

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
HALKB		01/10/19	6.500	8,450.00	1,300.00
YKBNK		01/10/19	2.400	6,216.00	2,590.00
GARAN		01/10/19	10.110	15,670.50	1,550.00
HALKB		01/10/19	6.390	8,307.00	1,300.00
AKBNK		01/10/19	7.890	11,835.00	1,500.00
TOASO		02/10/19	22.020	22.02	1.00
TOASO		02/10/19	22.040	4,385.96	199.00
SAHOL		04/10/19	9.140	22,850.00	2,500.00
AEFES		08/10/19	20.980	61,471.40	2,930.00
AEFES		08/10/19	20.500	30,750.00	1,500.00
ANHYT		08/10/19	5.220	6,123.06	1,173.00
ANHYT		08/10/19	5.240	3,767.56	719.00
ANHYT		08/10/19	5.250	7,434.00	1,416.00
ANHYT		08/10/19	5.260	36,109.90	6,865.00
ANHYT		08/10/19	5.300	7,033.10	1,327.00
GARAN		15/10/19	8.610	14,714.49	1,709.00
AKBNK		15/10/19	6.750	11,758.50	1,742.00
TUPRS		15/10/19	121.700	15,821.00	130.00
AKBNK		18/10/19	7.250	27,550.00	3,800.00
HISSE TÜRK		Toplamı:		300269.49	34251.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TOASO		02/10/19	22.280	4,456.00	200.00
AVISA		08/10/19	10.210	20.42	2.00
AVISA		08/10/19	10.230	102.30	10.00
AVISA		08/10/19	10.200	5,120.40	502.00
AVISA		08/10/19	10.190	8,518.84	836.00
AVISA		08/10/19	10.870	13,044.00	1,200.00
AVISA		08/10/19	11.600	76,478.80	6,593.00
AVISA		08/10/19	11.520	1,969.92	171.00
AVISA		08/10/19	11.510	1,151.00	100.00
AVISA		08/10/19	11.500	47,104.00	4,096.00

TSKB	15/10/19	0.840	29,289.12	34,868.00
AGHOL	15/10/19	13.170	25,023.00	1,900.00
ALKIM	23/10/19	28.920	13,592.40	470.00
ALKIM	25/10/19	29.980	35,976.00	1,200.00
Toplamı:			261846.20	52148.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120820T12	12/08/20	31/10/19	112.729	107,092.14	95,000.00
TRT080720T19	08/07/20	31/10/19	101.168	5,058.41	5,000.00
Toplamı:				112150.55	100000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRSISGYE1915	10/10/19	10/10/19	1.002	50,000.00	50,000.00
Toplamı:				50000.00	50000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT081123T10	02/10/19	01/10/19		314,000.00	177,415.00
TRT020823T11	02/10/19	01/10/19		500,000.00	276,830.00
TRT010420T19	03/10/19	02/10/19		341,000.00	146,015.00
TRT261022T10	03/10/19	02/10/19		500,000.00	264,000.00
TRT010420T19	03/10/19	02/10/19		68,000.00	29,120.00
TRT261022T10	04/10/19	03/10/19		500,000.00	263,895.00
TRT081123T10	04/10/19	03/10/19		279,000.00	157,520.00
TRT210721T11	04/10/19	03/10/19		101,000.00	47,460.00
TRT010420T19	07/10/19	04/10/19		419,000.00	179,415.00
TRT010420T19	07/10/19	04/10/19		50,000.00	21,410.00
TRT220921T18	07/10/19	04/10/19		500,000.00	554,300.00
TRT080328T15	08/10/19	07/10/19		368,000.00	394,465.00
TRT010420T19	08/10/19	07/10/19		42,000.00	17,955.00
TRT060825T15	08/10/19	07/10/19		500,000.00	495,500.00
TRT210721T11	09/10/19	08/10/19		393,000.00	184,315.00
TRT170822T15	09/10/19	08/10/19		500,000.00	541,855.00
TRT180123T10	10/10/19	09/10/19		107,000.00	111,850.00
TRT081123T10	10/10/19	09/10/19		500,000.00	281,675.00
TRT230222T13	10/10/19	09/10/19		198,000.00	98,900.00
TRT030523T13	11/10/19	10/10/19		500,000.00	292,520.00

TRT240227T17	11/10/19	10/10/19	26,000.00	30,350.00
TRT210421T14	11/10/19	10/10/19	323,000.00	278,125.00
TRT081123T10	14/10/19	11/10/19	26,000.00	14,645.00
TRT081123T10	14/10/19	11/10/19	326,000.00	183,620.00
TRT111120T18	14/10/19	11/10/19	500,000.00	468,645.00
TRT120820T12	15/10/19	14/10/19	500,000.00	464,540.00
TRT010420T19	15/10/19	14/10/19	353,000.00	150,515.00
TRT010420T19	15/10/19	14/10/19	4,000.00	1,710.00
TRT060825T15	16/10/19	15/10/19	500,000.00	496,140.00
TRT010420T19	16/10/19	15/10/19	198,000.00	84,480.00
TRT080323T10	17/10/19	16/10/19	500,000.00	652,435.00
TRT010420T19	17/10/19	16/10/19	179,000.00	76,350.00
TRT010420T19	18/10/19	17/10/19	212,000.00	90,390.00
TRT030523T13	18/10/19	17/10/19	500,000.00	291,735.00
TRT030523T13	21/10/19	18/10/19	500,000.00	291,885.00
TRT230222T13	21/10/19	18/10/19	127,000.00	61,303.00
TRT230222T13	21/10/19	18/10/19	77,000.00	37,168.00
TRT010420T19	22/10/19	21/10/19	245,000.00	104,190.00
TRT050220T17	22/10/19	21/10/19	45,000.00	46,590.00
TRT240227T17	22/10/19	21/10/19	500,000.00	589,670.00
TRT010420T19	23/10/19	22/10/19	237,000.00	100,750.00
TRT010420T19	23/10/19	22/10/19	51,000.00	21,685.00
TRT070727T13	23/10/19	22/10/19	500,000.00	397,855.00
TRT010420T19	24/10/19	23/10/19	179,000.00	76,065.00
TRT010420T19	24/10/19	23/10/19	200,000.00	84,985.00
TRT170221T12	24/10/19	23/10/19	500,000.00	524,315.00
TRT160425T17	25/10/19	24/10/19	500,000.00	337,045.00
TRT010420T19	25/10/19	24/10/19	383,000.00	162,690.00
TRT110226T13	28/10/19	25/10/19	319,000.00	358,260.00
TRT261022T10	28/10/19	25/10/19	500,000.00	261,915.00
TRT080328T15	28/10/19	25/10/19	98,000.00	102,650.00
TRT110226T13	30/10/19	28/10/19	413,000.00	463,125.00
TRT180924T11	30/10/19	28/10/19	500,000.00	321,935.00
TRT010420T19	31/10/19	30/10/19	500,000.00	211,835.00
TRT010420T19	31/10/19	30/10/19	80,000.00	33,890.00
TRT010420T19	31/10/19	30/10/19	388,000.00	164,365.00
TRT270923T11	01/11/19	31/10/19	500,000.00	581,820.00
TRT140922T17	01/11/19	31/10/19	90,000.00	101,855.00
TRT010420T19	01/11/19	31/10/19	327,000.00	138,090.00
TRT010420T19	01/11/19	31/10/19	130,000.00	54,900.00
TRT140922T17	01/11/19	31/10/19	17,000.00	19,240.00
T.REPO		Toplamı:	18733000.00	13470171.00

TOPLAM:	19457266.24	13706570.00
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