

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

VII-PORTFÖYDEN

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK					
SISE		01/03/19	6.630	54,896.40	8,280.00
MGROS		01/03/19	15.390	6,156.00	400.00
MGROS		06/03/19	16.260	6,829.20	420.00
AGHOL		08/03/19	13.010	5,594.30	430.00
AKSA		08/03/19	9.130	36,520.00	4,000.00
MGROS		08/03/19	15.970	7,346.20	460.00
ARCLK		13/03/19	19.470	5,841.00	300.00
AKSA		13/03/19	8.930	1,339.50	150.00
AKSA		13/03/19	8.960	17.92	2.00
AKSA		13/03/19	8.970	16,576.56	1,848.00
AGHOL		13/03/19	12.800	15,360.00	1,200.00
SAHOL		13/03/19	8.710	5,226.00	600.00
TAVHL		22/03/19	23.460	64,984.20	2,770.00
TAVHL		25/03/19	23.980	66,424.60	2,770.00
SISE		25/03/19	6.110	54,990.00	9,000.00
TKFEN		26/03/19	24.560	58,207.20	2,370.00
CCOLA		27/03/19	31.500	31,500.00	1,000.00
TUPRS		27/03/19	137.800	26,182.00	190.00
SODA		27/03/19	7.480	22,440.00	3,000.00
ARCLK		27/03/19	16.590	12,442.50	750.00
GARAN		28/03/19	7.880	9,731.80	1,235.00
TUPRS		29/03/19	126.000	23,940.00	190.00
FROTO		29/03/19	47.120	12,958.00	275.00
SODA		29/03/19	7.480	22,440.00	3,000.00
HISSE TÜRK		Toplamı:		567943.38	44640.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK					
TRT240227T17	24/02/27	15/03/19	77.872	38,935.99	50,000.00
TRT180123T10	18/01/23	15/03/19	88.610	177,219.78	200,000.00
TRT140922T17	14/09/22	22/03/19	78.367	391,833.79	500,000.00
TAHVİL TÜRK		Toplamı:		607989.56	750000.00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK					
CCOLA		06/03/19	36.440	10,567.60	290.00
ASELS		07/03/19	23.560	29,214.40	1,240.00
VAKBN		07/03/19	5.230	6,223.70	1,190.00
AKGRT		11/03/19	4.450	5,842.85	1,313.00
KRDMD		20/03/19	2.820	8,178.00	2,900.00
SODA		20/03/19	8.050	9,660.00	1,200.00
GARAN		22/03/19	9.900	5,940.00	600.00
YKBNK		22/03/19	2.360	6,157.24	2,609.00
AKSA		22/03/19	9.390	56,340.00	6,000.00
AKGRT		22/03/19	4.550	26,913.25	5,915.00
AKGRT		22/03/19	4.540	26,717.90	5,885.00
MGROS		25/03/19	14.210	38,367.00	2,700.00
CCOLA		25/03/19	32.500	7,767.50	239.00
MGROS		25/03/19	14.170	141.70	10.00
MGROS		25/03/19	14.150	33,818.50	2,390.00
CCOLA		25/03/19	32.320	8,435.52	261.00
ANHYT		25/03/19	5.450	10,900.00	2,000.00
AGHOL		25/03/19	12.400	9,907.60	799.00
ARCLK		25/03/19	18.810	26,334.00	1,400.00
AGHOL		25/03/19	12.410	9,915.59	799.00
VAKBN		25/03/19	4.970	24,850.00	5,000.00
CCOLA		26/03/19	31.820	31,820.00	1,000.00
AKBNK		26/03/19	6.060	11,695.80	1,930.00
ANHYT		26/03/19	5.450	3,962.15	727.00
ANHYT		26/03/19	5.440	28,685.12	5,273.00
ALARK		26/03/19	2.690	13,450.00	5,000.00
AGHOL		27/03/19	12.720	3,994.08	314.00
AGHOL		27/03/19	12.700	21,412.20	1,686.00
TOASO		27/03/19	17.030	12,772.50	750.00
ARCLK		27/03/19	17.470	26,205.00	1,500.00
HISSE TÜRK		Toplamı:		516189.20	62920.00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK					
TRT050220T17	05/02/20	22/03/19	91.795	91,794.51	100,000.00
TRT080720T19	08/07/20	25/03/19	90.937	90,936.81	100,000.00

