

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
N 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		02/04/20	5.200	52,000.00	10,000.00
GARAN		06/04/20	7.670	1,422,018.00	185,400.00
GARAN		06/04/20	7.690	1,650,274.00	214,600.00
ANHYT		08/04/20	5.400	54,000.00	10,000.00
GARAN		09/04/20	8.110	3,244,000.00	400,000.00
AKBNK		09/04/20	5.860	1,247,031.44	212,804.00
ISCTR		09/04/20	4.950	2,475,000.00	500,000.00
AKBNK		09/04/20	5.880	1,688,712.48	287,196.00
ANHYT		09/04/20	5.450	381,500.00	70,000.00
YKBNK		13/04/20	2.060	2,060,000.00	1,000,000.00
SAHOL		14/04/20	7.700	385,000.00	50,000.00
ANHYT		15/04/20	5.650	37,148.75	6,575.00
ANHYT		15/04/20	5.610	5,610.00	1,000.00
ANHYT		15/04/20	5.620	8,261.40	1,470.00
ANHYT		15/04/20	5.630	4,081.75	725.00
ANHYT		15/04/20	5.640	1,297.20	230.00
BIMAS		16/04/20	55.000	1,100,000.00	20,000.00
TKFEN		16/04/20	13.850	138,500.00	10,000.00
TKFEN		21/04/20	13.960	349,000.00	25,000.00
SISE		24/04/20	5.200	27,768.00	5,340.00
SISE		24/04/20	5.220	1,129,143.42	216,311.00
SISE		24/04/20	5.230	148,265.27	28,349.00
TCELL		29/04/20	13.820	1,382,000.00	100,000.00
EKGYO		30/04/20	1.270	317,500.00	250,000.00
HALKB		30/04/20	5.250	525,000.00	100,000.00
THYAO		30/04/20	10.730	536,500.00	50,000.00
KCHOL		30/04/20	15.520	194,000.00	12,500.00
ARCLK		30/04/20	16.480	247,200.00	15,000.00
VAKBN		30/04/20	4.630	463,000.00	100,000.00
PETKM		30/04/20	3.620	54,300.00	15,000.00
KRDMD		30/04/20	2.240	224,000.00	100,000.00
BANVT		30/04/20	26.360	263,600.00	10,000.00
BANVT		30/04/20	26.360	131,800.00	5,000.00

HISSE TÜRK

Toplamı:

21947511.71

4012500.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	08/04/20	99.864	499,321.43	500,000.00
TRT180123T10	18/01/23	08/04/20	99.864	998,642.86	1,000,000.00
TRT180123T10	18/01/23	09/04/20	100.448	5,022,390.11	5,000,000.00
TRT180123T10	18/01/23	24/04/20	108.518	542,587.91	500,000.00
TRT180123T10	18/01/23	24/04/20	108.518	4,883,291.21	4,500,000.00
TRT140922T17	14/09/22	24/04/20	98.584	1,971,681.32	2,000,000.00
TRT140922T17	14/09/22	24/04/20	98.584	492,920.33	500,000.00
TRT140922T17	14/09/22	24/04/20	98.859	2,471,476.65	2,500,000.00
TRT170822T15	17/08/22	30/04/20	104.805	10,480,467.03	10,000,000.00
TAHVİL TÜRK			Toplamı:	27362778.85	26500000.00

