

IPA-İŞ PORTFÖY SÜTAŞ 2. DEĞİŞKEN ÖZEL FON
K 2016

VII-PORTFÖYDEN

E) DÖVİZ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
EUR		10/11/16	1.098	10,976.00	10,000.00
EUR		15/11/16	1.081	50,000.00	46,240.64
DÖVİZ		Toplamı:		60976.00	56240.64

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK					
AKBNK		01/11/16	8.150	40,750.00	5,000.00
CCOLA		01/11/16	34.760	17,380.00	500.00
CCOLA		01/11/16	34.780	17,390.00	500.00
CCOLA		01/11/16	34.800	17,400.00	500.00
DOAS		01/11/16	9.950	9,950.00	1,000.00
DOAS		01/11/16	9.960	19,920.00	2,000.00
FROTO		01/11/16	31.520	7,880.00	250.00
FROTO		01/11/16	31.540	7,885.00	250.00
FROTO		01/11/16	31.560	7,890.00	250.00
FROTO		01/11/16	31.580	15,790.00	500.00
ISGYO		01/11/16	1.580	15,800.00	10,000.00
KCHOL		01/11/16	12.950	38,850.00	3,000.00
KCHOL		01/11/16	12.960	38,880.00	3,000.00
KCHOL		01/11/16	12.970	38,910.00	3,000.00
KCHOL		01/11/16	12.980	38,940.00	3,000.00
TCELL		01/11/16	9.930	19,860.00	2,000.00
TCELL		01/11/16	9.940	19,880.00	2,000.00
TCELL		01/11/16	9.950	19,900.00	2,000.00
TCELL		01/11/16	9.970	19,940.00	2,000.00
TOASO		01/11/16	22.740	11,370.00	500.00
TTRAK		01/11/16	80.000	16,000.00	200.00
YKBNK		01/11/16	3.640	36,400.00	10,000.00
YKBNK		01/11/16	3.650	54,750.00	15,000.00
YKBNK		01/11/16	3.720	93,000.00	25,000.00
YKBNK		01/11/16	3.730	186,500.00	50,000.00
PFE.US		02/11/16	30.954	11,143.40	360.00
AKBNK		02/11/16	8.170	40,850.00	5,000.00
ARCLK		02/11/16	20.220	10,110.00	500.00
KCHOL		02/11/16	12.800	25,600.00	2,000.00
TCELL		02/11/16	9.760	19,520.00	2,000.00
TOASO		02/11/16	22.380	11,190.00	500.00
TOASO		02/11/16	22.400	11,200.00	500.00
TOASO		02/11/16	22.420	11,210.00	500.00
YKBNK		02/11/16	3.620	18,100.00	5,000.00
YKBNK		02/11/16	3.630	18,150.00	5,000.00
YKBNK		02/11/16	3.640	36,400.00	10,000.00
AKBNK		07/11/16	7.830	39,150.00	5,000.00
AKBNK		07/11/16	7.840	78,400.00	10,000.00
AKSA		07/11/16	8.480	25,440.00	3,000.00
AKSA		07/11/16	8.490	16,980.00	2,000.00

