

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
M 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TKFEN		06/03/19	24.880	311,000.00	12,500.00
HISSE TÜRK		Toplamı:		311000.00	12500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDRND3191X	11/03/19	11/03/19	1.000	1,000,000.00	1,000,000.00
TRISGY31915	29/03/19	29/03/19	1.004	2,000,000.00	2,000,000.00
TAHVİL TÜRK		Toplamı:		3000000.00	3000000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KCHOL		06/03/19	18.670	186,700.00	10,000.00
TKFEN		06/03/19	25.000	312,500.00	12,500.00
KCHOL		08/03/19	18.100	271,500.00	15,000.00
ANSGR		11/03/19	4.160	665,600.00	160,000.00
KCHOL		12/03/19	17.820	315,503.10	17,705.00
KCHOL		12/03/19	17.840	130,142.80	7,295.00
ANSGR		13/03/19	4.180	9,300.50	2,225.00
ANSGR		14/03/19	4.190	565,650.00	135,000.00
ANSGR		18/03/19	4.230	407,623.95	96,365.00
PETKM		21/03/19	4.890	489,000.00	100,000.00
PGSUS		21/03/19	29.420	735,500.00	25,000.00
GARAN		25/03/19	8.670	867,000.00	100,000.00
SAHOL		25/03/19	8.220	233,949.42	28,461.00
SAHOL		25/03/19	8.230	588,765.97	71,539.00
ANSGR		26/03/19	4.000	20,000.00	5,000.00
GARAN		27/03/19	7.840	784,000.00	100,000.00
AKBNK		27/03/19	5.530	553,000.00	100,000.00
GARAN		27/03/19	7.750	387,422.50	49,990.00
AKBNK		27/03/19	5.520	114,098.40	20,670.00

GARAN	27/03/19	7.810	390,578.10	50,010.00
AKBNK	27/03/19	5.540	39,090.24	7,056.00
AKBNK	27/03/19	5.550	401,120.70	72,274.00
HISSE TÜRK		Toplamı:	8468045.68	1186090.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSDRND31918	31/10/19	15/03/19	94.462	1,000,000.00	1,058,632.00
TRSCMSA32112	18/03/21	21/03/19	100.000	620,000.00	620,000.00
TAHVİL TÜRK		Toplamı:		1620000.00	1678632.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		20/03/19	5.470	3,555,565.00	650,000.00
DÖVİZ		Toplamı:		3555565.00	650000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		05/03/19	6.960	439,872.00	63,200.00
MPARK		05/03/19	14.110	1,128.80	80.00
MPARK		05/03/19	13.860	4,296.60	310.00
MPARK		05/03/19	13.850	12,298.80	888.00
MPARK		05/03/19	13.890	2,778.00	200.00
MPARK		05/03/19	13.900	20,850.00	1,500.00
MPARK		05/03/19	13.910	10,015.20	720.00
MPARK		05/03/19	13.960	13,960.00	1,000.00
MPARK		05/03/19	13.950	13,950.00	1,000.00
MPARK		05/03/19	13.750	11,275.00	820.00
MPARK		05/03/19	13.740	4,781.52	348.00
MPARK		05/03/19	13.770	8,564.94	622.00
MPARK		05/03/19	13.760	9,769.60	710.00
MPARK		06/03/19	13.910	6,718.53	483.00
MPARK		06/03/19	13.920	180.96	13.00
MPARK		06/03/19	13.930	55.72	4.00
MPARK		06/03/19	13.900	41,700.00	3,000.00
ALARK		06/03/19	2.910	291,000.00	100,000.00
AKBNK		06/03/19	6.890	344,506.89	50,001.00
YKBNK		06/03/19	2.150	215,000.00	100,000.00

DOHOL	06/03/19	1.270	127,000.00	100,000.00
MPARK	06/03/19	13.780	1,722.50	125.00
YKBNK	06/03/19	2.170	217,000.00	100,000.00
ALARK	07/03/19	2.870	71,750.00	25,000.00
TTKOM	08/03/19	5.020	125,500.00	25,000.00
AKBNK	12/03/19	6.430	643,000.00	100,000.00
GARAN	14/03/19	9.160	229,000.00	25,000.00
AKBNK	14/03/19	6.650	166,250.00	25,000.00
VAKBN	14/03/19	5.270	131,750.00	25,000.00
YKBNK	14/03/19	2.160	216,000.00	100,000.00
ALARK	22/03/19	2.840	71,000.00	25,000.00
HISSE TÜRK	Toplamı:		3452675.06	875024.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
İSZ-İŞ PORTFÖY BİRİNCİ GYF	14/03/19	14/03/19	1.205	481,881.60	400,000.00
İSZ-İŞ PORTFÖY BİRİNCİ GYF	27/03/19	27/03/19	1.205	499,999.07	414,906.00
Y.FONU TÜRK	Toplamı:			981880.67	814906.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/03/19	01/03/19		7,500,000.00	8,661,409.00
TRT150519T15	04/03/19	01/03/19		220,000.00	223,885.00
TRT210721T11	05/03/19	04/03/19		7,000,000.00	3,490,990.00
TRT150519T15	05/03/19	04/03/19		4,000.00	4,060.00
TRT150519T15	05/03/19	04/03/19		270,000.00	274,025.00
TRT150519T15	06/03/19	05/03/19		209,000.00	211,875.00
TRT100719T18	06/03/19	05/03/19		6,500,000.00	6,864,365.00
TRT131119T19	07/03/19	06/03/19		5,000,000.00	5,153,450.00
TRT150519T15	07/03/19	06/03/19		76,000.00	77,055.00
TRT150519T15	07/03/19	06/03/19		234,000.00	237,245.00
TRT020823T11	08/03/19	07/03/19		5,500,000.00	3,207,875.00
TRT150519T15	08/03/19	07/03/19		270,000.00	273,440.00
TRT150519T15	08/03/19	07/03/19		195,000.00	197,485.00
TRT150519T15	11/03/19	08/03/19		103,000.00	104,470.00
TRT131119T19	11/03/19	08/03/19		3,000,000.00	3,091,405.00
TRT131119T19	11/03/19	08/03/19		3,000,000.00	3,091,405.00
TRT150519T15	12/03/19	11/03/19		455,000.00	460,540.00

