

TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
M 2020

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MGROS		04/05/20	28.980	28.98	1.00
HISSE TÜRK		Toplamı:		28.98	1.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRFTHAL52017	06/05/20	06/05/20	1.014	300,000.00	300,000.00
TAHVİL TÜRK		Toplamı:		300000.00	300000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTHAL72056	29/07/20	06/05/20	97.971	489,855.00	500,000.00
TRFYKBK82042	04/08/20	08/05/20	97.876	195,752.00	200,000.00
TRFTISB72081	07/07/20	15/05/20	98.781	69,146.70	70,000.00
BONO TÜRK		Toplamı:		754753.70	770000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MGROS		04/05/20	29.000	89,610.00	3,090.00
TRKCM		04/05/20	3.180	79,468.20	24,990.00
ISCTR		04/05/20	4.870	48,651.30	9,990.00
SODA		05/05/20	5.830	58,300.00	10,000.00
VAKBN		06/05/20	4.490	52,039.10	11,590.00
SAHOL		06/05/20	7.920	63,106.56	7,968.00
PETKM		06/05/20	3.520	41,726.08	11,854.00
GARAN		08/05/20	8.010	79,899.75	9,975.00
SISE		08/05/20	4.820	29,884.00	6,200.00
SODA		08/05/20	5.660	57,137.70	10,095.00
TAVHL		08/05/20	17.570	18,799.90	1,070.00
TOASO		08/05/20	19.920	26,274.48	1,319.00

TOASO	08/05/20	19.900	14,726.00	740.00
TUPRS	11/05/20	85.300	85,129.40	998.00
EREGL	15/05/20	8.000	97,840.00	12,230.00
HISSE TÜRK		Toplamı:	842592.47	122109.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT071020T23	05/05/20	04/05/20		50,000.00	60,000.00
TRT261022T10	05/05/20	04/05/20		2,500,000.00	1,172,150.00
TRT110226T13	06/05/20	05/05/20		2,500,000.00	2,607,530.00
TRT071020T23	06/05/20	05/05/20		96,000.00	115,000.00
TRT090621T18	07/05/20	06/05/20		2,500,000.00	2,815,065.00
TRT230222T13	07/05/20	06/05/20		22,000.00	9,925.00
TRT140922T17	08/05/20	07/05/20		72,000.00	76,025.00
TRT230222T13	08/05/20	07/05/20		2,500,000.00	1,127,640.00
TRT230222T13	11/05/20	08/05/20		2,000,000.00	902,335.00
TRT130520T14	11/05/20	08/05/20		450,000.00	520,000.00
TRT230222T13	11/05/20	08/05/20		32,000.00	14,435.00
TRT140623T19	12/05/20	11/05/20		2,000,000.00	1,725,060.00
TRT071020T23	12/05/20	11/05/20		241,000.00	280,000.00
TRT071020T23	12/05/20	11/05/20		249,000.00	285,000.00
TRT111120T18	13/05/20	12/05/20		2,500,000.00	2,349,070.00
TRT261022T10	13/05/20	12/05/20		216,000.00	101,080.00
TRT160920T25	14/05/20	13/05/20		52,000.00	65,000.00
TRT160920T25	14/05/20	13/05/20		240,000.00	280,000.00
TRT080328T15	14/05/20	13/05/20		2,500,000.00	2,573,750.00
TRT160920T25	15/05/20	14/05/20		112,000.00	135,000.00
TRT160920T25	15/05/20	14/05/20		144,000.00	170,000.00
TRT110226T13	15/05/20	14/05/20		2,500,000.00	2,721,805.00
TRT261022T10	18/05/20	15/05/20		1,000,000.00	467,940.00
TRT041126T11	18/05/20	15/05/20		1,000,000.00	1,034,040.00
TRT120820T12	18/05/20	15/05/20		53,000.00	60,000.00
TRT120820T12	18/05/20	15/05/20		439,000.00	455,000.00
TRT090621T18	20/05/20	18/05/20		2,500,000.00	2,812,090.00
TRT120820T12	20/05/20	18/05/20		2,000.00	5,000.00
TRT170822T15	21/05/20	20/05/20		2,000,000.00	1,945,601.00
TRT071020T23	21/05/20	20/05/20		272,000.00	320,000.00
TRT230222T13	21/05/20	20/05/20		142,000.00	63,845.00
TRT270923T11	22/05/20	21/05/20		1,500,000.00	1,643,400.00
TRT270923T11	22/05/20	21/05/20		500,000.00	547,805.00

