

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
A 2018

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISCTR		19/12/18	4.260	1,278,000.00	300,000.00
ANHYT		31/12/18	6.010	1,202,000.00	200,000.00
TCELL		31/12/18	12.070	840,325.47	69,621.00
TCELL		31/12/18	12.180	370,016.22	30,379.00
HISSE TÜRK		Toplamı:		3690341.69	600000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRPKYVFA2318	07/12/23	07/12/18	100.000	12,000,000.00	12,000,000.00
TAHVİL TÜRK		Toplamı:		12000000.00	12000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
DOHOL		19/12/18	1.090	1,090,000.00	1,000,000.00
ARCLK		19/12/18	15.320	139,871.60	9,130.00
SOKM		19/12/18	11.580	17,728.98	1,531.00
TAVHL		19/12/18	22.280	222,800.00	10,000.00
SAHOL		19/12/18	7.500	375,000.00	50,000.00
ASELS		19/12/18	23.760	419,530.32	17,657.00
ASELS		19/12/18	23.800	475,167.00	19,965.00
KRDMD		19/12/18	2.210	110,500.00	50,000.00
BIMAS		19/12/18	87.450	655,875.00	7,500.00
SOKM		19/12/18	11.640	39,250.08	3,372.00
THYAO		19/12/18	15.700	549,500.00	35,000.00
ASELS		19/12/18	23.620	1,181,000.00	50,000.00
ASELS		19/12/18	23.660	2,185,663.48	92,378.00
SOKM		19/12/18	11.440	57,200.00	5,000.00
SOKM		19/12/18	11.510	44,946.55	3,905.00
ARCLK		19/12/18	15.330	13,337.10	870.00
SOKM		19/12/18	11.470	57,315.59	4,997.00
SOKM		19/12/18	11.480	1,148.00	100.00
SOKM		19/12/18	11.400	12,483.00	1,095.00
SOKM		19/12/18	11.210	104,376.31	9,311.00
SOKM		31/12/18	10.380	8,075.64	778.00
SOKM		31/12/18	10.560	3,590.40	340.00
SOKM		31/12/18	10.430	6,894.23	661.00
SOKM		31/12/18	10.400	15,631.20	1,503.00
SOKM		31/12/18	10.300	333,009.30	32,331.00
SOKM		31/12/18	10.460	104,600.00	10,000.00
SOKM		31/12/18	10.330	13,119.10	1,270.00
SOKM		31/12/18	10.550	38,771.25	3,675.00
SOKM		31/12/18	10.350	65,463.75	6,325.00
SOKM		31/12/18	10.340	65,627.98	6,347.00
SOKM		31/12/18	10.310	104,801.15	10,165.00
SOKM		31/12/18	10.320	134,789.52	13,061.00

SOKM	31/12/18	10.360	18,534.04	1,789.00
SOKM	31/12/18	10.500	3,412.50	325.00
SOKM	31/12/18	10.520	15,043.60	1,430.00
HISSE TÜRK		Toplamı:	8684056.67	1461811.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170221T12	17/02/21	07/12/18	87.895	4,394,766.48	5,000,000.00
TRT170221T12	17/02/21	07/12/18	87.895	87,895.33	100,000.00
TRT150120T16	15/01/20	07/12/18	95.386	1,430,792.31	1,500,000.00
TRT170221T12	17/02/21	07/12/18	87.895	791,057.97	900,000.00
TRT170221T12	17/02/21	07/12/18	87.895	2,636,859.89	3,000,000.00
TRT150120T16	15/01/20	07/12/18	95.386	476,930.77	500,000.00
TRT150120T16	15/01/20	19/12/18	95.242	952,423.08	1,000,000.00
TAHVİL TÜRK		Toplamı:		10770725.83	12000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFDSTFA1818	14/12/18	14/12/18	0.909	500,000.00	500,000.00
BONO TÜRK		Toplamı:		500000.00	500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120128T11	04/12/18	03/12/18		2,000,000.00	1,751,840.00
TRT120128T11	04/12/18	03/12/18		6,000,000.00	5,255,505.00
TRT170822T15	04/12/18	03/12/18		36,000.00	41,892.00
TRT170822T15	04/12/18	03/12/18		103,000.00	119,856.00
TRT170822T15	05/12/18	04/12/18		265,000.00	307,258.00
TRT180123T10	05/12/18	04/12/18		2,500,000.00	2,828,030.00
TRT180123T10	05/12/18	04/12/18		5,000,000.00	5,656,050.00
TRT120128T11	06/12/18	05/12/18		2,000,000.00	1,748,490.00
TRT280628T18	06/12/18	05/12/18		5,000,000.00	4,633,160.00
TRT170822T15	06/12/18	05/12/18		81,000.00	94,098.00
TRT170822T15	06/12/18	05/12/18		44,000.00	51,115.00
TRT170822T15	07/12/18	06/12/18		240,000.00	281,420.00
TRT170822T15	07/12/18	06/12/18		122,000.00	143,055.00
TRT280628T18	07/12/18	06/12/18		1,000,000.00	925,745.00
TRT280628T18	07/12/18	06/12/18		4,000,000.00	3,702,950.00
TRT020322T17	10/12/18	07/12/18		2,500,000.00	2,983,265.00
TRT170822T15	10/12/18	07/12/18		183,000.00	214,699.00
TRT170822T15	11/12/18	10/12/18		160,000.00	188,804.00
TRT170822T15	11/12/18	10/12/18		280,000.00	330,407.00
TRT080328T15	11/12/18	10/12/18		2,000,000.00	2,516,145.00
TRT120128T11	12/12/18	11/12/18		2,000,000.00	1,738,590.00
TRT170822T15	12/12/18	11/12/18		201,000.00	237,980.00
TRT240227T17	13/12/18	12/12/18		1,000,000.00	1,343,185.00
TRT170822T15	13/12/18	12/12/18		66,000.00	78,861.00
TRT170822T15	13/12/18	12/12/18		325,000.00	388,329.00
TRT170822T15	14/12/18	13/12/18		120,000.00	144,178.00
TRT100719T18	14/12/18	13/12/18		500,000.00	529,655.00
TRT170822T15	17/12/18	14/12/18		62,000.00	75,093.00
TRT280628T18	17/12/18	14/12/18		500,000.00	459,955.00

