

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
T 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		03/07/20	87.400	874,000.00	10,000.00
ANHYT		10/07/20	8.250	206,250.00	25,000.00
BANVT		28/07/20	24.640	246,400.00	10,000.00
BANVT		28/07/20	24.800	2,480.00	100.00
BANVT		28/07/20	24.820	6,254.64	252.00
BANVT		28/07/20	24.840	239,656.32	9,648.00
BANVT		28/07/20	24.300	243,000.00	10,000.00
HISSE TÜRK		Toplamı:		1818040.96	65000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT270923T11	27/09/23	03/07/20	97.821	9,782,087.91	10,000,000.00
TAHVİL TÜRK		Toplamı:		9782087.91	10000000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
ISZ-İŞ PORTFÖY BİRİNCİ GYE	01/07/20	01/07/20	1.366	1,499,999.55	1,098,237.00
Y.FONU TÜRK		Toplamı:		1499999.55	1098237.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		02/07/20	7.310	1,575,736.29	215,559.00
ANHYT		06/07/20	8.100	210,834.90	26,029.00
ANHYT		07/07/20	8.260	70,069.58	8,483.00
ANHYT		14/07/20	8.900	890,000.00	100,000.00
ANHYT		14/07/20	9.050	1,810.00	200.00
ANHYT		14/07/20	9.040	224,192.00	24,800.00
ANHYT		14/07/20	8.800	154,607.20	17,569.00
ANHYT		16/07/20	9.000	730,512.00	81,168.00
ANHYT		16/07/20	8.900	57,387.20	6,448.00

ANHYT	17/07/20	9.000	45,000.00	5,000.00
ANHYT	17/07/20	8.970	309,258.69	34,477.00

HISSE TÜRK	Toplamı:	4269407.86	519733.00
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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	14/07/20	109.682	1,096,818.68	1,000,000.00
TAHVİL TÜRK			Toplamı:	1096818.68	1000000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT080720T19	08/07/20	08/07/20	0.927	30,000.00	30,000.00
Toplamı:				30000.00	30000.00

C) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK					
T11-İŞPORTFÖY PP	01/07/20	01/07/20	280.411	1,500,196.63	5,350.00
Y.FONU TÜRK			Toplamı:	1500196.63	5350.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT080323T10	02/07/20	01/07/20		13,000,000.00	13,923,815.00
TRT071020T23	02/07/20	01/07/20		440,000.00	510,000.00
TRT210721T11	03/07/20	02/07/20		4,500,000.00	1,846,155.00
TRT230222T13	03/07/20	02/07/20		301,000.00	130,700.00
TRT230222T13	03/07/20	02/07/20		8,500,000.00	3,691,165.00
TRT071020T23	06/07/20	03/07/20		76,000.00	90,000.00
TRT080328T15	06/07/20	03/07/20		12,000,000.00	11,556,465.00
TRT230222T13	06/07/20	03/07/20		165,000.00	71,630.00
TRT230222T13	08/07/20	07/07/20		17,000.00	7,365.00
TRT261022T10	08/07/20	07/07/20		1,500,000.00	674,630.00
TRT230222T13	09/07/20	08/07/20		306,000.00	132,510.00
TRT270923T11	09/07/20	08/07/20		1,000,000.00	1,054,305.00
TRT230222T13	09/07/20	08/07/20		74,000.00	32,045.00
TRT230222T13	10/07/20	09/07/20		259,000.00	112,105.00
TRT230222T13	10/07/20	09/07/20		213,000.00	92,195.00
TRT280628T18	10/07/20	09/07/20		500,000.00	354,035.00
TRT261022T10	13/07/20	10/07/20		56,000.00	25,155.00
TRT230222T13	13/07/20	10/07/20		500,000.00	209,807.00

TRT230222T13	14/07/20	13/07/20	269,000.00	112,723.00
TRT230222T13	14/07/20	13/07/20	35,000.00	14,667.00
TRT160920T25	16/07/20	14/07/20	12,000.00	15,000.00
TRT160920T25	16/07/20	14/07/20	99,000.00	120,000.00
TRT080328T15	16/07/20	14/07/20	500,000.00	495,455.00
TRT230222T13	16/07/20	14/07/20	76,000.00	32,825.00
TRT071020T23	17/07/20	16/07/20	153,000.00	175,000.00
TRT071020T23	17/07/20	16/07/20	256,000.00	290,000.00
TRT170221T12	20/07/20	17/07/20	1,500,000.00	1,466,310.00
TRT160920T25	20/07/20	17/07/20	15,000.00	20,000.00
TRT210421T14	21/07/20	20/07/20	2,000,000.00	1,816,550.00
TRT160920T25	21/07/20	20/07/20	245,000.00	275,000.00
TRT160920T25	21/07/20	20/07/20	14,000.00	20,000.00
TRT140623T19	22/07/20	21/07/20	2,000,000.00	1,794,770.00
TRT160920T25	22/07/20	21/07/20	404,000.00	460,000.00
TRT120820T12	23/07/20	22/07/20	3,500,000.00	3,251,675.00
TRT230222T13	23/07/20	22/07/20	459,000.00	197,520.00
TRT230222T13	24/07/20	23/07/20	54,000.00	22,527.00
TRT270923T11	24/07/20	23/07/20	3,500,000.00	3,742,755.00
TRT120820T12	27/07/20	24/07/20	3,000,000.00	2,786,240.00
TRT230222T13	27/07/20	24/07/20	141,000.00	60,640.00
TRT071020T23	28/07/20	27/07/20	377,000.00	430,000.00
TRT071020T23	28/07/20	27/07/20	16,000.00	20,000.00
TRT110226T13	28/07/20	27/07/20	2,500,000.00	2,561,385.00
TRT050624T35	29/07/20	28/07/20	2,500,000.00	2,067,990.00
TRT160920T25	29/07/20	28/07/20	121,000.00	126,205.00
TRT071020T23	30/07/20	29/07/20	92,000.00	110,000.00
TRT230222T13	30/07/20	29/07/20	78,000.00	33,460.00
TRT050624T35	30/07/20	29/07/20	2,000,000.00	1,653,620.00
TRT160920T25	04/08/20	30/07/20	171,000.00	200,000.00

T.REPO	Toplamı:	69494000.00	58886399.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	07/07/20	06/07/20		2,780,000.00	
	22/07/20	21/07/20		180,000.00	

TPP	Toplamı:	2960000.00	
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TOPLAM:		92450551.59	71604719.00
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