

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
N 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		05/04/19	17.120	7,532.80	440.00
HISSE TÜRK		Toplamı:		7532.80	440.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTIMG41917	04/04/19	04/04/19	0.999	1,600,000.00	1,600,000.00
TAHVİL TÜRK		Toplamı:		1600000.00	1600000.00
BONO TÜRK					
TRFISFN41916	05/04/19	05/04/19	0.871	2,069,000.00	2,069,000.00
BONO TÜRK		Toplamı:		2069000.00	2069000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
BIMAS		05/04/19	80.700	352,255.50	4,365.00
TUPRS		05/04/19	134.800	337,000.00	2,500.00
BIMAS		05/04/19	80.800	337,259.20	4,174.00
BIMAS		05/04/19	80.900	118,194.90	1,461.00
KCHOL		05/04/19	17.140	231,852.78	13,527.00
KCHOL		05/04/19	17.170	85,850.00	5,000.00
KCHOL		05/04/19	17.190	103,707.27	6,033.00
TUPRS		05/04/19	134.700	336,750.00	2,500.00
ANSGR		10/04/19	4.180	41,800.00	10,000.00
ANSGR		12/04/19	4.150	83,000.00	20,000.00
EREGL		15/04/19	9.300	930,000.00	100,000.00
ANSGR		15/04/19	4.110	12,938.28	3,148.00
ANSGR		15/04/19	4.080	6,915.60	1,695.00
ANSGR		15/04/19	4.090	6,274.06	1,534.00
ANSGR		15/04/19	4.100	14,854.30	3,623.00
ANSGR		17/04/19	4.170	8,214.90	1,970.00
ALARK		19/04/19	2.780	695,000.00	250,000.00

HISSE TÜRK Toplamı: 3701866.79 431530.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140922T17	14/09/22	08/04/19	73.694	3,684,684.07	5,000,000.00
TRT020322T17	02/03/22	17/04/19	79.799	797,994.51	1,000,000.00
TRT020322T17	02/03/22	17/04/19	79.799	3,191,978.02	4,000,000.00
TAHVİL TÜRK			Toplamı:	7674656.60	10000000.00
BONO TÜRK					
TRFGDKM71911	22/07/19	22/04/19	94.521	1,587,952.80	1,680,000.00
BONO TÜRK			Toplamı:	1587952.80	1680000.00
TAHVİL TÜRK					
TRTISB72712	27/07/27	25/04/19	104.095	2,602,380.96	2,500,000.00
TAHVİL TÜRK			Toplamı:	2602380.96	2500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		25/04/19	2.200	220,000.00	100,000.00
KCHOL		25/04/19	16.590	165,900.00	10,000.00
HISSE TÜRK			Toplamı:	385900.00	110000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TREPOTEMINAT	02/04/19	01/04/19		41,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		214,000.00	100,000.00
TREPOTEMINAT	02/04/19	01/04/19		500,000.00	100,000.00
TRT080328T15	02/04/19	01/04/19		1,500,000.00	2,093,805.00
TRT150519T15	02/04/19	01/04/19		234,000.00	235,100.00
TRT150519T15	02/04/19	01/04/19		58,000.00	58,275.00
TRT080328T15	02/04/19	01/04/19		1,000,000.00	1,395,870.00
TRT120820T12	03/04/19	02/04/19		2,500,000.00	2,471,375.00
TRT150519T15	03/04/19	02/04/19		39,000.00	39,140.00
TRT150519T15	03/04/19	02/04/19		437,000.00	438,525.00
TRT020725T10	04/04/19	03/04/19		1,000,000.00	1,052,805.00
TRT020725T10	04/04/19	03/04/19		1,500,000.00	1,579,205.00
TRT150519T15	04/04/19	03/04/19		149,000.00	149,310.00
TRT230222T13	04/04/19	03/04/19		85,000.00	43,759.00
TRT230222T13	05/04/19	04/04/19		328,000.00	168,830.00

