

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
M 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ALARK		04/05/18	5.950	119,309.40	20,052.00
HISSE TÜRK		Toplamı:		119309.40	20052.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSKCTF51816	22/05/18	22/05/18	0.956	700,000.00	700,000.00
TAHVİL TÜRK		Toplamı:		700000.00	700000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		04/05/18	4.110	1,027,500.00	250,000.00
TCELL		04/05/18	12.840	321,000.00	25,000.00
ANSGR		04/05/18	4.280	64,200.00	15,000.00
ALARK		04/05/18	5.970	29,539.56	4,948.00
ALARK		04/05/18	5.930	148,250.00	25,000.00
ANSGR		07/05/18	4.280	85,600.00	20,000.00
ANSGR		08/05/18	4.260	21,300.00	5,000.00
ANSGR		08/05/18	4.250	21,250.00	5,000.00
ANSGR		09/05/18	4.180	31,249.68	7,476.00
ANSGR		09/05/18	4.170	23,718.96	5,688.00
ALARK		09/05/18	5.410	541,000.00	100,000.00
ANSGR		09/05/18	4.190	7,692.84	1,836.00
ANSGR		09/05/18	4.140	103,500.00	25,000.00
ALARK		10/05/18	5.280	26,447.52	5,009.00
ALARK		10/05/18	5.290	55,751.31	10,539.00
ALARK		10/05/18	5.300	45,606.50	8,605.00
ALARK		10/05/18	5.310	124,254.00	23,400.00
ALARK		10/05/18	5.320	279,018.04	52,447.00
ANSGR		11/05/18	4.230	42,300.00	10,000.00
SOKM		14/05/18	10.500	1,882,765.50	179,311.00
ANSGR		14/05/18	4.230	31,725.00	7,500.00
ANSGR		16/05/18	4.290	21,450.00	5,000.00
ANSGR		16/05/18	4.300	21,500.00	5,000.00
ALARK		17/05/18	5.130	128,250.00	25,000.00
AGHOL		22/05/18	20.760	207,600.00	10,000.00
ANSGR		22/05/18	4.310	64,650.00	15,000.00
ALARK		23/05/18	4.850	121,250.00	25,000.00
ANSGR		25/05/18	4.370	65,550.00	15,000.00
ANSGR		28/05/18	4.390	21,950.00	5,000.00
ALARK		28/05/18	4.880	122,000.00	25,000.00
ANSGR		30/05/18	4.430	22,150.00	5,000.00
HISSE TÜRK		Toplamı:		5710018.91	921759.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	------	-----------------	-------	--------------	----------------

BONO TÜRK					
TRFYKFKE1816	26/10/18	02/05/18	93.309	1,203,686.10	1,290,000.00
BONO TÜRK			Toplamı:	1203686.10	1290000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KRDMD		18/05/18	5.220	391,500.00	75,000.00
PMVR3G		30/05/18	32.820	49,295.64	1,502.00
HISSE TÜRK			Toplamı:	440795.64	76502.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYF	02/05/18	02/05/18	1.078	538,805.50	500,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	02/05/18	02/05/18	1.078	96,984.99	90,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	04/05/18	04/05/18	1.078	363,237.14	337,000.00
IAG-İŞ PORTFÖY	04/05/18	04/05/18	1.040	1,539,694.99	1,481,000.00
ALTYAPI GSYF	04/05/18	04/05/18	1.078	754,498.50	700,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	08/05/18	08/05/18	1.078	107,787.20	100,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	09/05/18	09/05/18	1.078	134,734.50	125,000.00
IAG-İŞ PORTFÖY	09/05/18	09/05/18	1.039	159,029.73	153,000.00
ALTYAPI GSYF	10/05/18	10/05/18	1.038	60,229.23	58,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	11/05/18	11/05/18	1.078	36,643.02	34,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	14/05/18	14/05/18	1.078	43,109.60	40,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	15/05/18	15/05/18	1.078	215,550.00	200,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	15/05/18	15/05/18	1.078	86,220.00	80,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	17/05/18	17/05/18	1.078	215,548.80	200,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	17/05/18	17/05/18	1.078	837,407.09	777,000.00
IAG-İŞ PORTFÖY	17/05/18	17/05/18	1.039	840,149.74	809,000.00
ALTYAPI GSYF	17/05/18	17/05/18	1.078	53,887.20	50,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	24/05/18	24/05/18	1.078	599,102.79	556,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	25/05/18	25/05/18	1.077	75,424.30	70,000.00
ISZ-İŞ PORTFÖY BİRİNCİ GYF	31/05/18	31/05/18	1.078	80,846.78	75,000.00
IAG-İŞ PORTFÖY	31/05/18	31/05/18	1.042	78,137.93	75,000.00
ALTYAPI GSYF					
Y.FONU TÜRK			Toplamı:	6917029.03	6510000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
BIMAS	03/05/18	02/05/18		3,000,000.00	45,802.00
BIMAS	03/05/18	02/05/18		3,000,000.00	45,802.00
BIMAS	03/05/18	02/05/18		1,140,000.00	17,405.00

