

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		09/04/20	5.950	119,000.00	20,000.00
GARAN		09/04/20	8.410	168,200.00	20,000.00
YKBNK		09/04/20	2.010	100,500.00	50,000.00
SODA		21/04/20	5.960	89,400.00	15,000.00
HISSE TÜRK		Toplamı:		477100.00	105000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK62036	26/06/20	01/04/20	97.608	244,020.00	250,000.00
TRFGRAN62034	11/06/20	14/04/20	98.335	245,837.50	250,000.00
TRFAKBKE2014	21/10/20	27/04/20	95.574	238,935.00	250,000.00
BONO TÜRK		Toplamı:		728792.50	750000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		06/04/20	18.400	47,398.40	2,576.00
TOASO		06/04/20	18.380	26,173.12	1,424.00
TUPRS		09/04/20	93.900	130,521.00	1,390.00
TOASO		09/04/20	18.460	92,300.00	5,000.00
MGROS		09/04/20	23.740	142,440.00	6,000.00
KCHOL		09/04/20	15.190	167,090.00	11,000.00
AKBNK		13/04/20	6.080	254,508.80	41,860.00
YKBNK		15/04/20	1.960	147,848.68	75,433.00
GARAN		16/04/20	8.250	165,000.00	20,000.00
AKSA		16/04/20	6.100	70,955.20	11,632.00
LOGO		16/04/20	63.700	135,999.50	2,135.00
HALKB		21/04/20	5.120	89,487.36	17,478.00
TTKOM		28/04/20	7.430	131,882.50	17,750.00
KCHOL		28/04/20	15.070	452.10	30.00
ARCLK		28/04/20	16.330	18,044.65	1,105.00

KRDMD	28/04/20	2.260	2.26	1.00
TSKB	28/04/20	1.060	47,583.40	44,890.00
ISCTR	28/04/20	5.050	83,375.50	16,510.00
YATAS	28/04/20	6.690	60.21	9.00
HISSE TÜRK		Toplamı:	1751122.68	276223.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT180123T10	18/01/23	09/04/20	100.648	10,064.78	10,000.00
TRT080323T10	08/03/23	09/04/20	85.885	316,916.26	369,000.00
TRT180123T10	18/01/23	09/04/20	100.648	191,230.82	190,000.00
TRT120122T17	12/01/22	21/04/20	101.482	1,014,815.93	1,000,000.00
TAHVİL TÜRK		Toplamı:		1533027.79	1569000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRT010420T19	01/04/20	01/04/20	1.900	76,351.34	29,956.00
		Toplamı:		76351.34	29956.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT240724T15	02/04/20	01/04/20		1,500,000.00	1,738,285.00
TRT160920T25	02/04/20	01/04/20		58,000.00	62,660.00
TRT160920T25	02/04/20	01/04/20		136,000.00	146,920.00
TRT020823T11	03/04/20	02/04/20		1,500,000.00	743,700.00
TRT071020T23	03/04/20	02/04/20		56,000.00	70,000.00
TRT071020T23	03/04/20	02/04/20		389,000.00	465,000.00
TRT230222T13	06/04/20	03/04/20		28,000.00	13,000.00
TRT261022T10	06/04/20	03/04/20		2,000,000.00	977,175.00
TRT140421T13	07/04/20	06/04/20		2,000,000.00	2,312,020.00
TRT071020T23	07/04/20	06/04/20		75,000.00	95,000.00
TRT071020T23	08/04/20	07/04/20		42,000.00	55,000.00
TRT071020T23	08/04/20	07/04/20		327,000.00	390,000.00
TRT020823T11	08/04/20	07/04/20		1,500,000.00	743,045.00
TRT070727T13	09/04/20	08/04/20		2,000,000.00	1,386,950.00
TRT071020T23	09/04/20	08/04/20		137,000.00	165,000.00
TRT060825T15	10/04/20	09/04/20		1,000,000.00	1,021,655.00
TRT230222T13	10/04/20	09/04/20		245,000.00	113,810.00
TRT130520T14	13/04/20	10/04/20		124,000.00	145,000.00

