

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
A 2018**

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
VAKBN		10/12/18	3.910	8,993.00	2,300.00
HISSE TÜRK		Toplamı:		8993.00	2300.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBKA1822	14/12/18	14/12/18	0.954	350,000.00	350,000.00
BONO TÜRK		Toplamı:		350000.00	350000.00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
GARAN		10/12/18	7.870	9,994.90	1,270.00
ALARK		12/12/18	2.150	55,534.50	25,830.00
GARAN		12/12/18	7.780	23,340.00	3,000.00
ANSGR		12/12/18	4.270	10,675.00	2,500.00
ANSGR		12/12/18	4.260	23,430.00	5,500.00
ISCTR		19/12/18	4.260	35,784.00	8,400.00
ISCTR		21/12/18	4.260	21,300.00	5,000.00
AGHOL		21/12/18	10.700	32,100.00	3,000.00
ARCLK		21/12/18	15.440	35,589.20	2,305.00
AGHOL		26/12/18	10.960	1,150.80	105.00
AGHOL		26/12/18	10.990	37,860.55	3,445.00
HISSE TÜRK		Toplamı:		286758.95	60355.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN21923	19/02/19	10/12/18	95.673	191,346.00	200,000.00
BONO TÜRK		Toplamı:		191346.00	200000.00
TAHVİL TÜRK					
TRT110827T16	11/08/27	12/12/18	72.731	72,730.77	100,000.00
TRT170221T12	17/02/21	14/12/18	86.961	86,961.10	100,000.00
TRT080323T10	08/03/23	17/12/18	69.273	207,817.58	300,000.00
TAHVİL TÜRK		Toplamı:		367509.45	500000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ISCTR		10/12/18	4.070	18,315.00	4,500.00
SAHOL		12/12/18	7.370	55,275.00	7,500.00
GARAN		19/12/18	8.100	24,300.00	3,000.00
AGHOL		21/12/18	11.260	67,560.00	6,000.00
ISCTR		26/12/18	4.430	18,871.80	4,260.00
HISSE TÜRK		Toplamı:		184321.80	25260.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT170822T15	04/12/18	03/12/18		158,000.00	183,856.00
TRT170822T15	05/12/18	04/12/18		103,000.00	119,425.00
TRT170822T15	05/12/18	04/12/18		127,000.00	147,252.00
TRT170822T15	06/12/18	05/12/18		260,000.00	302,042.00
TRT170822T15	07/12/18	06/12/18		377,000.00	442,063.00
TRT170822T15	07/12/18	06/12/18		38,000.00	44,559.00
TRT170822T15	10/12/18	07/12/18		250,000.00	293,304.00
TRT170822T15	10/12/18	07/12/18		25,000.00	29,331.00
TRT170822T15	11/12/18	10/12/18		81,000.00	95,582.00
TRT170822T15	12/12/18	11/12/18		92,000.00	108,927.00
TRT170822T15	13/12/18	12/12/18		174,000.00	207,906.00
TRT170822T15	13/12/18	12/12/18		39,000.00	46,600.00
TRT170822T15	14/12/18	13/12/18		144,000.00	173,013.00
TRT170822T15	14/12/18	13/12/18		68,000.00	81,701.00
TRT170822T15	17/12/18	14/12/18		110,000.00	133,229.00
TRT170822T15	18/12/18	17/12/18		249,000.00	300,116.00
TRT170822T15	19/12/18	18/12/18		243,000.00	295,140.00
TRT170822T15	20/12/18	19/12/18		217,000.00	260,373.00
TRT170822T15	20/12/18	19/12/18		27,000.00	32,397.00
TRT170822T15	21/12/18	20/12/18		182,000.00	218,480.00
TRT010420T19	24/12/18	21/12/18		138,000.00	61,935.00
TRT010420T19	24/12/18	21/12/18		20,000.00	8,980.00
TRT170822T15	25/12/18	24/12/18		286,000.00	337,122.00
TRT170822T15	26/12/18	25/12/18		164,000.00	193,344.00
TRT170822T15	26/12/18	25/12/18		84,000.00	99,030.00
TRT170822T15	27/12/18	26/12/18		222,000.00	261,321.00
TRT170822T15	28/12/18	27/12/18		134,000.00	155,949.00
TRT170822T15	28/12/18	27/12/18		85,000.00	98,923.00
TRT170822T15	31/12/18	28/12/18		196,000.00	230,158.00
TRT170822T15	02/01/19	31/12/18		186,000.00	216,476.00
T.REPO			Toplamı:	4479000.00	5178534.00

H) MEVDUAT

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT					
	10/01/19	06/12/18		78,680.73	
MEVDUAT			Toplamı:	78680.73	

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	17/12/18	07/12/18		350,000.00	
	03/01/19	24/12/18		200,000.00	

TPP			Toplamı:	550000.00	
TOPLAM:				6496609.93	6316449.00