ARCLK	04/05/18	03/05/18	490,000.00	28,161.00
EKGYO	04/05/18	03/05/18	2,310,000.00	962,500.00
AKBNK	04/05/18	03/05/18	1,370,000.00	171,037.00
AKBNK	04/05/18	03/05/18	3,000,000.00	374,532.00
AKBNK	04/05/18	03/05/18	3,000,000.00	374,532.00
THYAO	07/05/18	04/05/18	2,000,000.00	127,633.00
ASELS	07/05/18	04/05/18	1,250,000.00	53,102.00
ISCTR	07/05/18	04/05/18	1,510,000.00	269,163.00
ISCTR	07/05/18	04/05/18	1,470,000.00	262,033.00
ISCTR	07/05/18	04/05/18	1,530,000.00	272,728.00
ISCTR	07/05/18	04/05/18	3,000,000.00	534,760.00
ISCTR	08/05/18	07/05/18	3,000,000.00	527,241.00
ISCTR	08/05/18	07/05/18	1,310,000.00	230,229.00
ISCTR	08/05/18	07/05/18	1,690,000.00	297,013.00
ISCTR	08/05/18	07/05/18	460,000.00	80,844.00
AKBNK	08/05/18	07/05/18	3,000,000.00	379,267.00
AKBNK	08/05/18	07/05/18	370,000.00	46,777.00
AKBNK	09/05/18	08/05/18	2,880,000.00	370,180.00
BIMAS	09/05/18	08/05/18	2,520,000.00	38,895.00
TCELL	09/05/18	08/05/18	2,690,000.00	225,672.00
ARCLK	09/05/18	08/05/18	390,000.00	24,075.00
ASELS	09/05/18	08/05/18	670,000.00	29,055.00
GARAN	10/05/18	09/05/18	3,000,000.00	348,838.00
GARAN	10/05/18	09/05/18	3,000,000.00	348,838.00
GARAN	10/05/18	09/05/18	180,000.00	20,931.00
EKGYO	11/05/18	10/05/18	830,000.00	353,192.00
TCELL	11/05/18	10/05/18	2,440,000.00	195,670.00
SAHOL	11/05/18	10/05/18	1,490,000.00	158,849.00
EKGYO	14/05/18	11/05/18	820,000.00	347,458.00
BIMAS	14/05/18	11/05/18	2,210,000.00	33,865.00
EREGL	14/05/18	11/05/18	120,000.00	11,953.00
EREGL	14/05/18	11/05/18	2,880,000.00	286,853.00
EREGL	14/05/18	11/05/18	120,000.00	11,953.00
BIMAS	15/05/18	14/05/18	1,780,000.00	27,019.00
EKGYO	15/05/18	14/05/18	680,000.00	293,104.00
KCHOL	15/05/18	14/05/18	1,040,000.00	80,997.00
PETKM	15/05/18	14/05/18	480,000.00	101,053.00
TCELL	15/05/18	14/05/18	960,000.00	77,171.00
AKBNK	16/05/18	15/05/18	1,370,000.00	168,305.00
BIMAS	16/05/18	15/05/18	1,380,000.00	21,271.00
EREGL	16/05/18	15/05/18	2,060,000.00	195,632.00
ISCTR	17/05/18	16/05/18	1,000,000.00	176,679.00
ISCTR	17/05/18	16/05/18	890,000.00	157,244.00
KCHOL	17/05/18	16/05/18	820,000.00	64,163.00
AKBNK	17/05/18	16/05/18	330,000.00	41,615.00
EKGYO	17/05/18	16/05/18	540,000.00	233,767.00
GARAN	18/05/18	17/05/18	590,000.00	69,168.00
EKGYO	18/05/18	17/05/18	670,000.00	293,860.00
BIMAS	18/05/18	17/05/18	330,000.00	4,928.00
GARAN	18/05/18	17/05/18	3,000,000.00	351,700.00
EREGL	21/05/18	18/05/18	110,000.00	10,019.00
EREGL	21/05/18	18/05/18	2,890,000.00	263,206.00
EREGL	21/05/18	18/05/18	110,000.00	10,019.00
GARAN	22/05/18	21/05/18	3,000,000.00	349,244.00
GARAN	22/05/18	21/05/18	1,140,000.00	132,713.00
EREGL	23/05/18	22/05/18	2,740,000.00	247,516.00