TRT140421T13	13/04/20	10/04/20	1,500,000.00	1,728,060.00
TRT230222T13	13/04/20	10/04/20	128,000.00	59,470.00
TRT071020T23	14/04/20	13/04/20	208,000.00	250,000.00
TRT280628T18	14/04/20	13/04/20	1,500,000.00	1,198,785.00
TRT061124T11	15/04/20	14/04/20	1,500,000.00	1,421,505.00
TRT130520T14	15/04/20	14/04/20	113,000.00	150,000.00
TRT240227T17	16/04/20	15/04/20	1,500,000.00	1,711,460.00
TRT210721T11	16/04/20	15/04/20	411,000.00	179,340.00
TRT230222T13	17/04/20	16/04/20	208,000.00	197,810.00
TRT210721T11	17/04/20	16/04/20	288,000.00	265,900.00
TRT261022T10	17/04/20	16/04/20	1,000,000.00	487,010.00
TRT070727T13	20/04/20	17/04/20	1,500,000.00	1,149,925.00
TRT071020T23	20/04/20	17/04/20	95,000.00	115,000.00
TRT230222T13	21/04/20	20/04/20	290,000.00	134,455.00
TRT230222T13	21/04/20	20/04/20	193,000.00	89,480.00
TRT120325T12	21/04/20	20/04/20	1,500,000.00	1,938,915.00
TRT190521T17	22/04/20	21/04/20	3,000,000.00	2,890,985.00
TRT070727T13	24/04/20	22/04/20	3,000,000.00	2,296,640.00
TRT210721T11	24/04/20	22/04/20	148,000.00	63,705.00
TRT070727T13	27/04/20	24/04/20	3,000,000.00	2,126,490.00
TRT261022T10	27/04/20	24/04/20	7,000.00	3,260.00
TRT261022T10	27/04/20	24/04/20	200,000.00	93,030.00
TRT140421T13	28/04/20	27/04/20	2,500,000.00	2,788,535.00
TRT230222T13	28/04/20	27/04/20	341,000.00	156,700.00
TRT230222T13	28/04/20	27/04/20	131,000.00	60,200.00
TRT230222T13	29/04/20	28/04/20	90,000.00	41,350.00
TRT230222T13	29/04/20	28/04/20	285,000.00	130,940.00
TRT270923T11	29/04/20	28/04/20	2,500,000.00	2,686,200.00
TRT230222T13	30/04/20	29/04/20	335,000.00	153,875.00
TRT261022T10	30/04/20	29/04/20	1,500,000.00	703,980.00
TRT261022T10	30/04/20	29/04/20	1,000,000.00	469,320.00
TRT071020T23	04/05/20	30/04/20	63,000.00	75,000.00
TRT071020T23	04/05/20	30/04/20	412,000.00	475,000.00
TRT020823T11	04/05/20	30/04/20	2,500,000.00	1,234,215.00
T.REPO			Toplamı:	
			46063000.00	38170760.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300420	30/04/20	09/04/20	111.850	190,145.00	17.00
F_XU0300420	30/04/20	09/04/20	111.800	145,340.00	13.00

F_XU0300420	30/04/20	09/04/20	114.050	171,075.00	15.00
F_XU0300420	30/04/20	13/04/20	114.475	228,950.00	20.00
F_XU0300420	30/04/20	15/04/20	114.675	114,675.00	10.00
F_XU0300420	30/04/20	16/04/20	115.150	345,450.00	30.00
F_XU0300420	30/04/20	20/04/20	117.100	948,510.00	81.00
F_XU0300620	30/06/20	27/04/20	118.200	130,020.00	11.00
F_XU0300620	30/06/20	28/04/20	119.875	131,862.50	11.00
F_XU0300620	30/06/20	28/04/20	119.950	155,935.00	13.00
FUTURES			Toplamı:	2561962.50	221.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300420	30/04/20	01/04/20	104.900	157,350.00	15.00
F_XU0300420	30/04/20	01/04/20	105.350	158,025.00	15.00
F_XU0300420	30/04/20	02/04/20	106.600	106,600.00	10.00
F_XU0300420	30/04/20	02/04/20	105.975	52,987.50	5.00
F_XU0300420	30/04/20	02/04/20	106.275	85,020.00	8.00
F_XU0300420	30/04/20	03/04/20	107.425	85,940.00	8.00
F_XU0300420	30/04/20	09/04/20	113.950	284,875.00	25.00
F_XU0300420	30/04/20	09/04/20	114.125	114,125.00	10.00
F_XU0300620	30/06/20	20/04/20	117.350	950,535.00	81.00
F_XU0300620	30/06/20	21/04/20	115.450	34,635.00	3.00
F_XU0300620	30/06/20	21/04/20	115.500	11,550.00	1.00
F_XU0300620	30/06/20	30/04/20	117.975	117,975.00	10.00
F_XU0300620	30/06/20	30/04/20	118.075	47,230.00	4.00
Toplamı:				2206847.50	195.00
TOPLAM:				55398204.31	40901355.00