GARAN	07/11/16	7.800	39,000.00	5,000.00
GARAN	07/11/16	7.810	78,100.00	10,000.00
ISCTR	07/11/16	4.790	47,900.00	10,000.00
KCHOL	07/11/16	12.490	24,980.00	2,000.00
PETKM	07/11/16	3.870	58,050.00	15,000.00
PETKM	07/11/16	3.880	19,400.00	5,000.00
PETKM	07/11/16	3.890	58,350.00	15,000.00
PETKM	07/11/16	3.900	58,500.00	15,000.00
THYAO	07/11/16	5.170	25,850.00	5,000.00
THYAO	07/11/16	5.180	25,900.00	5,000.00
TSKB	07/11/16	1.320	13,200.00	10,000.00
TTKOM	07/11/16	5.590	11,180.00	2,000.00
YKBNK	07/11/16	3.380	33,800.00	10,000.00
AKBNK	08/11/16	7.820	39,100.00	5,000.00
AKBNK	08/11/16	7.830	39,150.00	5,000.00
EKGYO	08/11/16	3.090	77,250.00	25,000.00
EKGYO	08/11/16	3.100	77,500.00	25,000.00
GARAN	08/11/16	7.740	38,700.00	5,000.00
GARAN	08/11/16	7.750	38,750.00	5,000.00
GARAN	08/11/16	7.760	77,600.00	10,000.00
ISCTR	08/11/16	4.800	48,000.00	10,000.00
ISCTR	08/11/16	4.810	48,100.00	10,000.00
YKBNK	08/11/16	3.360	33,600.00	10,000.00
RHO.GY	09/11/16	213.000	9,585.00	45.00
AKBNK	10/11/16	7.970	79,700.00	10,000.00
AKBNK	10/11/16	7.980	79,800.00	10,000.00
ARCLK	10/11/16	20.200	40,400.00	2,000.00
ARCLK	10/11/16	20.260	20,260.00	1,000.00
ARCLK	10/11/16	20.280	40,560.00	2,000.00
GARAN	10/11/16	7.800	78,000.00	10,000.00
GARAN	10/11/16	7.810	78,100.00	10,000.00
GARAN	10/11/16	7.820	78,200.00	10,000.00
GARAN	10/11/16	7.830	78,300.00	10,000.00
GARAN	10/11/16	7.840	78,400.00	10,000.00
ISCTR	10/11/16	4.940	49,400.00	10,000.00
ISCTR	10/11/16	4.950	49,500.00	10,000.00
KCHOL	10/11/16	12.660	25,320.00	2,000.00
KCHOL	10/11/16	12.670	25,340.00	2,000.00
SAHOL	10/11/16	8.950	89,500.00	10,000.00
SAHOL	10/11/16	8.960	224,000.00	25,000.00
SAHOL	10/11/16	8.970	44,850.00	5,000.00
SAHOL	10/11/16	8.980	179,600.00	20,000.00
YKBNK	10/11/16	3.400	34,000.00	10,000.00
YKBNK	10/11/16	3.410	34,100.00	10,000.00
UPS.US	14/11/16	113.830	10,244.70	90.00
FROTO	15/11/16	29.440	14,720.00	500.00
FROTO	15/11/16	29.460	14,730.00	500.00
FROTO	15/11/16	29.480	14,740.00	500.00
FROTO	15/11/16	29.500	41,300.00	1,400.00
TOASO	15/11/16	21.440	21,440.00	1,000.00
TOASO	15/11/16	21.460	42,920.00	2,000.00
TOASO	15/11/16	21.480	21,480.00	1,000.00