EKGYO	23/05/18	22/05/18	640,000.00	296,297.00
TOASO	23/05/18	22/05/18	410,000.00	17,881.00
PETKM	23/05/18	22/05/18	460,000.00	100,218.00
HALKB	23/05/18	22/05/18	670,000.00	92,287.00
EREGL	24/05/18	23/05/18	3,000,000.00	265,958.00
EREGL	24/05/18	23/05/18	190,000.00	16,844.00
BIMAS	24/05/18	23/05/18	2,000,000.00	29,613.00
BIMAS	24/05/18	23/05/18	120,000.00	1,777.00
SAHOL	25/05/18	24/05/18	830,000.00	90,120.00
AKBNK	25/05/18	24/05/18	1,310,000.00	162,733.00
ISCTR	25/05/18	24/05/18	1,320,000.00	220,736.00
ISCTR	25/05/18	24/05/18	110,000.00	18,395.00
ISCTR	25/05/18	24/05/18	2,890,000.00	483,278.00
ISCTR	28/05/18	25/05/18	90,000.00	15,281.00
ISCTR	28/05/18	25/05/18	1,300,000.00	220,714.00
HALKB	28/05/18	25/05/18	750,000.00	102,320.00
PETKM	28/05/18	25/05/18	480,000.00	110,600.00
SAHOL	28/05/18	25/05/18	820,000.00	89,520.00
GARAN	29/05/18	28/05/18	2,600,000.00	290,503.00
AKBNK	29/05/18	28/05/18	1,030,000.00	126,071.00
BIMAS	29/05/18	28/05/18	1,190,000.00	17,693.00
GARAN	30/05/18	29/05/18	3,000,000.00	336,701.00
GARAN	30/05/18	29/05/18	1,590,000.00	178,452.00
ISCTR	31/05/18	30/05/18	830,000.00	134,960.00
KCHOL	31/05/18	30/05/18	780,000.00	56,237.00
ISCTR	31/05/18	30/05/18	3,000,000.00	487,805.00
ISCTR	31/05/18	30/05/18	310,000.00	50,407.00
ISCTR	01/06/18	31/05/18	3,000,000.00	503,356.00
ISCTR	01/06/18	31/05/18	210,000.00	35,235.00
ISCTR	01/06/18	31/05/18	1,650,000.00	276,846.00
TRT200618T18	03/05/18	02/05/18	135,000.00	131,928.00
TRT200618T18	03/05/18	02/05/18	500,000.00	488,621.00
TRT200618T18	03/05/18	02/05/18	385,000.00	376,238.00
TRT190521T17	03/05/18	02/05/18	7,000,000.00	7,124,845.00
TRT200618T18	04/05/18	03/05/18	372,000.00	363,399.00
TRT140126T11	04/05/18	03/05/18	4,000,000.00	3,494,730.00
TRT110320T18	07/05/18	04/05/18	500,000.00	517,785.00
TRT270923T11	07/05/18	04/05/18	3,500,000.00	4,288,625.00
TRT270923T11	07/05/18	04/05/18	1,500,000.00	1,837,985.00
TRT200618T18	07/05/18	04/05/18	347,000.00	338,904.00
TRT200618T18	07/05/18	04/05/18	113,000.00	110,364.00
TRT270319T13	08/05/18	07/05/18	5,500,000.00	5,792,190.00
TRT200618T18	08/05/18	07/05/18	95,000.00	92,681.00
TRT200618T18	08/05/18	07/05/18	104,000.00	101,461.00
TRT200618T18	09/05/18	08/05/18	74,000.00	72,189.00
TRT200618T18	09/05/18	08/05/18	90,000.00	87,797.00
TRT200618T18	09/05/18	08/05/18	10,000.00	9,756.00
TRT020823T11	09/05/18	08/05/18	4,500,000.00	3,100,225.00
TRT140126T11	10/05/18	09/05/18	1,500,000.00	1,288,170.00
TRT140126T11	10/05/18	09/05/18	5,500,000.00	4,723,290.00
TRT200618T18	10/05/18	09/05/18	422,000.00	411,507.00
TRT200618T18	11/05/18	10/05/18	60,000.00	58,508.00
TRT200618T18	11/05/18	10/05/18	241,000.00	235,006.00
TRT210721T11	11/05/18	10/05/18	7,500,000.00	4,479,340.00
TRT120122T17	11/05/18	10/05/18	1,000,000.00	1,183,560.00
TRT200618T18	14/05/18	11/05/18	73,000.00	75,000.00

