

TKK-İŞ PORTFÖY KUMBARA HESABI KARMA ÖZEL FON
O 2021

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GUBRF		06/01/21	66.400	66,400.00	1,000.00
GUBRF		06/01/21	66.650	333,250.00	5,000.00
GUBRF		06/01/21	66.850	334,250.00	5,000.00
GUBRF		06/01/21	66.950	334,750.00	5,000.00
GUBRF		06/01/21	67.350	606,150.00	9,000.00
HISSE TÜRK		Toplamı:		1674800.00	25000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120325T12	12/03/25	05/01/21	86.862	4,343,076.92	5,000,000.00
TRT120325T12	12/03/25	11/01/21	86.593	4,329,670.33	5,000,000.00
TRT120325T12	12/03/25	13/01/21	86.537	1,730,747.25	2,000,000.00
TRT120325T12	12/03/25	13/01/21	86.537	865,373.63	1,000,000.00
TRT120325T12	12/03/25	13/01/21	86.537	1,730,747.25	2,000,000.00
TAHVİL TÜRK		Toplamı:		12999615.38	15000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANHYT		04/01/21	8.870	146,408.22	16,506.00
ANHYT		04/01/21	8.860	163,856.84	18,494.00
ANHYT		04/01/21	8.880	355,200.00	40,000.00
ANHYT		04/01/21	8.910	222,750.00	25,000.00
ANHYT		05/01/21	9.070	51,281.78	5,654.00
ANHYT		05/01/21	9.050	191,108.85	21,117.00
ANHYT		05/01/21	9.040	135,600.00	15,000.00
ANHYT		05/01/21	9.020	13,349.60	1,480.00
ANHYT		05/01/21	9.000	202,041.00	22,449.00
ANHYT		05/01/21	9.010	309,043.00	34,300.00
ANHYT		06/01/21	9.150	91,500.00	10,000.00
ANHYT		06/01/21	9.160	85,078.08	9,288.00
ANHYT		06/01/21	9.110	318,850.00	35,000.00
ANHYT		06/01/21	9.130	182,600.00	20,000.00

ANHYT	06/01/21	9.120	188,893.44	20,712.00
ANHYT	06/01/21	9.140	45,700.00	5,000.00
ANHYT	06/01/21	9.200	72,394.80	7,869.00
ANHYT	06/01/21	9.210	271,160.82	29,442.00
ANHYT	07/01/21	9.350	93,500.00	10,000.00
ANHYT	07/01/21	9.340	93,400.00	10,000.00
ANHYT	07/01/21	9.360	56,160.00	6,000.00
ANHYT	07/01/21	9.370	343,775.93	36,689.00
ANHYT	08/01/21	9.840	25,741.44	2,616.00
ANHYT	08/01/21	9.830	17,133.69	1,743.00
ANHYT	08/01/21	9.820	202,694.62	20,641.00
TCELL	11/01/21	17.160	429,000.00	25,000.00
ANHYT	11/01/21	9.930	36,482.82	3,674.00
ANHYT	11/01/21	9.900	211,127.40	21,326.00
KOZAL	11/01/21	122.300	305,750.00	2,500.00
ANHYT	11/01/21	9.880	10,433.28	1,056.00
ANHYT	11/01/21	9.840	235,608.96	23,944.00
KOZAA	11/01/21	17.290	86,450.00	5,000.00
ANHYT	12/01/21	10.200	206,203.20	20,216.00
ANHYT	12/01/21	10.180	48,701.12	4,784.00
DOHOL	12/01/21	3.500	52,500.00	15,000.00
HALKB	12/01/21	5.710	57,100.00	10,000.00
GARAN	12/01/21	10.590	105,900.00	10,000.00
EREGL	12/01/21	14.830	148,300.00	10,000.00
ASELS	12/01/21	18.980	94,900.00	5,000.00
ARCLK	12/01/21	33.080	82,700.00	2,500.00
AKBNK	12/01/21	7.310	36,550.00	5,000.00
YKBNK	12/01/21	3.230	161,500.00	50,000.00
THYAO	12/01/21	12.910	64,550.00	5,000.00
KOZAL	12/01/21	120.800	120,800.00	1,000.00
SAHOL	12/01/21	11.730	117,300.00	10,000.00
PETKM	12/01/21	5.300	74,200.00	14,000.00
KCHOL	12/01/21	22.060	110,300.00	5,000.00
ISCTR	12/01/21	7.180	71,800.00	10,000.00
TAVHL	12/01/21	21.800	109,000.00	5,000.00
BIMAS	12/01/21	76.050	380,250.00	5,000.00
OYAKC	12/01/21	8.910	44,550.00	5,000.00
ANHYT	12/01/21	10.100	252,500.00	25,000.00
ANHYT	13/01/21	10.190	91,760.95	9,005.00
ANHYT	13/01/21	10.180	28,636.34	2,813.00
ANHYT	13/01/21	10.170	7,119.00	700.00
ANHYT	13/01/21	10.160	126,817.12	12,482.00
ANHYT	14/01/21	10.110	27,297.00	2,700.00
ANHYT	14/01/21	10.090	73,657.00	7,300.00

