

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

VII-PORTFÖYDEN

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT040522T13	03/11/20	02/11/20		131,000.00	138,670.00
TRT280628T18	03/11/20	02/11/20		1,000,000.00	708,850.00
TRT040522T13	03/11/20	02/11/20		177,000.00	187,360.00
TRT160425T33	04/11/20	03/11/20		197,000.00	203,010.00
TRT160425T33	04/11/20	03/11/20		153,000.00	157,665.00
TRT201021T25	04/11/20	03/11/20		1,000,000.00	1,036,410.00
TRT160425T33	05/11/20	04/11/20		199,000.00	205,145.00
TRT160425T33	05/11/20	04/11/20		163,000.00	168,035.00
TRT210623T10	05/11/20	04/11/20		1,000,000.00	1,023,485.00
TRT040522T13	06/11/20	05/11/20		168,000.00	187,775.00
TRT040522T13	06/11/20	05/11/20		133,000.00	148,655.00
TRT180625T13	06/11/20	05/11/20		1,000,000.00	1,018,425.00
TRT180625T13	09/11/20	06/11/20		1,000,000.00	1,018,830.00
TRT230222T13	09/11/20	06/11/20		171,000.00	73,955.00
TRT230222T13	09/11/20	06/11/20		105,000.00	45,410.00
TRT230222T13	10/11/20	09/11/20		1,000,000.00	431,705.00
TRT230222T13	10/11/20	09/11/20		83,000.00	35,830.00
TRT160425T33	11/11/20	10/11/20		115,000.00	118,180.00
TRT180625T13	11/11/20	10/11/20		1,000,000.00	1,016,460.00
TRT210623T10	12/11/20	11/11/20		1,000,000.00	1,011,045.00
TRT230222T13	12/11/20	11/11/20		116,000.00	50,035.00
TRT040522T13	13/11/20	12/11/20		1,000,000.00	1,105,465.00
TRT230222T13	13/11/20	12/11/20		203,000.00	87,525.00
TRT040522T13	16/11/20	13/11/20		1,000,000.00	1,098,440.00
TRT040522T13	16/11/20	13/11/20		179,000.00	196,545.00
TRT280628T18	17/11/20	16/11/20		500,000.00	352,480.00
TRT280628T18	17/11/20	16/11/20		500,000.00	352,480.00
TRT230222T13	17/11/20	16/11/20		222,000.00	95,570.00
TRT040522T13	18/11/20	17/11/20		220,000.00	239,980.00
TRT210623T10	18/11/20	17/11/20		1,000,000.00	1,008,450.00
TRT210623T10	19/11/20	18/11/20		1,000,000.00	1,007,985.00
TRT230222T13	19/11/20	18/11/20		173,000.00	74,415.00
TRT210623T10	20/11/20	19/11/20		1,000,000.00	1,007,775.00
TRT160425T33	20/11/20	19/11/20		206,000.00	210,655.00
TRT160425T33	23/11/20	20/11/20		10,000.00	10,230.00

TRT160425T33	23/11/20	20/11/20	99,000.00	101,255.00
TRB091220T11	23/11/20	20/11/20	1,000,000.00	1,039,700.00
TRT230222T13	24/11/20	23/11/20	87,000.00	37,350.00
TRT230222T13	24/11/20	23/11/20	12,000.00	5,155.00
TRT070727T13	24/11/20	23/11/20	1,000,000.00	624,100.00
TRT090621T18	25/11/20	24/11/20	1,000,000.00	1,111,200.00
TRT230222T13	25/11/20	24/11/20	132,000.00	56,650.00
TRT230222T13	26/11/20	25/11/20	146,000.00	62,635.00
TRT230222T13	26/11/20	25/11/20	6,000.00	2,575.00
TRT080530T19	26/11/20	25/11/20	1,000,000.00	1,175,680.00
TRT210623T10	27/11/20	26/11/20	1,000,000.00	1,005,910.00
TRT230222T13	27/11/20	26/11/20	183,000.00	78,475.00
TRT090621T18	30/11/20	27/11/20	1,000,000.00	1,111,755.00
TRT160425T33	30/11/20	27/11/20	359,000.00	366,745.00
TRT160425T33	30/11/20	27/11/20	21,000.00	21,455.00
TRT030523T13	01/12/20	30/11/20	1,000,000.00	480,600.00
TRT230222T13	01/12/20	30/11/20	166,000.00	71,075.00
TRT230222T13	01/12/20	30/11/20	223,000.00	95,480.00
T.REPO			Toplamı:	
			25558000.00	23280725.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_USDTRY1220	31/12/20	09/11/20	8.540	68,322.40	8.00
F_USDTRY1220	31/12/20	09/11/20	8.541	8,540.50	1.00
F_USDTRY1220	31/12/20	09/11/20	8.540	8,540.40	1.00
F_XU0301220	31/12/20	10/11/20	1,358.250	40,747.50	3.00
F_USDTRY1220	31/12/20	16/11/20	7.730	92,760.00	12.00
F_XAUTRYM1220	31/12/20	16/11/20	473.320	14,199.60	30.00
F_USDTRY1220	31/12/20	19/11/20	7.625	15,250.00	2.00
F_XAUTRYM1220	31/12/20	19/11/20	459.030	9,180.60	20.00
FUTURES			Toplamı:	257541.00	77.00
TOPLAM:				25815541.00	23280802.00