

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
T 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		01/07/19	4.960	228,150.08	45,998.00
ANHYT		01/07/19	4.980	2,589.60	520.00
ANHYT		01/07/19	4.990	33,333.20	6,680.00
ANHYT		01/07/19	5.000	81,040.00	16,208.00
ANHYT		01/07/19	4.970	99.40	20.00
ANHYT		01/07/19	4.950	151,341.30	30,574.00
ANSGR		01/07/19	4.070	40,700.00	10,000.00
ANHYT		02/07/19	4.950	123,750.00	25,000.00
ANHYT		02/07/19	4.890	122,250.00	25,000.00
ANSGR		02/07/19	4.060	40,600.00	10,000.00
ANSGR		03/07/19	4.060	40,600.00	10,000.00
THYAO		05/07/19	13.450	1,345,000.00	100,000.00
ANHYT		08/07/19	4.850	57,860.50	11,930.00
ANHYT		08/07/19	4.870	153,370.91	31,493.00
ANSGR		08/07/19	4.060	40,600.00	10,000.00
ANSGR		09/07/19	4.080	4,740.96	1,162.00
ANHYT		10/07/19	4.700	4,949.10	1,053.00
ANHYT		10/07/19	4.710	12,580.41	2,671.00
ANHYT		10/07/19	4.750	30,623.25	6,447.00
ANHYT		10/07/19	4.730	5,231.38	1,106.00
ANHYT		10/07/19	4.740	1,867.56	394.00
ANHYT		10/07/19	4.790	18,206.79	3,801.00
ANHYT		10/07/19	4.800	9,734.40	2,028.00
ANHYT		10/07/19	4.780	11,950.00	2,500.00
ANHYT		10/07/19	4.830	22,309.77	4,619.00
ANHYT		11/07/19	4.830	2,603.37	539.00
ANHYT		11/07/19	4.810	4,641.65	965.00
ANHYT		11/07/19	4.820	3,817.44	792.00
ANHYT		11/07/19	4.840	14,587.76	3,014.00
ANHYT		11/07/19	4.870	7,835.83	1,609.00
ANHYT		11/07/19	4.860	967.14	199.00
ANHYT		11/07/19	4.880	209,264.16	42,882.00
ANHYT		17/07/19	4.950	123,750.00	25,000.00

