

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
H 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		04/06/18	8.090	80,900.00	10,000.00
ASELS		05/06/18	21.350	8,646,750.00	405,000.00
ANSGR		05/06/18	4.370	43,700.00	10,000.00
HISSE TÜRK		Toplamı:		8771350.00	425000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKALE62114	17/06/21	21/06/18	100.000	1,000,000.00	1,000,000.00
TAHVİL TÜRK		Toplamı:		1000000.00	1000000.00
BONO TÜRK					
TRFDSTFA1818	14/12/18	22/06/18	90.853	454,265.00	500,000.00
BONO TÜRK		Toplamı:		454265.00	500000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	11/06/18	11/06/18	199.571	4,499,934.21	22,548.00
IPJ-İŞ PORTFÖY	12/06/18	12/06/18	1.011	4,499,999.25	4,450,985.00
ELEKTRİKLİ ARAÇLAR					
KARMA FON					
ISZ-İŞ PORTFÖY	12/06/18	12/06/18	1.078	1,310,208.62	1,215,000.00
BİRİNCİ GYF					
ISZ-İŞ PORTFÖY	12/06/18	12/06/18	1.078	2,911,574.70	2,700,000.00
BİRİNCİ GYF					
ISZ-İŞ PORTFÖY	27/06/18	27/06/18	1.133	3,000,000.33	2,646,810.00
BİRİNCİ GYF					
Y.FONU TÜRK		Toplamı:		16221717.11	11035343.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PMVR3G		04/06/18	32.940	4,908.06	149.00
PMVR3G		04/06/18	32.960	1,483.20	45.00
PMVR3G		04/06/18	32.900	495,342.40	15,056.00
PMVR3G		04/06/18	32.920	24,690.00	750.00
PMVR3G		06/06/18	32.880	16,670.16	507.00
PMVR3G		06/06/18	32.840	4,105.00	125.00
PMVR3G		06/06/18	32.800	57,104.80	1,741.00
PMVR3G		06/06/18	32.820	4,102.50	125.00
PMVR3G		07/06/18	32.880	32,452.56	987.00
PMVR3G		07/06/18	32.820	41,123.46	1,253.00
PMVR3G		07/06/18	32.740	32,838.22	1,003.00
PMVR3G		07/06/18	32.780	65.56	2.00
PMVR3G		07/06/18	32.800	14,760.00	450.00
PMVR3G		07/06/18	32.760	32,760.00	1,000.00
PMVR3G		07/06/18	32.720	13,088.00	400.00
PMVR3G		07/06/18	32.700	487,393.50	14,905.00
SOKM		11/06/18	9.460	473,000.00	50,000.00
ASELS		18/06/18	19.930	399,696.15	20,055.00
ASELS		18/06/18	19.920	596,504.40	29,945.00
HISSE TÜRK		Toplamı:		2732087.97	138498.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT150519T15	15/05/19	11/06/18	94.943	3,417,942.86	3,600,000.00
TRT150519T15	15/05/19	11/06/18	94.943	94,942.86	100,000.00
TRT150519T15	15/05/19	11/06/18	94.943	284,828.57	300,000.00
TRT150519T15	15/05/19	12/06/18	95.023	1,710,420.33	1,800,000.00
TRT150519T15	15/05/19	12/06/18	95.023	1,140,280.22	1,200,000.00
TRT150519T15	15/05/19	12/06/18	95.023	475,116.76	500,000.00
TRT150519T15	15/05/19	12/06/18	95.023	2,375,583.79	2,500,000.00
TRT100719T18	10/07/19	27/06/18	95.048	475,240.38	500,000.00
TAHVİL TÜRK			Toplamı:	9974355.77	10500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRK					
TRFFINF61812	13/06/18	13/06/18	0.937	2,000,000.00	2,000,000.00
BONO TÜRK			Toplamı:	2000000.00	2000000.00
TAHVİL TÜRK					
TRSKALE61819	21/06/18	21/06/18	1.004	1,000,000.00	1,000,000.00
