

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
O 2020**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TKFEN		13/01/20	20.300	32,520.60	1,602.00
HALKB		13/01/20	6.680	58,383.20	8,740.00
TOASO		13/01/20	27.040	81,120.00	3,000.00
ALKIM		13/01/20	38.460	79,419.90	2,065.00
ISCTR		14/01/20	6.840	68,400.00	10,000.00
TUPRS		16/01/20	122.900	31,831.10	259.00
KCHOL		16/01/20	20.800	83,366.40	4,008.00
TSKB		17/01/20	1.240	49,534.28	39,947.00
TRGYO		21/01/20	2.850	99,750.00	35,000.00
GARAN		21/01/20	12.190	23,161.00	1,900.00
AKBNK		21/01/20	8.870	27,913.89	3,147.00
TKFEN		21/01/20	19.890	63,449.10	3,190.00
SAHOL		22/01/20	10.440	93,991.32	9,003.00
MGROS		22/01/20	25.900	51,800.00	2,000.00
KCHOL		23/01/20	21.120	63,360.00	3,000.00
ISCTR		23/01/20	7.330	38,181.97	5,209.00
AKBNK		23/01/20	8.850	79,650.00	9,000.00
MGROS		23/01/20	25.880	36,232.00	1,400.00
MGROS		27/01/20	24.800	69,440.00	2,800.00
TUPRS		27/01/20	118.300	35,490.00	300.00
TUPRS		30/01/20	115.300	41,508.00	360.00
TRKCM		31/01/20	3.610	162,450.00	45,000.00
HISSE TÜRK		Toplamı:		1370952.76	190930.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN32037	24/03/20	29/01/20	98.552	374,497.60	380,000.00
BONO TÜRK		Toplamı:		374497.60	380000.00
TAHVİL TÜRK					
TRT080323T10	08/03/23	29/01/20	95.750	478,751.37	500,000.00
TRT180123T10	18/01/23	30/01/20	106.452	532,258.24	500,000.00
TAHVİL TÜRK		Toplamı:		1011009.61	1000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜ					
VAKBN		08/01/20	5.330	8,346.78	1,566.00
YKBNK		08/01/20	2.410	5,677.96	2,356.00
TSKB		08/01/20	1.120	6,045.76	5,398.00
TUPRS		08/01/20	120.400	20,227.20	168.00
AKBNK		08/01/20	7.890	33,493.05	4,245.00
AEFES		08/01/20	23.040	28,062.72	1,218.00
SISE		08/01/20	5.060	4,240.28	838.00
PETKM		08/01/20	3.690	5,254.56	1,424.00
MGROS		08/01/20	23.680	15,889.28	671.00
AKSA		08/01/20	13.210	11,862.58	898.00
TOASO		08/01/20	26.720	15,738.08	589.00
SODA		08/01/20	6.050	4,168.45	689.00
TAVHL		08/01/20	28.640	4,124.16	144.00
SAHOL		08/01/20	9.590	24,579.17	2,563.00
TKFEN		08/01/20	18.560	3,526.40	190.00
AKGRT		08/01/20	6.040	9,078.12	1,503.00
HALKB		08/01/20	6.090	6,388.41	1,049.00
KCHOL		08/01/20	19.870	9,597.21	483.00
EREGL		08/01/20	8.940	14,777.82	1,653.00
ANHYT		08/01/20	6.530	1,776.16	272.00
ARCLK		08/01/20	20.840	3,105.16	149.00
ISCTR		08/01/20	6.200	13,658.60	2,203.00
KRDMD		08/01/20	2.620	1,087.30	415.00
GARAN		08/01/20	10.960	31,411.36	2,866.00
ALKIM		08/01/20	36.460	10,172.34	279.00
ANHYT		08/01/20	6.540	31,738.62	4,853.00
KRDMD		10/01/20	2.850	1,091.55	383.00
ISCTR		10/01/20	6.670	13,586.79	2,037.00
GARAN		10/01/20	11.980	57,204.50	4,775.00
TSKB		10/01/20	1.210	6,040.32	4,992.00
TOASO		10/01/20	26.980	14,677.12	544.00
YKBNK		10/01/20	2.660	5,796.14	2,179.00
EREGL		10/01/20	9.260	14,158.54	1,529.00
ARCLK		10/01/20	21.500	2,967.00	138.00
VAKBN		10/01/20	5.990	8,673.52	1,448.00
ALKIM		10/01/20	38.140	9,840.12	258.00
TUPRS		10/01/20	125.200	19,531.20	156.00

