

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
O 2021**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		07/01/21	10.520	21,040.00	2,000.00
GARAN		07/01/21	10.530	117,936.00	11,200.00
YKBNK		07/01/21	3.220	140,070.00	43,500.00
AKBNK		07/01/21	7.490	139,838.30	18,670.00
THYAO		08/01/21	12.930	129,300.00	10,000.00
EREGL		12/01/21	14.820	148.20	10.00
KCHOL		12/01/21	22.140	21,387.24	966.00
TUPRS		12/01/21	111.000	21,312.00	192.00
EREGL		12/01/21	14.830	21,206.90	1,430.00
ARCLK		12/01/21	32.920	21,398.00	650.00
GARAN		28/01/21	9.010	36,040.00	4,000.00
AKBNK		28/01/21	6.290	35,853.00	5,700.00
YKBNK		28/01/21	2.850	35,340.00	12,400.00
HISSE TÜRK		Toplamı:		740869.64	110718.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTISB42118	12/04/21	06/01/21	95.696	191,392.08	200,000.00
TRFTHAL32142	26/03/21	07/01/21	96.197	288,591.00	300,000.00
TRFYKBK22162	26/02/21	12/01/21	97.876	195,752.44	200,000.00
TRFGRAN32151	29/03/21	12/01/21	100.448	502,240.00	500,000.00
TRSTPRS12313	20/01/23	22/01/21	100.000	300,000.00	300,000.00
BONO TÜRK		Toplamı:		1477975.52	1500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YKBNK		12/01/21	3.250	120,250.00	37,000.00
AKBNK		12/01/21	7.340	115,972.00	15,800.00
THYAO		12/01/21	12.810	106,323.00	8,300.00
GARAN		12/01/21	10.590	118,608.00	11,200.00
HISSE TÜRK		Toplamı:		461153.00	72300.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFAKBK121B7	14/01/21	07/01/21	101.320	151,979.91	150,000.00
TRFYKBK22162	26/02/21	07/01/21	97.609	146,412.88	150,000.00
BONO TÜRK		Toplamı:		298392.79	300000.00
TAHVİL TÜRK					
TRSGRAN23013	14/02/30	07/01/21	102.787	154,180.50	150,000.00
TAHVİL TÜRK		Toplamı:		154180.50	150000.00
BONO TÜRK					
TRFGRAN32151	29/03/21	14/01/21	100.548	251,370.00	250,000.00
BONO TÜRK		Toplamı:		251370.00	250000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TRFTHAL12136	07/01/21	07/01/21	1.000	250,000.00	250,000.00
TRFAKBK121B7	14/01/21	14/01/21	1.000	100,000.00	100,000.00
Toplamı:				350000.00	350000.00
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	22/01/21	1.009	350,000.00	350,000.00
Toplamı:				350000.00	350000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT210623T10	05/01/21	04/01/21		1,000,000.00	1,023,390.00
TRT160425T17	05/01/21	04/01/21		180,000.00	94,720.00
TRT230222T13	05/01/21	04/01/21		250,000.00	99,450.00
TRT160425T17	05/01/21	04/01/21		70,000.00	36,835.00
TRT180924T11	06/01/21	05/01/21		2,000,000.00	1,019,620.00
TRT160425T33	06/01/21	05/01/21		670,000.00	673,880.00
TRT230222T13	07/01/21	06/01/21		400,000.00	163,475.00
TRT160425T33	07/01/21	06/01/21		320,000.00	321,725.00
TRT210721T11	07/01/21	06/01/21		2,000,000.00	781,200.00
TRT030523T13	08/01/21	07/01/21		230,000.00	107,155.00
TRT261022T10	08/01/21	07/01/21		370,000.00	158,030.00
TRT020823T11	08/01/21	07/01/21		2,000,000.00	890,770.00
TRT170221T12	11/01/21	08/01/21		140,000.00	155,000.00
TRT210623T10	11/01/21	08/01/21		3,000,000.00	3,065,695.00
TRT020823T11	12/01/21	11/01/21		180,000.00	79,910.00
TRT020823T11	12/01/21	11/01/21		550,000.00	244,160.00
TRT020823T11	12/01/21	11/01/21		2,000,000.00	888,000.00
TRT020823T11	13/01/21	12/01/21		290,000.00	128,635.00
TRT020823T11	13/01/21	12/01/21		3,000,000.00	1,330,945.00
TRT020823T11	14/01/21	13/01/21		2,000,000.00	886,605.00