HISSE TÜRK	Toplamı:	3795108.10	597845.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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BONO TÜRK					
TRFISMD21725	08/02/17	09/11/16	97.567	243,917.50	250,000.00
BONO TÜRK			Toplamı:	243917.50	250000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKSA		01/11/16	9.000	18,000.00	2,000.00
HALKB		01/11/16	9.430	18,860.00	2,000.00
HALKB		01/11/16	9.440	18,880.00	2,000.00
YKBNK		01/11/16	3.730	18,650.00	5,000.00
TUPRS		02/11/16	64.400	16,100.00	250.00
UPS.US		09/11/16	112.000	10,080.00	90.00
ASELS		10/11/16	9.970	24,925.00	2,500.00
ASELS		10/11/16	9.980	19,960.00	2,000.00
ASELS		10/11/16	9.990	19,980.00	2,000.00
ASELS		10/11/16	10.000	10,000.00	1,000.00
EKGYO		10/11/16	3.150	31,500.00	10,000.00
MRK.US		11/11/16	63.846	10,215.41	160.00
PFE.US		11/11/16	33.000	11,880.00	360.00
HD.US		11/11/16	129.000	10,320.00	80.00
UPS.US		14/11/16	112.000	10,080.00	90.00
ASELS		17/11/16	10.680	21,360.00	2,000.00
ASELS		17/11/16	10.690	21,380.00	2,000.00
ASELS		17/11/16	10.700	21,400.00	2,000.00
ASELS		17/11/16	10.790	21,580.00	2,000.00
SAFGY		17/11/16	0.880	17,600.00	20,000.00
ASELS		18/11/16	10.900	32,700.00	3,000.00
AKSA		30/11/16	9.080	9,080.00	1,000.00
AKSA		30/11/16	9.090	9,090.00	1,000.00
ANACM		30/11/16	2.340	11,700.00	5,000.00
ARCLK		30/11/16	20.100	20,100.00	1,000.00
ASELS		30/11/16	10.930	10,930.00	1,000.00
ASELS		30/11/16	10.940	10,940.00	1,000.00
ASELS		30/11/16	10.950	10,950.00	1,000.00
ASELS		30/11/16	11.020	22,040.00	2,000.00
ASELS		30/11/16	11.030	22,060.00	2,000.00
AVISA		30/11/16	19.250	19,250.00	1,000.00
AVISA		30/11/16	19.260	19,260.00	1,000.00
AVISA		30/11/16	19.270	19,270.00	1,000.00
AVISA		30/11/16	19.280	19,280.00	1,000.00
AVISA		30/11/16	19.360	19,360.00	1,000.00
AVISA		30/11/16	19.370	19,370.00	1,000.00
EREGL		30/11/16	4.620	18,480.00	4,000.00
OTKAR		30/11/16	122.600	21,945.40	179.00
SODA		30/11/16	4.470	98,340.00	22,000.00
SODA		30/11/16	4.480	44,800.00	10,000.00
SODA		30/11/16	4.490	44,900.00	10,000.00
SODA		30/11/16	4.520	158,200.00	35,000.00
SODA		30/11/16	4.530	135,900.00	30,000.00
SODA		30/11/16	4.540	45,400.00	10,000.00
TKFEN		30/11/16	6.210	31,050.00	5,000.00
TRKCM		30/11/16	2.740	13,700.00	5,000.00
TRKCM		30/11/16	2.750	13,750.00	5,000.00
HISSE TÜRK			Toplamı:	1254595.81	217709.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFDNFKA1614	16/12/16	15/11/16	99.091	148,636.50	150,000.00
BONO TÜRK			Toplamı:	148636.50	150000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
XS0701688128	04/11/16	04/11/16	1.054	200,000.00	200,000.00
TAHVİL TÜRK			Toplamı:	200000.00	200000.00
BONO TÜRK					
TRFISMDK1612	09/11/16	09/11/16	0.968	1,000,000.00	1,000,000.00
TRFISMDK1661	09/11/16	09/11/16	0.976	250,000.00	250,000.00
BONO TÜRK			Toplamı:	1250000.00	1250000.00
TAHVİL TÜRK					
TRT161116T19	16/11/16	16/11/16	1.006	4,307.00	4,307.00
TAHVİL TÜRK			Toplamı:	4307.00	4307.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT					
	06/12/16	03/11/16		136,416.92	
	12/12/16	08/11/16		463,758.14	
	13/12/16	08/11/16		200,000.00	
MEVDUAT			Toplamı:	800175.06	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BPP					
	02/11/16	01/11/16		1,000,000.00	
	02/11/16	01/11/16		1,000,000.00	
	02/11/16	01/11/16		1,000,000.00	
	02/11/16	01/11/16		2,310,000.00	
	03/11/16	02/11/16		200,000.00	
	03/11/16	02/11/16		1,800,000.00	
	03/11/16	02/11/16		1,000,000.00	
	03/11/16	02/11/16		380,000.00	
	07/11/16	02/11/16		1,000,000.00	
	09/11/16	02/11/16		1,000,000.00	
	04/11/16	03/11/16		1,500,000.00	
	04/11/16	03/11/16		145,000.00	
	04/11/16	03/11/16		1,000,000.00	
	07/11/16	04/11/16		430,000.00	
	07/11/16	04/11/16		2,000,000.00	
	08/11/16	07/11/16		2,000,000.00	
	08/11/16	07/11/16		1,435,000.00	
	09/11/16	08/11/16		1,000,000.00	
	09/11/16	08/11/16		484,000.00	
	09/11/16	08/11/16		1,951,000.00	
	10/11/16	09/11/16		2,512,000.00	
	10/11/16	09/11/16		1,988,000.00	
	10/11/16	09/11/16		290,000.00	
	11/11/16	10/11/16		916,000.00	

11/11/16	10/11/16	2,354,000.00	
14/11/16	11/11/16	907,000.00	
14/11/16	11/11/16	125,000.00	
14/11/16	11/11/16	370,000.00	
14/11/16	11/11/16	606,000.00	
14/11/16	11/11/16	1,262,000.00	
15/11/16	14/11/16	872,000.00	
15/11/16	14/11/16	1,103,000.00	
16/11/16	15/11/16	1,500,000.00	
16/11/16	15/11/16	20,000.00	
17/11/16	16/11/16	1,525,000.00	
18/11/16	17/11/16	1,355,000.00	
21/11/16	18/11/16	1,355,000.00	
22/11/16	21/11/16	1,460,000.00	
23/11/16	22/11/16	1,495,000.00	
24/11/16	23/11/16	890,000.00	
24/11/16	23/11/16	610,000.00	
25/11/16	24/11/16	1,376,000.00	
25/11/16	24/11/16	124,000.00	
28/11/16	25/11/16	1,545,000.00	
29/11/16	28/11/16	1,500,000.00	
29/11/16	28/11/16	45,000.00	
30/11/16	29/11/16	1,000,000.00	
30/11/16	29/11/16	545,000.00	
01/12/16	30/11/16	250,000.00	
01/12/16	30/11/16	1,300,000.00	
BPP		Toplamı:	53835000.00
TOPLAM:			61592715.97 2726101.64