

**TMC-İŞ PORTFÖY TEMA GÖNÜLLÜLERİ DEĞİŞKEN ÖZEL
N 2019****VII-PORTFÖYDEN****A) HİSSE SENETLERİ(ALIŞLAR)**

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SODA		03/04/19	7.250	6,162.50	850.00
TTRAK		05/04/19	32.420	8,753.40	270.00
TTRAK		05/04/19	32.520	31,219.20	960.00
FROTO		08/04/19	50.550	13,901.25	275.00
TOASO		08/04/19	19.030	14,653.10	770.00
PETKM		09/04/19	4.650	13,950.00	3,000.00
ANACM		10/04/19	3.120	29,952.00	9,600.00
TAVHL		10/04/19	24.440	7,332.00	300.00
TAVHL		10/04/19	24.460	2,446.00	100.00
EREGL		16/04/19	9.150	8,235.00	900.00
TOASO		16/04/19	18.140	4,535.00	250.00
ANACM		17/04/19	3.050	29,280.00	9,600.00
PETKM		19/04/19	4.620	6,468.00	1,400.00
TUPRS		22/04/19	125.700	5,028.00	40.00
TUPRS		24/04/19	123.100	4,924.00	40.00
ALKIM		24/04/19	22.800	10,260.00	450.00
EREGL		25/04/19	8.910	8,910.00	1,000.00
ARCLK		25/04/19	17.040	11,876.88	697.00
ARCLK		25/04/19	17.050	51.15	3.00
TOASO		25/04/19	17.270	6,908.00	400.00
TOASO		25/04/19	17.020	5,106.00	300.00
AKGRT		29/04/19	4.190	4,055.92	968.00
AKGRT		29/04/19	4.200	34,154.40	8,132.00
YKBNK		29/04/19	2.040	2,448.00	1,200.00
HISSE TÜRK		Toplamı:		270609.80	41505.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT120122T17	12/01/22	01/04/19	77.734	388,667.58	500,000.00
TRT150519T15	15/05/19	08/04/19	103.322	516,608.52	500,000.00
TAHVİL TÜRK		Toplamı:		905276.10	1000000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
ARCLK		01/04/19	17.950	4,038.75	225.00
TAVHL		01/04/19	24.320	26,752.00	1,100.00
CCOLA		01/04/19	31.060	6,212.00	200.00
KRDMD		01/04/19	2.530	2,783.00	1,100.00
ANHYT		02/04/19	5.480	8,384.40	1,530.00
TAVHL		02/04/19	25.160	4,604.28	183.00
TAVHL		02/04/19	25.120	6,455.84	257.00
ASELS		03/04/19	21.020	47,925.60	2,280.00
SISE		03/04/19	5.660	9,791.80	1,730.00
SODA		04/04/19	7.230	39,765.00	5,500.00
TAVHL		05/04/19	26.060	10,424.00	400.00
TAVHL		05/04/19	26.320	5,264.00	200.00
AKBNK		05/04/19	6.530	21,549.00	3,300.00
ANSGR		05/04/19	4.300	34,400.00	8,000.00
FROTO		05/04/19	51.050	14,038.75	275.00
TOASO		05/04/19	19.100	14,707.00	770.00
TAVHL		08/04/19	26.740	5,348.00	200.00
TAVHL		08/04/19	26.580	3,721.20	140.00
SISE		10/04/19	5.910	30,613.80	5,180.00
SISE		11/04/19	6.190	6,809.00	1,100.00
SODA		17/04/19	7.380	29,520.00	4,000.00
AGHOL		18/04/19	13.250	9,275.00	700.00
FROTO		18/04/19	52.900	7,141.50	135.00
ALARK		22/04/19	2.950	4,661.00	1,580.00
TKFEN		22/04/19	24.680	5,923.20	240.00
TKFEN		24/04/19	25.560	5,367.60	210.00
VAKBN		24/04/19	4.240	4,240.00	1,000.00
TAVHL		25/04/19	23.620	23,620.00	1,000.00
CCOLA		25/04/19	32.280	6,133.20	190.00
SODA		25/04/19	7.520	6,166.40	820.00
TTRAK		29/04/19	28.780	35,399.40	1,230.00
SODA		29/04/19	7.640	5,577.20	730.00
SODA		29/04/19	7.790	5,141.40	660.00
HISSE TÜRK		Toplamı:		451753.32	46165.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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TAHVİL TÜRK					
TRT140922T17	14/09/22	01/04/19	73.604	368,017.86	500,000.00
TRT110827T16	11/08/27	01/04/19	70.883	70,882.69	100,000.00
TRT240227T17	24/02/27	03/04/19	72.876	131,177.47	180,000.00
TRSTPRS12115	22/01/21	08/04/19	105.072	10,507.16	10,000.00
TRSARCL22117	12/02/21	08/04/19	103.527	124,232.78	120,000.00
TRSTPRS12115	22/01/21	08/04/19	105.072	147,100.20	140,000.00
TAHVİL TÜRK			Toplamı:	851918.16	1050000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK					
TRFFNBK419A9	19/04/19	19/04/19	0.967	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					
TRT150519T15	02/04/19	01/04/19		196,000.00	196,920.00
TRT150519T15	03/04/19	02/04/19		62,000.00	62,220.00
TRT010420T19	03/04/19	02/04/19		91,000.00	40,720.00
TRT170822T15	04/04/19	03/04/19		49,000.00	64,900.00
TRT150519T15	04/04/19	03/04/19		183,000.00	183,380.00
TRT230222T13	05/04/19	04/04/19		371,000.00	190,963.00
TRT150519T15	08/04/19	05/04/19		305,000.00	305,615.00
TRT150519T15	08/04/19	05/04/19		105,000.00	105,215.00
TRT150519T15	09/04/19	08/04/19		219,000.00	218,865.00
TRT010420T19	10/04/19	09/04/19		341,000.00	156,300.00
TRT230222T13	11/04/19	10/04/19		25,000.00	13,103.00
TRT230222T13	11/04/19	10/04/19		454,000.00	237,948.00
TRT230222T13	12/04/19	11/04/19		159,000.00	83,320.00
TRT230222T13	12/04/19	11/04/19		304,000.00	159,303.00
TRT220921T18	15/04/19	12/04/19		5,000.00	6,635.00
TRT220921T18	15/04/19	12/04/19		450,000.00	596,840.00
TRT150519T15	16/04/19	15/04/19		468,000.00	464,815.00
TRT150120T16	17/04/19	16/04/19		500,000.00	543,205.00
TRT150519T15	17/04/19	16/04/19		15,000.00	14,910.00
TRT150519T15	18/04/19	17/04/19		34,000.00	33,770.00
TRT010420T19	18/04/19	17/04/19		500,000.00	226,470.00
TRT230222T13	19/04/19	18/04/19		258,000.00	135,032.00
TRT230222T13	19/04/19	18/04/19		107,000.00	56,002.00