TRT160425T33	14/01/21	13/01/21		280,000.00	280,715.00
TRT160425T33	14/01/21	13/01/21		290,000.00	290,740.00
TRT020823T11	15/01/21	14/01/21		2,000,000.00	885,905.00
TRT160425T17	15/01/21	14/01/21		220,000.00	114,860.00
TRT160425T33	18/01/21	15/01/21		80,000.00	80,190.00
TRT160425T33	18/01/21	15/01/21		770,000.00	771,795.00
TRT120122T17	18/01/21	15/01/21		1,000,000.00	1,084,250.00
TRT160425T33	19/01/21	18/01/21		740,000.00	740,375.00
TRT160425T33	19/01/21	18/01/21		130,000.00	130,070.00
TRT020823T11	19/01/21	18/01/21		1,000,000.00	441,570.00
TRT070727T13	20/01/21	19/01/21		1,000,000.00	622,495.00
TRT160425T33	20/01/21	19/01/21		810,000.00	808,205.00
TRT070727T13	21/01/21	20/01/21		1,000,000.00	622,005.00
TRT160425T17	21/01/21	20/01/21		820,000.00	426,110.00
TRT160425T17	21/01/21	20/01/21		30,000.00	15,590.00
TRT160425T33	22/01/21	21/01/21		940,000.00	968,715.00
TRT100124T17	22/01/21	21/01/21		1,000,000.00	775,550.00
TRT261022T10	25/01/21	22/01/21		1,000,000.00	422,675.00
TRT170221T12	25/01/21	22/01/21		870,000.00	905,000.00
TRT170221T12	25/01/21	22/01/21		100,000.00	115,000.00
TRT170221T12	26/01/21	25/01/21		530,000.00	555,000.00
TRT170221T12	26/01/21	25/01/21		420,000.00	440,000.00
TRT100124T17	26/01/21	25/01/21		1,000,000.00	773,145.00
TRT170221T12	27/01/21	26/01/21		350,000.00	375,000.00
TRT261022T10	27/01/21	26/01/21		1,000,000.00	420,980.00
TRT170221T12	27/01/21	26/01/21		440,000.00	465,000.00
TRT160425T33	28/01/21	27/01/21		560,000.00	575,005.00
TRT160425T33	28/01/21	27/01/21		190,000.00	195,090.00

TRT261022T10	28/01/21	27/01/21	1,000,000.00	420,655.00
TRT210721T11	29/01/21	28/01/21	1,000,000.00	391,230.00
TRT160425T33	29/01/21	28/01/21	410,000.00	420,940.00
TRT160425T33	29/01/21	28/01/21	440,000.00	451,740.00
TRT070727T13	01/02/21	29/01/21	1,000,000.00	618,175.00
TRT030523T13	01/02/21	29/01/21	460,000.00	211,725.00
TRT030523T13	01/02/21	29/01/21	340,000.00	156,490.00
T.REPO			Toplamı:	43870000.00
				29121190.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP	22/02/21	15/01/21		600,000.00	
TPP			Toplamı:	600000.00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XAUTRYM0221	26/02/21	04/01/21	469.700	12,212.20	26.00
F_XAUTRYM0221	26/02/21	04/01/21	470.000	34,780.00	74.00
F_XAUTRYM0221	26/02/21	05/01/21	475.660	475.66	1.00
F_XAUTRYM0221	26/02/21	05/01/21	475.990	475.99	1.00
F_XAUTRYM0221	26/02/21	05/01/21	476.000	56,168.00	118.00
F_USDTRY0221	26/02/21	08/01/21	7.530	67,765.50	9.00
F_XU0300221	26/02/21	12/01/21	1,709.000	393,070.00	23.00
F_XAUTRYM0221	26/02/21	13/01/21	455.210	36,416.80	80.00
F_USDTRY0221	26/02/21	15/01/21	7.544	82,981.80	11.00
FUTURES			Toplamı:	684345.95	343.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0221	26/02/21	06/01/21	7.456	37,282.00	5.00
F_XU0300221	26/02/21	07/01/21	1,685.750	168,575.00	10.00
F_XU0300221	26/02/21	07/01/21	1,677.250	251,587.50	15.00
F_XAUTRYM0221	26/02/21	08/01/21	459.930	11,498.25	25.00
F_XAUTRYM0221	26/02/21	08/01/21	459.920	57,490.00	125.00
F_XU0300221	26/02/21	08/01/21	1,705.750	136,460.00	8.00
F_USDTRY0221	26/02/21	13/01/21	7.583	22,749.30	3.00
F_USDTRY0221	26/02/21	28/01/21	7.453	7,453.00	1.00
F_USDTRY0221	26/02/21	28/01/21	7.452	22,356.00	3.00
F_USDTRY0221	26/02/21	28/01/21	7.453	7,452.90	1.00
TOPLAM:			Toplamı:	722903.95	196.00
				49961191.35	32204747.00