

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL  
E 2018**

**VII-PORTFÖYDEN**

**A) HİSSE SENETLERİ(ALIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|---------|--------------|----------------|
| HISSE TÜRK |      |                 |         |              |                |
| AYGAZ      |      | 05/09/18        | 12.420  | 36,800.46    | 2,963.00       |
| AYGAZ      |      | 05/09/18        | 12.490  | 612.01       | 49.00          |
| AYGAZ      |      | 05/09/18        | 12.500  | 40,912.50    | 3,273.00       |
| TUPRS      |      | 06/09/18        | 125.900 | 73,022.00    | 580.00         |
| ANACM      |      | 06/09/18        | 3.430   | 48,020.00    | 14,000.00      |
| VAKBN      |      | 14/09/18        | 3.240   | 16,200.00    | 5,000.00       |
| YKBNK      |      | 14/09/18        | 1.740   | 21,132.30    | 12,145.00      |
| SAHOL      |      | 14/09/18        | 7.160   | 56,277.60    | 7,860.00       |
| AKBNK      |      | 20/09/18        | 6.190   | 15,475.00    | 2,500.00       |
| GARAN      |      | 20/09/18        | 6.560   | 15,088.00    | 2,300.00       |
| HISSE TÜRK |      | Toplamı:        |         | 323539.87    | 50670.00       |

**B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|--------|--------------|----------------|
| BONO TÜRK    |          |                 |        |              |                |
| TRFDZBKK1869 | 23/11/18 | 21/09/18        | 95.351 | 390,939.10   | 410,000.00     |
| BONO TÜRK    |          | Toplamı:        |        | 390939.10    | 410000.00      |

**A) HİSSE SENETLERİ(SATIŞLAR)**

| KIYMET     | VADE | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|------|-----------------|---------|--------------|----------------|
| HISSE TÜRK |      |                 |         |              |                |
| TSKB       |      | 05/09/18        | 0.750   | 17,149.50    | 22,866.00      |
| AKBNK      |      | 05/09/18        | 5.770   | 25,965.00    | 4,500.00       |
| GARAN      |      | 05/09/18        | 6.070   | 24,280.00    | 4,000.00       |
| ARCLK      |      | 06/09/18        | 13.210  | 39,630.00    | 3,000.00       |
| SAHOL      |      | 06/09/18        | 7.140   | 17,850.00    | 2,500.00       |
| KCHOL      |      | 06/09/18        | 15.360  | 76.80        | 5.00           |
| KCHOL      |      | 06/09/18        | 15.320  | 16,775.40    | 1,095.00       |
| ANACM      |      | 14/09/18        | 3.220   | 90,160.00    | 28,000.00      |
| PETKM      |      | 14/09/18        | 5.570   | 65,074.31    | 11,683.00      |
| ARCLK      |      | 20/09/18        | 14.000  | 21,000.00    | 1,500.00       |
| ARCLK      |      | 24/09/18        | 14.300  | 20,163.00    | 1,410.00       |
| TRKCM      |      | 25/09/18        | 4.560   | 9,120.00     | 2,000.00       |
| AYGAZ      |      | 25/09/18        | 12.780  | 8,051.40     | 630.00         |
| YATAS      |      | 25/09/18        | 3.800   | 342.00       | 90.00          |
| MGROS      |      | 25/09/18        | 15.680  | 12,544.00    | 800.00         |
| TUPRS      |      | 25/09/18        | 136.100 | 16,332.00    | 120.00         |
| ASELS      |      | 25/09/18        | 27.980  | 16,788.00    | 600.00         |
| KCHOL      |      | 25/09/18        | 17.140  | 29,138.00    | 1,700.00       |
| HISSE TÜRK |      | Toplamı:        |         | 430439.41    | 86499.00       |

**B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|---------|--------------|----------------|
| TAHVİL TÜRK  |          |                 |         |              |                |
| TRT141118T19 | 14/11/18 | 24/09/18        | 101.017 | 20,203.41    | 20,000.00      |
| TRT141118T19 | 14/11/18 | 24/09/18        | 101.017 | 30,305.11    | 30,000.00      |
| TAHVİL TÜRK  |          | Toplamı:        |         | 50508.52     | 50000.00       |

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| BONO TÜRK    |          |                 |          |              |                |
| TRFDZBK91813 | 21/09/18 | 21/09/18        | 0.937    | 160,000.00   | 160,000.00     |
| TRFDZBK91821 | 21/09/18 | 21/09/18        | 0.939    | 250,000.00   | 250,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 410000.00    | 410000.00      |
| TAHVİL TÜRK  |          |                 |          |              |                |
| TRSISFN91815 | 21/09/18 | 21/09/18        | 1.000    | 100,000.00   | 100,000.00     |
| TAHVİL TÜRK  |          |                 | Toplamı: | 100000.00    | 100000.00      |
| BONO TÜRK    |          |                 |          |              |                |
| TRFVKFB91841 | 21/09/18 | 21/09/18        | 0.937    | 200,000.00   | 200,000.00     |
| BONO TÜRK    |          |                 | Toplamı: | 200000.00    | 200000.00      |