TRT230222T13	05/04/19	04/04/19	25,000.00	12,869.00
TRT230222T13	05/04/19	04/04/19	135,000.00	69,488.00
TRT220921T18	05/04/19	04/04/19	1,500,000.00	1,977,595.00
TRT020725T10	05/04/19	04/04/19	8,500,000.00	8,940,075.00
TRT050624T19	08/04/19	05/04/19	8,000,000.00	7,980,695.00
TRT050624T19	08/04/19	05/04/19	4,000,000.00	3,990,350.00
TRT150519T15	08/04/19	05/04/19	69,000.00	69,140.00
TRT230222T13	08/04/19	05/04/19	135,000.00	70,818.00
TRT120128T11	09/04/19	08/04/19	8,500,000.00	7,805,260.00
TRT150519T15	09/04/19	08/04/19	122,000.00	121,925.00
TRT150519T15	09/04/19	08/04/19	269,000.00	268,835.00
TRT010420T19	10/04/19	09/04/19	349,000.00	159,900.00
TRT010420T19	10/04/19	09/04/19	42,000.00	19,300.00
TRT120325T12	10/04/19	09/04/19	6,500,000.00	10,211,530.00
TRT110827T16	11/04/19	10/04/19	6,000,000.00	8,421,615.00
TRT230222T13	11/04/19	10/04/19	12,000.00	6,290.00
TRT230222T13	11/04/19	10/04/19	474,000.00	248,431.00
TRT261022T10	12/04/19	11/04/19	6,000,000.00	3,425,970.00
TRT230222T13	12/04/19	11/04/19	328,000.00	171,879.00
TRT020322T17	15/04/19	12/04/19	2,000,000.00	2,582,150.00
TRT100124T17	15/04/19	12/04/19	3,500,000.00	3,531,555.00
TRT220921T18	15/04/19	12/04/19	49,000.00	64,990.00
TRT220921T18	15/04/19	12/04/19	340,000.00	450,945.00
TRT100719T18	16/04/19	15/04/19	3,000,000.00	3,113,135.00
TRT100719T18	16/04/19	15/04/19	7,000,000.00	7,263,965.00
TRT150519T15	16/04/19	15/04/19	5,000,000.00	4,966,165.00
TRT150519T15	16/04/19	15/04/19	12,000.00	11,920.00
TRT150519T15	16/04/19	15/04/19	280,000.00	278,095.00
TRT181023T19	17/04/19	16/04/19	2,500,000.00	2,346,600.00
TRT150519T15	17/04/19	16/04/19	117,000.00	116,265.00
TRT131119T19	17/04/19	16/04/19	10,000,000.00	10,239,720.00
TRT181023T19	17/04/19	16/04/19	2,500,000.00	2,346,600.00
TRT150519T15	18/04/19	17/04/19	219,000.00	217,510.00
TRT080720T19	18/04/19	17/04/19	6,000,000.00	6,936,660.00
TRT080720T19	18/04/19	17/04/19	7,500,000.00	8,670,825.00
TRT150519T15	18/04/19	17/04/19	24,000.00	23,840.00
TRT230222T13	19/04/19	18/04/19	181,000.00	94,732.00
TRT230222T13	19/04/19	18/04/19	14,500,000.00	7,828,945.00
TRT120619T17	22/04/19	19/04/19	1,500,000.00	1,597,890.00
TRT261022T10	22/04/19	19/04/19	12,000,000.00	6,851,695.00
TRT230222T13	22/04/19	19/04/19	345,000.00	180,533.00
TRT230222T13	22/04/19	19/04/19	142,000.00	74,307.00

TRT010420T19	24/04/19	22/04/19	180,000.00	81,505.00
TRT180123T10	24/04/19	22/04/19	12,000,000.00	15,162,655.00
TRT230222T13	25/04/19	24/04/19	283,000.00	146,227.00
TRT110827T16	25/04/19	24/04/19	9,500,000.00	13,607,085.00
TRT110827T16	25/04/19	24/04/19	1,500,000.00	2,148,495.00
TRT230222T13	26/04/19	25/04/19	55,000.00	28,414.00
TRT261022T10	26/04/19	25/04/19	5,000,000.00	2,848,085.00
TRT240724T15	26/04/19	25/04/19	3,000,000.00	4,545,760.00
TRT150519T15	26/04/19	25/04/19	262,000.00	259,245.00
TRT230222T13	29/04/19	26/04/19	85,000.00	43,906.00
TRT150519T15	29/04/19	26/04/19	130,000.00	128,575.00
TRT270923T11	29/04/19	26/04/19	8,000,000.00	12,152,005.00
TRT150519T15	29/04/19	26/04/19	13,000.00	12,860.00
TRT080720T19	30/04/19	29/04/19	4,500,000.00	5,154,750.00
TRT240724T15	30/04/19	29/04/19	4,000,000.00	6,185,850.00
TRT150519T15	30/04/19	29/04/19	254,000.00	249,735.00
TRT150519T15	30/04/19	29/04/19	132,000.00	129,785.00
TRT120619T17	02/05/19	30/04/19	11,000,000.00	11,665,070.00
TRT150519T15	02/05/19	30/04/19	373,000.00	367,875.00
TRT010420T19	02/05/19	30/04/19	51,000.00	23,200.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	09/05/19	08/04/19		12,000,000.00	
	13/05/19	08/04/19		2,000,000.00	
TPP			Toplamı:	14000000.00	
TOPLAM:				233201289.95	227119058.00