

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
K 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANSGR		03/11/20	6.650	332,500.00	50,000.00
ANHYT		11/11/20	8.350	6,262.50	750.00
ANHYT		11/11/20	8.380	324,758.52	38,754.00
ANHYT		11/11/20	8.360	437,161.12	52,292.00
ANHYT		11/11/20	8.370	392,268.42	46,866.00
ANHYT		11/11/20	8.390	57,161.07	6,813.00
ANHYT		11/11/20	8.400	268,816.80	32,002.00
ANHYT		11/11/20	8.410	117,647.49	13,989.00
ANHYT		11/11/20	8.420	106,605.62	12,661.00
ANHYT		11/11/20	8.430	28,619.85	3,395.00
ANHYT		11/11/20	8.440	182,346.20	21,605.00
ANSGR		12/11/20	7.000	700,000.00	100,000.00
ANHYT		12/11/20	8.260	619,500.00	75,000.00
ANHYT		13/11/20	8.340	2,927.34	351.00
ANHYT		13/11/20	8.350	17,952.50	2,150.00
ANHYT		13/11/20	8.360	1,931.16	231.00
ANHYT		13/11/20	8.370	186,383.16	22,268.00
BANVT		13/11/20	24.360	3,045.00	125.00
BANVT		13/11/20	24.380	3,047.50	125.00
BANVT		13/11/20	24.400	299,632.00	12,280.00
BANVT		13/11/20	24.500	377,128.50	15,393.00
ANHYT		13/11/20	8.300	207,500.00	25,000.00
BANVT		16/11/20	24.340	11,342.44	466.00
BANVT		16/11/20	24.380	49,832.72	2,044.00
BANVT		16/11/20	24.400	24,546.40	1,006.00
BANVT		16/11/20	24.280	30,350.00	1,250.00
BANVT		16/11/20	24.440	4,521.40	185.00
BANVT		16/11/20	24.460	5,161.06	211.00
BANVT		16/11/20	24.420	4,908.42	201.00
BANVT		16/11/20	24.480	168,985.44	6,903.00
BANVT		16/11/20	24.500	4,508.00	184.00
BANVT		16/11/20	24.520	3,898.68	159.00
BANVT		16/11/20	24.540	7,582.86	309.00
BANVT		16/11/20	24.560	7,859.20	320.00
BANVT		16/11/20	24.580	7,619.80	310.00

BANVT	16/11/20	24.600	152,962.80	6,218.00
BANVT	16/11/20	24.660	123,300.00	5,000.00
ANHYT	17/11/20	8.210	205,250.00	25,000.00
TCELL	17/11/20	15.700	1,962,500.00	125,000.00
TCELL	17/11/20	15.690	1,961,250.00	125,000.00
ANSGR	17/11/20	6.960	6.96	1.00
ANSGR	18/11/20	7.000	175,000.00	25,000.00
BANVT	19/11/20	24.940	4,613.90	185.00
BANVT	19/11/20	24.960	34,295.04	1,374.00
BANVT	19/11/20	24.980	85,956.18	3,441.00
HISSE TÜRK		Toplamı:	9709446.05	861817.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	16/11/20	102.621	5,131,071.43	5,000,000.00
TRT080323T10	08/03/23	16/11/20	90.026	2,700,791.21	3,000,000.00
TRT080323T10	08/03/23	16/11/20	90.026	900,263.74	1,000,000.00
TRT080323T10	08/03/23	16/11/20	90.026	900,263.74	1,000,000.00
TAHVİL TÜRK		Toplamı:	9632390.12	10000000.00	

E) DÖVİZ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ					
USD		06/11/20	8.430	5,268,750.00	625,000.00
USD		16/11/20	7.611	32,346,750.00	4,250,000.00
DÖVİZ		Toplamı:	37615500.00	4875000.00	

