

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
E 2020****VII-PORTFÖYDEN****B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFBE2057	16/10/20	01/09/20	98.482	295,446.00	300,000.00
BONO TÜRK		Toplamı:		295446.00	300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFVKFB92013	01/09/20	01/09/20	1.004	300,000.00	300,000.00
TRFGRAN92023	22/09/20	22/09/20	1.002	250,000.00	250,000.00
		Toplamı:		550000.00	550000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRFGRANE2027	27/10/20	22/09/20	100.832	252,080.00	250,000.00
		Toplamı:		252080.00	250000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/09/20	01/09/20		149,000.00	170,000.00
TRT071020T23	02/09/20	01/09/20		199,000.00	225,000.00
TRT160425T33	02/09/20	01/09/20		1,000,000.00	1,019,400.00
TRT210421T14	03/09/20	02/09/20		1,000,000.00	915,475.00
TRT071020T23	03/09/20	02/09/20		286,000.00	320,000.00
TRT071020T23	03/09/20	02/09/20		55,000.00	65,000.00
TRT230222T13	04/09/20	03/09/20		192,000.00	82,435.00
TRT210421T14	04/09/20	03/09/20		1,000,000.00	914,215.00
TRT071020T23	04/09/20	03/09/20		162,000.00	185,000.00
TRT070727T13	07/09/20	04/09/20		1,000,000.00	640,175.00
TRT230222T13	07/09/20	04/09/20		345,000.00	148,155.00
TRT230222T13	08/09/20	07/09/20		314,000.00	134,700.00
TRT120325T12	08/09/20	07/09/20		1,000,000.00	1,190,660.00
TRT230222T13	09/09/20	08/09/20		239,000.00	102,505.00
TRT240724T15	09/09/20	08/09/20		1,000,000.00	1,160,910.00
TRT230222T13	10/09/20	09/09/20		82,000.00	35,165.00
TRT240724T15	10/09/20	09/09/20		1,000,000.00	1,164,085.00

TRT230222T13	10/09/20	09/09/20	254,000.00	108,915.00
TRT230222T13	11/09/20	10/09/20	319,000.00	136,760.00
TRT280628T18	11/09/20	10/09/20	1,000,000.00	689,695.00
TRT071020T23	14/09/20	11/09/20	279,000.00	315,000.00
TRT050624T19	14/09/20	11/09/20	1,000,000.00	1,029,480.00
TRT030523T13	15/09/20	14/09/20	182,000.00	86,535.00
TRT030523T13	15/09/20	14/09/20	273,000.00	129,805.00
TRT041126T11	15/09/20	14/09/20	1,000,000.00	1,005,835.00
TRT070727T13	16/09/20	15/09/20	1,000,000.00	638,100.00
TRT230222T13	16/09/20	15/09/20	101,000.00	43,255.00
TRT230222T13	16/09/20	15/09/20	350,000.00	149,890.00
TRT030523T13	17/09/20	16/09/20	146,000.00	69,390.00
TRT210421T14	17/09/20	16/09/20	1,000,000.00	908,005.00
TRT230222T13	17/09/20	16/09/20	306,000.00	131,015.00
TRT230222T13	18/09/20	17/09/20	276,000.00	118,150.00
TRT160425T33	18/09/20	17/09/20	1,000,000.00	1,013,485.00
TRT230222T13	21/09/20	18/09/20	23,000.00	9,850.00
TRT230222T13	21/09/20	18/09/20	252,000.00	107,885.00
TRT070727T13	21/09/20	18/09/20	1,000,000.00	638,025.00
TRT230222T13	22/09/20	21/09/20	15,000.00	6,420.00
TRT210623T10	22/09/20	21/09/20	1,000,000.00	1,008,530.00
TRT071020T23	22/09/20	21/09/20	266,000.00	295,000.00
TRT071020T23	23/09/20	22/09/20	233,000.00	260,000.00
TRT210623T10	23/09/20	22/09/20	1,000,000.00	1,008,235.00
TRT210623T10	24/09/20	23/09/20	1,000,000.00	1,036,400.00
TRT230222T13	24/09/20	23/09/20	221,000.00	94,485.00
TRT230222T13	24/09/20	23/09/20	4,000.00	1,715.00
TRT230222T13	25/09/20	24/09/20	226,000.00	96,605.00
TRT070727T13	25/09/20	24/09/20	1,000,000.00	636,700.00
TRT230222T13	28/09/20	25/09/20	162,000.00	69,265.00
TRT230222T13	28/09/20	25/09/20	8,000.00	3,425.00
TRT230222T13	28/09/20	25/09/20	58,000.00	24,800.00
TRT270923T11	28/09/20	25/09/20	1,000,000.00	1,110,135.00
TRT071020T23	29/09/20	28/09/20	229,000.00	255,000.00
TRT050624T35	29/09/20	28/09/20	1,000,000.00	810,115.00
TRT230222T13	30/09/20	29/09/20	120,000.00	51,240.00
TRT230222T13	30/09/20	29/09/20	106,000.00	45,265.00
TRT071020T23	30/09/20	29/09/20	1,000,000.00	1,033,605.00
TRT090621T18	01/10/20	30/09/20	1,000,000.00	1,116,240.00
TRT230222T13	01/10/20	30/09/20	134,000.00	57,210.00
TRT230222T13	01/10/20	30/09/20	93,000.00	39,705.00

T.REPO	Toplamı:	28659000.00	24862050.00
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1020	30/10/20	01/09/20	7.509	37,544.50	5.00
F_XU0301020	30/10/20	09/09/20	1,239.250	49,570.00	4.00
F_XU0301020	30/10/20	24/09/20	1,244.750	62,237.50	5.00
FUTURES			Toplamı:	149352.00	14.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XAUTRYM1020	30/10/20	01/09/20	487.300	34,111.00	70.00
F_XAUTRYM1020	30/10/20	07/09/20	475.500	22,348.50	47.00
F_XAUTRYM1020	30/10/20	07/09/20	475.400	1,426.20	3.00
F_XU0301020	30/10/20	29/09/20	1,261.500	75,690.00	6.00
			Toplamı:	133575.70	126.00
TOPLAM:				30039453.70	25962190.00