

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
AKBNK		01/02/19	6.800	27,200.00	4,000.00
ALARK		06/02/19	2.430	19,440.00	8,000.00
CCOLA		14/02/19	32.480	6,496.00	200.00
YKBNK		20/02/19	2.050	20,500.00	10,000.00
SODA		20/02/19	7.200	19,440.00	2,700.00
ASELS		21/02/19	24.640	24,640.00	1,000.00
SODA		21/02/19	7.300	29,200.00	4,000.00
PETKM		21/02/19	5.520	29,946.00	5,425.00
ANHYT		22/02/19	5.980	17,264.26	2,887.00
ANHYT		22/02/19	5.990	5,211.30	870.00
ANHYT		22/02/19	6.000	34,638.00	5,773.00
ASELS		27/02/19	24.900	14,940.00	600.00
CCOLA		27/02/19	33.200	15,604.00	470.00
CCOLA		28/02/19	32.560	16,280.00	500.00
HISSE TÜRK		Toplamı:		280799.56	46425.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRSARCL22117	12/02/21	15/02/19	100.000	240,000.00	240,000.00
TAHVİL TÜRK		Toplamı:		240000.00	240000.00
BONO TÜRK					
TRFFNBK419A9	19/04/19	19/02/19	96.687	193,374.00	200,000.00
BONO TÜRK		Toplamı:		193374.00	200000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ANACM		01/02/19	3.040	24,320.00	8,000.00
CCOLA		06/02/19	34.800	7,308.00	210.00
VAKBN		11/02/19	4.860	7,897.50	1,625.00
AKBNK		11/02/19	6.940	6,940.00	1,000.00

VAKBN	11/02/19	4.870	7,110.20	1,460.00
ARCLK	11/02/19	19.960	1,996.00	100.00
ARCLK	11/02/19	19.930	7,972.00	400.00
MGROS	12/02/19	16.440	19,728.00	1,200.00
ANACM	14/02/19	3.240	28,965.60	8,940.00
MGROS	21/02/19	15.570	15,570.00	1,000.00
AGHOL	21/02/19	12.520	3,004.80	240.00
AGHOL	21/02/19	12.460	747.60	60.00
AGHOL	21/02/19	12.450	49,800.00	4,000.00
CCOLA	21/02/19	35.900	7,539.00	210.00
AKGRT	21/02/19	4.440	3,108.00	700.00
ARCLK	22/02/19	19.800	8,910.00	450.00
TOASO	25/02/19	21.240	5,734.80	270.00
TOASO	25/02/19	21.260	5,315.00	250.00
YKBNK	25/02/19	2.110	6,224.50	2,950.00
VAKBN	25/02/19	5.050	6,565.00	1,300.00
TOASO	26/02/19	21.180	12,708.00	600.00
ALARK	27/02/19	2.860	14,300.00	5,000.00
HISSE TÜRK		Toplamı:	251764.00	39965.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT150519T15	15/05/19	15/02/19	100.536	150,803.98	150,000.00
TRT150519T15	15/05/19	15/02/19	100.536	50,267.99	50,000.00
TAHVİL TÜRK		Toplamı:	201071.97	200000.00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFGRAN21923	19/02/19	19/02/19	0.957	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					
TRT010420T19	04/02/19	01/02/19		285,000.00	130,525.00
TRT010420T19	05/02/19	04/02/19		36,000.00	16,475.00
TRT010420T19	05/02/19	04/02/19		250,000.00	114,385.00
TRT170822T15	06/02/19	05/02/19		401,000.00	437,110.00
TRT170822T15	07/02/19	06/02/19		39,000.00	42,571.00

TRT170822T15	07/02/19	06/02/19	353,000.00	385,321.00
TRT010420T19	08/02/19	07/02/19	39,000.00	17,845.00
TRT010420T19	08/02/19	07/02/19	271,000.00	123,990.00
TRT170822T15	11/02/19	08/02/19	81,000.00	89,004.00
TRT170822T15	11/02/19	08/02/19	166,000.00	182,402.00
TRT220921T18	12/02/19	11/02/19	126,000.00	147,000.00
TRT220921T18	12/02/19	11/02/19	115,000.00	134,200.00
TRT150519T15	13/02/19	12/02/19	223,000.00	228,885.00
TRT150519T15	14/02/19	13/02/19	91,000.00	93,455.00
TRT150519T15	14/02/19	13/02/19	226,000.00	232,095.00
TRT150519T15	15/02/19	14/02/19	272,000.00	278,975.00
TRT150519T15	15/02/19	14/02/19	67,000.00	68,720.00
TRT150519T15	18/02/19	15/02/19	175,000.00	179,100.00
TRT150519T15	19/02/19	18/02/19	211,000.00	215,975.00
TRT150519T15	20/02/19	19/02/19	224,000.00	228,635.00
TRT150519T15	20/02/19	19/02/19	32,000.00	32,665.00
TRT150519T15	21/02/19	20/02/19	43,000.00	43,890.00
TRT150519T15	21/02/19	20/02/19	359,000.00	366,400.00
TRT131119T19	22/02/19	21/02/19	500,000.00	518,700.00
TRT150519T15	22/02/19	21/02/19	184,000.00	187,725.00
TRT150519T15	25/02/19	22/02/19	57,000.00	58,180.00
TRT060121T16	25/02/19	22/02/19	500,000.00	245,530.00
TRT080328T15	26/02/19	25/02/19	500,000.00	553,880.00
TRT150519T15	26/02/19	25/02/19	45,000.00	45,830.00
TRT080328T15	27/02/19	26/02/19	500,000.00	549,775.00
TRT170822T15	28/02/19	27/02/19	500,000.00	598,210.00
TRT150519T15	28/02/19	27/02/19	21,000.00	21,370.00
TRT150519T15	01/03/19	28/02/19	42,000.00	42,700.00
TRT120820T12	01/03/19	28/02/19	500,000.00	481,845.00
T.REPO			Toplamı:	
			7434000.00	7093368.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	08/03/19	22/02/19		100,000.00	
TPP			Toplamı:	100000.00	
TOPLAM:				8901009.53	8019758.00