

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

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
MGROS		02/10/18	15.240	24,384.00	1,600.00
TRKCM		04/10/18	4.010	31,919.60	7,960.00
ANACM		04/10/18	3.130	49,986.10	15,970.00
TRKCM		08/10/18	4.020	32,160.00	8,000.00
ANACM		08/10/18	3.010	48,069.70	15,970.00
SODA		12/10/18	6.600	52,140.00	7,900.00
HEKTS		15/10/18	9.270	7,786.80	840.00
HEKTS		15/10/18	9.320	6,197.80	665.00
HEKTS		15/10/18	9.330	23,903.46	2,562.00
HEKTS		15/10/18	9.290	929.00	100.00
HEKTS		15/10/18	9.300	37,041.90	3,983.00
MGROS		16/10/18	15.810	18,972.00	1,200.00
SODA		19/10/18	6.630	52,377.00	7,900.00
AKGRT		30/10/18	3.450	24,150.00	7,000.00
TOASO		31/10/18	21.300	41,109.00	1,930.00
ALKIM		31/10/18	24.940	37,410.00	1,500.00
HISSE TÜRK		Toplamı:		488536.36	85080.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBKA1822	14/12/18	12/10/18	95.429	334,001.50	350,000.00
BONO TÜRK		Toplamı:		334001.50	350000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
TUPRS		02/10/18	131.700	26,340.00	200.00
AKGRT		04/10/18	3.690	51,660.00	14,000.00
TUPRS		04/10/18	135.300	13,394.70	99.00
TUPRS		04/10/18	135.200	8,247.20	61.00
TUPRS		09/10/18	141.000	14,100.00	100.00

ISCTR	12/10/18	4.120	4,120.00	1,000.00
KCHOL	15/10/18	16.650	28,638.00	1,720.00
TUPRS	15/10/18	137.000	79,460.00	580.00
KRDMD	15/10/18	3.990	11,970.00	3,000.00
ASELS	17/10/18	27.120	63,460.80	2,340.00
HEKTS	25/10/18	9.240	27,720.00	3,000.00
TRKCM	26/10/18	3.570	35,700.00	10,000.00
EREGL	30/10/18	8.960	38,080.00	4,250.00
KRDMD	30/10/18	3.000	36,000.00	12,000.00
HISSE TÜRK		Toplamı:	438890.70	52350.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT100719T18	10/07/19	09/10/18	91.802	27,540.49	30,000.00
TRT240227T17	24/02/27	09/10/18	62.727	12,545.49	20,000.00
TRT110226T13	11/02/26	09/10/18	62.998	6,299.78	10,000.00
TRT141118T19	14/11/18	16/10/18	102.449	40,979.56	40,000.00
TRT141118T19	14/11/18	18/10/18	102.697	71,888.08	70,000.00
TAHVİL TÜRK		Toplamı:	159253.40	170000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBKE18A7	12/10/18	12/10/18	0.964	350,000.00	350,000.00
BONO TÜRK		Toplamı:	350000.00	350000.00	

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT060121T16	02/10/18	01/10/18		214,000.00	112,370.00
TRT060121T16	03/10/18	02/10/18		236,000.00	123,815.00
TRT170822T15	04/10/18	03/10/18		283,000.00	382,324.00
TRT010420T19	05/10/18	04/10/18		202,000.00	100,600.00
TRT170822T15	08/10/18	05/10/18		42,000.00	58,550.00
TRT170822T15	09/10/18	08/10/18		54,000.00	75,712.00
TRT060121T16	10/10/18	09/10/18		233,000.00	120,345.00
TRT060121T16	11/10/18	10/10/18		163,000.00	84,375.00
TRT170822T15	12/10/18	11/10/18		153,000.00	214,581.00
TRT170822T15	15/10/18	12/10/18		175,000.00	243,269.00
TRT010420T19	16/10/18	15/10/18		174,000.00	86,020.00

TRT010420T19	17/10/18	16/10/18	8,000.00	3,955.00
TRT010420T19	18/10/18	17/10/18	42,000.00	20,730.00
TRT170822T15	19/10/18	18/10/18	13,000.00	17,125.00
TRT010420T19	22/10/18	19/10/18	66,000.00	32,555.00
TRT010420T19	23/10/18	22/10/18	80,000.00	38,920.00
TRT170822T15	24/10/18	23/10/18	41,000.00	54,552.00
TRT170822T15	25/10/18	24/10/18	38,000.00	50,990.00
TRT170822T15	26/10/18	25/10/18	212,000.00	283,366.00
TRT170822T15	30/10/18	26/10/18	209,000.00	279,278.00
TREPOTEMINAT	31/10/18	30/10/18	235,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	206,000.00	100,000.00
TREPOTEMINAT	01/11/18	31/10/18	41,000.00	100,000.00
T.REPO			Toplamı:	3120000.00
				2683432.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	06/12/18	26/10/18		108,055.65	
	06/12/18	26/10/18		76,468.89	
	06/12/18	26/10/18		63,301.54	
MEVDUAT			Toplamı:	247826.08	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	27/11/18	25/10/18		200,000.00	
TPP			Toplamı:	200000.00	
TOPLAM:				5338508.04	3690862.00