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		10/04/20	6.675	1,371,326.90	205,433.00
DÖVİZ			Toplamı:	1371326.90	205433.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		07/04/20	5.490	27,450.00	5,000.00
YKBNK		07/04/20	1.900	2,850,000.00	1,500,000.00
TSKB		07/04/20	0.940	235,000.00	250,000.00
KOZAA		07/04/20	10.180	356,300.00	35,000.00
TTKOM		07/04/20	6.900	367,611.30	53,277.00
SISE		07/04/20	4.340	217,000.00	50,000.00
TTKOM		07/04/20	6.870	328,647.06	47,838.00
TTKOM		07/04/20	6.850	1,207,675.55	176,303.00
TTKOM		07/04/20	6.840	1,180,460.88	172,582.00
ANHYT		07/04/20	5.430	81,450.00	15,000.00
YKBNK		07/04/20	1.920	960,000.00	500,000.00
ANHYT		07/04/20	5.410	11,772.16	2,176.00
KOZAA		08/04/20	10.080	50,400.00	5,000.00
KOZAA		08/04/20	10.090	100,900.00	10,000.00
TTKOM		08/04/20	6.820	463,760.00	68,000.00
GARAN		08/04/20	7.790	779,000.00	100,000.00

TTKOM	08/04/20	6.750	216,000.00	32,000.00
KOZAA	08/04/20	9.900	49,054.50	4,955.00
KOZAA	08/04/20	9.910	49,995.95	5,045.00
TKFEN	08/04/20	13.540	5,009.80	370.00
TKFEN	08/04/20	13.520	332,997.60	24,630.00
TTKOM	08/04/20	6.880	344,000.00	50,000.00
VAKBN	08/04/20	4.470	223,500.00	50,000.00
ASELS	09/04/20	25.160	125,800.00	5,000.00
TCELL	09/04/20	13.200	330,000.00	25,000.00
TKFEN	09/04/20	13.680	182,135.52	13,314.00
TKFEN	09/04/20	13.650	159,513.90	11,686.00
EKGYO	09/04/20	1.190	238,000.00	200,000.00
SISE	13/04/20	4.650	46,500.00	10,000.00
KOZAA	13/04/20	10.950	54,750.00	5,000.00
KOZAA	13/04/20	10.940	492,300.00	45,000.00
ISCTR	17/04/20	4.930	739,500.00	150,000.00
SAHOL	17/04/20	7.770	194,250.00	25,000.00
KOZAA	17/04/20	11.650	99,025.00	8,500.00
KOZAA	17/04/20	11.640	192,060.00	16,500.00
GARAN	17/04/20	8.490	1,273,500.00	150,000.00
AKBNK	17/04/20	5.810	871,500.00	150,000.00
YKBNK	17/04/20	2.000	500,000.00	250,000.00
ANHYT	17/04/20	5.920	438,080.00	74,000.00
THYAO	17/04/20	10.420	260,500.00	25,000.00
ANHYT	17/04/20	5.900	5,581.40	946.00
ANHYT	20/04/20	6.000	213,396.00	35,566.00
ANHYT	20/04/20	6.030	35,468.46	5,882.00
ANHYT	21/04/20	6.200	126,461.40	20,397.00
ANHYT	21/04/20	6.180	5,654.70	915.00
TUPRS	27/04/20	86.050	416,309.90	4,838.00
TUPRS	27/04/20	86.000	13,932.00	162.00
TSKB	27/04/20	1.050	68,250.00	65,000.00
AKBNK	27/04/20	5.920	592,000.00	100,000.00
GARAN	27/04/20	8.300	830,000.00	100,000.00
ISCTR	27/04/20	4.950	495,000.00	100,000.00
SAHOL	27/04/20	8.010	200,250.00	25,000.00
SISE	27/04/20	5.180	207,194.82	39,999.00
TTKOM	27/04/20	7.280	182,000.00	25,000.00
TCELL	27/04/20	13.840	346,000.00	25,000.00
YKBNK	27/04/20	2.080	312,000.00	150,000.00
KOZAA	27/04/20	12.380	61,900.00	5,000.00
TCELL	28/04/20	14.000	350,000.00	25,000.00