ANHYT	14/01/21	10.100	404,000.00	40,000.00
ANHYT	14/01/21	10.330	15,495.00	1,500.00
ANHYT	14/01/21	10.320	242,520.00	23,500.00
ANHYT	14/01/21	10.290	257,250.00	25,000.00
ANHYT	14/01/21	10.370	194,966.37	18,801.00
ANHYT	15/01/21	10.370	323,533.63	31,199.00
ANHYT	15/01/21	10.500	456,834.00	43,508.00
ANHYT	15/01/21	10.510	68,230.92	6,492.00
ANHYT	15/01/21	10.800	1,782.00	165.00
ANHYT	15/01/21	10.640	264,244.40	24,835.00
ANHYT	18/01/21	10.630	51,895.66	4,882.00
ANHYT	18/01/21	10.720	53,600.00	5,000.00
ANHYT	18/01/21	10.710	107,100.00	10,000.00
ANHYT	18/01/21	10.680	106,800.00	10,000.00
ANHYT	18/01/21	10.640	107,655.52	10,118.00
ANHYT	18/01/21	10.670	53,350.00	5,000.00
ANHYT	18/01/21	10.700	53,500.00	5,000.00
ANHYT	18/01/21	10.900	272,500.00	25,000.00
ANHYT	19/01/21	10.970	54,850.00	5,000.00
ANHYT	19/01/21	10.960	69,289.12	6,322.00
ANHYT	19/01/21	10.920	54,600.00	5,000.00
ANHYT	19/01/21	10.930	54,650.00	5,000.00
ANHYT	19/01/21	10.950	40,274.10	3,678.00
ANHYT	19/01/21	10.840	43,479.24	4,011.00
ANHYT	19/01/21	10.830	34,894.26	3,222.00
ANHYT	19/01/21	10.810	44,710.16	4,136.00
ANHYT	19/01/21	10.800	89,650.80	8,301.00
ANHYT	19/01/21	10.750	32,131.75	2,989.00
ANHYT	19/01/21	10.740	25,142.34	2,341.00
YKBNK	27/01/21	2.990	299,000.00	100,000.00
GARAN	28/01/21	9.220	368,800.00	40,000.00
HISSE TÜRK		Toplamı:	12135695.57	1240000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	05/01/21	04/01/21		230,000.00	91,494.00
TRT230222T13	05/01/21	04/01/21		320,000.00	127,295.00
TRT230222T13	05/01/21	04/01/21		8,000,000.00	3,182,370.00
TRT230222T13	05/01/21	04/01/21		8,000,000.00	3,182,370.00
TRT230222T13	05/01/21	04/01/21		3,000,000.00	1,193,389.00
TRT020823T11	06/01/21	05/01/21		20,000,000.00	8,921,685.00
TRT160425T33	06/01/21	05/01/21		380,000.00	382,200.00

