

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
N 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANSGR		16/04/18	4.180	104,500.00	25,000.00
ANSGR		17/04/18	4.170	59,518.41	14,273.00
ANSGR		17/04/18	4.160	231,824.32	55,727.00
ANSGR		18/04/18	4.210	210,500.00	50,000.00
ANSGR		30/04/18	4.280	42,800.00	10,000.00
HISSE TÜRK		Toplamı:		649142.73	155000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALFK91810	21/09/18	06/04/18	93.622	2,527,794.00	2,700,000.00
BONO TÜRK		Toplamı:		2527794.00	2700000.00
TAHVİL TÜRK					
TRT100719T18	10/07/19	13/04/18	96.222	1,924,434.07	2,000,000.00
TRT100719T18	10/07/19	13/04/18	96.222	962,217.03	1,000,000.00
TAHVİL TÜRK		Toplamı:		2886651.10	3000000.00
BONO TÜRK					
TRFISFN41916	05/04/19	20/04/18	87.133	1,802,781.77	2,069,000.00
BONO TÜRK		Toplamı:		1802781.77	2069000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		02/04/18	9.540	426,476.16	44,704.00
AKBNK		02/04/18	9.520	414,148.56	43,503.00
AKBNK		02/04/18	9.500	112,033.50	11,793.00
GARAN		04/04/18	10.810	1,081,000.00	100,000.00
HISSE TÜRK		Toplamı:		2033658.22	200000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150519T15	15/05/19	12/04/18	101.588	304,764.56	300,000.00
TRT150519T15	15/05/19	12/04/18	101.588	2,539,704.67	2,500,000.00
TRT150519T15	15/05/19	12/04/18	101.588	203,176.37	200,000.00
TAHVİL TÜRK		Toplamı:		3047645.60	3000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFALFK41815	06/04/18	06/04/18	0.964	3,000,000.00	3,000,000.00
BONO TÜRK		Toplamı:		3000000.00	3000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					

ISZ-İŞ PORTFÖY BİRİNCİ GYF	26/04/18	26/04/18	1.078	2,700,000.21	2,505,603.00
Y.FONU TÜRK			Toplamı:	2700000.21	2505603.00
G) TERS REPO					

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
ISCTR	09/04/18	06/04/18		610,000.00	95,016.00
ISCTR	09/04/18	06/04/18		1,390,000.00	216,511.00
EREGL	10/04/18	09/04/18		3,000,000.00	297,915.00
EREGL	10/04/18	09/04/18		3,000,000.00	297,915.00
EREGL	10/04/18	09/04/18		3,000,000.00	297,915.00
EREGL	10/04/18	09/04/18		320,000.00	31,778.00
TCELL	11/04/18	10/04/18		30,000.00	2,178.00
TCELL	11/04/18	10/04/18		1,000,000.00	72,569.00
EREGL	11/04/18	10/04/18		2,940,000.00	302,470.00
EREGL	11/04/18	10/04/18		3,000,000.00	308,642.00
EREGL	11/04/18	10/04/18		3,000,000.00	308,642.00
TCELL	13/04/18	12/04/18		890,000.00	67,374.00
TCELL	13/04/18	12/04/18		2,000,000.00	151,401.00
EREGL	13/04/18	12/04/18		370,000.00	37,374.00
EREGL	13/04/18	12/04/18		3,000,000.00	303,031.00
EREGL	13/04/18	12/04/18		3,000,000.00	303,031.00
EREGL	13/04/18	12/04/18		3,000,000.00	303,031.00
BIMAS	16/04/18	13/04/18		1,820,000.00	27,275.00
BIMAS	16/04/18	13/04/18		1,180,000.00	17,684.00
BIMAS	16/04/18	13/04/18		1,820,000.00	27,275.00
BIMAS	16/04/18	13/04/18		1,180,000.00	17,684.00
BIMAS	16/04/18	13/04/18		1,820,000.00	27,275.00
BIMAS	16/04/18	13/04/18		1,180,000.00	17,684.00
BIMAS	16/04/18	13/04/18		1,820,000.00	27,275.00
TUPRS	17/04/18	16/04/18		3,000,000.00	28,022.00
TUPRS	17/04/18	16/04/18		3,000,000.00	28,022.00
TUPRS	17/04/18	16/04/18		3,000,000.00	28,022.00
TUPRS	17/04/18	16/04/18		800,000.00	7,473.00
TKFEN	18/04/18	17/04/18		970,000.00	59,291.00
EKGYO	18/04/18	17/04/18		2,340,000.00	991,526.00
TCELL	18/04/18	17/04/18		1,230,000.00	91,450.00
TCELL	18/04/18	17/04/18		3,000,000.00	223,049.00
PETKM	19/04/18	18/04/18		2,940,000.00	407,203.00
TAVHL	19/04/18	18/04/18		2,260,000.00	94,799.00
TCELL	20/04/18	19/04/18		1,000,000.00	72,887.00
AKBNK	20/04/18	19/04/18		2,840,000.00	314,508.00
AKBNK	20/04/18	19/04/18		3,000,000.00	332,226.00
AKBNK	25/04/18	24/04/18		2,380,000.00	272,312.00
EKGYO	25/04/18	24/04/18		1,360,000.00	581,197.00
TAVHL	25/04/18	24/04/18		1,290,000.00	52,227.00
EREGL	26/04/18	25/04/18		3,000,000.00	279,590.00
EREGL	26/04/18	25/04/18		2,000,000.00	186,394.00
BIMAS	27/04/18	26/04/18		1,500,000.00	21,721.00
BIMAS	27/04/18	26/04/18		3,000,000.00	43,441.00
EKGYO	27/04/18	26/04/18		280,000.00	122,271.00
BIMAS	30/04/18	27/04/18		2,000,000.00	29,223.00
BIMAS	30/04/18	27/04/18		2,000,000.00	29,223.00
BIMAS	30/04/18	27/04/18		3,000,000.00	43,835.00
AKBNK	02/05/18	30/04/18		3,000,000.00	358,852.00