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		09/11/20	8.480	20,140.00	2,375.00
ANHYT		09/11/20	8.470	39,648.07	4,681.00
ANHYT		09/11/20	8.460	987,053.58	116,673.00
ANHYT		09/11/20	8.450	47,759.40	5,652.00
ANHYT		09/11/20	8.440	104,234.00	12,350.00
ANHYT		09/11/20	8.430	116,806.08	13,856.00
ANHYT		09/11/20	8.420	682,929.36	81,108.00
ANHYT		09/11/20	8.410	1,363,757.19	162,159.00
ANSGR		10/11/20	7.000	700,000.00	100,000.00
ANSGR		10/11/20	7.020	14,040.00	2,000.00
ANSGR		10/11/20	7.010	143,880.25	20,525.00
ANSGR		10/11/20	6.940	203,480.80	29,320.00

ANSGR	11/11/20	7.010	80,299.55	11,455.00
GARAN	13/11/20	8.710	1,350,050.00	155,000.00
AKBNK	13/11/20	6.230	934,500.00	150,000.00
TUPRS	13/11/20	89.600	672,000.00	7,500.00
KCHOL	13/11/20	18.800	30,700.40	1,633.00
KCHOL	13/11/20	18.760	156,964.92	8,367.00
ARCLK	13/11/20	27.780	138,900.00	5,000.00
HISSE TÜRK		Toplamı:	7787143.60	889654.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	03/11/20	98.786	987,857.14	1,000,000.00
TRT180123T10	18/01/23	04/11/20	98.719	987,192.31	1,000,000.00
TRT180123T10	18/01/23	05/11/20	98.703	2,961,082.42	3,000,000.00
US900123BY51	25/03/22	09/11/20	100.899	4,035,963.89	4,000,000.00
TAHVİL TÜRK		Toplamı:	8972095.76	9000000.00	

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		334,000.00	353,550.00
TRT160425T33	04/11/20	03/11/20		81,000.00	83,470.00
TRT040522T13	04/11/20	03/11/20		302,000.00	321,300.00
TRT180123T10	04/11/20	03/11/20		500,000.00	520,230.00
TRT210623T10	05/11/20	04/11/20		500,000.00	511,745.00
TRT160425T33	05/11/20	04/11/20		223,000.00	229,885.00
TRT210623T10	06/11/20	05/11/20		1,500,000.00	1,534,775.00
TRT040522T13	06/11/20	05/11/20		68,000.00	76,005.00
TRT180625T13	09/11/20	06/11/20		6,000,000.00	6,112,935.00
TRT230222T13	09/11/20	06/11/20		14,000.00	6,055.00
TRT210623T10	10/11/20	09/11/20		3,000,000.00	3,064,175.00
TRT230222T13	10/11/20	09/11/20		78,000.00	33,670.00
TRT230222T13	10/11/20	09/11/20		179,000.00	77,270.00
TRT160425T33	11/11/20	10/11/20		141,000.00	144,900.00
TRT160425T33	11/11/20	10/11/20		261,000.00	268,215.00
TRT170724T14	11/11/20	10/11/20		2,000,000.00	2,041,725.00
TRT230222T13	12/11/20	11/11/20		103,000.00	44,430.00
TRT230222T13	12/11/20	11/11/20		147,000.00	63,405.00
TRT210623T10	12/11/20	11/11/20		5,000,000.00	5,055,195.00
TRT201021T25	13/11/20	12/11/20		5,500,000.00	5,653,085.00
TRT230222T13	13/11/20	12/11/20		161,000.00	69,420.00
TRT040522T13	16/11/20	13/11/20		3,000,000.00	3,295,310.00

