

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
K 2019

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		06/11/19	5.520	16,317.12	2,956.00
ANHYT		06/11/19	5.530	5,524.47	999.00
ANHYT		06/11/19	5.540	5,778.22	1,043.00
ANHYT		06/11/19	5.550	27,761.10	5,002.00
ANHYT		11/11/19	5.560	55,600.00	10,000.00
ANHYT		13/11/19	5.630	294,449.00	52,300.00
ANHYT		13/11/19	5.620	187,511.30	33,365.00
ANHYT		13/11/19	5.640	64,149.36	11,374.00
ANHYT		13/11/19	5.650	106,525.10	18,854.00
ANHYT		13/11/19	5.660	59,911.10	10,585.00
ANHYT		13/11/19	5.670	260,553.51	45,953.00
ANSGR		13/11/19	4.210	105,250.00	25,000.00
ANHYT		13/11/19	5.710	149,847.53	26,243.00
ULKER		18/11/19	21.080	846,889.00	40,175.00
ULKER		18/11/19	21.040	42,080.00	2,000.00
ULKER		18/11/19	21.160	105,800.00	5,000.00
ULKER		18/11/19	21.140	105,700.00	5,000.00
ULKER		18/11/19	21.260	31,890.00	1,500.00
ULKER		18/11/19	21.220	127,320.00	6,000.00
ULKER		18/11/19	21.180	642,283.50	30,325.00
ULKER		18/11/19	21.120	211,200.00	10,000.00
ULKER		19/11/19	21.080	210,800.00	10,000.00
VAKBN		19/11/19	4.850	1,089,702.85	224,681.00
VAKBN		19/11/19	4.860	687,568.50	141,475.00
TUPRS		19/11/19	125.200	282,451.20	2,256.00
TUPRS		19/11/19	125.400	971,097.60	7,744.00
ULKER		19/11/19	21.040	63,120.00	3,000.00
VAKBN		19/11/19	4.900	1,349,063.10	275,319.00
ULKER		19/11/19	21.120	261,381.12	12,376.00
VAKBN		19/11/19	4.920	1,763,943.00	358,525.00
ULKER		19/11/19	20.980	104,900.00	5,000.00
ULKER		19/11/19	20.960	72,081.44	3,439.00
ULKER		19/11/19	21.140	88,301.78	4,177.00

ULKER	19/11/19	21.100	211,000.00	10,000.00
ULKER	19/11/19	21.200	265,000.00	12,500.00
ULKER	19/11/19	21.280	170.24	8.00
ULKER	19/11/19	21.300	212,829.60	9,992.00
ULKER	19/11/19	21.180	33,061.98	1,561.00
ULKER	19/11/19	21.160	591,358.52	27,947.00
ANHYT	19/11/19	6.100	91,500.00	15,000.00
ULKER	20/11/19	21.200	106,000.00	5,000.00
ULKER	20/11/19	21.300	106,819.50	5,015.00
ULKER	20/11/19	21.380	148,890.32	6,964.00
ANHYT	20/11/19	5.970	65,664.03	10,999.00
ANHYT	20/11/19	5.990	29,512.73	4,927.00
ANHYT	20/11/19	6.000	74,016.00	12,336.00
ANHYT	20/11/19	6.030	12,060.00	2,000.00
ANHYT	20/11/19	6.040	18,120.00	3,000.00
ANHYT	20/11/19	6.020	7,224.00	1,200.00
ANHYT	20/11/19	6.050	94,004.90	15,538.00
ANHYT	20/11/19	6.080	60,800.00	10,000.00
ANHYT	21/11/19	6.000	8,850.00	1,475.00
ANHYT	21/11/19	6.020	15,104.18	2,509.00
ANHYT	21/11/19	6.030	58,068.90	9,630.00
ANHYT	21/11/19	6.060	68,999.16	11,386.00
ANHYT	21/11/19	6.090	41,655.60	6,840.00
SAHOL	22/11/19	9.220	3,401,543.82	368,931.00
SAHOL	22/11/19	9.230	1,209,766.87	131,069.00
ANHYT	28/11/19	6.050	6,503.75	1,075.00
ANHYT	28/11/19	6.060	3,333.00	550.00
ANHYT	28/11/19	6.070	9,736.28	1,604.00
ANHYT	28/11/19	6.080	10,573.12	1,739.00
ANHYT	28/11/19	6.090	9,135.00	1,500.00
ANHYT	28/11/19	6.100	113,045.20	18,532.00
SAHOL	29/11/19	9.280	464,000.00	50,000.00
SAHOL	29/11/19	9.300	930,000.00	100,000.00
SAHOL	29/11/19	9.250	462,500.00	50,000.00
SAHOL	29/11/19	9.220	461,000.00	50,000.00

HISSE TÜRK	Toplamı:	19798597.60	2352493.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	14/11/19	104.781	4,191,235.16	4,000,000.00