TRT110226T13	11/02/26	29/03/19	72.065	136,923.19	190,000.00
TAHVİL TÜRK			Toplamı:	319654.51	390000.00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TRISGY31915	29/03/19	29/03/19	1.004	200,000.00	200,000.00
Toplamı:				200000.00	200000.00

G) TERS REPO

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO					
TRT020823T11	04/03/19	01/03/19		500,000.00	292,750.00
TRT150519T15	04/03/19	01/03/19		103,000.00	104,820.00
TRT150519T15	04/03/19	01/03/19		98,000.00	99,730.00
TRT150519T15	05/03/19	04/03/19		180,000.00	182,685.00
TRT150519T15	05/03/19	04/03/19		3,000.00	3,045.00
TRT210721T11	05/03/19	04/03/19		500,000.00	249,360.00
TRT150519T15	06/03/19	05/03/19		85,000.00	86,170.00
TRT150519T15	06/03/19	05/03/19		2,000.00	2,030.00
TRT050220T17	06/03/19	05/03/19		500,000.00	565,590.00
TRT140623T19	07/03/19	06/03/19		500,000.00	494,695.00
TRT150519T15	07/03/19	06/03/19		153,000.00	155,125.00
TRT150519T15	08/03/19	07/03/19		275,000.00	278,505.00
TRT020322T17	08/03/19	07/03/19		500,000.00	591,730.00
TRT150519T15	11/03/19	08/03/19		89,000.00	90,270.00
TRT150120T16	11/03/19	08/03/19		500,000.00	543,620.00
TRT131119T19	12/03/19	11/03/19		500,000.00	514,720.00
TRT150519T15	12/03/19	11/03/19		27,000.00	27,330.00
TRT150519T15	12/03/19	11/03/19		97,000.00	98,185.00
TRT150519T15	13/03/19	12/03/19		367,000.00	371,310.00
TRT150519T15	13/03/19	12/03/19		118,000.00	119,390.00
TRT170822T15	14/03/19	13/03/19		348,000.00	410,049.00
TRT170822T15	14/03/19	13/03/19		151,000.00	177,924.00
TRT150519T15	15/03/19	14/03/19		46,000.00	46,445.00
TRT150519T15	15/03/19	14/03/19		452,000.00	456,360.00
TRT170822T15	18/03/19	15/03/19		196,000.00	232,780.00
TRT150519T15	19/03/19	18/03/19		111,000.00	112,020.00
TRT150519T15	20/03/19	19/03/19		137,000.00	138,140.00
TRT150519T15	21/03/19	20/03/19		284,000.00	286,365.00
TRT150519T15	21/03/19	20/03/19		145,000.00	146,210.00
TRT150519T15	22/03/19	21/03/19		246,000.00	247,930.00

TRT150519T15	22/03/19	21/03/19	136,000.00	137,070.00
TRT150519T15	25/03/19	22/03/19	300,000.00	302,160.00
TRT150519T15	25/03/19	22/03/19	142,000.00	143,025.00
TRT220921T18	26/03/19	25/03/19	20,000.00	23,665.00
TRT150519T15	27/03/19	26/03/19	103,000.00	103,515.00
TRT150519T15	28/03/19	27/03/19	164,000.00	164,875.00
TRT150519T15	28/03/19	27/03/19	6,000.00	6,035.00
TRT150519T15	29/03/19	28/03/19	78,000.00	78,310.00
TRT150519T15	01/04/19	29/03/19	264,000.00	266,150.00
T.REPO			Toplamı:	8426000.00
				8350088.00

I) TAKASBANK PARA PİYASASI

KIYMET	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP					
	20/03/19	08/03/19		300,000.00	
	18/03/19	15/03/19		200,000.00	
TPP			Toplamı:	500000.00	
TOPLAM:				11137776.65	9797648.00