TTKOM	28/04/20	7.420	185,500.00	25,000.00
BANVT	29/04/20	29.280	3,006,938.88	102,696.00
ANHYT	30/04/20	6.570	10,203.21	1,553.00
HISSE TÜRK		Toplamı:	24299439.99	5179130.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT140922T17	14/09/22	08/04/20	90.790	907,903.85	1,000,000.00
TRT240724T15	24/07/24	13/04/20	87.754	7,020,351.65	8,000,000.00
TRT260122T11	26/01/22	20/04/20	101.253	4,556,373.63	4,500,000.00
TRT260122T11	26/01/22	20/04/20	101.253	5,062,637.36	5,000,000.00
TAHVİL TÜRK		Toplamı:	17547266.49	18500000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT010420T19	01/04/20	01/04/20	1.900	152,705.24	59,913.00
		Toplamı:	152705.24	59913.00	

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
IYG-İŞ PORTFÖY YENİLENEBİLİR ENERJİ GSYF	15/04/20	15/04/20	1.022	2,044,002.00	2,000,000.00
IYG-İŞ PORTFÖY YENİLENEBİLİR ENERJİ GSYF	20/04/20	20/04/20	1.025	3,075,846.00	3,000,000.00
Y.FONU TÜRK		Toplamı:	5119848.00	5000000.00	

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT140126T11	02/04/20	01/04/20		6,000,000.00	3,732,135.00
TRT160920T25	02/04/20	01/04/20		113,000.00	122,075.00
TRT160920T25	02/04/20	01/04/20		363,000.00	392,140.00
TRT020823T11	03/04/20	02/04/20		3,500,000.00	1,735,295.00
TRT071020T23	03/04/20	02/04/20		34,000.00	45,000.00
TRT210721T11	06/04/20	03/04/20		363,000.00	158,830.00
TRT240724T15	06/04/20	03/04/20		3,000,000.00	3,521,985.00
TREPOTEMINAT	06/04/20	03/04/20		145,000.00	100,000.00
TRT140421T13	07/04/20	06/04/20		2,000,000.00	2,312,020.00

TRT071020T23	07/04/20	06/04/20	102,000.00	125,000.00
TRT071020T23	07/04/20	06/04/20	216,000.00	260,000.00
TRT071020T23	08/04/20	07/04/20	314,000.00	375,000.00
TRT020823T11	08/04/20	07/04/20	2,000,000.00	990,725.00
TRT071020T23	09/04/20	08/04/20	16,000.00	25,000.00
TRT230222T13	09/04/20	08/04/20	50,000.00	22,529.00
TRT280628T18	10/04/20	09/04/20	6,000,000.00	4,644,615.00
TRT230222T13	10/04/20	09/04/20	84,000.00	39,020.00
TRT071020T23	10/04/20	09/04/20	161,000.00	200,000.00
TRT130520T14	13/04/20	10/04/20	69,000.00	85,000.00
TRT280628T18	13/04/20	10/04/20	2,000,000.00	1,600,145.00
TRT071020T23	14/04/20	13/04/20	363,000.00	440,000.00
TRT071020T23	14/04/20	13/04/20	80,000.00	100,000.00
TRT070727T13	14/04/20	13/04/20	500,000.00	383,470.00
TRT210721T11	15/04/20	14/04/20	210,000.00	91,655.00
TRT020823T11	15/04/20	14/04/20	500,000.00	247,380.00
TRT130520T14	15/04/20	14/04/20	120,000.00	180,000.00
TRT240227T17	16/04/20	15/04/20	1,000,000.00	1,140,975.00
TRT210721T11	16/04/20	15/04/20	415,000.00	181,085.00
TRT210721T11	16/04/20	15/04/20	23,000.00	10,040.00
TRT230222T13	17/04/20	16/04/20	291,000.00	135,030.00
TRT060825T15	17/04/20	16/04/20	500,000.00	509,870.00
TRT071020T23	17/04/20	16/04/20	150,000.00	185,000.00
TRT261022T10	20/04/20	17/04/20	500,000.00	243,580.00
TRT071020T23	20/04/20	17/04/20	237,000.00	280,000.00
TRT230222T13	21/04/20	20/04/20	62,000.00	28,745.00
TRT240724T15	21/04/20	20/04/20	4,500,000.00	5,375,820.00
TRT070727T13	21/04/20	20/04/20	6,500,000.00	4,977,145.00
TRT230222T13	22/04/20	21/04/20	185,000.00	85,120.00
TRT100124T17	22/04/20	21/04/20	15,500,000.00	13,494,440.00
TRT261022T10	24/04/20	22/04/20	12,000,000.00	5,696,415.00
TRT240724T15	24/04/20	22/04/20	3,500,000.00	3,891,090.00
TRT210721T11	24/04/20	22/04/20	80,000.00	34,435.00
TRT210721T11	24/04/20	22/04/20	216,000.00	92,975.00
TRT100124T17	27/04/20	24/04/20	15,000,000.00	13,056,555.00
TRT261022T10	27/04/20	24/04/20	65,000.00	30,235.00
TRT261022T10	27/04/20	24/04/20	389,000.00	180,940.00
TRT041126T11	28/04/20	27/04/20	2,000,000.00	1,940,375.00
TRT110226T13	28/04/20	27/04/20	3,000,000.00	3,144,765.00
TRT230222T13	28/04/20	27/04/20	116,000.00	53,305.00
TRT050624T19	29/04/20	28/04/20	3,000,000.00	2,928,990.00
TRT050624T35	29/04/20	28/04/20	500,000.00	424,850.00

