

**T12-İŞ PORTFÖY HİSSE SENEDİ FONU (HİSSE SENED
H 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		01/06/20	16.250	121,875.00	7,500.00
TKFEN		02/06/20	14.170	141,700.00	10,000.00
TKFEN		02/06/20	14.400	72,000.00	5,000.00
ANHYT		02/06/20	6.460	38,760.00	6,000.00
ANHYT		02/06/20	6.480	29,172.96	4,502.00
ANHYT		02/06/20	6.500	29,237.00	4,498.00
EREGL		02/06/20	8.270	82,700.00	10,000.00
TKFEN		03/06/20	14.980	224,700.00	15,000.00
TKFEN		03/06/20	15.110	151,100.00	10,000.00
TKFEN		03/06/20	15.190	151,900.00	10,000.00
DOHOL		03/06/20	1.970	295,500.00	150,000.00
DOHOL		04/06/20	1.970	98,500.00	50,000.00
YATAS		04/06/20	7.350	36,750.00	5,000.00
YATAS		04/06/20	7.370	120,256.29	16,317.00
YATAS		04/06/20	7.380	100,980.54	13,683.00
TAVHL		04/06/20	20.600	176,212.40	8,554.00
TAVHL		04/06/20	20.620	29,816.52	1,446.00
PETKM		04/06/20	3.760	376,000.00	100,000.00
EREGL		05/06/20	8.520	213,000.00	25,000.00
TAVHL		05/06/20	20.220	101,100.00	5,000.00
TAVHL		05/06/20	20.240	101,200.00	5,000.00
TAVHL		05/06/20	20.320	101,600.00	5,000.00
YATAS		08/06/20	7.370	73,700.00	10,000.00
YATAS		08/06/20	7.420	148,400.00	20,000.00
TAVHL		08/06/20	20.420	153,150.00	7,500.00
AKBNK		08/06/20	5.970	119,400.00	20,000.00
TAVHL		08/06/20	20.320	203,200.00	10,000.00
AKBNK		08/06/20	5.940	118,800.00	20,000.00
AKBNK		08/06/20	5.910	118,200.00	20,000.00
GARAN		08/06/20	8.270	248,100.00	30,000.00
TAVHL		09/06/20	19.960	99,800.00	5,000.00
AEFES		09/06/20	19.370	12,919.79	667.00
AEFES		09/06/20	19.380	229,323.54	11,833.00

GARAN	09/06/20	8.180	81,800.00	10,000.00
AEFES	09/06/20	19.360	145,200.00	7,500.00
TUPRS	09/06/20	88.450	176,900.00	2,000.00
DOHOL	09/06/20	1.940	194,000.00	100,000.00
AEFES	09/06/20	19.320	193,200.00	10,000.00
KOZAL	09/06/20	74.550	372,750.00	5,000.00
TAVHL	09/06/20	19.950	99,750.00	5,000.00
KOZAL	11/06/20	75.800	75,800.00	1,000.00
ISMEN	11/06/20	5.970	119,400.00	20,000.00
YATAS	11/06/20	7.650	191,250.00	25,000.00
YATAS	12/06/20	7.580	17,320.30	2,285.00
YATAS	12/06/20	7.600	11,400.00	1,500.00
YATAS	12/06/20	7.610	85,346.15	11,215.00
BANVT	16/06/20	24.120	96,480.00	4,000.00
YATAS	16/06/20	7.830	74,619.90	9,530.00
YATAS	16/06/20	7.850	3,689.50	470.00
AEFES	16/06/20	19.530	195,300.00	10,000.00
BANVT	16/06/20	24.100	24,100.00	1,000.00
AKBNK	16/06/20	5.890	117,800.00	20,000.00
ARCLK	17/06/20	17.060	85,300.00	5,000.00
AEFES	17/06/20	20.040	140,280.00	7,000.00
AEFES	17/06/20	20.080	60,240.00	3,000.00
AEFES	18/06/20	20.280	202,800.00	10,000.00
KRDMD	19/06/20	3.150	630,000.00	200,000.00
KRDMD	19/06/20	3.200	80,000.00	25,000.00
EKGYO	19/06/20	1.880	282,000.00	150,000.00
EKGYO	22/06/20	1.880	282,000.00	150,000.00
EKGYO	22/06/20	1.870	187,000.00	100,000.00
VAKBN	22/06/20	5.450	327,000.00	60,000.00
VAKBN	22/06/20	5.420	542,000.00	100,000.00
AKBNK	22/06/20	6.170	308,500.00	50,000.00
ISCTR	23/06/20	5.530	276,500.00	50,000.00
EKGYO	23/06/20	1.950	146,250.00	75,000.00
EKGYO	23/06/20	1.940	48,500.00	25,000.00
ALARK	23/06/20	5.650	282,500.00	50,000.00
ARCLK	24/06/20	18.050	90,250.00	5,000.00
ARCLK	24/06/20	18.040	58,918.64	3,266.00
ARCLK	24/06/20	18.070	31,333.38	1,734.00
ARCLK	26/06/20	18.340	183,400.00	10,000.00
ALARK	30/06/20	5.580	279,000.00	50,000.00
KORDS	30/06/20	12.530	125,300.00	10,000.00
KCHOL	30/06/20	17.810	106,860.00	6,000.00

