

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		14/01/20	6.440	1,288,000.00	200,000.00
HISSE TÜRK		Toplamı:		1288000.00	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSAKFH12015	06/01/20	06/01/20	1.017	2,500,000.00	2,500,000.00
TAHVİL TÜRK		Toplamı:		2500000.00	2500000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		14/01/20	6.470	1,941,000.00	300,000.00
SAHOL		15/01/20	10.520	413,962.00	39,350.00
SAHOL		15/01/20	10.600	1,325,000.00	125,000.00
SAHOL		15/01/20	10.590	31,346.40	2,960.00
SAHOL		15/01/20	10.620	531,000.00	50,000.00
SAHOL		15/01/20	10.630	347,494.70	32,690.00
PGSUS		16/01/20	76.800	153,600.00	2,000.00
HALKB		23/01/20	7.140	1,428,000.00	200,000.00
TKFEN		28/01/20	19.730	1,085,150.00	55,000.00
TKFEN		28/01/20	19.720	295,800.00	15,000.00
TKFEN		28/01/20	19.740	592,200.00	30,000.00
KRDMD		29/01/20	2.880	288,000.00	100,000.00
GARAN		29/01/20	11.750	1,175,000.00	100,000.00
GARAN		29/01/20	11.740	587,000.00	50,000.00
VAKBN		29/01/20	6.760	169,000.00	25,000.00
GARAN		29/01/20	11.720	1,172,000.00	100,000.00
PGSUS		29/01/20	70.650	70,650.00	1,000.00
SISE		29/01/20	5.070	253,500.00	50,000.00
BANVT		30/01/20	18.900	472,500.00	25,000.00
ANHYT		30/01/20	7.180	87,201.10	12,145.00

HISSE TÜRK Toplamı: 12419404.20 1315145.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT260122T11	26/01/22	29/01/20	100.280	9,999,999.82	9,972,078.00
TAHVİL TÜRK			Toplamı:	9999999.82	9972078.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
IYG-İŞ PORTFÖY	13/01/20	13/01/20	1.000	9,000,000.00	9,000,000.00
YENİ ENERJİ İR ENERJİ					
Y.FONU TÜRK			Toplamı:	9000000.00	9000000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		23/01/20	5.915	9,463,200.00	1,600,000.00
DÖVİZ			Toplamı:	9463200.00	1600000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PGSUS		09/01/20	78.700	629,600.00	8,000.00
ANSGR		15/01/20	4.720	115,819.36	24,538.00
ANSGR		16/01/20	4.730	95,470.32	20,184.00
ANSGR		16/01/20	4.750	137,422.25	28,931.00
VAKBN		16/01/20	6.490	162,250.00	25,000.00
YKBNK		16/01/20	2.840	213,000.00	75,000.00
THYAO		16/01/20	15.100	377,500.00	25,000.00
SODA		16/01/20	6.430	327,827.12	50,984.00
TTKOM		16/01/20	8.070	201,750.00	25,000.00
ANSGR		16/01/20	4.760	28,169.68	5,918.00
EREGL		20/01/20	9.750	731,250.00	75,000.00
ISCTR		20/01/20	7.200	360,000.00	50,000.00
SODA		20/01/20	6.360	954,000.00	150,000.00
YKBNK		20/01/20	3.010	301,000.00	100,000.00
THYAO		20/01/20	15.160	379,000.00	25,000.00
VAKBN		20/01/20	6.670	667,000.00	100,000.00
TSKB		23/01/20	1.240	124,000.00	100,000.00

YKBNK	23/01/20	3.050	152,500.00	50,000.00
ISCTR	23/01/20	7.270	181,750.00	25,000.00
ISCTR	23/01/20	7.280	182,000.00	25,000.00
ODAS	28/01/20	1.990	1.99	1.00

HISSE TÜRK	Toplamı:	6321310.72	988556.00
------------	----------	------------	-----------

102				
ODAS.R	28/01/20	1.030	1.03	1.00

102	Toplamı:	1.03	1.00
-----	----------	------	------

HISSE TÜRK				
AKBNK	29/01/20	8.500	2.44	0.29
ALARK	29/01/20	6.230	2.26	0.36
ANHYT	29/01/20	7.580	4.18	0.55
ANSGR	29/01/20	5.010	1.58	0.32
ASELS	29/01/20	23.300	15.75	0.68
EREGL	29/01/20	9.440	4.50	0.48
ISFIN	29/01/20	4.410	0.37	0.09
ISGYO	29/01/20	1.870	0.02	0.01
KCHOL	29/01/20	20.120	8.45	0.42
SAHOL	29/01/20	10.040	0.92	0.09
SISE	29/01/20	5.080	4.93	0.97
SODA	29/01/20	6.530	2.74	0.42
THYAO	29/01/20	14.320	11.46	0.80
TRKCM	29/01/20	3.420	0.63	0.18
YKBNK	29/01/20	3.140	1.51	0.48
ENKAI	29/01/20	6.670	2.60	0.39
ENKAI	29/01/20	0.398	0.00	0.01
SISE	29/01/20	5.080	0.05	0.01
THYAO	29/01/20	14.320	0.14	0.01

HISSE TÜRK	Toplamı:	64.54	6.55
------------	----------	-------	------

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080720T19	03/01/20	02/01/20		6,500,000.00	6,447,520.00
TRT080720T19	03/01/20	02/01/20		6,000,000.00	5,951,560.00
TRT010420T19	03/01/20	02/01/20		159,000.00	65,125.00
TRT010420T19	03/01/20	02/01/20		113,000.00	46,285.00
TRT010420T19	06/01/20	03/01/20		149,000.00	61,045.00
TRT010420T19	06/01/20	03/01/20		333,000.00	136,425.00
TRT110827T16	06/01/20	03/01/20		16,000,000.00	17,040,505.00
TRT130520T14	07/01/20	06/01/20		309,000.00	365,000.00