TRT160425T33	06/01/21	05/01/21	30,000.00	30,175.00
TRT100124T17	07/01/21	06/01/21	10,000,000.00	7,696,055.00
TRT160425T33	07/01/21	06/01/21	180,000.00	180,970.00
TRT210721T11	07/01/21	06/01/21	5,000,000.00	1,952,995.00
TRT261022T10	08/01/21	07/01/21	360,000.00	153,760.00
TRT280628T18	08/01/21	07/01/21	14,000,000.00	9,561,800.00
TRT170221T12	11/01/21	08/01/21	230,000.00	255,000.00
TRT170221T12	11/01/21	08/01/21	460,000.00	490,000.00
TRT210623T10	11/01/21	08/01/21	13,000,000.00	13,284,670.00
TRT160425T17	12/01/21	11/01/21	30,000.00	15,700.00
TRT020823T11	12/01/21	11/01/21	14,000,000.00	6,215,945.00
TRT230222T13	13/01/21	12/01/21	9,000,000.00	3,662,195.00
TRT171127T15	13/01/21	12/01/21	250,000.00	249,683.00
TRT020823T11	13/01/21	12/01/21	660,000.00	292,755.00
TRT030523T13	13/01/21	12/01/21	10,000.00	4,645.00
TRT160425T17	13/01/21	12/01/21	20,000.00	10,460.00
TRT020823T11	14/01/21	13/01/21	10,000,000.00	4,432,985.00
TRT160425T33	14/01/21	13/01/21	680,000.00	681,735.00
TRT020823T11	15/01/21	14/01/21	8,000,000.00	3,543,595.00
TRT160425T17	15/01/21	14/01/21	310,000.00	161,845.00
TRT160425T33	18/01/21	15/01/21	310,000.00	310,725.00
TRT120122T17	18/01/21	15/01/21	8,000,000.00	8,673,965.00
TRT160425T33	19/01/21	18/01/21	540,000.00	540,275.00
TRT230222T13	19/01/21	18/01/21	9,000,000.00	3,641,745.00
TRT110226T13	20/01/21	19/01/21	10,000,000.00	10,893,760.00
TRT011025T16	20/01/21	19/01/21	510,000.00	520,960.00
TRT160425T33	20/01/21	19/01/21	40,000.00	39,915.00
TRT230222T13	21/01/21	20/01/21	140,000.00	56,560.00
TRT020823T11	21/01/21	20/01/21	9,000,000.00	3,967,910.00
TRT280628T18	21/01/21	20/01/21	3,000,000.00	2,027,780.00
TRT160425T33	22/01/21	21/01/21	510,000.00	525,580.00
TRT160425T33	22/01/21	21/01/21	50,000.00	51,530.00
TRT020823T11	22/01/21	21/01/21	12,000,000.00	5,286,465.00
TRT170221T12	25/01/21	22/01/21	860,000.00	890,000.00
TRT030523T13	25/01/21	22/01/21	8,000,000.00	3,687,860.00
TRT030523T13	25/01/21	22/01/21	3,000,000.00	1,382,950.00
TRT170221T12	26/01/21	25/01/21	460,000.00	485,000.00
TRT020823T11	26/01/21	25/01/21	11,000,000.00	4,830,915.00
TRT280628T18	27/01/21	26/01/21	11,000,000.00	7,399,885.00
TRT170221T12	27/01/21	26/01/21	280,000.00	305,000.00
TRT160425T33	28/01/21	27/01/21	800,000.00	821,435.00
TRT160425T33	28/01/21	27/01/21	40,000.00	41,075.00
TRT280628T18	28/01/21	27/01/21	11,000,000.00	7,393,980.00
TRT020823T11	29/01/21	28/01/21	11,000,000.00	4,819,660.00

TRT160425T33	29/01/21	28/01/21	490,000.00	503,070.00
TRT070727T13	01/02/21	29/01/21	14,000,000.00	8,654,355.00
TRT030523T13	01/02/21	29/01/21	310,000.00	142,685.00
T.REPO		Toplamı:	251490000.00	147852811.00
TOPLAM:			278300110.95	164117811.00