TRT170822T15	18/12/18	17/12/18	201,000.00	242,263.00
TRT170822T15	18/12/18	17/12/18	16,000.00	19,285.00
TRT170822T15	19/12/18	18/12/18	64,000.00	77,733.00
TRT240227T17	20/12/18	19/12/18	500,000.00	671,320.00
TRT170822T15	20/12/18	19/12/18	54,000.00	64,794.00
TRT170822T15	20/12/18	19/12/18	282,000.00	338,365.00
TRT170822T15	21/12/18	20/12/18	278,000.00	333,722.00
TRT170822T15	21/12/18	20/12/18	203,000.00	243,689.00
TRT100719T18	24/12/18	21/12/18	6,500,000.00	6,859,770.00
TRT010420T19	24/12/18	21/12/18	180,000.00	80,780.00
TRT120820T12	25/12/18	24/12/18	3,000,000.00	2,754,830.00
TRT120820T12	25/12/18	24/12/18	2,500,000.00	2,295,695.00
TRT170822T15	25/12/18	24/12/18	291,000.00	343,015.00
TRT170822T15	25/12/18	24/12/18	192,000.00	226,320.00
TRT170822T15	26/12/18	25/12/18	115,000.00	135,577.00
TRT050624T19	26/12/18	25/12/18	2,000,000.00	2,153,565.00
TRT050624T19	26/12/18	25/12/18	3,000,000.00	3,230,350.00
TRT050624T19	26/12/18	25/12/18	500,000.00	538,395.00
TRT170822T15	27/12/18	26/12/18	249,000.00	293,104.00
TRT170822T15	27/12/18	26/12/18	82,000.00	96,524.00
TRT120128T11	27/12/18	26/12/18	5,000,000.00	4,285,610.00
TRT170822T15	28/12/18	27/12/18	276,000.00	321,207.00
TRT120128T11	28/12/18	27/12/18	4,000,000.00	3,425,280.00
TRT120128T11	28/12/18	27/12/18	500,000.00	428,165.00
TRT080328T15	31/12/18	28/12/18	4,000,000.00	4,779,040.00
TRT170822T15	31/12/18	28/12/18	292,000.00	342,889.00
TRT170822T15	31/12/18	28/12/18	18,000.00	21,137.00
TRT220921T18	02/01/19	31/12/18	6,000,000.00	7,375,145.00
TRT170822T15	02/01/19	31/12/18	184,000.00	214,148.00
TRT170822T15	02/01/19	31/12/18	288,000.00	335,188.00
T.REPO			Toplamı:	79053000.00
				81296515.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT	10/01/19	06/12/18		11,090,807.88	
MEVDUAT			Toplamı:	11090807.88	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	10/01/19	06/12/18		20,000,000.00	
TPP			Toplamı:	20000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301218	31/12/18	20/12/18	115.900	336,110.00	29.00
F_XU0301218	31/12/18	20/12/18	116.175	1,161,750.00	100.00
F_XU0301218	31/12/18	20/12/18	116.200	1,162,000.00	100.00
F_XU0301218	31/12/18	20/12/18	116.150	824,665.00	71.00
F_XU0301218	31/12/18	20/12/18	115.975	92,780.00	8.00
F_XU0301218	31/12/18	20/12/18	116.000	2,227,200.00	192.00
F_XU0301218	31/12/18	28/12/18	114.825	2,296,500.00	200.00
F_XU0301218	31/12/18	28/12/18	114.800	1,148,000.00	100.00

F_XU0301218	31/12/18	28/12/18	114.750	573,750.00	50.00
F_XU0301218	31/12/18	28/12/18	114.850	2,297,000.00	200.00
F_XU0301218	31/12/18	28/12/18	114.875	2,297,500.00	200.00
FUTURES			Toplamı:	14417255.00	1250.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300219	28/02/19	28/12/18	119.000	2,380,000.00	200.00
F_XU0300219	28/02/19	28/12/18	119.025	2,975,625.00	250.00
F_XU0300219	28/02/19	28/12/18	119.050	3,571,500.00	300.00
			Toplamı:	8927125.00	750.00
TOPLAM:				169133312.07	107860326.00