

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2019 ve 31/08/2019

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	956,376,099.32
E. KATILMA PAYI SAYISI :	529,132,365
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.807442		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.774359		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.66%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.09%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.56%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	15.15%		
ÖZEL SEKTÖR TAHVİLİ	34.82%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.51%		
ÖZEL SEKTÖR VDMK	0.60%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	0.80%		
DEVLET TAHVİLİ	4.85%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.97%		
TÜREV TEMİNAT	2.90%		
YABANCI HİSSE SENETLERİ	5.08%		
TERS REPO	11.72%		
TAKASBANK BORSA PARA PİYASASI MEVDUAT	10.41%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.29%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.48%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.14%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.30%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	644.366		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	195,313,908.27		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	45,582,806.81		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	209,536.00	1,234,167.04	0.13%
ENJSA.E	464	2,732.96	
ENJSA.E	40,000.00	235,600.00	0.02%
ENJSA.E	10,000.00	58,900.00	0.01%
ENJSA.E	10,000.00	58,900.00	0.01%
ENJSA.E	30,000.00	176,700.00	0.02%
AEFES.E	50,000.00	1,279,000.00	0.13%
AEFES.E	26,000.00	665,080.00	0.07%
AEFES.E	24,000.00	613,920.00	0.06%
AEFES.E	10,000.00	255,800.00	0.03%
AEFES.E	10,000.00	255,800.00	0.03%
AEFES.E	5,000.00	127,900.00	0.01%
AKBNK.E	225,000.00	1,561,500.00	0.16%
AKBNK.E	325,000.00	2,255,500.00	0.23%
AKBNK.E	50,000.00	347,000.00	0.04%
AKBNK.E	50,000.00	347,000.00	0.04%
AKBNK.E	400,000.00	2,776,000.00	0.29%
AKBNK.E	250,000.00	1,735,000.00	0.18%
AKBNK.E	500,000.00	3,470,000.00	0.36%
AKBNK.E	220,000.00	1,526,800.00	0.16%
AKBNK.E	250,000.00	1,735,000.00	0.18%
ALGYO.E	4,000.00	173,200.00	0.02%
ALGYO.E	5,000.00	216,500.00	0.02%
ALGYO.E	6,000.00	259,800.00	0.03%
ALGYO.E	1,000.00	43,300.00	
ALGYO.E	3,000.00	129,900.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	1,000.00	43,300.00	
ALGYO.E	5,000.00	216,500.00	0.02%
ALGYO.E	10,000.00	433,000.00	0.04%
ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	3,000.00	129,900.00	0.01%
ALGYO.E	3,000.00	129,900.00	0.01%

ALGYO.E	2,000.00	86,600.00	0.01%
ALGYO.E	3,000.00	129,900.00	0.01%
ALGYO.E	4,000.00	173,200.00	0.02%
ALGYO.E	3,000.00	129,900.00	0.01%
ARCLK.E	25,000.00	427,250.00	0.04%
ARCLK.E	50,000.00	854,500.00	0.09%
ARCLK.E	50,000.00	854,500.00	0.09%
ARCLK.E	50,000.00	854,500.00	0.09%
ARCLK.E	25,000.00	427,250.00	0.04%
ARCLK.E	50,000.00	854,500.00	0.09%
BIMAS.E	40,000.00	1,880,800.00	0.19%
