

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
M 2020**VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		02/03/20	6.900	1,725,000.00	250,000.00
ANSGR		05/03/20	5.020	173,666.90	34,595.00
ULKER		06/03/20	22.500	406,777.50	18,079.00
ULKER		06/03/20	22.600	260,668.40	11,534.00
ULKER		06/03/20	22.640	25,153.04	1,111.00
ULKER		06/03/20	22.720	15,336.00	675.00
ULKER		06/03/20	22.740	422,986.74	18,601.00
BANVT		09/03/20	16.800	38,001.60	2,262.00
ANSGR		09/03/20	4.850	7,105.25	1,465.00
ANSGR		09/03/20	4.840	14,520.00	3,000.00
ANSGR		09/03/20	4.860	5,346.00	1,100.00
ANSGR		09/03/20	4.870	77,920.00	16,000.00
TTKOM		10/03/20	7.280	728,000.00	100,000.00
YKBNK		10/03/20	2.390	1,195,000.00	500,000.00
TTKOM		10/03/20	7.180	179,500.00	25,000.00
TTKOM		10/03/20	7.170	358,500.00	50,000.00
TTKOM		10/03/20	7.160	537,000.00	75,000.00
YKBNK		10/03/20	2.340	468,000.00	200,000.00
YKBNK		10/03/20	2.350	705,000.00	300,000.00
ANSGR		10/03/20	4.960	124,000.00	25,000.00
YKBNK		11/03/20	2.270	1,135,000.00	500,000.00
TTKOM		11/03/20	6.970	60,255.65	8,645.00
TTKOM		11/03/20	6.990	174,750.00	25,000.00
TTKOM		11/03/20	6.980	174,500.00	25,000.00
TTKOM		11/03/20	6.930	519,750.00	75,000.00
TTKOM		11/03/20	6.920	347,162.56	50,168.00
TTKOM		11/03/20	6.980	599,651.80	85,910.00
TTKOM		11/03/20	6.960	176,596.08	25,373.00
TTKOM		11/03/20	6.970	908,030.69	130,277.00
TTKOM		11/03/20	6.990	521,642.73	74,627.00
ANHYT		11/03/20	7.550	188,750.00	25,000.00
ANSGR		11/03/20	4.960	248,000.00	50,000.00
ANHYT		12/03/20	7.460	186,500.00	25,000.00

YKBNK	18/03/20	2.070	207,000.00	100,000.00
YKBNK	18/03/20	2.080	1,248,000.00	600,000.00
KRDMD	18/03/20	1.910	238,750.00	125,000.00
KOZAA	25/03/20	9.030	406,350.00	45,000.00
KOZAA	25/03/20	9.070	90,700.00	10,000.00
KOZAA	25/03/20	9.020	270,600.00	30,000.00
KOZAA	25/03/20	9.100	227,500.00	25,000.00
KOZAA	25/03/20	9.080	809,309.48	89,131.00
TCELL	25/03/20	12.990	42,295.44	3,256.00
TCELL	25/03/20	13.000	177,541.00	13,657.00
TCELL	25/03/20	13.020	235,492.74	18,087.00
KOZAA	25/03/20	9.150	465,451.35	50,869.00
AKBNK	26/03/20	5.670	567,000.00	100,000.00
KCHOL	31/03/20	13.320	66,600.00	5,000.00
TCELL	31/03/20	12.250	578,420.50	47,218.00
KCHOL	31/03/20	13.310	66,550.00	5,000.00
TCELL	31/03/20	12.270	340,885.14	27,782.00
KOZAL	31/03/20	61.100	101,120.50	1,655.00
KOZAL	31/03/20	61.200	612,000.00	10,000.00
KCHOL	31/03/20	13.330	133,300.00	10,000.00
KOZAL	31/03/20	61.450	144,284.60	2,348.00
KOZAL	31/03/20	61.500	207,870.00	3,380.00
KCHOL	31/03/20	13.400	67,000.00	5,000.00
KOZAL	31/03/20	61.600	56,733.60	921.00
KOZAL	31/03/20	61.650	312,935.40	5,076.00
KOZAL	31/03/20	61.700	99,954.00	1,620.00
TCELL	31/03/20	12.280	614,000.00	50,000.00
ANHYT	31/03/20	5.300	53,000.00	10,000.00