AKBNK	02/05/18	30/04/18	2,000,000.00	239,235.00
TRT020823T11	03/04/18	02/04/18	185,000.00	129,290.00
TRT190521T17	03/04/18	02/04/18	9,000,000.00	9,259,835.00
TRT190521T17	03/04/18	02/04/18	1,000,000.00	1,028,875.00
TREPOTEMINAT	03/04/18	02/04/18	189,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18	126,000.00	100,000.00
TREPOTEMINAT	03/04/18	02/04/18	500,000.00	100,000.00
TRT020823T11	04/04/18	03/04/18	5,500,000.00	3,820,690.00
TRT020823T11	04/04/18	03/04/18	4,500,000.00	3,126,020.00
TRT150519T15	04/04/18	03/04/18	1,000.00	1,025.00
TRT020823T11	04/04/18	03/04/18	3,500,000.00	2,431,350.00
TRT200618T18	05/04/18	04/04/18	60,000.00	59,145.00
TRT190521T17	05/04/18	04/04/18	7,500,000.00	7,719,360.00
TRT190521T17	05/04/18	04/04/18	4,000,000.00	4,116,995.00
TRT190521T17	05/04/18	04/04/18	2,500,000.00	2,573,120.00
TRT020823T11	05/04/18	04/04/18	29,000.00	20,165.00
TRT020823T11	06/04/18	05/04/18	95,000.00	66,110.00
TRT020823T11	06/04/18	05/04/18	398,000.00	276,955.00
TRT200422T14	06/04/18	05/04/18	1,500,000.00	1,509,660.00
TRT230222T13	06/04/18	05/04/18	1,000,000.00	636,500.00
TRT230222T13	06/04/18	05/04/18	1,500,000.00	954,750.00
TRT200422T14	06/04/18	05/04/18	8,500,000.00	8,554,725.00
TRT200618T18	06/04/18	05/04/18	380,000.00	374,647.00
TRT010420T19	09/04/18	06/04/18	75,000.00	40,695.00
TRT010420T19	09/04/18	06/04/18	240,000.00	130,215.00
TRT190521T17	09/04/18	06/04/18	1,500,000.00	1,555,290.00
TRT190521T17	09/04/18	06/04/18	2,500,000.00	2,592,145.00
TRT190521T17	09/04/18	06/04/18	8,500,000.00	8,813,285.00
TRT200618T18	10/04/18	09/04/18	236,000.00	232,492.00
TRT200618T18	10/04/18	09/04/18	228,000.00	224,611.00
TRT230222T13	10/04/18	09/04/18	5,000,000.00	3,181,445.00
TRT200618T18	11/04/18	10/04/18	218,000.00	214,675.00
TRT190521T17	11/04/18	10/04/18	4,500,000.00	4,718,595.00
TRT230222T13	12/04/18	11/04/18	3,500,000.00	2,233,950.00
TRT230222T13	12/04/18	11/04/18	6,500,000.00	4,148,760.00
TRT020823T11	12/04/18	11/04/18	347,000.00	241,755.00
TRT020823T11	12/04/18	11/04/18	10,000.00	6,970.00
TRT241018T18	12/04/18	11/04/18	4,000,000.00	4,408,905.00
TRT190521T17	13/04/18	12/04/18	1,500,000.00	1,573,875.00
TRT190521T17	13/04/18	12/04/18	3,000,000.00	3,117,630.00
TRT200618T18	13/04/18	12/04/18	243,000.00	239,131.00
TRT190521T17	16/04/18	13/04/18	3,000,000.00	3,111,805.00
TRT200618T18	16/04/18	13/04/18	42,000.00	41,339.00
TRT140126T11	17/04/18	16/04/18	3,500,000.00	3,046,665.00
TRT200618T18	17/04/18	16/04/18	343,000.00	337,148.00
TRT200618T18	17/04/18	16/04/18	91,000.00	89,448.00
TRT140126T11	18/04/18	17/04/18	1,500,000.00	1,308,400.00
TRT140126T11	18/04/18	17/04/18	4,500,000.00	3,925,200.00
TRT200618T18	18/04/18	17/04/18	392,000.00	385,069.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT140126T11	19/04/18	18/04/18	4,000,000.00	3,491,310.00
TRT200618T18	19/04/18	18/04/18	272,000.00	266,947.00
TRT190521T17	20/04/18	19/04/18	500,000.00	515,060.00
TRT190521T17	20/04/18	19/04/18	5,500,000.00	5,665,655.00
TRT020823T11	20/04/18	19/04/18	199,000.00	137,745.00
TRT200422T14	24/04/18	20/04/18	6,500,000.00	6,539,625.00