TRT131119T19	12/03/19	11/03/19	5,500,000.00	5,661,855.00
TRT150519T15	13/03/19	12/03/19	243,000.00	245,855.00
TRT150519T15	13/03/19	12/03/19	132,000.00	133,550.00
TRT140623T19	13/03/19	12/03/19	5,000,000.00	5,011,490.00
TRT110827T16	14/03/19	13/03/19	3,000,000.00	3,897,020.00
TRT110827T16	14/03/19	13/03/19	1,000,000.00	1,299,010.00
TRT170822T15	14/03/19	13/03/19	54,000.00	63,629.00
TRT170822T15	14/03/19	13/03/19	151,000.00	177,924.00
TRT200422T14	15/03/19	14/03/19	3,500,000.00	3,425,620.00
TRT150519T15	15/03/19	14/03/19	414,000.00	417,990.00
TRT170822T15	18/03/19	15/03/19	460,000.00	546,319.00
TRT170822T15	18/03/19	15/03/19	23,000.00	27,316.00
TRT240724T15	18/03/19	15/03/19	3,000,000.00	4,084,555.00
TRT150519T15	19/03/19	18/03/19	270,000.00	272,475.00
TRT150519T15	19/03/19	18/03/19	127,000.00	128,165.00
TRT150519T15	19/03/19	18/03/19	97,000.00	97,890.00
TRT270319T13	19/03/19	18/03/19	3,000,000.00	2,957,650.00
TRT150519T15	20/03/19	19/03/19	83,000.00	83,695.00
TRT261022T10	20/03/19	19/03/19	3,000,000.00	1,726,045.00
TRT150519T15	21/03/19	20/03/19	215,000.00	216,790.00
TRT111120T18	21/03/19	20/03/19	2,500,000.00	2,445,385.00
TRT111120T18	21/03/19	20/03/19	3,500,000.00	3,423,535.00
TRT150519T15	21/03/19	20/03/19	260,000.00	262,165.00
TRT170822T15	22/03/19	21/03/19	120,000.00	142,076.00
TRT150519T15	22/03/19	21/03/19	363,000.00	365,845.00
TRT170822T15	22/03/19	21/03/19	5,000,000.00	6,106,760.00
TRT150519T15	22/03/19	21/03/19	136,000.00	137,070.00
TRT230222T13	25/03/19	22/03/19	140,000.00	72,416.00
TRT150519T15	25/03/19	22/03/19	128,000.00	128,920.00
TRT020823T11	25/03/19	22/03/19	5,000,000.00	2,901,065.00
TRT190521T17	26/03/19	25/03/19	3,000,000.00	2,948,140.00
TRT190521T17	26/03/19	25/03/19	500,000.00	491,360.00
TRT220921T18	26/03/19	25/03/19	104,000.00	123,035.00
TRT150519T15	27/03/19	26/03/19	194,000.00	194,970.00
TRT030523T13	27/03/19	26/03/19	1,500,000.00	3,042,575.00
TRT210721T11	27/03/19	26/03/19	1,500,000.00	744,765.00
TRT150519T15	28/03/19	27/03/19	303,000.00	304,620.00
TRT131119T19	28/03/19	27/03/19	1,000,000.00	1,025,660.00
TRT131119T19	28/03/19	27/03/19	500,000.00	512,835.00
TRT230222T13	28/03/19	27/03/19	75,000.00	38,709.00
TRT230222T13	29/03/19	28/03/19	115,000.00	59,327.00
TRT230222T13	29/03/19	28/03/19	245,000.00	126,391.00

TRT150519T15	29/03/19	28/03/19	320,000.00	321,270.00
TRT150519T15	29/03/19	28/03/19	92,000.00	92,365.00
TRT110226T13	29/03/19	28/03/19	1,500,000.00	2,127,520.00
TRT150519T15	01/04/19	29/03/19	32,000.00	32,265.00
TRT020725T10	01/04/19	29/03/19	3,500,000.00	3,704,020.00

T.REPO	Toplamı:	100432000.00	97974886.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	15/04/19	01/03/19		9,466,000.00	
	18/04/19	01/03/19		5,000,000.00	
	15/03/19	14/03/19		480,000.00	
	29/04/19	15/03/19		500,000.00	

TPP	Toplamı:	15446000.00	
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TOPLAM:		137267166.41	106192038.00
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