TRT040522T13	16/11/20	13/11/20	87,000.00	95,530.00
TRT040522T13	16/11/20	13/11/20	74,000.00	81,255.00
TRT110827T16	17/11/20	16/11/20	500,000.00	538,345.00
TRT230222T13	17/11/20	16/11/20	126,000.00	54,240.00
TRT030523T13	17/11/20	16/11/20	19,500,000.00	9,456,905.00
TRT030523T13	17/11/20	16/11/20	4,000,000.00	1,939,880.00
TRT230222T13	17/11/20	16/11/20	37,000.00	15,930.00
TRT040522T13	18/11/20	17/11/20	9,000.00	9,820.00
TRT210623T10	18/11/20	17/11/20	6,000,000.00	6,050,655.00
TRT210623T10	18/11/20	17/11/20	11,000,000.00	11,092,865.00
TRT210623T10	18/11/20	17/11/20	9,000,000.00	9,075,980.00
TRT230222T13	19/11/20	18/11/20	179,000.00	76,995.00
TRT210623T10	19/11/20	18/11/20	1,500,000.00	1,511,980.00
TRT230222T13	19/11/20	18/11/20	50,000.00	21,510.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT210623T10	19/11/20	18/11/20	17,000,000.00	17,135,740.00
TRT210623T10	19/11/20	18/11/20	3,000,000.00	3,023,960.00
TRT020823T11	20/11/20	19/11/20	11,000,000.00	5,069,915.00
TRT160425T33	20/11/20	19/11/20	236,000.00	241,330.00
TRT210421T14	20/11/20	19/11/20	8,500,000.00	8,384,795.00
TRT160425T33	23/11/20	20/11/20	122,000.00	124,775.00
TRT210623T10	23/11/20	20/11/20	10,000,000.00	10,082,785.00
TRT020725T10	23/11/20	20/11/20	9,000,000.00	9,082,650.00
TRT230222T13	24/11/20	23/11/20	205,000.00	88,010.00
TRT030523T13	24/11/20	23/11/20	16,500,000.00	7,980,965.00
TRT030523T13	24/11/20	23/11/20	1,500,000.00	725,550.00
TRT230222T13	25/11/20	24/11/20	76,000.00	32,615.00
TRT220921T18	25/11/20	24/11/20	17,500,000.00	18,467,100.00
TRT230222T13	25/11/20	24/11/20	321,000.00	137,755.00
TRT140126T11	26/11/20	25/11/20	15,500,000.00	8,520,010.00
TRT230222T13	26/11/20	25/11/20	421,000.00	180,600.00
TRT201021T25	26/11/20	25/11/20	1,500,000.00	1,533,400.00
TRT110226T13	27/11/20	26/11/20	17,000,000.00	17,936,500.00
TRT210623T10	30/11/20	27/11/20	10,000,000.00	10,065,200.00
TRT160425T33	30/11/20	27/11/20	254,000.00	259,480.00
TRT030523T13	30/11/20	27/11/20	6,500,000.00	3,129,940.00
TRT140623T19	01/12/20	30/11/20	4,000,000.00	3,599,045.00
TRT080328T15	01/12/20	30/11/20	16,000,000.00	15,694,040.00
TRT230222T13	01/12/20	30/11/20	220,000.00	94,195.00

T.REPO	Toplamı:	250509000.00	214196955.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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FUTURES					
F_USDTRY1220	31/12/20	16/11/20	7.689	3,844,550.00	500.00
F_USDTRY1220	31/12/20	16/11/20	7.692	3,692,112.00	480.00
F_USDTRY1220	31/12/20	16/11/20	7.692	153,836.00	20.00
F_USDTRY1220	31/12/20	16/11/20	7.688	7,688,000.00	1,000.00
F_USDTRY1220	31/12/20	16/11/20	7.690	3,668,034.60	477.00
F_USDTRY1220	31/12/20	16/11/20	7.700	177,095.40	23.00

FUTURES	Toplamı:	19223628.00	2500.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY1220	31/12/20	09/11/20	8.280	4,140,000.00	500.00
F_USDTRY1220	31/12/20	09/11/20	8.286	4,143,000.00	500.00
F_USDTRY1220	31/12/20	09/11/20	8.290	4,145,000.00	500.00

	Toplamı:	12428000.00	1500.00
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TOPLAM:		355877203.53	239827426.00
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