

TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
M 2018

VII-PORTFÖYDEN
A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
YATAS		08/05/18	24.620	738.60	30.00
ARCLK		08/05/18	16.940	33,880.00	2,000.00
YATAS		08/05/18	24.420	6,105.00	250.00
YATAS		08/05/18	24.160	6,040.00	250.00
YATAS		08/05/18	24.580	6,145.00	250.00
YATAS		08/05/18	24.040	1,202.00	50.00
AKGRT		21/05/18	4.090	34,765.00	8,500.00
HISSE TÜRK		Toplamı:		88875.60	11330.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150519T15	15/05/19	21/05/18	95.602	191,204.95	200,000.00
TRT100719T18	10/07/19	22/05/18	95.232	95,232.42	100,000.00
TAHVİL TÜRK		Toplamı:		286437.37	300000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
PETKM		04/05/18	6.320	14,554.96	2,303.00
PETKM		04/05/18	6.310	35,948.07	5,697.00
PETKM		16/05/18	5.300	21,200.00	4,000.00
SAHOL		18/05/18	9.750	14,040.00	1,440.00
AKBNK		18/05/18	8.480	14,416.00	1,700.00
ISCTR		18/05/18	6.180	6,798.00	1,100.00
EREGL		22/05/18	11.940	13,134.00	1,100.00
EREGL		25/05/18	11.830	11,475.10	970.00
HISSE TÜRK		Toplamı:		131566.13	18310.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT200618T18	03/05/18	02/05/18		258,000.00	252,128.00
TRT200618T18	04/05/18	03/05/18		193,000.00	188,538.00
TRT010420T19	07/05/18	04/05/18		196,000.00	104,980.00
TRT200618T18	08/05/18	07/05/18		216,000.00	210,726.00
TRT200618T18	08/05/18	07/05/18		24,000.00	23,414.00
TRT200618T18	09/05/18	08/05/18		311,000.00	303,386.00
TRT200618T18	10/05/18	09/05/18		315,000.00	307,168.00
TRT200618T18	11/05/18	10/05/18		258,000.00	260,000.00
TRT200618T18	14/05/18	11/05/18		261,000.00	254,501.00
TRT200618T18	15/05/18	14/05/18		194,000.00	188,941.00
TRT200618T18	16/05/18	15/05/18		203,000.00	197,641.00
TRT200618T18	17/05/18	16/05/18		215,000.00	209,275.00
TRT200618T18	18/05/18	17/05/18		157,000.00	152,784.00
TRT200618T18	21/05/18	18/05/18		171,000.00	166,294.00
TRT200618T18	22/05/18	21/05/18		157,000.00	152,438.00

TRT200618T18	23/05/18	22/05/18	217,000.00	210,449.00
TRT200618T18	23/05/18	22/05/18	166,000.00	160,989.00
TRT200618T18	24/05/18	23/05/18	128,000.00	124,220.00
TRT200618T18	25/05/18	24/05/18	190,000.00	184,398.00
TRT200618T18	28/05/18	25/05/18	245,000.00	237,659.00
TRT200618T18	29/05/18	28/05/18	105,000.00	101,822.00
TRT200618T18	29/05/18	28/05/18	149,000.00	144,490.00
TRT200618T18	30/05/18	29/05/18	300,000.00	290,808.00
TRT200618T18	31/05/18	30/05/18	254,000.00	246,127.00
TRT200618T18	01/06/18	31/05/18	254,000.00	246,029.00
T.REPO		Toplamı:	5137000.00	4919205.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	19/06/18	08/05/18		127,841.84	
	19/06/18	08/05/18		57,631.09	
	19/06/18	08/05/18		40,000.00	
MEVDUAT			Toplamı:	225472.93	

I) BORSA PARA PİYASASI

KIYMET	VADE	İŞLEM TARIHI	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BPP					
	27/06/18	23/05/18		200,000.00	
BPP			Toplamı:	200000.00	
TOPLAM:				6069352.03	5248845.00