BIMAS.E	20,000.00	940,400.00	0.10%
BIMAS.E	10,000.00	470,200.00	0.05%
BIMAS.E	20,000.00	940,400.00	0.10%
BIMAS.E	50,000.00	2,351,000.00	0.24%
BIMAS.E	50,000.00	2,351,000.00	0.24%
BIMAS.E	25,000.00	1,175,500.00	0.12%
BIZIM.E	10,000.00	80,000.00	0.01%
BIZIM.E	58,057.00	464,456.00	0.05%
BIZIM.E	33,943.00	271,544.00	0.03%
BIZIM.E	138,000.00	1,104,000.00	0.11%
EREGL.E	100,000.00	641,000.00	0.07%
EREGL.E	250,000.00	1,602,500.00	0.17%
EREGL.E	250,000.00	1,602,500.00	0.17%
EREGL.E	30,000.00	192,300.00	0.02%
EREGL.E	120,000.00	769,200.00	0.08%
EREGL.E	100,000.00	641,000.00	0.07%
EREGL.E	150,000.00	961,500.00	0.10%
GARAN.E	1,500,000.00	13,350,000.00	1.38%
GARAN.E	50,000.00	445,000.00	0.05%
GARAN.E	200,000.00	1,780,000.00	0.18%
GARAN.E	250,000.00	2,225,000.00	0.23%
ISCTR.E	50,000.00	275,500.00	0.03%
ISCTR.E	25,000.00	137,750.00	0.01%
ISCTR.E	125,000.00	688,750.00	0.07%
ISCTR.E	100,000.00	551,000.00	0.06%
ISCTR.E	100,000.00	551,000.00	0.06%
ISCTR.E	100,000.00	551,000.00	0.06%
ISCTR.E	30,000.00	165,300.00	0.02%
ISCTR.E	50,000.00	275,500.00	0.03%
ISCTR.E	120,000.00	661,200.00	0.07%
ISCTR.E	100,000.00	551,000.00	0.06%
KCHOL.E	10,000.00	174,900.00	0.02%
KCHOL.E	25,000.00	437,250.00	0.05%
KCHOL.E	50,000.00	874,500.00	0.09%
KCHOL.E	35,000.00	612,150.00	0.06%
KCHOL.E	5,000.00	87,450.00	0.01%
KCHOL.E	15,000.00	262,350.00	0.03%
KCHOL.E	20,000.00	349,800.00	0.04%
KOZAA.E	95,000.00	777,100.00	0.08%
KOZAA.E	5,000.00	40,900.00	
KOZAL.E	3,000.00	205,200.00	0.02%
KOZAL.E	2,000.00	136,800.00	0.01%
KOZAL.E	10,000.00	684,000.00	0.07%
KOZAL.E	25,000.00	1,710,000.00	0.18%
KOZAL.E	25,000.00	1,710,000.00	0.18%
KOZAL.E	5,000.00	342,000.00	0.04%
KOZAL.E	25,000.00	1,710,000.00	0.18%
KOZAL.E	5,000.00	342,000.00	0.04%
KOZAL.E	15,000.00	1,026,000.00	0.11%
MGROS.E	35,000.00	645,750.00	0.07%
MGROS.E	35,000.00	645,750.00	0.07%
MGROS.E	30,000.00	553,500.00	0.06%
MGROS.E	5,000.00	92,250.00	0.01%
MGROS.E	15,000.00	276,750.00	0.03%
MGROS.E	20,000.00	369,000.00	0.04%
MGROS.E	20,000.00	369,000.00	0.04%
NTHOL.E	50,000.00	82,500.00	0.01%
NTHOL.E	250,000.00	412,500.00	0.04%
OTKAR.E	5,000.00	652,500.00	0.07%
OTKAR.E	200	26,100.00	
PETKM.E	24,000.00	82,320.00	0.01%
PETKM.E	128,000.00	439,040.00	0.05%
PETKM.E	448,000.00	1,536,640.00	0.16%
PETKM.E	50,000.00	171,500.00	0.02%
PETKM.E	100,000.00	343,000.00	0.04%
SAHOL.E	50,000.00	438,500.00	0.05%
SAHOL.E	50,000.00	438,500.00	0.05%
SAHOL.E	100,000.00	877,000.00	0.09%
SAHOL.E	10,000.00	87,700.00	0.01%
SAHOL.E	25,000.00	219,250.00	0.02%
SAHOL.E	35,000.00	306,950.00	0.03%
SODA.E	20,000.00	110,400.00	0.01%
SODA.E	50,000.00	276,000.00	0.03%
SODA.E	100,000.00	552,000.00	0.06%
SODA.E	100,000.00	552,000.00	0.06%
SODA.E	30,000.00	165,600.00	0.02%
SODA.E	150,000.00	828,000.00	0.09%
SODA.E	50,000.00	276,000.00	0.03%

SODA.E	200,000.00	1,104,000.00	0.11%
SODA.E	150,000.00	828,000.00	0.09%
TCELL.E	75,000.00	969,750.00	0.10%
TCELL.E	100,000.00	1,293,000.00	0.13%
TCELL.E	100,000.00	1,293,000.00	0.13%