TRT230222T13	29/04/20	28/04/20	189,000.00	86,835.00
TRT230222T13	29/04/20	28/04/20	214,000.00	98,320.00
TRT230222T13	30/04/20	29/04/20	103,000.00	47,315.00
TRT071020T23	30/04/20	29/04/20	279,000.00	330,000.00
TRT020823T11	30/04/20	29/04/20	7,000,000.00	3,453,795.00
TRT071020T23	04/05/20	30/04/20	87,000.00	105,000.00
TRT071020T23	04/05/20	30/04/20	247,000.00	295,000.00
TRT100124T17	04/05/20	30/04/20	11,500,000.00	9,680,175.00
T.REPO			Toplamı:	
			117651000.00	94147239.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300420	30/04/20	07/04/20	111.875	2,539,562.50	227.00
F_XU0300420	30/04/20	07/04/20	111.675	1,931,977.50	173.00
F_USDTRY1220	31/12/20	10/04/20	7.149	107,238.00	15.00
F_USDTRY1220	31/12/20	10/04/20	7.146	35,730.50	5.00
F_USDTRY1220	31/12/20	10/04/20	7.145	35,725.50	5.00
F_USDTRY1220	31/12/20	10/04/20	7.151	35,752.50	5.00
F_USDTRY1220	31/12/20	10/04/20	7.145	214,356.00	30.00
F_USDTRY1220	31/12/20	10/04/20	7.147	35,732.50	5.00
F_USDTRY1220	31/12/20	10/04/20	7.147	14,294.20	2.00
F_USDTRY1220	31/12/20	10/04/20	7.147	700,406.00	98.00
F_USDTRY1220	31/12/20	10/04/20	7.146	35,729.50	5.00
F_USDTRY1220	31/12/20	10/04/20	7.144	35,721.00	5.00
F_USDTRY1220	31/12/20	10/04/20	7.148	71,477.00	10.00
F_USDTRY1220	31/12/20	10/04/20	7.150	78,650.00	11.00
F_USDTRY1220	31/12/20	10/04/20	7.157	143,142.00	20.00
F_USDTRY1220	31/12/20	10/04/20	7.159	143,178.00	20.00
F_USDTRY1220	31/12/20	10/04/20	7.159	143,186.00	20.00
F_USDTRY1220	31/12/20	10/04/20	7.160	716,000.00	100.00
F_USDTRY1220	31/12/20	10/04/20	7.161	71,610.00	10.00
F_USDTRY1220	31/12/20	10/04/20	7.158	71,575.00	10.00
F_USDTRY1220	31/12/20	10/04/20	7.150	7,150.20	1.00
F_USDTRY1220	31/12/20	10/04/20	7.150	21,450.30	3.00
F_USDTRY1220	31/12/20	10/04/20	7.140	28,560.00	4.00
F_USDTRY0620	30/06/20	10/04/20	6.818	136,350.00	20.00
F_USDTRY0620	30/06/20	10/04/20	6.815	1,547,005.00	227.00
F_USDTRY1220	31/12/20	10/04/20	7.136	21,408.30	3.00
F_USDTRY1220	31/12/20	10/04/20	7.136	35,680.00	5.00
F_USDTRY1220	31/12/20	10/04/20	7.135	299,670.00	42.00