TAHVİL TÜRK			Toplamı:	1000000.00	1000000.00
BONO TÜRK					
TRFDSTF61813	22/06/18	22/06/18	0.930	750,000.00	750,000.00
BONO TÜRK			Toplamı:	750000.00	750000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
IAG-İŞ PORTFÖY	01/06/18	01/06/18	1.042	393,798.13	378,000.00
ALTYAPI GSYF	12/06/18	12/06/18	199.635	4,501,366.21	22,548.00
T11-İŞPORTFÖY PP					
Y.FONU TÜRK	Toplamı:			4895164.34	400548.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TCELL	04/06/18	01/06/18		2,410,000.00	211,404.00
KCHOL	04/06/18	01/06/18		1,450,000.00	109,270.00
ARCLK	04/06/18	01/06/18		480,000.00	30,419.00
TAVHL	04/06/18	01/06/18		590,000.00	28,311.00
HALKB	04/06/18	01/06/18		410,000.00	56,242.00
TCELL	04/06/18	01/06/18		3,000,000.00	263,158.00
TCELL	04/06/18	01/06/18		230,000.00	20,176.00
ISCTR	05/06/18	04/06/18		2,000,000.00	361,664.00
ISCTR	05/06/18	04/06/18		270,000.00	48,825.00
ISCTR	05/06/18	04/06/18		1,720,000.00	311,031.00
TUPRS	05/06/18	04/06/18		2,480,000.00	24,699.00
TCELL	06/06/18	05/06/18		1,500,000.00	132,979.00
TCELL	06/06/18	05/06/18		1,500,000.00	132,979.00
TCELL	06/06/18	05/06/18		640,000.00	56,738.00
VAKBN	06/06/18	05/06/18		2,000,000.00	398,407.00
ARCLK	06/06/18	05/06/18		450,000.00	29,762.00
TAVHL	06/06/18	05/06/18		550,000.00	25,738.00
KCHOL	07/06/18	06/06/18		1,300,000.00	97,233.00
TCELL	27/06/18	26/06/18		2,300,000.00	208,901.00
TRT131119T19	04/06/18	01/06/18		4,000,000.00	4,477,145.00
TRT200618T18	04/06/18	01/06/18		116,000.00	112,318.00
TRT141118T19	05/06/18	04/06/18		12,000.00	12,645.00

TRT200618T18	05/06/18	04/06/18	102,000.00	98,646.00
TRT200618T18	05/06/18	04/06/18	108,000.00	104,448.00
TRT200618T18	05/06/18	04/06/18	423,000.00	409,087.00
TRT200618T18	05/06/18	04/06/18	5,500,000.00	5,319,098.00
TRT110827T16	06/06/18	05/06/18	3,500,000.00	4,404,525.00
TRT110827T16	06/06/18	05/06/18	2,000,000.00	2,516,875.00
TRT200618T18	06/06/18	05/06/18	90,000.00	87,048.00
TRT200618T18	07/06/18	06/06/18	191,000.00	184,586.00
TRT150519T15	07/06/18	06/06/18	1,000,000.00	1,100,035.00
TRT200618T18	08/06/18	07/06/18	195,000.00	188,374.00
TRT120128T11	08/06/18	07/06/18	2,000,000.00	2,028,600.00
TRT200618T18	11/06/18	08/06/18	1,500,000.00	1,494,390.00
TRT200618T18	11/06/18	08/06/18	100,000.00	96,541.00
TRT200618T18	11/06/18	08/06/18	198,000.00	191,150.00
TRT200618T18	11/06/18	08/06/18	152,000.00	146,741.00
TRT200618T18	12/06/18	11/06/18	445,000.00	428,962.00
TRT200618T18	12/06/18	11/06/18	1,000,000.00	994,420.00
TRT200219T11	13/06/18	12/06/18	2,000,000.00	1,399,130.00
TRT200618T18	13/06/18	12/06/18	226,000.00	217,206.00
TRT150519T15	14/06/18	13/06/18	3,500,000.00	3,875,880.00
TRT080818T12	14/06/18	13/06/18	500,000.00	534,275.00
TRT020823T11	14/06/18	13/06/18	200,000.00	137,775.00