TRT020823T11	24/04/18	20/04/18	127,000.00	88,130.00
TRT020823T11	24/04/18	20/04/18	188,000.00	130,460.00
TRT180924T11	24/04/18	20/04/18	500,000.00	412,070.00
TRT180924T11	24/04/18	20/04/18	3,500,000.00	2,884,475.00
TRT200618T18	25/04/18	24/04/18	275,000.00	269,503.00
TRT190521T17	25/04/18	24/04/18	5,500,000.00	5,618,020.00
TRT200618T18	26/04/18	25/04/18	207,000.00	202,729.00
TRT190521T17	26/04/18	25/04/18	5,500,000.00	5,625,940.00
TRT200618T18	27/04/18	26/04/18	85,000.00	83,216.00
TRT200618T18	27/04/18	26/04/18	3,000,000.00	2,937,031.00
TRT200618T18	27/04/18	26/04/18	346,000.00	338,738.00
TRT200618T18	27/04/18	26/04/18	3,500,000.00	3,426,536.00
TRT200618T18	27/04/18	26/04/18	2,000,000.00	1,958,021.00
TRT200618T18	30/04/18	27/04/18	484,000.00	473,818.00
TRT020823T11	30/04/18	27/04/18	6,000,000.00	4,191,885.00
TRT200618T18	02/05/18	30/04/18	41,000.00	40,103.00
TRT200618T18	02/05/18	30/04/18	4,000.00	3,913.00
TRT230222T13	02/05/18	30/04/18	1,000,000.00	629,240.00
TRT120122T17	02/05/18	30/04/18	10,000,000.00	11,282,630.00

T.REPO	Toplamı:	271216000.00	166079769.00
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H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	08/05/18	06/04/18		4,377,844.29	
	08/05/18	06/04/18		9,259,249.03	
	08/05/18	06/04/18		10,566,927.38	
	08/05/18	06/04/18		8,286,499.42	
	08/05/18	06/04/18		3,674,532.71	

MEVDUAT	Toplamı:	36165052.83
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300418	30/04/18	30/04/18	131.600	6,251,000.00	475.00
F_XU0300418	30/04/18	30/04/18	131.975	2,586,710.00	196.00
F_XU0300418	30/04/18	30/04/18	131.800	1,318,000.00	100.00
F_XU0300418	30/04/18	30/04/18	131.625	329,062.50	25.00
F_XU0300418	30/04/18	30/04/18	132.000	2,640,000.00	200.00
F_XU0300418	30/04/18	30/04/18	131.950	52,780.00	4.00
F_XU0300418	30/04/18	30/04/18	132.050	3,301,250.00	250.00

FUTURES	Toplamı:	16478802.50	1250.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300618	29/06/18	30/04/18	133.000	744,800.00	56.00
F_XU0300618	29/06/18	30/04/18	132.950	3,775,780.00	284.00
F_XU0300618	29/06/18	30/04/18	132.925	2,658,500.00	200.00
F_XU0300618	29/06/18	30/04/18	132.975	2,659,500.00	200.00
F_XU0300618	29/06/18	30/04/18	133.125	2,662,500.00	200.00
F_XU0300618	29/06/18	30/04/18	133.100	958,320.00	72.00
F_XU0300618	29/06/18	30/04/18	133.075	372,610.00	28.00
F_XU0300618	29/06/18	30/04/18	133.325	2,799,825.00	210.00

	Toplamı:	16631835.00	1250.00
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TOPLAM:		359139363.96	182711872.00
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