F_USDTRY0620	30/06/20	10/04/20	6.810	3,765,930.00	553.00
F_USDTRY0620	30/06/20	10/04/20	6.811	681,050.00	100.00
F_USDTRY1220	31/12/20	10/04/20	7.135	142,704.00	20.00
F_USDTRY1220	31/12/20	10/04/20	7.133	71,331.00	10.00
F_USDTRY0620	30/06/20	10/04/20	6.806	680,600.00	100.00
F_USDTRY1220	31/12/20	10/04/20	7.132	463,567.00	65.00
F_USDTRY1220	31/12/20	10/04/20	7.132	142,642.00	20.00
F_USDTRY1220	31/12/20	10/04/20	7.130	720,130.00	101.00
F_USDTRY0620	30/06/20	10/04/20	6.805	3,402,250.00	500.00
F_USDTRY1220	31/12/20	10/04/20	7.133	21,397.80	3.00
F_USDTRY1220	31/12/20	10/04/20	7.133	14,265.00	2.00
F_USDTRY1220	31/12/20	10/04/20	7.125	249,375.00	35.00
F_USDTRY1220	31/12/20	10/04/20	7.130	71,303.00	10.00
F_USDTRY1220	31/12/20	10/04/20	7.128	42,768.60	6.00
F_USDTRY1220	31/12/20	10/04/20	7.128	199,584.00	28.00
F_USDTRY1220	31/12/20	10/04/20	7.127	92,651.00	13.00
F_USDTRY1220	31/12/20	10/04/20	7.126	356,300.00	50.00
F_USDTRY1220	31/12/20	10/04/20	7.131	7,131.40	1.00
F_USDTRY1220	31/12/20	13/04/20	7.190	2,156,940.00	300.00
F_USDTRY1220	31/12/20	13/04/20	7.190	1,438,000.00	200.00
F_USDTRY1220	31/12/20	13/04/20	7.200	720,000.00	100.00
F_USDTRY1220	31/12/20	13/04/20	7.194	719,360.00	100.00
F_USDTRY1220	31/12/20	13/04/20	7.192	719,150.00	100.00
F_USDTRY1220	31/12/20	13/04/20	7.195	863,424.00	120.00
F_USDTRY1220	31/12/20	13/04/20	7.195	575,600.00	80.00
F_USDTRY0620	30/06/20	20/04/20	7.009	1,752,250.00	250.00
F_USDTRY0620	30/06/20	20/04/20	7.022	1,755,450.00	250.00
F_USDTRY0620	30/06/20	21/04/20	7.075	1,768,750.00	250.00
F_USDTRY0620	30/06/20	24/04/20	7.090	226,867.20	32.00
F_USDTRY0620	30/06/20	24/04/20	7.085	127,530.00	18.00
F_USDTRY0620	30/06/20	24/04/20	7.086	297,628.80	42.00
F_USDTRY0620	30/06/20	24/04/20	7.086	120,467.10	17.00
F_USDTRY0620	30/06/20	24/04/20	7.082	779,020.00	110.00
F_USDTRY0620	30/06/20	24/04/20	7.083	219,573.00	31.00
FUTURES			Toplamı:	34623307.40	4698.00
TOPLAM:				250075184.58	153608913.00