

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
E 2020****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		01/10/20	7.116	92.99	13.07
HISSE TÜRK		Toplamı:		92.99	13.07

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISBE2027	06/10/20	06/10/20	0.979	50,000.00	50,000.00
TRFVKFBE2057	16/10/20	16/10/20	0.985	300,000.00	300,000.00
TRFTHALE2026	27/10/20	27/10/20	0.979	250,000.00	250,000.00
TRFGRANE2027	27/10/20	27/10/20	1.008	250,000.00	250,000.00
BONO TÜRK		Toplamı:		850000.00	850000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		05/10/20	6.545	0.02	0.00
HISSE TÜRK		Toplamı:		0.02	0.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFVKFBA2077	04/12/20	16/10/20	98.220	294,659.80	300,000.00
TRFTHAL12136	07/01/21	27/10/20	100.000	250,000.00	250,000.00
BONO TÜRK		Toplamı:		544659.80	550000.00
TAHVİL TÜRK					
TRSGRAN23013	14/02/30	27/10/20	102.795	256,987.50	250,000.00
TAHVİL TÜRK		Toplamı:		256987.50	250000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		01/10/20	8.300	41.50	5.00
TRKCM		01/10/20	4.790	51.49	10.75
HISSE TÜRK		Toplamı:		92.99	15.75

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	02/10/20	01/10/20		225,000.00	255,000.00
TRT230222T13	02/10/20	01/10/20		1,000,000.00	433,150.00
TRT230222T13	05/10/20	02/10/20		125,000.00	54,140.00
TRT230222T13	05/10/20	02/10/20		106,000.00	45,910.00
TRT061124T11	05/10/20	02/10/20		1,000,000.00	884,210.00
TRT140421T13	06/10/20	05/10/20		1,000,000.00	1,091,785.00
TRT230222T13	06/10/20	05/10/20		43,000.00	18,600.00
TRT230222T13	06/10/20	05/10/20		189,000.00	81,750.00
TRT230222T13	07/10/20	06/10/20		61,000.00	26,375.00
TRT080530T19	07/10/20	06/10/20		1,000,000.00	1,196,610.00
TRT230222T13	07/10/20	06/10/20		177,000.00	76,535.00
TRT230222T13	08/10/20	07/10/20		159,000.00	68,730.00
TRT070727T13	08/10/20	07/10/20		1,000,000.00	634,395.00
TRT230222T13	08/10/20	07/10/20		84,000.00	36,310.00
TRT230222T13	09/10/20	08/10/20		241,000.00	104,135.00
TRT290125T15	09/10/20	08/10/20		1,000,000.00	947,450.00
TRT260122T11	12/10/20	09/10/20		241,000.00	243,935.00
TRT280628T18	12/10/20	09/10/20		1,000,000.00	715,310.00
TRT230222T13	13/10/20	12/10/20		195,000.00	84,155.00
TRT120128T11	13/10/20	12/10/20		1,000,000.00	661,760.00
TRT230222T13	13/10/20	12/10/20		41,000.00	17,695.00
TRT020823T11	14/10/20	13/10/20		1,000,000.00	466,895.00
TRB091220T11	14/10/20	13/10/20		234,000.00	260,000.00
TRT230222T13	15/10/20	14/10/20		284,000.00	122,485.00
TRT210421T14	15/10/20	14/10/20		1,000,000.00	901,580.00
TRT230222T13	16/10/20	15/10/20		270,000.00	116,400.00
TRT140421T13	16/10/20	15/10/20		1,000,000.00	1,094,800.00
TRT230222T13	16/10/20	15/10/20		3,000.00	1,295.00
TRT160425T17	19/10/20	16/10/20		1,000,000.00	538,430.00
TRT230222T13	19/10/20	16/10/20		312,000.00	134,545.00
TRT160425T33	20/10/20	19/10/20		334,000.00	335,570.00
TRT230222T13	20/10/20	19/10/20		1,000,000.00	430,640.00
TRT160425T33	21/10/20	20/10/20		170,000.00	170,745.00
TRT160425T33	21/10/20	20/10/20		146,000.00	146,640.00
TRT040522T13	21/10/20	20/10/20		1,000,000.00	1,048,200.00
TRT230222T13	22/10/20	21/10/20		277,000.00	119,195.00
TRT230222T13	22/10/20	21/10/20		41,000.00	17,645.00
TRT230222T13	22/10/20	21/10/20		1,000,000.00	430,360.00
TRT160425T33	23/10/20	22/10/20		307,000.00	316,400.00

TRT111120T18	23/10/20	22/10/20	1,000,000.00	988,345.00
TRT160425T33	26/10/20	23/10/20	236,000.00	243,435.00
TRT080530T19	26/10/20	23/10/20	1,000,000.00	1,190,815.00
TRT260122T11	26/10/20	23/10/20	76,000.00	76,610.00
TRT090621T18	27/10/20	26/10/20	1,000,000.00	1,113,150.00
TRT230222T13	27/10/20	26/10/20	172,000.00	73,895.00
TRT230222T13	27/10/20	26/10/20	156,000.00	67,020.00
TRT160425T33	28/10/20	27/10/20	1,000,000.00	1,030,150.00
TRT040522T13	28/10/20	27/10/20	9,000.00	9,480.00
TRT040522T13	28/10/20	27/10/20	312,000.00	328,530.00
TRT230222T13	30/10/20	28/10/20	162,000.00	69,575.00
TRT230222T13	30/10/20	28/10/20	157,000.00	67,425.00
TRT081123T10	30/10/20	28/10/20	1,000,000.00	469,785.00
TRT230222T13	02/11/20	30/10/20	161,000.00	69,115.00
TRT041126T11	02/11/20	30/10/20	1,000,000.00	987,535.00
TRT230222T13	02/11/20	30/10/20	163,000.00	69,970.00
T.REPO			Toplamı:	
			26869000.00	21184600.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0301020	30/10/20	09/10/20	1,299.750	25,995.00	2.00
F_USDTRY1020	30/10/20	22/10/20	7.950	79,497.00	10.00
F_XAUTRYM1220	31/12/20	26/10/20	507.990	66,038.70	130.00
F_USDTRY1220	31/12/20	27/10/20	8.325	291,375.00	35.00
F_XU0301220	31/12/20	27/10/20	1,272.500	165,425.00	13.00
FUTURES			Toplamı:	628330.70	190.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0301020	30/10/20	06/10/20	1,297.000	25,940.00	2.00
F_USDTRY1020	30/10/20	20/10/20	7.848	78,475.00	10.00
F_XAUTRYM1020	30/10/20	26/10/20	492.100	63,973.00	130.00
F_USDTRY1020	30/10/20	27/10/20	8.131	284,585.00	35.00
F_XU0301020	30/10/20	27/10/20	1,260.750	163,897.50	13.00
			Toplamı:	616870.50	190.00
TOPLAM:				29766034.50	22835008.82