TCELL.E	50,000.00	646,500.00	0.07%
TCELL.E	25,000.00	323,250.00	0.03%
TCELL.E	25,000.00	323,250.00	0.03%
TCELL.E	50,000.00	646,500.00	0.07%
TCELL.E	175,000.00	2,262,750.00	0.23%
TCELL.E	40,000.00	517,200.00	0.05%
TCELL.E	50,000.00	646,500.00	0.07%
TCELL.E	60,000.00	775,800.00	0.08%
THYAO.E	10,000.00	113,000.00	0.01%
THYAO.E	120,000.00	1,356,000.00	0.14%
THYAO.E	50,000.00	565,000.00	0.06%
THYAO.E	20,000.00	226,000.00	0.02%
THYAO.E	50,000.00	565,000.00	0.06%
THYAO.E	50,000.00	565,000.00	0.06%
THYAO.E	25,000.00	282,500.00	0.03%
THYAO.E	75,000.00	847,500.00	0.09%
THYAO.E	100,000.00	1,130,000.00	0.12%
THYAO.E	40,000.00	452,000.00	0.05%
THYAO.E	70,000.00	791,000.00	0.08%
THYAO.E	90,000.00	1,017,000.00	0.11%
THYAO.E	100,000.00	1,130,000.00	0.12%
TSKB.E	1,500,000.00	1,260,000.00	0.13%
TSKB.E	500,000.00	420,000.00	0.04%
TSKB.E	300,000.00	252,000.00	0.03%
TTKOM.E	100,000.00	530,000.00	0.05%
TTKOM.E	200,000.00	1,060,000.00	0.11%
TTKOM.E	300,000.00	1,590,000.00	0.16%
TTKOM.E	40,000.00	212,000.00	0.02%
TTKOM.E	210,000.00	1,113,000.00	0.12%
TTKOM.E	120,000.00	636,000.00	0.07%
TUPRS.E	2,000.00	252,000.00	0.03%
TUPRS.E	5,000.00	630,000.00	0.07%
TUPRS.E	10,000.00	1,260,000.00	0.13%
TUPRS.E	10,000.00	1,260,000.00	0.13%
TUPRS.E	20,000.00	2,520,000.00	0.26%
TUPRS.E	20,000.00	2,520,000.00	0.26%
TUPRS.E	5,000.00	630,000.00	0.07%
TUPRS.E	25,000.00	3,150,000.00	0.33%
TUPRS.E	3,000.00	378,000.00	0.04%
TUPRS.E	20,000.00	2,520,000.00	0.26%
ULKER.E	30,000.00	537,600.00	0.06%
ULKER.E	20,000.00	358,400.00	0.04%
ULKER.E	50,000.00	896,000.00	0.09%
ULKER.E	90,000.00	1,612,800.00	0.17%
VAKBN.E	500,000.00	2,320,000.00	0.24%
VAKBN.E	80,000.00	371,200.00	0.04%
VAKBN.E	200,000.00	928,000.00	0.10%
VAKBN.E	120,000.00	556,800.00	0.06%
YATAS.E	20,000.00	109,400.00	0.01%
YATAS.E	100,000.00	547,000.00	0.06%
YATAS.E	50,000.00	273,500.00	0.03%
YATAS.E	25,000.00	136,750.00	0.01%
YATAS.E	25,000.00	136,750.00	0.01%
YATAS.E	25,000.00	136,750.00	0.01%
YATAS.E	25,000.00	136,750.00	0.01%
YATAS.E	100,000.00	547,000.00	0.06%
YATAS.E	14,000.00	76,580.00	0.01%
YATAS.E	36,000.00	196,920.00	0.02%
YATAS.E	50,000.00	273,500.00	0.03%
YATAS.E	30,000.00	164,100.00	0.02%
YKBNK.E	30,000.00	68,700.00	0.01%
YKBNK.E	300,000.00	687,000.00	0.07%
YKBNK.E	50,000.00	114,500.00	0.01%
YKBNK.E	100,000.00	229,000.00	0.02%
YKBNK.E	120,000.00	274,800.00	0.03%
Toplam	17,105,200.00	146,313,300.00	15.25%
Ana Grup Toplamı	17,105,200.00	146,313,300.00	15.15%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	24,900,000.00	25,749,555.23	2.67%
TRSAKFH12015	1,500,000.00	1,551,178.03	0.16%
TRSAKFH12015	100,000.00	103,411.87	0.01%
TRSAKFH12015	1,400,000.00	1,447,766.16	0.15%
TRSAKFH12015	1,500,000.00	1,551,178.03	0.16%
TRSAKFH12015	100,000.00	103,411.87	0.01%
TRSAKFH12015	500,000.00	517,059.34	0.05%
TRSAKFH32013	14,500,000.00	15,234,916.27	1.58%
TRSARCL72112	15,500,000.00	15,997,678.93	1.66%
TRSATAYE1918	1,500,000.00	1,538,349.73	0.16%
