

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
K 2018**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANSGR		01/11/18	4.470	2,588.13	579.00
HISSE TÜRK		Toplamı:		2588.13	579.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120820T12	12/08/20	01/11/18	104.729	2,513,485.71	2,400,000.00
TRT080720T19	08/07/20	21/11/18	89.735	1,704,957.69	1,900,000.00
TRT080720T19	08/07/20	21/11/18	89.735	987,080.77	1,100,000.00
TAHVİL TÜRK		Toplamı:		5205524.17	5400000.00
BONO TÜRK					
TRFALFK21916	27/02/19	23/11/18	93.761	1,003,242.70	1,070,000.00
BONO TÜRK		Toplamı:		1003242.70	1070000.00
TAHVİL TÜRK					
TRT170221T12	17/02/21	27/11/18	88.851	88,851.37	100,000.00
TRT170221T12	17/02/21	27/11/18	88.851	88,851.37	100,000.00
TRT170221T12	17/02/21	27/11/18	88.851	799,662.36	900,000.00
TRT170221T12	17/02/21	27/11/18	88.851	888,513.74	1,000,000.00
TRT170221T12	17/02/21	27/11/18	88.851	88,851.37	100,000.00
TRT120122T17	12/01/22	27/11/18	84.095	336,380.22	400,000.00
TRT170221T12	17/02/21	27/11/18	88.501	1,770,027.47	2,000,000.00
TRT220921T18	22/09/21	30/11/18	84.043	924,471.43	1,100,000.00
TRT220921T18	22/09/21	30/11/18	84.043	1,680,857.14	2,000,000.00
TRT220921T18	22/09/21	30/11/18	84.069	4,203,434.07	5,000,000.00
TRT220921T18	22/09/21	30/11/18	84.043	1,596,814.29	1,900,000.00
TAHVİL TÜRK		Toplamı:		12466714.83	14600000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		15/11/18	5.840	34,771.36	5,954.00
ANHYT		16/11/18	5.800	176,267.80	30,391.00

ANHYT	19/11/18	5.890	589.00	100.00
ANHYT	19/11/18	5.880	7,373.52	1,254.00
ANHYT	19/11/18	5.860	2,361.58	403.00
ANHYT	19/11/18	5.810	9,865.38	1,698.00
ANHYT	19/11/18	5.800	1,328,959.80	229,131.00
ANHYT	19/11/18	5.830	6,681.18	1,146.00
ANHYT	19/11/18	5.850	79,799.85	13,641.00
ANHYT	19/11/18	5.820	13,316.16	2,288.00
ANHYT	19/11/18	5.840	1,979.76	339.00
HISSE TÜRK		Toplamı:	1661965.39	286345.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT131119T19	13/11/19	01/11/18	97.586	1,951,714.29	2,000,000.00
TRT131119T19	13/11/19	01/11/18	97.586	390,342.86	400,000.00
TRT131119T19	13/11/19	27/11/18	94.514	1,984,800.00	2,100,000.00
TRT131119T19	13/11/19	27/11/18	94.514	1,890,285.71	2,000,000.00
TAHVİL TÜRK		Toplamı:		6217142.86	6500000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TRSALJFK1813	05/11/18	05/11/18	1.021	790,000.00	790,000.00
TRSOTKOK1815	09/11/18	09/11/18	0.994	2,380,000.00	2,380,000.00
TRSKFTFK1817	21/11/18	21/11/18	1.013	2,000,000.00	2,000,000.00
		Toplamı:		5170000.00	5170000.00
BONO TÜRK					
TRFALFKK1815	23/11/18	23/11/18	0.952	2,700,000.00	2,700,000.00
BONO TÜRK		Toplamı:		2700000.00	2700000.00
TAHVİL TÜRK					
TRSTATKK1816	27/11/18	27/11/18	1.000	2,040,000.00	2,040,000.00
TAHVİL TÜRK		Toplamı:		2040000.00	2040000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		17,000.00	21,740.00
TRT020823T11	02/11/18	01/11/18		4,500,000.00	2,729,605.00
TRT150120T16	05/11/18	02/11/18		3,000,000.00	3,412,720.00
TRT150120T16	05/11/18	02/11/18		500,000.00	568,795.00
TRT010420T19	05/11/18	02/11/18		18,000.00	8,680.00

