

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
E 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISCTR		03/09/19	5.810	2,614,500.00	450,000.00
ANHYT		04/09/19	5.030	9,255.20	1,840.00
ANHYT		04/09/19	5.050	11,155.45	2,209.00
ANHYT		04/09/19	5.060	8,222.50	1,625.00
ANHYT		04/09/19	5.070	9,110.79	1,797.00
ANHYT		04/09/19	5.080	89,047.32	17,529.00
ANHYT		05/09/19	5.090	10,403.96	2,044.00
ANHYT		05/09/19	5.070	14,449.50	2,850.00
ANHYT		05/09/19	5.060	3,769.70	745.00
ANHYT		05/09/19	5.080	5,080.00	1,000.00
ANHYT		05/09/19	5.050	35,466.15	7,023.00
ANHYT		05/09/19	5.100	57,823.80	11,338.00
ANHYT		09/09/19	5.040	19,020.96	3,774.00
ANHYT		09/09/19	5.050	107,191.30	21,226.00
ANHYT		10/09/19	5.120	51,200.00	10,000.00
ANHYT		10/09/19	5.110	70,931.91	13,881.00
ANHYT		17/09/19	5.080	5,379.72	1,059.00
ANHYT		17/09/19	5.090	3,181.25	625.00
ANHYT		17/09/19	5.100	117,636.60	23,066.00
ANSGR		19/09/19	4.200	42,000.00	10,000.00
THYAO		27/09/19	11.990	2,997,500.00	250,000.00
THYAO		27/09/19	12.040	3,010,000.00	250,000.00
HISSE TÜRK		Toplamı:		9292326.11	1083631.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
PETKM		10/09/19	3.580	856,336.00	239,200.00
ANACM		13/09/19	2.770	1,385,000.00	500,000.00
AGHOL		13/09/19	14.610	36,525.00	2,500.00
AGHOL		13/09/19	14.620	73,100.00	5,000.00
AGHOL		13/09/19	14.630	36,575.00	2,500.00
		Toplamı:		2387536.00	749200.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRSDRND31918	31/10/19	30/09/19	100.000	349,348.00	349,348.00
TRSDRND31918	31/10/19	30/09/19	80.000	0.80	1.00
TAHVİL TÜRK			Toplamı:	349348.80	349349.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TRT210721T11	03/09/19	02/09/19		2,500,000.00	1,198,310.00
TRT220921T18	03/09/19	02/09/19		100,000.00	111,315.00
TRT080323T10	03/09/19	02/09/19		5,000,000.00	6,428,230.00
TRT010420T19	03/09/19	02/09/19		385,000.00	165,625.00
TRT060121T16	04/09/19	03/09/19		1,000,000.00	459,960.00
TRT220921T18	04/09/19	03/09/19		355,000.00	393,360.00
TRT120820T12	04/09/19	03/09/19		6,000,000.00	5,777,075.00
TRT220921T18	04/09/19	03/09/19		66,000.00	73,135.00
TRT010420T19	05/09/19	04/09/19		98,000.00	42,115.00
TRT010420T19	05/09/19	04/09/19		284,000.00	122,035.00
TRT110827T16	05/09/19	04/09/19		7,000,000.00	9,039,870.00
TRT120820T12	06/09/19	05/09/19		2,500,000.00	2,393,965.00
TRT220921T18	06/09/19	05/09/19		107,000.00	117,495.00
TRT220921T18	06/09/19	05/09/19		245,000.00	269,030.00
TRT080323T10	09/09/19	06/09/19		2,000,000.00	2,494,035.00
TRT220921T18	09/09/19	06/09/19		221,000.00	242,270.00
TRT010420T19	09/09/19	06/09/19		168,000.00	72,175.00
TRT220921T18	10/09/19	09/09/19		97,000.00	106,455.00
TRT220921T18	10/09/19	09/09/19		271,000.00	297,410.00
TRT080720T19	10/09/19	09/09/19		2,000,000.00	2,124,760.00
TRT220921T18	11/09/19	10/09/19		15,000.00	16,450.00
TRT111120T18	11/09/19	10/09/19		2,000,000.00	1,958,360.00
TRT220921T18	11/09/19	10/09/19		36,000.00	39,480.00
TRT220921T18	12/09/19	11/09/19		107,000.00	117,120.00
TRT030523T13	12/09/19	11/09/19		1,500,000.00	895,950.00
TRT200422T14	13/09/19	12/09/19		2,000,000.00	1,921,525.00
TRT010420T19	13/09/19	12/09/19		27,000.00	11,700.00
TRT010420T19	16/09/19	13/09/19		293,000.00	125,350.00
TRT130520T14	16/09/19	13/09/19		89,000.00	101,050.00
TRT020322T17	16/09/19	13/09/19		1,000,000.00	1,111,260.00

TRT220921T18	17/09/19	16/09/19	90,000.00	97,480.00
TRT220921T18	17/09/19	16/09/19	117,000.00	126,725.00
TRT131119T19	17/09/19	16/09/19	1,000,000.00	991,160.00
TRT220921T18	18/09/19	17/09/19	500,000.00	542,755.00
TRT110226T13	18/09/19	17/09/19	1,500,000.00	1,842,210.00
TRT220921T18	18/09/19	17/09/19	212,000.00	230,115.00
TRT220921T18	18/09/19	17/09/19	197,000.00	213,835.00
TRT050624T19	19/09/19	18/09/19	2,000,000.00	1,978,710.00
TRT010420T19	19/09/19	18/09/19	134,000.00	57,125.00
TRT220921T18	19/09/19	18/09/19	348,000.00	377,470.00
TRT050624T19	20/09/19	19/09/19	1,500,000.00	1,482,760.00
TRT220921T18	20/09/19	19/09/19	467,000.00	503,755.00
TRT220921T18	23/09/19	20/09/19	273,000.00	295,245.00
TRT220921T18	23/09/19	20/09/19	58,000.00	62,730.00
TRT150120T16	23/09/19	20/09/19	1,500,000.00	1,539,110.00
TRT081123T10	24/09/19	23/09/19	1,500,000.00	873,670.00
TRT170822T15	24/09/19	23/09/19	272,000.00	294,137.00
TRT180123T10	25/09/19	24/09/19	1,500,000.00	1,603,050.00
TRT110226T13	25/09/19	24/09/19	40,000.00	48,225.00
TRT170822T15	26/09/19	25/09/19	296,000.00	317,063.00
TRT170822T15	26/09/19	25/09/19	59,000.00	63,199.00
TRT120122T17	26/09/19	25/09/19	1,500,000.00	1,659,065.00
TRT010420T19	27/09/19	26/09/19	259,000.00	109,905.00
TRT010420T19	27/09/19	26/09/19	4,000.00	1,700.00
TRT200324T13	27/09/19	26/09/19	1,500,000.00	1,754,110.00
TRT210421T14	30/09/19	27/09/19	250,000.00	217,115.00
TRT060825T15	30/09/19	27/09/19	1,000,000.00	998,665.00
TRT210421T14	30/09/19	27/09/19	203,000.00	176,300.00
TREPOTEMINAT	01/10/19	30/09/19	67,000.00	100,000.00
TREPOTEMINAT	01/10/19	30/09/19	17,000.00	100,000.00
TRT210421T14	01/10/19	30/09/19	4,500,000.00	3,897,325.00
TREPOTEMINAT	01/10/19	30/09/19	109,000.00	100,000.00
T.REPO			60436000.00	60881584.00
TOPLAM:			72465210.91	63063764.00