TRSAYGZ12024	5,420,000.00	5,374,132.57	0.56%
TRSAYGZ62110	5,300,000.00	5,613,811.90	0.58%
TRSDOGH72112	21,020,000.00	18,467,993.59	1.91%
TRSENJR22110	7,000,000.00	9,826,569.85	1.02%

TRSEN RJ22110	1,000,000.00	1,403,795.69	0.15%
TRSENSAE2114	11,000,000.00	14,582,695.09	1.51%
TRSENSA32314	3,000,000.00	3,747,286.03	0.39%
TRSENSA72211	20,000,000.00	26,215,683.99	2.72%
TRSERGL52117	32,500,000.00	33,004,985.51	3.42%
TRSHEKT32123	1,500,000.00	1,596,854.14	0.17%
TRISISGY12113	3,000,000.00	3,034,645.64	0.31%
TRSKCTF62110	2,600,000.00	2,869,132.15	0.30%
TRSKCTF72127	3,200,000.00	3,294,353.18	0.34%
TRSOPAS22012	5,300,000.00	5,324,090.59	0.55%
TRSOPAS42010	6,580,000.00	6,682,651.24	0.69%
TRSORFNA1916	7,000,000.00	7,466,117.22	0.77%
TRSORFNE2019	15,000,000.00	14,942,576.50	1.55%
TRSRNSHE1916	17,000,000.00	17,541,084.90	1.82%
TRSSRTNE1912	5,000.00	5,145.39	
TRSTATK62115	3,400,000.00	3,559,112.48	0.37%
TRSTHALE2716	15,000,000.00	15,074,986.26	1.56%
TRSTHALE2716	2,000,000.00	2,009,998.17	0.21%
TRSTHALE2716	1,000,000.00	1,004,999.08	0.10%
TRSTHALE2716	2,000,000.00	2,009,998.17	0.21%
TRSTISB62911	5,000,000.00	5,283,316.46	0.55%
TRSTISB72712	9,190,000.00	9,314,726.12	0.96%
TRSTISB72712	6,000,000.00	6,081,431.64	0.63%
TRSTPRS22114	25,000,000.00	25,626,257.74	2.65%
TRSTPRS22114	1,200,000.00	1,230,060.37	0.13%
TRSVKFB92719	2,000,000.00	2,094,424.28	0.22%
TRSYKBK62914	17,400,000.00	18,142,019.17	1.88%
Toplam	318,115,000.00	336,219,440.57	34.84%
BONO			
FINANSMAN BONOSU			
TRFEGYO91914	5,000,000.00	4,932,763.10	0.51%
Toplam	5,000,000.00	4,932,763.10	0.51%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5FE1915	3,500,000.00	3,407,837.72	0.35%
TRPAK5F42018	2,700,000.00	2,355,879.67	0.24%
Toplam	6,200,000.00	5,763,717.39	0.59%
DIŞ BORÇLANMA ARACI			
XS1028938915	900,000.00	5,335,603.73	0.55%
XS1028938915	400,000.00	2,371,379.44	0.25%
Toplam	1,300,000.00	7,706,983.17	0.80%
Ara Grup Toplamı	330,615,000.00	354,622,904.23	36.72%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,000,000.00	1,934,437.31	0.20%
TRT050220T17	4,500,000.00	4,352,483.95	0.45%
TRT050220T17	500,000.00	483,609.33	0.05%
TRT080720T19	40,000.00	38,412.37	
TRT100620T16	3,000,000.00	2,656,196.17	0.28%
TRT100620T16	2,000,000.00	1,770,797.45	0.18%
TRT110226T13	2,500,000.00	2,000,047.84	0.21%
TRT110226T13	1,000,000.00	800,019.14	0.08%
TRT110226T13	500,000.00	400,009.57	0.04%
TRT110226T13	2,500,000.00	2,000,047.84	0.21%
TRT110226T13	2,000,000.00	1,600,038.27	0.17%
TRT110226T13	5,000,000.00	4,000,095.68	0.41%
TRT110226T13	500,000.00	400,009.57	0.04%
TRT110226T13	500,000.00	400,009.57	0.04%
TRT110226T13	500,000.00	400,009.57	0.04%
TRT130520T14	2,000,000.00	1,791,049.64	0.19%
TRT130520T14	500,000.00	447,762.41	0.05%
TRT130520T14	5,000,000.00	4,477,624.11	0.46%
TRT131119T19	3,000,000.00	3,092,897.19	0.32%
TRT131119T19	5,000,000.00	5,154,828.64	0.53%
TRT150120T16	3,500,000.00	3,467,513.08	0.36%
TRT150120T16	4,000,000.00	3,962,872.09	0.41%
