

**YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU**

Rapor Dönemi

01/08/2019 ve 31/08/2019

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	89,540,506.11
E. KATILMA PAYI SAYISI :	67,778,673
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

**II-FONUN PERFORMANS BİLGİLERİ**

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.321072		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.296378		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.58%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.59%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.54%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	37.46%		
ÖZEL SEKTÖR TAHVİLİ	8.11%		
ÖZEL SEKTÖR VDMK	1.55%		
DEVLET TAHVİLİ	6.25%		
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	3.35%		
TÜREV TEMİNAT	3.94%		
YABANCI HİSSE SENETLERİ	5.63%		
TERS REPO	22.55%		
TAKASBANK BORSA PARA PİYASASI	11.16%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.58%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.64%		
Özel Borçlanma Araçları Devir Hızı :	0.22%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	1.15%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	245.398		
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	30,360,830.71		
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,493,786.59		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

**III-FON PORTFÖY DEĞERİ TABLOSU**

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	20,000.00	117,800.00	0.13%
ENJSA.E	5,000.00	29,450.00	0.03%
ENJSA.E	5,000.00	29,450.00	0.03%
ENJSA.E	10,000.00	58,900.00	0.07%
ENJSA.E	20,000.00	117,800.00	0.13%
ENJSA.E	10,000.00	58,900.00	0.07%
AEFES.E	11,000.00	281,380.00	0.31%
AEFES.E	5,000.00	127,900.00	0.14%
AEFES.E	1,877.00	48,013.66	0.05%
AEFES.E	10,123.00	258,946.34	0.29%
AKBNK.E	5,500.00	38,170.00	0.04%
AKBNK.E	19,500.00	135,330.00	0.15%
AKBNK.E	10,000.00	69,400.00	0.08%
AKBNK.E	10,000.00	69,400.00	0.08%
AKBNK.E	30,000.00	208,200.00	0.23%
AKBNK.E	30,000.00	208,200.00	0.23%
AKBNK.E	15,000.00	104,100.00	0.12%
AKBNK.E	15,000.00	104,100.00	0.12%
AKBNK.E	15,000.00	104,100.00	0.12%
AKBNK.E	15,000.00	104,100.00	0.12%
AKBNK.E	35,000.00	242,900.00	0.27%
AKBNK.E	50,000.00	347,000.00	0.39%
AKBNK.E	210,000.00	1,457,400.00	1.62%
AKBNK.E	60,000.00	416,400.00	0.46%
ALGYO.E	2,000.00	86,600.00	0.10%
ALGYO.E	250	10,825.00	0.01%
ALGYO.E	150	6,495.00	0.01%
ALGYO.E	600	25,980.00	0.03%
ALGYO.E	2,000.00	86,600.00	0.10%
ALGYO.E	1,500.00	64,950.00	0.07%
ALGYO.E	2,500.00	108,250.00	0.12%
ALGYO.E	3,000.00	129,900.00	0.14%
ALGYO.E	1,000.00	43,300.00	0.05%
ARCLK.E	2,000.00	34,180.00	0.04%
ARCLK.E	3,000.00	51,270.00	0.06%
ARCLK.E	2,500.00	42,725.00	0.05%
ARCLK.E	7,000.00	119,630.00	0.13%