HISSE TÜRK	Toplamı:	21148714.69	4128422.00
------------	----------	-------------	------------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	11/03/20	104.026	3,120,774.73	3,000,000.00

TAHVİL TÜRK	Toplamı:	3120774.73	3000000.00
-------------	----------	------------	------------

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
THYAO		03/03/20	12.090	604,500.00	50,000.00
AKBNK		03/03/20	7.140	714,000.00	100,000.00

SAHOL	03/03/20	9.190	1,838,000.00	200,000.00
ANHYT	03/03/20	7.600	334,400.00	44,000.00
TTKOM	03/03/20	8.100	81,000.00	10,000.00
ANHYT	03/03/20	7.620	62,072.52	8,146.00
BANVT	03/03/20	19.000	181,754.00	9,566.00
SAHOL	04/03/20	9.580	191,600.00	20,000.00
SAHOL	04/03/20	9.550	286,500.00	30,000.00
TKFEN	04/03/20	15.730	157,300.00	10,000.00
EREGL	04/03/20	8.440	211,000.00	25,000.00
PETKM	05/03/20	3.730	373,000.00	100,000.00
ASELS	05/03/20	30.260	151,300.00	5,000.00
THYAO	10/03/20	10.500	262,500.00	25,000.00
ULKER	11/03/20	20.480	102,400.00	5,000.00
ULKER	11/03/20	20.420	102,100.00	5,000.00
ULKER	11/03/20	20.320	101,600.00	5,000.00
ULKER	11/03/20	20.600	27,459.80	1,333.00
ULKER	11/03/20	20.500	177,673.50	8,667.00
TTKOM	16/03/20	5.900	590,000.00	100,000.00
TTKOM	16/03/20	5.920	88,800.00	15,000.00
AKBNK	17/03/20	5.690	569,000.00	100,000.00
GARAN	20/03/20	7.570	302,800.00	40,000.00
PETKM	25/03/20	3.140	157,000.00	50,000.00
ASELS	25/03/20	23.700	237,000.00	10,000.00
ARCLK	26/03/20	13.220	59,490.00	4,500.00
TKFEN	27/03/20	12.940	129,400.00	10,000.00
TKFEN	27/03/20	12.950	64,750.00	5,000.00
TKFEN	27/03/20	12.970	22,036.03	1,699.00
TKFEN	27/03/20	12.960	42,780.96	3,301.00
TKFEN	27/03/20	12.980	64,900.00	5,000.00
GARAN	27/03/20	8.020	401,000.00	50,000.00
GARAN	27/03/20	7.960	790,666.80	99,330.00
GARAN	27/03/20	7.920	5,306.40	670.00
PETKM	31/03/20	3.050	228,750.00	75,000.00
TUPRS	31/03/20	76.050	380,250.00	5,000.00
HISSE TÜRK	Toplamı:		10094090.01	1236212.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140922T17	14/09/22	13/03/20	98.633	1,479,498.63	1,500,000.00
TRT120122T17	12/01/22	13/03/20	98.514	985,137.36	1,000,000.00