ANHYT	17/07/19	4.960	124,000.00	25,000.00
ANSGR	17/07/19	4.240	42,400.00	10,000.00
ANSGR	18/07/19	4.250	63,750.00	15,000.00
ANSGR	19/07/19	4.230	8,460.00	2,000.00
ANSGR	19/07/19	4.240	21,200.00	5,000.00
ANSGR	22/07/19	4.210	105,250.00	25,000.00
ANSGR	22/07/19	4.220	84,400.00	20,000.00
ANSGR	23/07/19	4.200	4,151,040.60	988,343.00
ANHYT	23/07/19	5.050	1,248,097.40	247,148.00
ANSGR	29/07/19	4.130	82,600.00	20,000.00
ANSGR	30/07/19	4.100	82,000.00	20,000.00
HISSE TÜRK	Toplamı:		8964143.96	1811695.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGDKME1917	21/10/19	22/07/19	94.633	1,589,834.40	1,680,000.00
BONO TÜRK	Toplamı:			1589834.40	1680000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ENJSA		01/07/19	5.690	739,700.00	130,000.00
HISSE TÜRK	Toplamı:			739700.00	130000.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	17/07/19	92.381	923,807.69	1,000,000.00
TRT080720T19	08/07/20	19/07/19	93.432	934,324.18	1,000,000.00
TRT080720T19	08/07/20	25/07/19	93.362	6,068,553.57	6,500,000.00
TRT080720T19	08/07/20	25/07/19	93.362	466,811.81	500,000.00
TAHVİL TÜRK	Toplamı:			8393497.25	9000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGDKM71911	22/07/19	22/07/19	0.945	1,680,000.00	1,680,000.00
BONO TÜRK	Toplamı:			1680000.00	1680000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY	02/07/19	02/07/19	1.258	1,258,440.00	1,000,000.00
BİRİNCİ GYF					
Y.FONU TÜRK			Toplamı:	1258440.00	1000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT220921T18	02/07/19	01/07/19		227,000.00	268,685.00
TRT220921T18	02/07/19	01/07/19		5,000.00	5,920.00
TRT180924T11	02/07/19	01/07/19		3,500,000.00	2,369,595.00
TRT110827T16	03/07/19	02/07/19		3,000,000.00	3,888,870.00
TRT050624T35	03/07/19	02/07/19		1,500,000.00	1,527,225.00
TRT220921T18	03/07/19	02/07/19		66,000.00	78,125.00
TRT240724T15	04/07/19	03/07/19		3,500,000.00	4,545,225.00
TRT220921T18	04/07/19	03/07/19		266,000.00	312,825.00
TRT220921T18	04/07/19	03/07/19		155,000.00	182,285.00
TRT110827T16	05/07/19	04/07/19		2,000,000.00	2,572,945.00
TRT220921T18	05/07/19	04/07/19		307,000.00	360,915.00
TRT220921T18	05/07/19	04/07/19		83,000.00	97,580.00
TRT030523T13	08/07/19	05/07/19		2,000,000.00	1,231,490.00
TRT220921T18	08/07/19	05/07/19		56,000.00	65,730.00
TRT220921T18	08/07/19	05/07/19		45,000.00	52,820.00
TRT220921T18	09/07/19	08/07/19		162,000.00	189,090.00
TRT200324T13	09/07/19	08/07/19		1,500,000.00	1,816,740.00
TRT010420T19	09/07/19	08/07/19		329,000.00	143,325.00
TRT170221T12	10/07/19	09/07/19		500,000.00	550,000.00
TREPOTEMİNAT	10/07/19	09/07/19		65,000.00	100,000.00
TRT220921T18	11/07/19	10/07/19		60,000.00	70,620.00
TRT270923T11	11/07/19	10/07/19		1,000,000.00	1,309,665.00
TRT220921T18	12/07/19	11/07/19		137,000.00	162,175.00
TRT220921T18	12/07/19	11/07/19		205,000.00	242,670.00
TRT050624T19	12/07/19	11/07/19		500,000.00	518,475.00
TRT220921T18	16/07/19	12/07/19		109,000.00	129,155.00
TRT220921T18	16/07/19	12/07/19		280,000.00	331,770.00
TRT220921T18	17/07/19	16/07/19		34,000.00	40,050.00
TRT220921T18	18/07/19	17/07/19		302,000.00	355,415.00
TRT100124T17	18/07/19	17/07/19		500,000.00	497,675.00
TRT230222T13	19/07/19	18/07/19		12,000.00	5,958.00
TRT230222T13	19/07/19	18/07/19		369,000.00	183,185.00

TRT110827T16	22/07/19	19/07/19	500,000.00	647,880.00
TRT220921T18	22/07/19	19/07/19	174,000.00	201,495.00
TRT220921T18	22/07/19	19/07/19	115,000.00	133,175.00
TRT220921T18	23/07/19	22/07/19	208,000.00	238,625.00
TRT220921T18	23/07/19	22/07/19	279,000.00	320,075.00
TRT220921T18	24/07/19	23/07/19	310,000.00	356,490.00
TRT240724T15	25/07/19	24/07/19	500,000.00	632,745.00
TRT220921T18	25/07/19	24/07/19	204,000.00	234,205.00
TRT220921T18	25/07/19	24/07/19	29,000.00	33,295.00
TRT220921T18	26/07/19	25/07/19	97,000.00	111,695.00
TRT220921T18	26/07/19	25/07/19	2,000.00	2,305.00
TRT160425T17	26/07/19	25/07/19	1,500,000.00	1,057,855.00
TRT220921T18	29/07/19	26/07/19	332,000.00	379,450.00
TRT180924T11	29/07/19	26/07/19	1,000,000.00	670,610.00
TRT220921T18	30/07/19	29/07/19	221,000.00	250,465.00
TRT050624T19	30/07/19	29/07/19	1,000,000.00	1,019,980.00
TRT220921T18	31/07/19	30/07/19	158,000.00	177,280.00
TRT220921T18	31/07/19	30/07/19	312,000.00	350,070.00
TRT270923T11	31/07/19	30/07/19	500,000.00	615,745.00
TRT030523T13	01/08/19	31/07/19	3,000,000.00	1,824,815.00
TRT010420T19	01/08/19	31/07/19	47,000.00	20,280.00
TRT220921T18	01/08/19	31/07/19	104,000.00	116,170.00
T.REPO			33366000.00	33600908.00
TOPLAM:			55991615.61	48902603.00