YATAS	30/06/20	8.610	64,575.00	7,500.00
KCHOL	30/06/20	17.940	430,560.00	24,000.00
YATAS	30/06/20	8.600	236,500.00	27,500.00
MAVI	30/06/20	47.440	189,760.00	4,000.00
MAVI	30/06/20	47.360	189,440.00	4,000.00

HISSE TÜRK	Toplamı:		12461926.91	2081000.00
------------	----------	--	-------------	------------

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS		01/06/20	65.350	26,140.00	400.00
BIMAS		01/06/20	65.200	104,320.00	1,600.00
BIMAS		01/06/20	64.000	64,000.00	1,000.00
TUPRS		01/06/20	88.150	132,225.00	1,500.00
ASELS		03/06/20	32.220	178,853.22	5,551.00
ASELS		03/06/20	32.060	160,300.00	5,000.00
BANVT		03/06/20	24.200	68,219.80	2,819.00
BANVT		03/06/20	24.100	120,500.00	5,000.00
BANVT		03/06/20	24.000	52,344.00	2,181.00
OTKAR		03/06/20	133.400	333,500.00	2,500.00
OTKAR		03/06/20	133.200	399,600.00	3,000.00
KOZAL		04/06/20	74.600	335,700.00	4,500.00
KCHOL		04/06/20	17.690	176,900.00	10,000.00
KERVY		04/06/20	4.220	219,440.00	52,000.00
KERVY		04/06/20	4.200	75,600.00	18,000.00
YKBNK		04/06/20	2.400	84,000.00	35,000.00
ASELS		05/06/20	31.820	63,640.00	2,000.00
ANACM		05/06/20	4.370	655,500.00	150,000.00
YKBNK		05/06/20	2.400	240,000.00	100,000.00
TCELL		05/06/20	14.430	36,075.00	2,500.00
ULKER		05/06/20	23.160	3,427.68	148.00
ULKER		05/06/20	23.140	112,275.28	4,852.00
SAHOL		05/06/20	8.970	121,624.23	13,559.00
AKBNK		05/06/20	5.830	116,600.00	20,000.00
PETKM		08/06/20	3.770	188,500.00	50,000.00
TOASO		09/06/20	22.920	57,873.00	2,525.00
TOASO		09/06/20	22.940	56,776.50	2,475.00
TOASO		09/06/20	22.700	113,500.00	5,000.00
ULKER		09/06/20	23.480	117,400.00	5,000.00
SODA		09/06/20	5.730	143,250.00	25,000.00
SODA		09/06/20	5.710	57,100.00	10,000.00
TOASO		09/06/20	22.760	113,800.00	5,000.00

