

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
T 2018****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KRDMD		12/07/18	4.410	8,820.00	2,000.00
KRDMD		16/07/18	4.200	23,100.00	5,500.00
ANACM		16/07/18	2.850	25,650.00	9,000.00
ARCLK		16/07/18	12.080	24,160.00	2,000.00
TOASO		31/07/18	22.600	43,618.00	1,930.00
HISSE TÜRK		Toplamı:		125348.00	20430.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSMGTI72110	14/07/21	19/07/18	100.000	120,000.00	120,000.00
TAHVİL TÜRK		Toplamı:		120000.00	120000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PETKM		04/07/18	4.450	18,378.50	4,130.00
YATAS		10/07/18	6.250	51,250.00	8,200.00
YATAS		10/07/18	6.400	21,248.00	3,320.00
KRDMD		11/07/18	4.950	11,385.00	2,300.00
MGROS		20/07/18	19.560	1,995.12	102.00
MGROS		20/07/18	19.500	19,461.00	998.00
MGROS		23/07/18	20.480	6,348.80	310.00
MGROS		23/07/18	20.420	3,063.00	150.00
ALKIM		30/07/18	22.240	2,602.08	117.00
ALKIM		30/07/18	22.260	22.26	1.00
ALKIM		30/07/18	22.300	2,230.00	100.00
ALKIM		30/07/18	22.320	17,454.24	782.00
ANACM		31/07/18	3.360	43,680.00	13,000.00
HISSE TÜRK		Toplamı:		199118.00	33510.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO					
TREPOTEMİNAT	03/07/18	02/07/18		232,000.00	100,000.00
TRT170822T15	04/07/18	03/07/18		275,000.00	323,370.00
TRT170822T15	05/07/18	04/07/18		259,000.00	307,755.00
TRT170822T15	06/07/18	05/07/18		179,000.00	214,433.00
TRT170822T15	06/07/18	05/07/18		32,000.00	38,335.00
TRT170822T15	09/07/18	06/07/18		228,000.00	272,617.00
TRT170822T15	10/07/18	09/07/18		194,000.00	231,176.00
TRT170822T15	10/07/18	09/07/18		17,000.00	20,258.00
TRT170822T15	11/07/18	10/07/18		211,000.00	250,030.00
TRT170822T15	12/07/18	11/07/18		216,000.00	257,425.00
TRT170822T15	13/07/18	12/07/18		192,000.00	233,438.00
TRT170822T15	16/07/18	13/07/18		196,000.00	242,224.00
TRT170822T15	17/07/18	16/07/18		195,000.00	240,057.00
TRT170822T15	18/07/18	17/07/18		309,000.00	379,729.00
TRT170822T15	19/07/18	18/07/18		236,000.00	290,451.00
TRT150120T16	20/07/18	19/07/18		116,000.00	136,335.00
TRT150519T15	23/07/18	20/07/18		97,000.00	110,000.00
TRT170822T15	24/07/18	23/07/18		59,000.00	71,420.00
TRT170822T15	25/07/18	24/07/18		91,000.00	108,872.00
TRT170822T15	26/07/18	25/07/18		101,000.00	120,851.00
TREPOTEMİNAT	27/07/18	26/07/18		104,000.00	100,000.00
TREPOTEMİNAT	30/07/18	27/07/18		77,000.00	100,000.00
TRT170822T15	31/07/18	30/07/18		69,000.00	84,605.00
TRT170822T15	01/08/18	31/07/18		49,000.00	60,638.00
T.REPO			Toplamı:	3734000.00	4294019.00
TOPLAM:				4178466.00	4467959.00