

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
CCOLA		06/11/18	29.980	70,153.20	2,340.00
HISSE TÜRK		Toplamı:		70153.20	2340.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT141118T19	14/11/18	14/11/18	0.985	240,000.00	240,000.00
TAHVİL TÜRK		Toplamı:		240000.00	240000.00
BONO TÜRK					
TRFDZBKK1869	23/11/18	23/11/18	0.954	410,000.00	410,000.00
BONO TÜRK		Toplamı:		410000.00	410000.00
TAHVİL TÜRK					
TRSTATKK1816	27/11/18	27/11/18	1.000	52,000.00	52,000.00
TAHVİL TÜRK		Toplamı:		52000.00	52000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MGROS		13/11/18	14.780	8,868.00	600.00
AGHOL		23/11/18	11.960	35,880.00	3,000.00
ARCLK		27/11/18	15.550	35,842.75	2,305.00
HISSE TÜRK		Toplamı:		80590.75	5905.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120820T12	12/08/20	14/11/18	111.150	111,150.00	100,000.00
TRT080720T19	08/07/20	14/11/18	89.654	89,653.85	100,000.00
TRT080720T19	08/07/20	14/11/18	89.654	89,653.85	100,000.00
TAHVİL TÜRK		Toplamı:		290457.70	300000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
KRDMD		02/11/18	3.230	12,920.00	4,000.00
AYGAZ		09/11/18	11.840	118.40	10.00
AYGAZ		09/11/18	11.790	66,554.55	5,645.00
HEKTS		13/11/18	9.260	2,500.20	270.00
HEKTS		13/11/18	9.250	2,099.75	227.00
HEKTS		13/11/18	9.190	22,975.00	2,500.00
HEKTS		13/11/18	9.290	18,607.87	2,003.00
HEKTS		13/11/18	9.280	1,392.00	150.00
TRKCM		30/11/18	3.100	43,136.50	13,915.00
TOASO		30/11/18	18.300	34,770.00	1,900.00
HISSE TÜRK		Toplamı:		205074.27	30620.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	02/11/18	01/11/18		23,000.00	29,412.00
TRT170822T15	02/11/18	01/11/18		294,000.00	375,960.00
TRT010420T19	05/11/18	02/11/18		237,000.00	114,225.00
TRT170822T15	06/11/18	05/11/18		233,000.00	294,337.00
TRT170822T15	07/11/18	06/11/18		233,000.00	291,327.00
TRT170822T15	08/11/18	07/11/18		145,000.00	172,574.00
TRT170822T15	08/11/18	07/11/18		97,000.00	115,446.00
TRT170822T15	09/11/18	08/11/18		150,000.00	179,184.00
TRT170822T15	12/11/18	09/11/18		168,000.00	202,936.00
TRT170822T15	13/11/18	12/11/18		25,000.00	30,436.00
TRT170822T15	13/11/18	12/11/18		89,000.00	108,351.00
TRT170822T15	14/11/18	13/11/18		146,000.00	175,752.00
TRT170822T15	14/11/18	13/11/18		35,000.00	42,133.00
TRT170822T15	15/11/18	14/11/18		70,000.00	83,770.00
TRT170822T15	15/11/18	14/11/18		80,000.00	95,737.00
TRT170822T15	16/11/18	15/11/18		176,000.00	209,044.00
TRT170822T15	16/11/18	15/11/18		46,000.00	54,637.00
TRT170822T15	19/11/18	16/11/18		225,000.00	263,921.00
TRT170822T15	20/11/18	19/11/18		1,000.00	1,172.00
TRT170822T15	20/11/18	19/11/18		218,000.00	255,470.00
TRT170822T15	21/11/18	20/11/18		202,000.00	236,305.00
TRT170822T15	22/11/18	21/11/18		193,000.00	228,327.00
TRT170822T15	23/11/18	22/11/18		191,000.00	226,599.00
TRT170822T15	26/11/18	23/11/18		358,000.00	424,071.00

TRT170822T15	26/11/18	23/11/18	62,000.00	73,443.00
TRT170822T15	27/11/18	26/11/18	28,000.00	33,138.00
TRT170822T15	27/11/18	26/11/18	387,000.00	458,005.00
TRT170822T15	28/11/18	27/11/18	394,000.00	458,786.00
TRT170822T15	28/11/18	27/11/18	52,000.00	60,551.00
TRT170822T15	29/11/18	28/11/18	248,000.00	288,671.00
TRT170822T15	29/11/18	28/11/18	170,000.00	197,880.00
TRT170822T15	30/11/18	29/11/18	78,000.00	91,201.00
TRT170822T15	30/11/18	29/11/18	191,000.00	223,324.00
TRT170822T15	03/12/18	30/11/18	188,000.00	218,113.00
TRT170822T15	03/12/18	30/11/18	71,000.00	82,373.00
T.REPO			Toplamı:	5504000.00
				6396611.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	02/01/19	23/11/18		200,000.00	
	12/12/18	27/11/18		200,000.00	
	07/12/18	29/11/18		200,000.00	
TPP			Toplamı:	600000.00	
TOPLAM:				7452275.92	7437476.00