TRT140126T11	14/05/18	11/05/18	2,500,000.00	2,117,645.00
TRT140126T11	14/05/18	11/05/18	4,000,000.00	3,388,235.00
TRT200618T18	14/05/18	11/05/18	35,000.00	34,129.00
TRT200618T18	15/05/18	14/05/18	40,000.00	38,957.00
TRT200618T18	15/05/18	14/05/18	112,000.00	109,079.00
TRT241018T18	15/05/18	14/05/18	7,000,000.00	7,632,020.00
TRT010420T19	16/05/18	15/05/18	6,000,000.00	3,200,070.00
TRT010420T19	16/05/18	15/05/18	1,000,000.00	533,345.00
TRT200618T18	16/05/18	15/05/18	11,000.00	10,710.00
TRT200618T18	16/05/18	15/05/18	27,000.00	26,288.00
TRT200618T18	16/05/18	15/05/18	268,000.00	260,924.00
TRT200618T18	16/05/18	15/05/18	32,000.00	31,156.00
TRT190521T17	17/05/18	16/05/18	5,000,000.00	5,307,135.00
TRT190521T17	17/05/18	16/05/18	2,000,000.00	2,122,855.00
TRT200618T18	17/05/18	16/05/18	43,000.00	41,855.00
TRT200618T18	17/05/18	16/05/18	139,000.00	135,299.00
TREPOTEMINAT	18/05/18	17/05/18	230,000.00	100,000.00
TREPOTEMINAT	18/05/18	17/05/18	1,500,000.00	100,000.00
TRT200618T18	18/05/18	17/05/18	190,000.00	184,897.00
TRT131119T19	18/05/18	17/05/18	1,000,000.00	1,124,530.00
TRT200422T14	18/05/18	17/05/18	5,000,000.00	5,651,170.00
TRT110718T18	21/05/18	18/05/18	500,000.00	504,620.00
TRT110718T18	21/05/18	18/05/18	4,000,000.00	4,036,945.00
TRT110718T18	21/05/18	18/05/18	4,000,000.00	4,036,945.00
TRT200618T18	21/05/18	18/05/18	76,000.00	73,909.00
TRT200618T18	21/05/18	18/05/18	385,000.00	374,405.00
TRT020823T11	22/05/18	21/05/18	7,500,000.00	5,236,340.00
TRT200618T18	22/05/18	21/05/18	183,000.00	177,682.00
TRT010420T19	23/05/18	22/05/18	323,000.00	172,105.00
TRT010420T19	23/05/18	22/05/18	168,000.00	89,520.00
TRT140126T11	23/05/18	22/05/18	5,000,000.00	4,214,690.00
TRT140126T11	23/05/18	22/05/18	2,000,000.00	1,685,880.00
TRT140126T11	24/05/18	23/05/18	6,500,000.00	5,485,210.00
TRT200618T18	24/05/18	23/05/18	410,000.00	397,893.00
TRT200618T18	25/05/18	24/05/18	99,000.00	96,082.00
TRT200618T18	25/05/18	24/05/18	229,000.00	222,249.00
TRT140126T11	25/05/18	24/05/18	500,000.00	422,995.00
TRT150519T15	25/05/18	24/05/18	4,500,000.00	4,973,515.00
TREPOTEMINAT	28/05/18	25/05/18	75,000.00	100,000.00
TRT200618T18	28/05/18	25/05/18	134,000.00	129,985.00
TRT190521T17	28/05/18	25/05/18	5,500,000.00	5,985,270.00
TRT190521T17	28/05/18	25/05/18	2,000,000.00	2,176,465.00
TRT200422T14	29/05/18	28/05/18	5,500,000.00	5,901,915.00
TRT200618T18	29/05/18	28/05/18	334,000.00	323,889.00
TRT200618T18	30/05/18	29/05/18	145,000.00	140,557.00
TRT200618T18	30/05/18	29/05/18	85,000.00	82,396.00
TRT150519T15	30/05/18	29/05/18	2,500,000.00	2,745,490.00
TRT131119T19	30/05/18	29/05/18	3,000,000.00	3,374,765.00
TRT110718T18	31/05/18	30/05/18	3,000,000.00	3,013,220.00
TRT110718T18	31/05/18	30/05/18	1,500,000.00	1,506,610.00
TRT020823T11	31/05/18	30/05/18	389,000.00	268,310.00
TRT200618T18	01/06/18	31/05/18	327,000.00	316,738.00
TRT200618T18	01/06/18	31/05/18	500,000.00	484,309.00
TRT200618T18	01/06/18	31/05/18	1,000.00	969.00
TRT200618T18	01/06/18	31/05/18	377,000.00	365,169.00
TRT200422T14	01/06/18	31/05/18	7,000,000.00	7,416,340.00

T.REPO

Toplamı:

278518000.00

155573854.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	19/06/18	08/05/18		8,393,293.10	
	19/06/18	08/05/18		9,377,361.53	
	19/06/18	08/05/18		8,155,255.52	
	19/06/18	08/05/18		10,706,816.13	
MEVDUAT			Toplamı:	36632726.28	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	10/05/18	09/05/18		290,000.00	
BPP			Toplamı:	290000.00	
TOPLAM:				330531565.36	165092167.00