1,000.00
ASELS	17/02/20	29.980	29,980.00	1,000.00
ASELS	17/02/20	30.020	30,020.00	1,000.00
ASELS	17/02/20	30.040	30,040.00	1,000.00
ASELS	17/02/20	30.060	30,060.00	1,000.00
ASELS	17/02/20	30.080	30,080.00	1,000.00
OTKAR	17/02/20	168.000	16,800.00	100.00
KORDS	17/02/20	15.600	7,800.00	500.00
THYAO	17/02/20	15.140	15,140.00	1,000.00
THYAO	17/02/20	15.150	15,150.00	1,000.00
THYAO	17/02/20	15.160	15,160.00	1,000.00
THYAO	17/02/20	15.280	15,280.00	1,000.00
THYAO	17/02/20	15.320	15,320.00	1,000.00
TCELL	18/02/20	14.600	14,600.00	1,000.00
TOASO	19/02/20	27.660	55,320.00	2,000.00
TOASO	19/02/20	27.640	55,280.00	2,000.00
TOASO	19/02/20	27.620	55,240.00	2,000.00
FROTO	19/02/20	80.600	80,600.00	1,000.00
FROTO	19/02/20	80.650	22,501.35	279.00
TOASO	19/02/20	27.700	263,150.00	9,500.00
FROTO	19/02/20	81.150	220,809.15	2,721.00
TOASO	20/02/20	27.780	13,890.00	500.00
TOASO	20/02/20	27.800	13,900.00	500.00
TOASO	20/02/20	27.820	13,910.00	500.00
TOASO	20/02/20	27.840	13,920.00	500.00
TOASO	20/02/20	27.860	13,930.00	500.00
TOASO	20/02/20	27.880	13,940.00	500.00
TOASO	20/02/20	27.900	13,950.00	500.00
TOASO	20/02/20	27.920	13,960.00	500.00

TOASO	20/02/20	27.940	13,970.00	500.00
TOASO	20/02/20	27.960	13,980.00	500.00
TOASO	20/02/20	27.980	13,990.00	500.00
FROTO	20/02/20	81.500	20,375.00	250.00
FROTO	20/02/20	81.550	20,387.50	250.00
FROTO	20/02/20	81.600	20,400.00	250.00
FROTO	20/02/20	81.650	20,412.50	250.00
FROTO	20/02/20	81.700	20,425.00	250.00
FROTO	20/02/20	81.750	20,437.50	250.00
TCELL	20/02/20	14.790	14,790.00	1,000.00
TCELL	20/02/20	14.800	14,800.00	1,000.00
TCELL	20/02/20	14.810	14,810.00	1,000.00
TCELL	20/02/20	14.820	14,820.00	1,000.00
TCELL	20/02/20	14.830	14,830.00	1,000.00
TCELL	20/02/20	14.840	14,840.00	1,000.00
KARSN	24/02/20	1.810	36,200.00	20,000.00
KARSN	24/02/20	1.820	45,500.00	25,000.00
ASELS	26/02/20	30.520	30,520.00	1,000.00
ASELS	26/02/20	30.460	30,460.00	1,000.00
ASELS	26/02/20	30.480	30,480.00	1,000.00
ASELS	26/02/20	30.500	30,500.00	1,000.00
HISSE TÜRK	Toplamı:		20901766.00	3188034.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT160920T25	16/09/20	10/02/20	93.888	281,663.69	300,000.00
TRT160920T25	16/09/20	20/02/20	94.125	470,626.46	500,000.00
TRT160920T25	16/09/20	20/02/20	94.075	188,149.18	200,000.00
TAHVİL TÜRK	Toplamı:			940439.33	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT050220T17	05/02/20	05/02/20	0.947	55,920.00	55,920.00
	Toplamı:			55920.00	55920.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
TPE-U-İŞ PORTFÖY PY	10/02/20	10/02/20	0.008	593,594.43	77,361,453.00

EUROBOND BORÇ.
ARAÇ (DÖVİZ) FONU-
USD PAYLAR

Y.FONU TÜRK	Toplamı:	593594.43	77361453.00
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G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT070727T13	04/02/20	03/02/20		5,000,000.00	3,638,890.00
TRT050624T19	05/02/20	04/02/20		3,500,000.00	3,504,735.00
TRT111120T18	05/02/20	04/02/20		2,000,000.00	1,930,085.00
TRT180123T10	06/02/20	05/02/20		4,500,000.00	4,376,715.00
TRT100124T17	07/02/20	06/02/20		3,500,000.00	3,133,575.00
TRT100124T17	10/02/20	07/02/20		4,500,000.00	4,030,325.00
TRT070727T13	14/02/20	13/02/20		500,000.00	354,590.00
TRT070727T13	18/02/20	17/02/20		1,000,000.00	708,270.00
TRT240724T15	19/02/20	18/02/20		500,000.00	552,815.00
TRT180123T10	20/02/20	19/02/20		1,500,000.00	1,495,760.00
TRT240227T17	25/02/20	24/02/20		500,000.00	510,305.00
TRT041126T11	26/02/20	25/02/20		500,000.00	496,895.00
TRT050624T35	27/02/20	26/02/20		500,000.00	444,195.00
TRT110827T16	28/02/20	27/02/20		500,000.00	554,200.00
T.REPO			Toplamı:	28500000.00	25731355.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	04/02/20	03/02/20		100,000.00	
	05/02/20	04/02/20		495,000.00	
	06/02/20	05/02/20		375,000.00	
	07/02/20	06/02/20		375,000.00	
	10/02/20	07/02/20		475,000.00	
	11/02/20	10/02/20		90,000.00	
	12/02/20	11/02/20		60,000.00	
	13/02/20	12/02/20		152,000.00	
	13/02/20	12/02/20		173,000.00	
	14/02/20	13/02/20		265,000.00	
	17/02/20	14/02/20		360,000.00	
	18/02/20	17/02/20		50,000.00	
	19/02/20	18/02/20		460,000.00	
	21/02/20	20/02/20		80,000.00	
	24/02/20	21/02/20		385,000.00	

	25/02/20	24/02/20	250,000.00	
	26/02/20	25/02/20	255,000.00	
	02/03/20	28/02/20	130,000.00	
	02/03/20	28/02/20	500,000.00	
TPP		Toplamı:	5030000.00	
TOPLAM:			70000363.47	111708121.00