TRT010420T19	05/11/18	02/11/18	362,000.00	174,470.00
TRT170822T15	06/11/18	05/11/18	94,000.00	118,746.00
TRT170822T15	06/11/18	05/11/18	178,000.00	224,859.00
TRT120619T17	06/11/18	05/11/18	3,500,000.00	4,097,745.00
TRT060121T16	06/11/18	05/11/18	500,000.00	251,560.00
TRT120325T12	07/11/18	06/11/18	3,000,000.00	4,768,480.00
TRT170822T15	07/11/18	06/11/18	319,000.00	398,855.00
TRT170822T15	07/11/18	06/11/18	34,000.00	42,512.00
TRT140623T19	08/11/18	07/11/18	2,500,000.00	2,498,100.00
TRT170822T15	08/11/18	07/11/18	232,000.00	276,119.00
TRT240227T17	09/11/18	08/11/18	2,000,000.00	2,642,575.00
TRT170822T15	09/11/18	08/11/18	16,000.00	19,113.00
TRT170822T15	09/11/18	08/11/18	206,000.00	246,079.00
TRT210721T11	12/11/18	09/11/18	4,000,000.00	2,025,070.00
TRT170822T15	12/11/18	09/11/18	250,000.00	301,988.00
TRT170822T15	12/11/18	09/11/18	90,000.00	108,716.00
TRT170822T15	13/11/18	12/11/18	458,000.00	557,578.00
TRT180123T10	13/11/18	12/11/18	3,500,000.00	4,161,200.00
TRT170822T15	14/11/18	13/11/18	82,000.00	98,710.00
TRT140623T19	14/11/18	13/11/18	3,500,000.00	3,506,990.00
TRT170822T15	15/11/18	14/11/18	398,000.00	476,288.00
TRT170822T15	15/11/18	14/11/18	2,000,000.00	2,393,404.00
TRT170822T15	15/11/18	14/11/18	1,000,000.00	1,196,702.00
TRT170822T15	16/11/18	15/11/18	27,000.00	32,070.00
TRT170822T15	16/11/18	15/11/18	323,000.00	383,643.00
TRT050220T17	16/11/18	15/11/18	2,500,000.00	2,887,850.00
TRT170822T15	19/11/18	16/11/18	345,000.00	404,678.00
TRT170822T15	19/11/18	16/11/18	87,000.00	102,050.00
TRT180123T10	19/11/18	16/11/18	2,500,000.00	2,865,375.00
TRT180123T10	20/11/18	19/11/18	2,500,000.00	2,857,825.00
TRT170822T15	20/11/18	19/11/18	167,000.00	195,704.00
TRT210721T11	21/11/18	20/11/18	2,000,000.00	992,800.00
TRT170822T15	21/11/18	20/11/18	97,000.00	113,473.00
TRT170822T15	21/11/18	20/11/18	268,000.00	313,513.00
TRT170822T15	22/11/18	21/11/18	84,000.00	99,376.00
TRT170822T15	22/11/18	21/11/18	233,000.00	275,649.00
TRT240227T17	22/11/18	21/11/18	2,500,000.00	3,249,985.00
TRT240227T17	23/11/18	22/11/18	2,000,000.00	2,689,745.00
TRT170822T15	23/11/18	22/11/18	178,000.00	211,176.00
TRT170822T15	23/11/18	22/11/18	196,000.00	232,531.00
TRT170822T15	26/11/18	23/11/18	201,000.00	238,096.00
TRT170822T15	26/11/18	23/11/18	141,000.00	167,023.00

TRT080328T15	26/11/18	23/11/18	3,000,000.00	3,793,300.00
TRT120122T17	26/11/18	23/11/18	500,000.00	619,100.00
TRT240227T17	27/11/18	26/11/18	3,000,000.00	3,958,895.00
TRT170822T15	27/11/18	26/11/18	11,000.00	13,019.00
TRT170822T15	27/11/18	26/11/18	471,000.00	557,417.00
TRT020322T17	28/11/18	27/11/18	3,500,000.00	4,146,865.00
TRT020322T17	28/11/18	27/11/18	1,500,000.00	1,777,230.00
TRT170822T15	28/11/18	27/11/18	34,000.00	39,591.00
TRT170822T15	28/11/18	27/11/18	105,000.00	122,266.00
TRT180123T10	29/11/18	28/11/18	3,500,000.00	3,973,695.00
TRT180123T10	29/11/18	28/11/18	1,500,000.00	1,703,015.00
TRT180123T10	29/11/18	28/11/18	8,500,000.00	9,650,395.00
TRT190521T17	29/11/18	28/11/18	1,500,000.00	1,570,365.00
TRT170822T15	29/11/18	28/11/18	155,000.00	180,420.00
TRT170822T15	29/11/18	28/11/18	251,000.00	292,163.00
TRT120128T11	30/11/18	29/11/18	6,000,000.00	5,287,330.00
TRT180123T10	30/11/18	29/11/18	4,000,000.00	4,569,710.00
TRT180123T10	30/11/18	29/11/18	1,000,000.00	1,142,435.00
TRT180123T10	30/11/18	29/11/18	4,000,000.00	4,569,710.00
TRT170822T15	30/11/18	29/11/18	30,000.00	35,078.00
TRT080328T15	03/12/18	30/11/18	3,500,000.00	4,235,565.00
TRT080328T15	03/12/18	30/11/18	6,500,000.00	7,866,040.00
TRT080328T15	03/12/18	30/11/18	2,500,000.00	3,025,405.00
TRT170822T15	03/12/18	30/11/18	45,000.00	52,208.00
TRT170822T15	03/12/18	30/11/18	311,000.00	360,814.00
T.REPO			108014000.00	119181992.00
TOPLAM:			144481178.08	156948916.00