TRT160920T25	22/05/20	21/05/20	235,000.00	248,265.00
TRT160920T25	22/05/20	21/05/20	183,000.00	193,330.00
TRT230222T13	27/05/20	22/05/20	9,000.00	4,050.00
TRT120325T12	27/05/20	22/05/20	2,500,000.00	2,931,360.00
TRT071020T23	28/05/20	27/05/20	12,000.00	15,000.00
TRT210721T11	28/05/20	27/05/20	2,500,000.00	1,060,315.00
TRT261022T10	29/05/20	28/05/20	35,000.00	16,320.00
TRT050624T35	29/05/20	28/05/20	2,500,000.00	2,109,490.00
TRT020823T11	01/06/20	29/05/20	2,000,000.00	980,160.00
TRT230222T13	01/06/20	29/05/20	377,000.00	169,165.00
TRT230222T13	01/06/20	29/05/20	47,000.00	21,095.00
T.REPO			Toplamı:	
			43282000.00	37209141.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES					
F_XU0300620	30/06/20	04/05/20	115.650	115,650.00	10.00
F_XU0300620	30/06/20	05/05/20	116.125	127,737.50	11.00
F_XU0300620	30/06/20	07/05/20	115.400	92,320.00	8.00
F_USDTRY0620	30/06/20	07/05/20	7.250	217,500.00	30.00
F_USDTRY0620	30/06/20	07/05/20	7.255	72,550.00	10.00
F_XU0300620	30/06/20	07/05/20	115.625	92,500.00	8.00
F_XU0300620	30/06/20	07/05/20	115.525	34,657.50	3.00
F_USDTRY0620	30/06/20	07/05/20	7.254	58,030.40	8.00
F_XU0300620	30/06/20	08/05/20	115.275	172,912.50	15.00
F_XU0300620	30/06/20	11/05/20	115.300	11,530.00	1.00
F_XU0300620	30/06/20	12/05/20	115.150	299,390.00	26.00
F_XAUTRYM0620	30/06/20	12/05/20	386.280	154,512.00	400.00
F_XAUTRYM0620	30/06/20	12/05/20	386.580	50,255.40	130.00
F_XU0300620	30/06/20	13/05/20	116.600	81,620.00	7.00
F_XU0300620	30/06/20	15/05/20	115.900	231,800.00	20.00
F_XU0300620	30/06/20	15/05/20	116.050	23,210.00	2.00
F_XU0300620	30/06/20	15/05/20	116.075	92,860.00	8.00
F_XU0300620	30/06/20	18/05/20	116.625	58,312.50	5.00
F_XU0300620	30/06/20	22/05/20	118.350	118,350.00	10.00
F_XU0300620	30/06/20	27/05/20	120.600	120,600.00	10.00
F_XU0300620	30/06/20	27/05/20	120.650	36,195.00	3.00
F_USDTRY0620	30/06/20	27/05/20	6.810	68,097.00	10.00
F_XU0300620	30/06/20	28/05/20	121.575	121,575.00	10.00
F_XU0300620	30/06/20	29/05/20	121.275	60,637.50	5.00
FUTURES			Toplamı:	2512802.30	750.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0620	30/06/20	08/05/20	7.189	71,890.00	10.00
F_XU0300620	30/06/20	14/05/20	114.500	80,150.00	7.00
F_XU0300620	30/06/20	14/05/20	114.650	34,395.00	3.00
F_XU0300620	30/06/20	14/05/20	114.575	57,287.50	5.00
F_XU0300620	30/06/20	14/05/20	114.450	57,225.00	5.00
F_XU0300620	30/06/20	22/05/20	117.775	259,105.00	22.00
F_XU0300620	30/06/20	22/05/20	117.625	35,287.50	3.00
F_USDTRY0620	30/06/20	27/05/20	6.816	88,610.60	13.00
F_XAUTRYM0620	30/06/20	27/05/20	376.200	9,405.00	25.00
F_XAUTRYM0620	30/06/20	27/05/20	376.110	9,402.75	25.00
F_XAUTRYM0620	30/06/20	27/05/20	376.100	48,893.00	130.00
F_XAUTRYM0620	30/06/20	27/05/20	373.900	65,432.50	175.00
F_XU0300620	30/06/20	28/05/20	121.500	218,700.00	18.00
Toplamı:				1035783.85	441.00
TOPLAM:				48727961.30	38402442.00