TRT240724T15	24/07/24	15/11/19	92.320	4,154,390.11	4,500,000.00
TRT240724T15	24/07/24	18/11/19	93.095	930,945.05	1,000,000.00
TRT240724T15	24/07/24	18/11/19	93.095	1,861,890.11	2,000,000.00
TRT240724T15	24/07/24	18/11/19	93.095	1,396,417.58	1,500,000.00
TRT240724T15	24/07/24	18/11/19	93.095	465,472.53	500,000.00
TAHVİL TÜRK			Toplamı:	13000350.54	13500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TTKOM		14/11/19	7.060	882,500.00	125,000.00
THYAO		18/11/19	14.180	1,418,000.00	100,000.00
GARAN		18/11/19	10.190	188,515.00	18,500.00
GARAN		20/11/19	10.320	928,800.00	90,000.00
ASELS		20/11/19	19.650	196,500.00	10,000.00
AKBNK		20/11/19	7.840	588,000.00	75,000.00
THYAO		20/11/19	14.170	1,417,000.00	100,000.00
VAKBN		20/11/19	5.110	1,798,791.54	352,014.00
VAKBN		20/11/19	5.080	116,768.88	22,986.00
ASELS		20/11/19	19.620	196,200.00	10,000.00
GARAN		21/11/19	10.180	203,600.00	20,000.00
VAKBN		21/11/19	4.990	1,247,500.00	250,000.00
GARAN		21/11/19	10.160	812,800.00	80,000.00
HISSE TÜRK			Toplamı:	9994975.42	1253500.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT080720T19	08/07/20	14/11/19	102.179	4,598,040.16	4,500,000.00
TRT210421T14	21/04/21	15/11/19	113.268	5,663,392.86	5,000,000.00
TRT220921T18	22/09/21	18/11/19	97.890	4,894,505.49	5,000,000.00
TRT220921T18	22/09/21	21/11/19	97.841	4,892,032.97	5,000,000.00
TRT220921T18	22/09/21	21/11/19	97.841	4,892,032.97	5,000,000.00
TAHVİL TÜRK			Toplamı:	24940004.45	24500000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT010420T19	04/11/19	01/11/19		321,000.00	135,570.00
TRT111120T18	04/11/19	01/11/19		3,500,000.00	3,257,420.00
TRT230222T13	05/11/19	04/11/19		210,000.00	99,954.00

TRT010420T19	05/11/19	04/11/19	289,000.00	121,860.00
TRT120820T12	05/11/19	04/11/19	3,000,000.00	2,739,705.00
TRT010420T19	06/11/19	05/11/19	277,000.00	116,615.00
TRT110827T16	06/11/19	05/11/19	4,000,000.00	4,381,275.00
TRT030523T13	07/11/19	06/11/19	1,000,000.00	582,070.00
TRT010420T19	07/11/19	06/11/19	23,000.00	9,680.00
TRT280628T18	07/11/19	06/11/19	2,000,000.00	1,771,415.00
TRT220921T18	08/11/19	07/11/19	251,000.00	267,705.00
TRT131119T19	08/11/19	07/11/19	2,500,000.00	2,426,095.00
TRT010420T19	11/11/19	08/11/19	2,500,000.00	1,048,935.00
TRT010420T19	11/11/19	08/11/19	41,000.00	17,200.00
TRT081123T10	12/11/19	11/11/19	2,000,000.00	1,112,025.00
TRT220921T18	12/11/19	11/11/19	136,000.00	144,375.00
TRT220921T18	12/11/19	11/11/19	230,000.00	244,165.00
TRT010420T19	13/11/19	12/11/19	27,000.00	11,305.00
TRT110226T13	13/11/19	12/11/19	2,000,000.00	2,186,125.00
TRT270923T11	14/11/19	13/11/19	1,500,000.00	1,697,960.00
TRT010420T19	14/11/19	13/11/19	63,000.00	26,345.00
TRT010420T19	14/11/19	13/11/19	110,000.00	45,995.00
TRT010420T19	15/11/19	14/11/19	357,000.00	149,210.00
TRT240724T15	15/11/19	14/11/19	5,500,000.00	6,192,855.00
TRT180123T10	18/11/19	15/11/19	40,000.00	39,445.00
TRT200324T13	18/11/19	15/11/19	243,000.00	260,985.00
TRT220921T18	19/11/19	18/11/19	188,000.00	199,270.00
TRT110226T13	19/11/19	18/11/19	2,500,000.00	2,676,305.00
TRT010420T19	20/11/19	19/11/19	86,000.00	35,885.00
TRT010420T19	20/11/19	19/11/19	223,000.00	93,045.00
TRT120128T11	20/11/19	19/11/19	2,500,000.00	2,097,950.00
TRT240227T17	21/11/19	20/11/19	6,000.00	6,335.00
TRT110226T13	21/11/19	20/11/19	238,000.00	253,225.00
TRT080720T19	21/11/19	20/11/19	2,000,000.00	2,016,110.00
TRT050624T35	22/11/19	21/11/19	3,500,000.00	3,249,345.00
TRT180123T10	22/11/19	21/11/19	5,000.00	4,875.00
TRT071020T23	22/11/19	21/11/19	172,000.00	195,745.00
TRT010420T19	25/11/19	22/11/19	130,000.00	54,225.00
TRT010420T19	25/11/19	22/11/19	255,000.00	106,365.00
TRT030523T13	25/11/19	22/11/19	7,500,000.00	4,261,230.00
TRT010420T19	26/11/19	25/11/19	199,000.00	82,875.00
TRT110827T16	26/11/19	25/11/19	112,000.00	121,125.00
TRT180924T11	26/11/19	25/11/19	9,500,000.00	5,970,165.00
TRT050624T35	27/11/19	26/11/19	5,000,000.00	4,632,285.00
TRT010420T19	27/11/19	26/11/19	39,000.00	16,230.00

TRT110226T13	28/11/19	27/11/19	313,000.00	335,450.00
TRT060825T15	28/11/19	27/11/19	4,500,000.00	4,368,300.00
TRT240724T15	29/11/19	28/11/19	82,000.00	91,630.00
TRT120128T11	29/11/19	28/11/19	4,500,000.00	3,761,460.00
TRT010420T19	02/12/19	29/11/19	214,000.00	88,935.00
TRT010420T19	02/12/19	29/11/19	79,000.00	32,835.00
TRT180924T11	02/12/19	29/11/19	6,500,000.00	4,081,095.00
T.REPO			82459000.00	67918584.00
Toplamı:			150192928.01	109524577.00
TOPLAM:				