TRT210421T14	1,000,000.00	1,144,838.41	0.12%
TRT270923T11	94,648.00	78,290.57	0.01%
Toplam	51,134,648.00	46,853,899.77	4.85%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	3,000,000.00	18,079,888.82	1.87%
US900123AX87	735,000.00	4,429,572.76	0.46%
US900123AX87	265,000.00	1,597,056.85	0.17%
US900123AX87	3,000,000.00	18,079,888.82	1.87%
US900123AX87	2,000,000.00	12,053,259.22	1.25%
US900123AX87	1,000,000.00	6,026,629.61	0.62%
US900123BF62	2,000,000.00	11,984,165.64	1.24%
US900123BF62	1,500,000.00	8,988,124.23	0.93%
US900123BF62	200,000.00	1,198,416.56	0.12%
US900123BF62	1,000,000.00	5,992,082.82	0.62%
US900123BF62	300,000.00	1,797,624.85	0.19%
US900123BH29	1,000,000.00	6,032,804.08	0.62%
Toplam	16,000,000.00	96,259,514.26	9.96%

Ara Grup Toplamı	67,134,648.00	143,113,414.03	14.82%
Ana Grup Toplamı	397,749,648.00	497,736,318.26	51.55%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	25,631,019.25	24,656,281.96	2.55%
OTC-USD	572,269.90	3,327,177.20	0.34%
Toplam	26,203,289.15	27,983,459.16	2.89%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	26,203,289.15	27,983,459.16	2.89%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	3,774.00	2,931,675.43	0.30%
CSPXLN	924	1,552,869.63	0.16%
CSPXLN	900	1,512,535.36	0.16%
CSPXLN	166	278,978.74	0.03%
CSPXLN	518	870,548.13	0.09%
EIMILN	2,910.00	443,440.18	0.05%
EIMILN	343	52,268.03	0.01%
EMCRLN	1,703.00	1,016,164.47	0.11%
EMCRLN	761	454,081.71	0.05%
EMCRLN	2,040.00	1,217,249.27	0.13%
EMUUSW	11,881.00	423,229.47	0.04%
EMUUSW	20,356.00	725,129.13	0.08%
EMUUSW	3,068.00	109,289.46	0.01%
IDBTLN	3,104.00	2,415,725.37	0.25%
IDBTLN	3,494.00	2,719,247.57	0.28%
IDBTLN	274	213,243.80	0.02%
IDTLLN	6,941.00	221,347.03	0.02%
IDTLLN	94,213.00	3,004,432.79	0.31%
IDTLLN	67,929.00	2,166,241.54	0.22%
IDTMLN	414	505,228.46	0.05%
IDTMLN	226	275,801.04	0.03%
IDTPLN	372	480,229.89	0.05%
IDTPLN	385	497,012.12	0.05%
IEMBSW	2,612.00	1,730,919.43	0.18%
IEMBSW	2,429.00	1,609,649.04	0.17%
IGLNLN	2,778.00	486,363.86	0.05%
IGLNLN	3,313.00	580,030.04	0.06%
IGLNLN	2,357.00	412,656.45	0.04%
IHYULN	3,808.00	2,300,758.87	0.24%
IHYULN	292	176,423.74	0.02%
IJPALN	4,298.00	994,295.28	0.10%
IMBSLN	38,889.00	1,113,771.78	0.12%
IMBSLN	149,820.00	4,290,809.44	0.44%
IMBSLN	304	8,706.49	
IMBSLN	24,284.00	695,488.03	0.07%
IWDPSW	2,671.00	422,083.49	0.04%
IWDPSW	2,827.00	446,735.32	0.05%
IWDPSW	547	86,439.41	0.01%
LQDHLN	4,219.00	2,398,962.21	0.25%
LQDHLN	5,817.00	3,307,599.72	0.34%
LQDHLN	3,715.00	2,112,383.18	0.22%
LQDHLN	334	189,915.47	0.02%
LQDHLN	234	133,054.55	0.01%
SPMVLN	628	212,572.40	0.02%
SPMVLN	3,112.00	1,053,384.24	0.11%
SPMVLN	651	220,357.69	0.02%
Toplam	486,635.00	49,069,328.75	5.08%
YP VARANT			
Ana Grup Toplamı	486,635.00	49,069,328.75	5.08%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050220T17	18,539,027.40	18,539,027.40	1.92%
TRT050220T17	1,503,164.38	1,503,164.38	0.16%
TRT050624T19	18,539,027.40	18,539,027.40	1.92%
TRT050624T19	18,539,027.40	18,539,027.40	1.92%