TRT010420T19	07/01/20	06/01/20	96,000.00	39,230.00
TRT200422T14	07/01/20	06/01/20	18,500,000.00	17,974,640.00
TRT111120T18	08/01/20	07/01/20	10,500,000.00	10,242,580.00
TRT130520T14	08/01/20	07/01/20	142,000.00	170,000.00
TRT120325T12	08/01/20	07/01/20	7,000,000.00	8,284,105.00
TRT010420T19	08/01/20	07/01/20	118,000.00	48,200.00
TRT050624T19	09/01/20	08/01/20	15,500,000.00	15,687,710.00
TRT050624T19	09/01/20	08/01/20	1,500,000.00	1,518,170.00
TRT010420T19	09/01/20	08/01/20	217,000.00	88,625.00
TRT010420T19	09/01/20	08/01/20	244,000.00	99,650.00
TRT130520T14	10/01/20	09/01/20	174,000.00	210,000.00
TRT050624T19	10/01/20	09/01/20	16,000,000.00	16,187,540.00
TRT120820T12	10/01/20	09/01/20	1,000,000.00	887,835.00
TRT080323T10	13/01/20	10/01/20	16,500,000.00	18,668,595.00
TRT071020T23	13/01/20	10/01/20	339,000.00	415,000.00
TRT071020T23	13/01/20	10/01/20	128,000.00	160,000.00
TRT140623T19	14/01/20	13/01/20	8,000,000.00	7,146,990.00
TRT010420T19	14/01/20	13/01/20	4,000.00	1,635.00
TRT071020T23	14/01/20	13/01/20	250,000.00	300,000.00
TRT070727T13	15/01/20	14/01/20	7,500,000.00	5,453,835.00
TRT010420T19	15/01/20	14/01/20	166,000.00	67,810.00
TRT160920T25	15/01/20	14/01/20	174,000.00	210,000.00
TRT230222T13	16/01/20	15/01/20	7,500,000.00	3,513,510.00
TRT010420T19	16/01/20	15/01/20	291,000.00	118,675.00
TRT071020T23	16/01/20	15/01/20	67,000.00	90,000.00
TRT071020T23	17/01/20	16/01/20	160,000.00	195,000.00
TRT050624T35	17/01/20	16/01/20	4,500,000.00	4,043,175.00
TRT050624T19	20/01/20	17/01/20	1,500,000.00	1,508,905.00
TRT071020T23	20/01/20	17/01/20	362,000.00	440,000.00
TRT120325T12	21/01/20	20/01/20	2,500,000.00	2,758,275.00
TRT130520T14	21/01/20	20/01/20	152,000.00	180,000.00
TRT130520T14	21/01/20	20/01/20	175,000.00	205,000.00
TRT130520T14	22/01/20	21/01/20	139,000.00	165,000.00
TRT010420T19	22/01/20	21/01/20	171,000.00	69,605.00
TRT201021T25	22/01/20	21/01/20	2,500,000.00	2,361,880.00
TRT010420T19	23/01/20	22/01/20	289,000.00	117,615.00
TRT261022T10	23/01/20	22/01/20	7,000,000.00	3,441,690.00
TRT071020T23	23/01/20	22/01/20	126,000.00	165,000.00
TRT050624T35	24/01/20	23/01/20	2,500,000.00	2,243,095.00
TRT100124T17	24/01/20	23/01/20	14,000,000.00	12,578,370.00
TRT140421T13	24/01/20	23/01/20	26,000.00	30,165.00
TRT120325T12	24/01/20	23/01/20	116,000.00	128,250.00

TRT140623T19	27/01/20	24/01/20	10,500,000.00	9,099,100.00
TRT130520T14	27/01/20	24/01/20	21,000.00	30,000.00
TRT130520T14	27/01/20	24/01/20	434,000.00	510,000.00
TRT050624T19	27/01/20	24/01/20	5,500,000.00	5,520,760.00
TRT110226T13	28/01/20	27/01/20	15,000,000.00	14,523,125.00
TRT010420T19	28/01/20	27/01/20	69,000.00	28,060.00
TRT010420T19	28/01/20	27/01/20	375,000.00	152,480.00
TRT010420T19	29/01/20	28/01/20	54,000.00	21,955.00
TRT070727T13	29/01/20	28/01/20	15,000,000.00	10,932,750.00
TRT071020T23	29/01/20	28/01/20	388,000.00	465,000.00
TRT071020T23	30/01/20	29/01/20	242,000.00	300,000.00
TRT071020T23	30/01/20	29/01/20	237,000.00	290,000.00
TRT201021T25	30/01/20	29/01/20	5,000,000.00	4,696,990.00
TRT070727T13	31/01/20	30/01/20	3,000,000.00	2,185,730.00
TRT071020T23	31/01/20	30/01/20	194,000.00	240,000.00
TRT010420T19	03/02/20	31/01/20	26,000.00	10,550.00
TRT130520T14	03/02/20	31/01/20	176,000.00	210,000.00
TRT110827T16	03/02/20	31/01/20	3,000,000.00	2,872,745.00
T.REPO			236905000.00	220418070.00
TOPLAM:			287896980.31	245993856.55