

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
O 2019**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
VAKBN		08/01/19	3.860	23,160.00	6,000.00
GARAN		09/01/19	7.950	15,900.00	2,000.00
AKBNK		09/01/19	5.670	17,010.00	3,000.00
AGHOL		16/01/19	10.500	37,275.00	3,550.00
ASELS		23/01/19	24.480	47,001.60	1,920.00
AGHOL		24/01/19	11.470	40,145.00	3,500.00
ARCLK		31/01/19	18.200	30,940.00	1,700.00
TOASO		31/01/19	20.440	2,044.00	100.00
TOASO		31/01/19	20.460	51,968.40	2,540.00
HISSE TÜRK		Toplamı:		265444.00	24310.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSTPRS12115	22/01/21	25/01/19	100.000	300,000.00	300,000.00
TRISGY12113	25/01/21	28/01/19	100.000	70,000.00	70,000.00
TRT050220T17	05/02/20	28/01/19	93.217	93,217.03	100,000.00
TAHVİL TÜRK		Toplamı:		463217.03	470000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TOASO		10/01/19	17.100	33,516.00	1,960.00
ARCLK		15/01/19	16.380	14,742.00	900.00
SODA		16/01/19	7.460	41,030.00	5,500.00
ANACM		16/01/19	2.630	39,450.00	15,000.00
ARCLK		16/01/19	17.790	6,582.30	370.00
ISCTR		18/01/19	5.070	6,743.10	1,330.00
GARAN		18/01/19	9.150	13,176.00	1,440.00
AKBNK		18/01/19	6.610	12,030.20	1,820.00
VAKBN		18/01/19	4.300	7,740.00	1,800.00
CCOLA		18/01/19	33.680	7,746.40	230.00

ISCTR	23/01/19	5.500	6,600.00	1,200.00
YKBNK	23/01/19	1.910	9,168.00	4,800.00
ISCTR	23/01/19	5.490	3,294.00	600.00
AKGRT	23/01/19	3.930	5,619.90	1,430.00
ALARK	24/01/19	2.410	19,280.00	8,000.00
AKGRT	25/01/19	3.850	3,422.65	889.00
AKGRT	25/01/19	3.800	3,477.00	915.00
AKGRT	25/01/19	3.790	15,902.84	4,196.00
SAHOL	30/01/19	9.460	7,757.20	820.00
MGROS	30/01/19	16.870	11,302.90	670.00
SAHOL	31/01/19	9.470	13,258.00	1,400.00
SODA	31/01/19	7.240	36,200.00	5,000.00
AGHOL	31/01/19	12.880	2,035.04	158.00
AGHOL	31/01/19	12.870	23,706.54	1,842.00
HISSE TÜRK		Toplamı:	343780.07	62270.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT110827T16	11/08/27	28/01/19	83.887	83,886.54	100,000.00
TRT240227T17	24/02/27	28/01/19	85.782	85,781.87	100,000.00
TAHVİL TÜRK		Toplamı:		169668.41	200000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFTPCF11915	23/01/19	23/01/19	0.903	200,000.00	200,000.00
BONO TÜRK		Toplamı:		200000.00	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	03/01/19	02/01/19		329,000.00	379,978.00
TRT050624T19	04/01/19	03/01/19		500,000.00	524,500.00
TRT010420T19	04/01/19	03/01/19		21,000.00	9,600.00
TRT170822T15	07/01/19	04/01/19		8,000.00	9,280.00
TRT080328T15	07/01/19	04/01/19		500,000.00	598,790.00
TRT170822T15	08/01/19	07/01/19		377,000.00	436,783.00
TRT170822T15	08/01/19	07/01/19		111,000.00	128,602.00
TRT080524T17	09/01/19	08/01/19		500,000.00	332,150.00
TRT170822T15	09/01/19	08/01/19		7,000.00	8,093.00

TRT170822T15	09/01/19	08/01/19	27,000.00	31,213.00
TRT020823T11	10/01/19	09/01/19	500,000.00	283,415.00
TRT170822T15	10/01/19	09/01/19	47,000.00	54,610.00
TRT170822T15	11/01/19	10/01/19	120,000.00	140,039.00
TRT230222T13	11/01/19	10/01/19	500,000.00	271,150.00
TRT060121T16	14/01/19	11/01/19	500,000.00	243,690.00
TRT170822T15	14/01/19	11/01/19	18,000.00	20,985.00
TRT170822T15	14/01/19	11/01/19	67,000.00	78,111.00
TRT210721T11	15/01/19	14/01/19	500,000.00	252,540.00
TRT170822T15	15/01/19	14/01/19	80,000.00	92,533.00
TRT120128T11	16/01/19	15/01/19	500,000.00	455,660.00
TRT020322T17	16/01/19	15/01/19	92,000.00	108,410.00
TRT140126T11	17/01/19	16/01/19	500,000.00	375,600.00
TRT170822T15	17/01/19	16/01/19	86,000.00	98,396.00
TRT170822T15	18/01/19	17/01/19	44,000.00	50,101.00
TRT170822T15	18/01/19	17/01/19	68,000.00	77,429.00
TRT140126T11	18/01/19	17/01/19	500,000.00	375,730.00
TRT081123T10	21/01/19	18/01/19	500,000.00	306,735.00
TRT170822T15	21/01/19	18/01/19	170,000.00	193,539.00
TRT170822T15	22/01/19	21/01/19	196,000.00	223,047.00
TRT170822T15	22/01/19	21/01/19	288,000.00	327,742.00
TREPOTEMINAT	23/01/19	22/01/19	83,000.00	100,000.00
TREPOTEMINAT	23/01/19	22/01/19	12,000.00	100,000.00
TRT120820T12	23/01/19	22/01/19	500,000.00	442,975.00
TRT170822T15	24/01/19	23/01/19	75,000.00	85,193.00
TRT120820T12	24/01/19	23/01/19	500,000.00	442,030.00
TRT240724T15	25/01/19	24/01/19	500,000.00	650,940.00
TRT170822T15	25/01/19	24/01/19	98,000.00	111,172.00
TRT170822T15	28/01/19	25/01/19	264,000.00	297,298.00
TRT170822T15	29/01/19	28/01/19	237,000.00	266,754.00
TRT010420T19	30/01/19	29/01/19	180,000.00	82,275.00
TRT010420T19	30/01/19	29/01/19	93,000.00	42,510.00
TRT170822T15	31/01/19	30/01/19	393,000.00	438,960.00
TRT170822T15	01/02/19	31/01/19	74,000.00	82,053.00
TRT170822T15	01/02/19	31/01/19	288,000.00	319,341.00

T.REPO	Toplamı:	10953000.00	9949952.00
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I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	21/02/19	23/01/19		200,000.00	

TPP

Toplamı:

200000.00

12595109.51

TOPLAM:

10906532.00