TRT030523T13	22/04/19	19/04/19	500,000.00	315,675.00
TRT230222T13	22/04/19	19/04/19	60,000.00	31,398.00
TRT120619T17	24/04/19	22/04/19	500,000.00	531,275.00
TRT010420T19	24/04/19	22/04/19	35,000.00	15,850.00
TRT230222T13	25/04/19	24/04/19	41,000.00	21,185.00
TRT270923T11	25/04/19	24/04/19	500,000.00	753,270.00
TRT240724T15	26/04/19	25/04/19	500,000.00	757,630.00
TRT150519T15	26/04/19	25/04/19	19,000.00	18,800.00
TRT230222T13	29/04/19	26/04/19	10,000.00	5,166.00
TRT150519T15	29/04/19	26/04/19	67,000.00	66,265.00
TRT150519T15	29/04/19	26/04/19	369,000.00	364,950.00
TRT150519T15	30/04/19	29/04/19	97,000.00	95,375.00
TRT150519T15	30/04/19	29/04/19	358,000.00	351,985.00
TRT010420T19	02/05/19	30/04/19	439,000.00	199,600.00
T.REPO			Toplamı:	
			8696000.00	7624875.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	10/04/19	01/04/19		200,000.00	
TPP			Toplamı:	200000.00	
TOPLAM:				11575557.38	9962545.00