TRT200618T18	18/06/18	14/06/18	3,500,000.00	3,480,985.00
TREPOTEMINAT	18/06/18	14/06/18	280,000.00	100,000.00
TRT200618T18	19/06/18	18/06/18	17,000.00	16,337.00
TRT120122T17	19/06/18	18/06/18	3,500,000.00	4,343,940.00
TRT230222T13	20/06/18	19/06/18	493,000.00	288,099.00
TRT140126T11	20/06/18	19/06/18	3,500,000.00	2,966,595.00
TREPOTEMINAT	21/06/18	20/06/18	175,000.00	100,000.00
TRT230222T13	21/06/18	20/06/18	112,000.00	65,405.00
TRT230222T13	21/06/18	20/06/18	365,000.00	213,149.00
TRT120128T11	21/06/18	20/06/18	3,500,000.00	3,731,925.00
TRT190521T17	22/06/18	21/06/18	3,000,000.00	3,315,330.00
TRT190521T17	22/06/18	21/06/18	500,000.00	552,555.00
TRT170822T15	22/06/18	21/06/18	181,000.00	214,631.00
TRT170822T15	25/06/18	22/06/18	274,000.00	324,242.00
TRT140126T11	25/06/18	22/06/18	3,500,000.00	2,973,550.00
TRT110718T18	26/06/18	25/06/18	82,000.00	100,000.00
TRT150120T16	26/06/18	25/06/18	1,000,000.00	1,083,180.00
TRT150120T16	26/06/18	25/06/18	2,500,000.00	2,707,950.00
TRT170822T15	27/06/18	26/06/18	183,000.00	212,611.00
TRT100719T18	27/06/18	26/06/18	1,000,000.00	1,099,670.00
TRT020823T11	28/06/18	27/06/18	500,000.00	341,445.00
TRT170822T15	28/06/18	27/06/18	8,000.00	9,539.00
TRT150519T15	29/06/18	28/06/18	216,000.00	240,000.00
TRT170822T15	02/07/18	29/06/18	10,000.00	11,660.00
TRT170822T15	02/07/18	29/06/18	156,000.00	181,891.00
TRT110718T18	02/07/18	29/06/18	4,000,000.00	3,979,305.00
TRT170822T15	02/07/18	29/06/18	115,000.00	134,086.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	02/08/18	19/06/18		9,536,519.76	
	02/08/18	19/06/18		10,892,850.73	
	02/08/18	19/06/18		8,296,017.46	
	02/08/18	19/06/18		8,538,163.64	
MEVDUAT			Toplamı:	37263551.59	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300618	29/06/18	29/06/18	118.925	2,330,930.00	196.00
F_XU0300618	29/06/18	29/06/18	119.000	2,891,700.00	243.00
F_XU0300618	29/06/18	29/06/18	118.825	2,376,500.00	200.00
F_XU0300618	29/06/18	29/06/18	118.850	1,782,750.00	150.00
F_XU0300618	29/06/18	29/06/18	119.025	2,392,402.50	201.00
F_XU0300618	29/06/18	29/06/18	118.975	1,392,007.50	117.00
F_XU0300618	29/06/18	29/06/18	119.050	95,240.00	8.00
F_XU0300618	29/06/18	29/06/18	118.775	1,187,750.00	100.00
F_XU0300618	29/06/18	29/06/18	118.950	416,325.00	35.00
FUTURES			Toplamı:	14865605.00	1250.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300818	31/08/18	29/06/18	121.950	4,963,365.00	407.00
F_XU0300818	31/08/18	29/06/18	121.975	426,912.50	35.00
F_XU0300818	31/08/18	29/06/18	122.000	97,600.00	8.00
F_XU0300818	31/08/18	29/06/18	121.925	3,048,125.00	250.00
F_XU0300818	31/08/18	29/06/18	122.050	3,661,500.00	300.00
F_XU0300818	31/08/18	29/06/18	122.125	3,053,125.00	250.00
			Toplamı:	15250627.50	1250.00
TOPLAM:				202183724.28	93647805.00