

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
O 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		11/01/19	1.550	2,325,000.00	1,500,000.00
VAKBN		14/01/19	3.750	750,000.00	200,000.00
VAKBN		14/01/19	3.760	752,000.00	200,000.00
VAKBN		14/01/19	3.770	377,000.00	100,000.00
TTKOM		16/01/19	3.780	378,000.00	100,000.00
TTKOM		16/01/19	3.820	1,528,000.00	400,000.00
ODAS		24/01/19	1.650	980,001.00	593,940.00
HISSE TÜRK		Toplamı:		7090001.00	3093940.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT170822T15	17/08/22	14/01/19	86.792	4,339,587.91	5,000,000.00
TRT220921T18	22/09/21	16/01/19	86.231	3,449,230.77	4,000,000.00
TRT220921T18	22/09/21	16/01/19	86.231	862,307.69	1,000,000.00
TAHVİL TÜRK		Toplamı:		8651126.37	10000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TCELL		17/01/19	13.800	345,000.00	25,000.00
BIMAS		23/01/19	92.200	461,000.00	5,000.00
TCELL		23/01/19	14.540	650,388.74	44,731.00
YKBNK		24/01/19	1.980	495,000.00	250,000.00
TCELL		24/01/19	14.550	36,375.00	2,500.00
TCELL		24/01/19	14.580	36,450.00	2,500.00
TTKOM		24/01/19	4.400	1,100,000.00	250,000.00
GARAN		24/01/19	9.000	450,000.00	50,000.00
ASELS		24/01/19	25.160	79,153.36	3,146.00
AKBNK		24/01/19	6.490	324,500.00	50,000.00
TAVHL		24/01/19	26.920	105,580.24	3,922.00
TTKOM		24/01/19	4.380	1,095,000.00	250,000.00

BIMAS	24/01/19	92.250	461,250.00	5,000.00
ALARK	24/01/19	2.380	579,113.50	243,325.00
VAKBN	24/01/19	4.500	1,125,000.00	250,000.00
ASELS	24/01/19	25.120	548,972.48	21,854.00
KRDMD	24/01/19	2.510	251,000.00	100,000.00
TTKOM	24/01/19	4.390	1,097,500.00	250,000.00
ALARK	24/01/19	2.360	15,753.00	6,675.00
TAVHL	24/01/19	26.700	162,282.60	6,078.00
YKBNK	24/01/19	1.970	1,477,500.00	750,000.00
GARAN	25/01/19	9.230	461,500.00	50,000.00
SAHOL	25/01/19	8.810	326,022.86	37,006.00
TTKOM	25/01/19	4.660	116,500.00	25,000.00
SAHOL	25/01/19	8.780	553,087.32	62,994.00
TTKOM	25/01/19	4.620	808,500.00	175,000.00
TTKOM	25/01/19	4.570	228,500.00	50,000.00
TCELL	25/01/19	14.610	365,250.00	25,000.00
TCELL	25/01/19	14.620	365,500.00	25,000.00
TCELL	25/01/19	14.630	365,750.00	25,000.00
TCELL	25/01/19	14.640	366,000.00	25,000.00
TCELL	25/01/19	14.660	517,043.54	35,269.00
HISSE TÜRK	Toplamı:		15370472.64	3105000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150120T16	15/01/20	14/01/19	100.021	1,500,317.31	1,500,000.00
TRT150120T16	15/01/20	14/01/19	100.021	3,500,740.38	3,500,000.00
TAHVİL TÜRK	Toplamı:			5001057.69	5000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSRNSH11919	24/01/19	24/01/19	1.000	1,300,000.00	1,300,000.00
	Toplamı:			1300000.00	1300000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	18/01/19	18/01/19	1.200	816,055.08	680,000.00
Y.FONU TÜRK	Toplamı:			816055.08	680000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		419,000.00	483,924.00
TRT170822T15	03/01/19	02/01/19		43,000.00	49,663.00
TRT120820T12	03/01/19	02/01/19		5,000,000.00	4,524,230.00
TRT050624T19	04/01/19	03/01/19		3,500,000.00	3,671,450.00
TRT010420T19	04/01/19	03/01/19		197,000.00	89,300.00
TRT170822T15	07/01/19	04/01/19		198,000.00	229,664.00
TRT170822T15	07/01/19	04/01/19		236,000.00	273,741.00
TRT080328T15	07/01/19	04/01/19		2,500,000.00	2,993,920.00
TRT220921T18	08/01/19	07/01/19		1,500,000.00	1,837,425.00
TRT170822T15	08/01/19	07/01/19		85,000.00	98,479.00
TRT170822T15	08/01/19	07/01/19		122,000.00	141,347.00
TRT080524T17	09/01/19	08/01/19		1,500,000.00	996,440.00
TRT170822T15	09/01/19	08/01/19		261,000.00	301,721.00
TRT020823T11	10/01/19	09/01/19		2,000,000.00	1,133,630.00
TRT170822T15	10/01/19	09/01/19		314,000.00	364,841.00
TRT170822T15	10/01/19	09/01/19		23,000.00	26,724.00
TRT170822T15	11/01/19	10/01/19		208,000.00	242,733.00
TRT170822T15	11/01/19	10/01/19		117,000.00	136,538.00
TRT020823T11	11/01/19	10/01/19		500,000.00	283,520.00
TRT020823T11	11/01/19	10/01/19		6,000,000.00	3,402,170.00
TRT020823T11	11/01/19	10/01/19		9,500,000.00	5,386,765.00
TRT020823T11	11/01/19	10/01/19		3,500,000.00	1,984,605.00
TRT020823T11	11/01/19	10/01/19		9,500,000.00	5,386,765.00
TRT020823T11	11/01/19	10/01/19		4,000,000.00	2,268,115.00
TRT020823T11	11/01/19	10/01/19		500,000.00	283,520.00
TRT220921T18	14/01/19	11/01/19		4,000,000.00	4,918,045.00
TRT220921T18	14/01/19	11/01/19		3,500,000.00	4,303,290.00
TRT220921T18	14/01/19	11/01/19		6,000,000.00	7,377,065.00
TRT170822T15	14/01/19	11/01/19		11,000.00	12,825.00
TRT170822T15	15/01/19	14/01/19		2,000.00	2,314.00
TRT210721T11	15/01/19	14/01/19		5,500,000.00	2,777,890.00
TRT210721T11	15/01/19	14/01/19		7,500,000.00	3,788,030.00
TRT120128T11	16/01/19	15/01/19		5,000,000.00	4,556,510.00
TRT120128T11	16/01/19	15/01/19		5,500,000.00	5,012,160.00
TRT081123T10	16/01/19	15/01/19		489,000.00	299,225.00
TRT020322T17	16/01/19	15/01/19		7,000.00	8,250.00
TRT140126T11	17/01/19	16/01/19		4,000,000.00	3,004,760.00
TRT170822T15	17/01/19	16/01/19		347,000.00	397,017.00
TRT170822T15	17/01/19	16/01/19		131,000.00	149,883.00