TAVHL	10/01/20	29.360	3,904.88	133.00
SODA	10/01/20	6.340	4,038.58	637.00
SISE	10/01/20	5.320	4,123.00	775.00
AKBNK	10/01/20	8.690	34,116.94	3,926.00
AEFES	10/01/20	23.600	26,597.20	1,127.00
SAHOL	10/01/20	10.250	24,292.50	2,370.00
MGROS	10/01/20	24.440	15,177.24	621.00
AKSA	10/01/20	13.960	11,586.80	830.00
AKGRT	10/01/20	6.170	7,397.83	1,199.00
ANHYT	10/01/20	6.680	14,949.84	2,238.00
AKGRT	10/01/20	6.120	1,168.92	191.00
ANHYT	10/01/20	6.670	16,681.67	2,501.00
ALKIM	16/01/20	45.980	25,334.98	551.00
HISSE TÜRK		Toplamı:	666964.71	74220.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT120325T12	03/01/20	02/01/20		2,500,000.00	2,929,090.00
TRT010420T19	03/01/20	02/01/20		291,000.00	119,185.00
TRT130520T14	03/01/20	02/01/20		36,000.00	45,000.00
TRT010420T19	06/01/20	03/01/20		220,000.00	90,135.00
TRT010420T19	06/01/20	03/01/20		117,000.00	47,935.00
TRT110827T16	06/01/20	03/01/20		2,500,000.00	2,662,580.00
TRT010420T19	07/01/20	06/01/20		249,000.00	101,745.00
TRT080720T19	07/01/20	06/01/20		2,500,000.00	2,478,920.00
TRT130520T14	08/01/20	07/01/20		357,000.00	420,000.00
TRT010420T19	08/01/20	07/01/20		12,000.00	4,905.00
TRT080720T19	08/01/20	07/01/20		1,500,000.00	1,487,415.00
TRT130520T14	09/01/20	08/01/20		190,000.00	225,000.00
TRT100124T17	09/01/20	08/01/20		1,500,000.00	1,325,270.00
TRT010420T19	09/01/20	08/01/20		206,000.00	84,130.00
TRT130520T14	10/01/20	09/01/20		268,000.00	315,000.00
TRT120820T12	10/01/20	09/01/20		1,000,000.00	887,835.00
TRT070727T13	13/01/20	10/01/20		1,500,000.00	1,092,380.00
TRT071020T23	13/01/20	10/01/20		371,000.00	455,000.00
TRT071020T23	13/01/20	10/01/20		106,000.00	130,000.00
TRT050624T19	14/01/20	13/01/20		1,500,000.00	1,514,375.00
TRT010420T19	14/01/20	13/01/20		195,000.00	79,670.00
TRT010420T19	15/01/20	14/01/20		186,000.00	75,975.00
TRT010420T19	15/01/20	14/01/20		228,000.00	93,135.00

TRT240227T17	15/01/20	14/01/20	2,500,000.00	2,469,435.00
TRT070727T13	16/01/20	15/01/20	2,500,000.00	1,829,355.00
TRT010420T19	16/01/20	15/01/20	227,000.00	92,575.00
TRT010420T19	16/01/20	15/01/20	187,000.00	76,265.00
TRT071020T23	17/01/20	16/01/20	62,000.00	80,000.00
TRT120325T12	17/01/20	16/01/20	3,000,000.00	3,344,525.00
TRT050624T35	20/01/20	17/01/20	3,000,000.00	2,696,365.00
TRT010420T19	20/01/20	17/01/20	227,000.00	92,500.00
TRT071020T23	20/01/20	17/01/20	31,000.00	45,000.00
TRT010420T19	21/01/20	20/01/20	80,000.00	32,570.00
TRT050624T35	21/01/20	20/01/20	3,000,000.00	2,693,290.00
TRT130520T14	21/01/20	20/01/20	324,000.00	375,000.00
TRT130520T14	22/01/20	21/01/20	294,000.00	350,000.00
TRT210721T11	22/01/20	21/01/20	3,500,000.00	1,531,690.00
TRT010420T19	23/01/20	22/01/20	364,000.00	148,140.00
TRT060121T16	23/01/20	22/01/20	4,000,000.00	1,704,880.00
TRT010420T19	23/01/20	22/01/20	75,000.00	30,525.00
TRT071020T23	23/01/20	22/01/20	43,000.00	60,000.00
TRT070727T13	24/01/20	23/01/20	4,500,000.00	3,283,125.00
TRT240227T17	24/01/20	23/01/20	232,000.00	225,030.00
TRT130520T14	27/01/20	24/01/20	65,000.00	80,000.00
TRT050624T35	27/01/20	24/01/20	5,000,000.00	4,487,950.00
TRT071020T23	27/01/20	24/01/20	149,000.00	180,000.00
TRT010420T19	28/01/20	27/01/20	14,000.00	5,695.00
TRT280628T18	28/01/20	27/01/20	5,000,000.00	4,076,570.00
TRT261022T10	29/01/20	28/01/20	1,000,000.00	485,400.00
TRT180123T10	29/01/20	28/01/20	3,500,000.00	3,406,180.00
TRT010420T19	29/01/20	28/01/20	344,000.00	139,850.00
TRT071020T23	30/01/20	29/01/20	27,000.00	40,000.00
TRT070727T13	30/01/20	29/01/20	3,500,000.00	2,550,510.00
TRT071020T23	30/01/20	29/01/20	262,000.00	320,000.00
TRT110827T16	31/01/20	30/01/20	3,000,000.00	2,863,250.00
TRT071020T23	31/01/20	30/01/20	253,000.00	305,000.00
TRT050624T19	03/02/20	31/01/20	2,500,000.00	2,506,650.00
TRT130520T14	03/02/20	31/01/20	121,000.00	145,000.00
T.REPO			70413000.00	59417005.00
TOPLAM:			73836424.68	61062155.00