TRT060121T16	1,503,164.38	1,503,164.38	0.16%
TRT060121T16	1,503,164.38	1,503,164.38	0.16%
TRT060121T16	1,503,164.38	1,503,164.38	0.16%
TRT060121T16	1,503,164.38	1,503,164.38	0.16%
TRT100124T17	12,526,369.86	12,526,369.86	1.30%
TRT110827T16	18,539,027.40	18,539,027.40	1.92%
TRT110827T16	18,539,027.40	18,539,027.40	1.92%
TRT220921T18	422,786.19	422,786.19	0.04%
Toplam	113,160,114.95	113,160,114.95	11.74%
REPO			
TAKASBANK BORSA PARA PİYASASI			

TBPP	10,157,808.22	10,049,049.90	1.04%
TBPP	10,172,602.74	10,048,834.53	1.04%
TBPP	10,167,671.23	10,029,319.97	1.04%
TBPP	10,231,780.82	10,048,407.98	1.04%
TBPP	193,380.66	189,914.91	0.02%
TBPP	10,038,400.16	9,858,493.06	1.02%
TBPP	577,350.58	566,740.42	0.06%
TBPP	6,653,863.01	6,531,582.76	0.68%
TBPP	8,123,854.90	7,974,560.12	0.83%
TBPP	2,112,857.42	2,074,028.74	0.21%
TBPP	8,123,854.90	7,974,560.12	0.83%
TBPP	5,128,219.18	5,024,256.92	0.52%
TBPP	10,256,438.36	10,048,513.85	1.04%
TBPP	1,936,415.56	1,897,159.41	0.20%
TBPP	8,320,022.79	8,151,354.43	0.84%
Toplam	102,194,520.53	100,466,777.12	10.41%
MEVDUAT			
VADELI	15,545,239.73	15,409,354.00	1.60%
VADELI	15,687,993.14	15,400,302.66	1.59%
Toplam	31,233,232.87	30,809,656.66	3.19%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	246,587,868.35	244,436,548.73	25.31%
FON PORTFOY DEĞERİ	688,132,640.50	965,538,954.85	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	965,538,954.85	100.96%
B. HAZİR DEĞERLER (+) :	51,844.69	0.01%
C. ALACAKLAR (+) :	59,976,994.50	6.27%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	69,191,694.72	7.23%
FON TOPLAM DEĞERİ:	956,376,099.32	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,405,725.76
370.02.000-Denetim Ücreti	4,408.00
370.03.000-Tahvil Borsa Payı	19,501.54
370.04.000-Aracılık Komisyonu	17,004.10
370.04.200-Brokerage Komisyonu	11,173.04
370.05.000-Vergi ve Resim Harç	145.71
370.06.000-Saklama Giderleri	11,051.98
370.15.001-BPP Kom	11,681.25
370.20.001-SPK Kayda Alma Mas	19,428.33
370.23.000-Futures İşlemi Kom	21,831.82
370.27.000-BPP İşlem Masrafı	21,945.21
370.28.000-Portföy Saklama Gideri	59,137.28
370.33.000-Borsa Futures İşlemi Kom	15,023.73
370.99.000-Diger Giderler	469.35
TOPLAM	1,618,527.10

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	10	56,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	3	16,965.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	1	5,655.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	10	56,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	5	28,275.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6551	25	141,377.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6552	60	339,312.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6554	10	56,554.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6555	11	62,210.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6555	24	135,732.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6555	5	28,277.50	Uzun