ASELS	09/06/20	31.420	235,650.00	7,500.00
ULKER	09/06/20	23.300	58,250.00	2,500.00
ULKER	09/06/20	23.260	232,600.00	10,000.00
ULKER	09/06/20	23.280	291,000.00	12,500.00
PETKM	09/06/20	3.740	187,000.00	50,000.00
TOASO	10/06/20	23.280	138,306.48	5,941.00
TKFEN	10/06/20	15.660	195,750.00	12,500.00
TOASO	10/06/20	23.220	36,199.98	1,559.00
TOASO	11/06/20	22.900	21,892.40	956.00
TOASO	11/06/20	22.860	127,261.62	5,567.00
ARCLK	11/06/20	16.820	168,200.00	10,000.00
TOASO	11/06/20	22.800	136,275.60	5,977.00
SODA	11/06/20	5.720	114,400.00	20,000.00
TSKB	11/06/20	1.260	126,000.00	100,000.00
TSKB	11/06/20	1.240	372,000.00	300,000.00
TUPRS	17/06/20	86.400	216,000.00	2,500.00
TOASO	18/06/20	23.140	57,850.00	2,500.00
TOASO	18/06/20	23.080	57,700.00	2,500.00
TTKOM	18/06/20	8.050	80,500.00	10,000.00
TKFEN	19/06/20	17.520	131,400.00	7,500.00
TKFEN	19/06/20	17.410	87,050.00	5,000.00
TUPRS	22/06/20	90.000	90,000.00	1,000.00
SISE	22/06/20	5.350	133,750.00	25,000.00
SODA	22/06/20	5.930	148,250.00	25,000.00
SODA	22/06/20	5.940	29,700.00	5,000.00
TKFEN	23/06/20	17.070	55,955.46	3,278.00
TKFEN	23/06/20	17.080	114,811.76	6,722.00
SISE	23/06/20	5.440	54,400.00	10,000.00
ASELS	23/06/20	32.320	64,640.00	2,000.00
TKFEN	23/06/20	17.170	85,850.00	5,000.00
EREGL	23/06/20	8.480	127,200.00	15,000.00
SISE	23/06/20	5.520	55,200.00	10,000.00
SAHOL	23/06/20	9.270	120,510.00	13,000.00
KORDS	23/06/20	12.140	72,840.00	6,000.00
MGROS	24/06/20	36.280	108,840.00	3,000.00
ASELS	24/06/20	32.040	48,060.00	1,500.00
ASELS	24/06/20	32.060	224,420.00	7,000.00
KOZAL	24/06/20	82.400	49,440.00	600.00
DOHOL	24/06/20	1.990	298,500.00	150,000.00
KORDS	24/06/20	12.140	84,980.00	7,000.00
KOZAL	24/06/20	82.250	156,275.00	1,900.00
KORDS	24/06/20	12.130	60,650.00	5,000.00

MGROS	24/06/20	36.240	271,800.00	7,500.00
DOHOL	24/06/20	2.000	100,000.00	50,000.00
MGROS	24/06/20	36.300	72,600.00	2,000.00
DOHOL	26/06/20	2.010	100,500.00	50,000.00
Toplamı:			10529442.01	1535610.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT230222T13	17/06/20	16/06/20		1,500,000.00	
Toplamı:				1500000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/06/20	01/06/20		1,230,000.00	
	03/06/20	02/06/20		1,334,000.00	
	03/06/20	02/06/20		746,000.00	
	04/06/20	03/06/20		2,450,000.00	
	05/06/20	04/06/20		1,020,000.00	
	08/06/20	05/06/20		1,420,000.00	
	09/06/20	08/06/20		243,000.00	
	09/06/20	08/06/20		587,000.00	
	10/06/20	09/06/20		2,414,000.00	
	11/06/20	10/06/20		1,350,000.00	
	12/06/20	11/06/20		730,000.00	
	15/06/20	12/06/20		1,270,000.00	
	16/06/20	15/06/20		2,325,000.00	
	18/06/20	17/06/20		1,500,000.00	
	19/06/20	18/06/20		2,070,000.00	
	22/06/20	19/06/20		1,970,000.00	
	23/06/20	22/06/20		2,165,000.00	
	24/06/20	23/06/20		1,921,000.00	
	24/06/20	23/06/20		19,000.00	
	25/06/20	24/06/20		950,000.00	
	26/06/20	25/06/20		1,210,000.00	
	29/06/20	26/06/20		2,480,000.00	
	30/06/20	29/06/20		2,460,000.00	
	01/07/20	30/06/20		2,660,000.00	
Toplamı:				36524000.00	
TPP					
TOPLAM:				61015368.92	3616610.00