TRT170822T15	18/01/19	17/01/19	412,000.00	469,126.00
TRT140126T11	18/01/19	17/01/19	3,000,000.00	2,254,330.00
TRT081123T10	21/01/19	18/01/19	1,500,000.00	920,190.00
TRT170822T15	21/01/19	18/01/19	326,000.00	371,138.00
TRT170822T15	21/01/19	18/01/19	108,000.00	122,954.00
TRT170822T15	22/01/19	21/01/19	200,000.00	227,599.00
TRT140126T11	22/01/19	21/01/19	1,500,000.00	1,128,800.00
TREPOTEMINAT	23/01/19	22/01/19	334,000.00	100,000.00
TRT120820T12	23/01/19	22/01/19	1,000,000.00	885,940.00
TRT170822T15	24/01/19	23/01/19	38,000.00	43,165.00
TRT240724T15	24/01/19	23/01/19	500,000.00	658,935.00
TRT170822T15	25/01/19	24/01/19	365,000.00	414,058.00
TRT170822T15	25/01/19	24/01/19	27,000.00	30,629.00
TRT170822T15	25/01/19	24/01/19	1,000,000.00	1,134,405.00
TRT170822T15	28/01/19	25/01/19	75,000.00	84,460.00
TRT170822T15	28/01/19	25/01/19	61,000.00	68,694.00
TRT270923T11	28/01/19	25/01/19	2,000,000.00	2,602,890.00
TRT170822T15	29/01/19	28/01/19	51,000.00	57,403.00
TRT170822T15	29/01/19	28/01/19	225,000.00	253,248.00
TRT080328T15	29/01/19	28/01/19	3,000,000.00	3,358,705.00
TRT080328T15	29/01/19	28/01/19	7,000,000.00	7,836,965.00
TRT270923T11	30/01/19	29/01/19	14,000,000.00	18,022,420.00
TRT010420T19	30/01/19	29/01/19	238,000.00	108,785.00
TRT170822T15	31/01/19	30/01/19	11,000.00	12,287.00
TRT010420T19	31/01/19	30/01/19	480,000.00	219,470.00
TRT120619T17	31/01/19	30/01/19	12,500,000.00	13,892,740.00
TRT100124T17	31/01/19	30/01/19	500,000.00	512,435.00
TRT170822T15	01/02/19	31/01/19	135,000.00	149,691.00
TRT080328T15	01/02/19	31/01/19	13,000,000.00	14,289,110.00
TRT080328T15	01/02/19	31/01/19	2,500,000.00	2,747,910.00
T.REPO		Toplamı:	159796000.00	146176976.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	19/02/19	11/01/19		20,000,000.00	
TPP			Toplamı:	20000000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					

F_XU0300219	28/02/19	25/01/19	131.800	2,372,400.00	180.00
F_XU0300219	28/02/19	25/01/19	131.650	1,316,500.00	100.00
F_XU0300219	28/02/19	25/01/19	131.725	276,622.50	21.00
F_XU0300219	28/02/19	25/01/19	131.625	263,250.00	20.00
F_XU0300219	28/02/19	25/01/19	131.250	1,312,500.00	100.00
F_XU0300219	28/02/19	25/01/19	131.275	1,037,072.50	79.00
FUTURES			Toplamı:	6578345.00	500.00
TOPLAM:				224603057.78	169356416.00