G) TERS REPO

| KIYMET       | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|----------|-----------------|----------|--------------|----------------|
| T.REPO       |          |                 |          |              |                |
| TRT170822T15 | 04/09/18 | 03/09/18        |          | 363,000.00   | 560,341.00     |
| TRT170822T15 | 05/09/18 | 04/09/18        |          | 336,000.00   | 511,323.00     |
| TREPOTEMINAT | 06/09/18 | 05/09/18        |          | 252,000.00   | 100,000.00     |
| TREPOTEMINAT | 06/09/18 | 05/09/18        |          | 98,000.00    | 100,000.00     |
| TRT170822T15 | 07/09/18 | 06/09/18        |          | 171,000.00   | 256,115.00     |
| TRT170822T15 | 07/09/18 | 06/09/18        |          | 85,000.00    | 127,309.00     |
| TRT170822T15 | 10/09/18 | 07/09/18        |          | 137,000.00   | 207,218.00     |
| TRT170822T15 | 10/09/18 | 07/09/18        |          | 65,000.00    | 98,316.00      |
| TRT170822T15 | 11/09/18 | 10/09/18        |          | 149,000.00   | 218,607.00     |
| TRT010420T19 | 12/09/18 | 11/09/18        |          | 30,000.00    | 14,990.00      |
| TRT010420T19 | 12/09/18 | 11/09/18        |          | 159,000.00   | 79,435.00      |
| TREPOTEMINAT | 13/09/18 | 12/09/18        |          | 82,000.00    | 100,000.00     |
| TRT010420T19 | 13/09/18 | 12/09/18        |          | 88,000.00    | 43,940.00      |
| TRT170822T15 | 14/09/18 | 13/09/18        |          | 147,000.00   | 220,423.00     |
| TRT060121T16 | 17/09/18 | 14/09/18        |          | 150,000.00   | 80,170.00      |
| TRT170822T15 | 18/09/18 | 17/09/18        |          | 194,000.00   | 271,839.00     |
| TRT010420T19 | 19/09/18 | 18/09/18        |          | 238,000.00   | 118,925.00     |
| TRT170822T15 | 20/09/18 | 19/09/18        |          | 239,000.00   | 335,091.00     |
| TRT010420T19 | 21/09/18 | 20/09/18        |          | 155,000.00   | 77,405.00      |
| TRT060121T16 | 24/09/18 | 21/09/18        |          | 59,000.00    | 31,465.00      |
| TRT060121T16 | 25/09/18 | 24/09/18        |          | 84,000.00    | 44,715.00      |
| TRT010420T19 | 26/09/18 | 25/09/18        |          | 88,000.00    | 43,880.00      |
| TRT010420T19 | 26/09/18 | 25/09/18        |          | 87,000.00    | 43,380.00      |
| TRT170822T15 | 27/09/18 | 26/09/18        |          | 12,000.00    | 16,788.00      |
| TRT010420T19 | 27/09/18 | 26/09/18        |          | 157,000.00   | 78,260.00      |
| TRT010420T19 | 28/09/18 | 27/09/18        |          | 231,000.00   | 115,110.00     |
| TRT010420T19 | 28/09/18 | 27/09/18        |          | 5,000.00     | 2,495.00       |
| TRT010420T19 | 01/10/18 | 28/09/18        |          | 116,000.00   | 57,835.00      |
| TRT010420T19 | 01/10/18 | 28/09/18        |          | 128,000.00   | 63,820.00      |
| T.REPO       |          |                 | Toplamı: | 4105000.00   | 4019195.00     |

H) MEVDUAT

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| MEVDUAT |          |                 |          |              |                |
|         | 26/10/18 | 13/09/18        |          | 74,027.01    |                |
|         | 26/10/18 | 13/09/18        |          | 104,634.94   |                |
|         | 26/10/18 | 13/09/18        |          | 61,315.10    |                |
| MEVDUAT |          |                 | Toplamı: | 239977.05    |                |

I) TAKASBANK PARA PİYASASI

| KIYMET  | VADE     | İŞLEM<br>TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|---------|----------|-----------------|----------|--------------|----------------|
| TPP     | 25/10/18 | 21/09/18        |          | 400,000.00   |                |
| TPP     |          |                 | Toplamı: | 400000.00    |                |
| TOPLAM: |          |                 |          | 6650403.95   | 5326364.00     |