TRT120122T17	12/01/22	13/03/20	98.514	4,925,686.81	5,000,000.00
TRT120122T17	12/01/22	27/03/20	98.379	2,459,478.02	2,500,000.00
TAHVİL TÜRK			Toplamı:	9849800.82	10000000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT130520T14	03/03/20	02/03/20		217,000.00	255,000.00
TRT130520T14	03/03/20	02/03/20		73,000.00	90,000.00
TRT080720T19	03/03/20	02/03/20		5,000,000.00	5,119,025.00
TRT130520T14	04/03/20	03/03/20		146,000.00	175,000.00
TRT130520T14	04/03/20	03/03/20		240,000.00	275,000.00
TRT050624T35	04/03/20	03/03/20		3,000,000.00	2,659,015.00
TRT050624T35	04/03/20	03/03/20		2,000,000.00	1,772,680.00
TRT130520T14	05/03/20	04/03/20		298,000.00	350,000.00
TRT010420T19	05/03/20	04/03/20		85,000.00	34,035.00
TRT120128T11	05/03/20	04/03/20		3,000,000.00	2,312,480.00
TRT110827T16	06/03/20	05/03/20		6,000,000.00	6,424,665.00
TRT130520T14	06/03/20	05/03/20		9,000.00	15,000.00
TRT041126T11	09/03/20	06/03/20		6,500,000.00	6,438,545.00
TRT071020T23	09/03/20	06/03/20		123,000.00	150,000.00
TRT210721T11	10/03/20	09/03/20		279,000.00	122,160.00
TRT070727T13	10/03/20	09/03/20		7,000,000.00	4,917,205.00
TRT130520T14	11/03/20	10/03/20		58,000.00	70,000.00
TRT130520T14	11/03/20	10/03/20		12,000.00	20,000.00
TRT200324T13	11/03/20	10/03/20		6,000,000.00	6,123,605.00
TRT210721T11	12/03/20	11/03/20		157,000.00	68,675.00
TRT210721T11	12/03/20	11/03/20		91,000.00	39,805.00
TRT120820T12	12/03/20	11/03/20		6,000,000.00	5,795,870.00
TRT071020T23	13/03/20	12/03/20		3,000.00	10,000.00
TRT071020T23	13/03/20	12/03/20		15,000.00	25,000.00
TREPOTEMINAT	16/03/20	13/03/20		2,500,000.00	100,000.00
TRT230222T13	17/03/20	16/03/20		134,000.00	62,405.00
TRT210421T14	17/03/20	16/03/20		2,000,000.00	1,741,965.00
TRT050624T35	18/03/20	17/03/20		1,500,000.00	1,320,135.00
TRT230222T13	18/03/20	17/03/20		346,000.00	161,045.00
TRT071020T23	19/03/20	18/03/20		31,000.00	45,000.00
TRT070727T13	19/03/20	18/03/20		3,000,000.00	2,097,780.00
TRT160920T25	20/03/20	19/03/20		145,000.00	180,000.00
TRT050624T35	20/03/20	19/03/20		2,500,000.00	2,197,980.00
TRT230222T13	20/03/20	19/03/20		327,000.00	152,040.00

TRT071020T23	23/03/20	20/03/20	73,000.00	90,000.00
TRT041126T11	23/03/20	20/03/20	1,000,000.00	986,550.00
TRT240227T17	24/03/20	23/03/20	182,000.00	204,310.00
TRT261022T10	24/03/20	23/03/20	500,000.00	237,735.00
TRT070727T13	25/03/20	24/03/20	500,000.00	348,585.00
TRT230222T13	25/03/20	24/03/20	179,000.00	83,015.00
TRT071020T23	26/03/20	25/03/20	185,000.00	220,000.00
TRT230222T13	26/03/20	25/03/20	314,000.00	145,550.00
TRT230222T13	27/03/20	26/03/20	107,000.00	49,485.00
TRT230222T13	27/03/20	26/03/20	305,000.00	141,045.00
TRT071020T23	30/03/20	27/03/20	179,000.00	220,000.00
TRT071020T23	30/03/20	27/03/20	305,000.00	365,000.00
TRT071020T23	31/03/20	30/03/20	215,000.00	260,000.00
TRT111120T18	31/03/20	30/03/20	1,000,000.00	951,325.00
TRT230222T13	31/03/20	30/03/20	280,000.00	125,411.00
TRT230222T13	31/03/20	30/03/20	500,000.00	223,948.00
TRT240724T15	01/04/20	31/03/20	6,500,000.00	7,536,340.00
TRT071020T23	01/04/20	31/03/20	36,000.00	45,000.00
TRT071020T23	01/04/20	31/03/20	345,000.00	415,000.00
T.REPO			71494000.00	63969414.00
TOPLAM:			115707380.25	82334048.00