ARCLK.E	3,500.00	59,815.00	0.07%
ARCLK.E	2,000.00	34,180.00	0.04%
ARCLK.E	3,000.00	51,270.00	0.06%
ARCLK.E	3,000.00	51,270.00	0.06%
ARCLK.E	4,000.00	68,360.00	0.08%
ARCLK.E	5,000.00	85,450.00	0.09%
ARCLK.E	10,000.00	170,900.00	0.19%
BIMAS.E	1,000.00	47,020.00	0.05%
BIMAS.E	1,600.00	75,232.00	0.08%
BIMAS.E	1,600.00	75,232.00	0.08%
BIMAS.E	1,800.00	84,636.00	0.09%
BIMAS.E	11,000.00	517,220.00	0.57%
BIMAS.E	8,000.00	376,160.00	0.42%
BIMAS.E	10,000.00	470,200.00	0.52%
BIMAS.E	6,000.00	282,120.00	0.31%
BIZIM.E	20,000.00	160,000.00	0.18%
BIZIM.E	10,000.00	80,000.00	0.09%
BIZIM.E	2,934.00	23,472.00	0.03%
EREGL.E	4,000.00	25,640.00	0.03%
EREGL.E	20,000.00	128,200.00	0.14%
EREGL.E	13,000.00	83,330.00	0.09%
EREGL.E	13,000.00	83,330.00	0.09%
EREGL.E	10,000.00	64,100.00	0.07%
EREGL.E	10,000.00	64,100.00	0.07%
EREGL.E	50,000.00	320,500.00	0.36%
EREGL.E	80,000.00	512,800.00	0.57%
EREGL.E	30,000.00	192,300.00	0.21%
EREGL.E	30,000.00	192,300.00	0.21%
GARAN.E	5,000.00	44,500.00	0.05%
GARAN.E	20,000.00	178,000.00	0.20%
GARAN.E	10,000.00	89,000.00	0.10%
GARAN.E	10,000.00	89,000.00	0.10%
GARAN.E	10,000.00	89,000.00	0.10%
GARAN.E	13,000.00	115,700.00	0.13%
GARAN.E	34,000.00	302,600.00	0.34%
GARAN.E	13,000.00	115,700.00	0.13%
GARAN.E	15,000.00	133,500.00	0.15%
GARAN.E	30,000.00	267,000.00	0.30%
GARAN.E	10,000.00	89,000.00	0.10%
GARAN.E	30,000.00	267,000.00	0.30%
GARAN.E	55,000.00	489,500.00	0.54%
GARAN.E	155,000.00	1,379,500.00	1.53%
GARAN.E	55,000.00	489,500.00	0.54%
ISCTR.E	22,000.00	121,220.00	0.13%
ISCTR.E	9,000.00	49,590.00	0.06%
ISCTR.E	10,000.00	55,100.00	0.06%
ISCTR.E	9,000.00	49,590.00	0.06%
ISCTR.E	10,000.00	55,100.00	0.06%
ISCTR.E	15,000.00	82,650.00	0.09%
ISCTR.E	25,000.00	137,750.00	0.15%
ISCTR.E	90,000.00	495,900.00	0.55%
ISCTR.E	25,000.00	137,750.00	0.15%
ISCTR.E	35,000.00	192,850.00	0.21%
KCHOL.E	3,000.00	52,470.00	0.06%
KCHOL.E	1,000.00	17,490.00	0.02%
KCHOL.E	2,000.00	34,980.00	0.04%
KCHOL.E	1,500.00	26,235.00	0.03%
KCHOL.E	3,500.00	61,215.00	0.07%
KCHOL.E	2,000.00	34,980.00	0.04%
KCHOL.E	1,500.00	26,235.00	0.03%
KCHOL.E	1,500.00	26,235.00	0.03%
KCHOL.E	1,000.00	17,490.00	0.02%
KCHOL.E	2,536.00	44,354.64	0.05%
KCHOL.E	5,464.00	95,565.36	0.11%
KCHOL.E	10,000.00	174,900.00	0.19%
KCHOL.E	5,000.00	87,450.00	0.10%
KOZAA.E	15,000.00	122,700.00	0.14%
KOZAA.E	5,000.00	40,900.00	0.05%
KOZAL.E	500	34,200.00	0.04%
KOZAL.E	500	34,200.00	0.04%
KOZAL.E	500	34,200.00	0.04%
KOZAL.E	500	34,200.00	0.04%
KOZAL.E	1,500.00	102,600.00	0.11%
KOZAL.E	6,000.00	410,400.00	0.46%
KOZAL.E	1,000.00	68,400.00	0.08%
KOZAL.E	1,500.00	102,600.00	0.11%
KOZAL.E	1,000.00	68,400.00	0.08%
KOZAL.E	2,000.00	136,800.00	0.15%
KOZAL.E	4,000.00	273,600.00	0.30%
KOZAL.E	5,000.00	342,000.00	0.38%
KOZAL.E	3,500.00	239,400.00	0.27%
MGROS.E	1,800.00	33,210.00	0.04%
MGROS.E	5,500.00	101,475.00	0.11%
MGROS.E	1,500.00	27,675.00	0.03%
MGROS.E	1,000.00	18,450.00	0.02%
MGROS.E	200	3,690.00	

MGROS.E	2,000.00	36,900.00	0.04%
MGROS.E	9,000.00	166,050.00	0.18%
MGROS.E	9,000.00	166,050.00	0.18%
MGROS.E	5,000.00	92,250.00	0.10%
MGROS.E	5,000.00	92,250.00	0.10%
OTKAR.E	800	104,400.00	0.12%
OTKAR.E	1,000.00	130,500.00	0.14%
PETKM.E	7,200.00	24,696.00	0.03%
PETKM.E	12,800.00	43,904.00	0.05%
PETKM.E	30,000.00	102,900.00	0.11%
PETKM.E	50,000.00	171,500.00	0.19%
PETKM.E	40,000.00	137,200.00	0.15%
PETKM.E	25,000.00	85,750.00	0.10%
SAHOL.E	5,000.00	43,850.00	0.05%
SAHOL.E	3,000.00	26,310.00	0.03%
SAHOL.E	3,000.00	26,310.00	0.03%
SAHOL.E	2,500.00	21,925.00	0.02%
SAHOL.E	7,000.00	61,390.00	0.07%
SAHOL.E	4,500.00	39,465.00	0.04%
SAHOL.E	5,000.00	43,850.00	0.05%
SAHOL.E	3,000.00	26,310.00	0.03%
SAHOL.E	2,000.00	17,540.00	0.02%
SAHOL.E	8,000.00	70,160.00	0.08%
SAHOL.E	12,000.00	105,240.00	0.12%
SAHOL.E	25,000.00	219,250.00	0.24%
SAHOL.E	10,000.00	87,700.00	0.10%
SODA.E	3,000.00	16,560.00	0.02%
SODA.E	5,000.00	27,600.00	0.03%
SODA.E	2,500.00	13,800.00	0.02%
SODA.E	7,000.00	38,640.00	0.04%
SODA.E	10,500.00	57,960.00	0.06%
SODA.E	5,000.00	27,600.00	0.03%
SODA.E	4,000.00	22,080.00	0.02%
SODA.E	16,000.00	88,320.00	0.10%
SODA.E	5,000.00	27,600.00	0.03%
SODA.E	12,000.00	66,240.00	0.07%
SODA.E	15,000.00	82,800.00	0.09%
SODA.E	25,000.00	138,000.00	0.15%
SODA.E	30,000.00	165,600.00	0.18%
SODA.E	60,000.00	331,200.00	0.37%
TCELL.E	4,000.00	51,720.00	0.06%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	4,000.00	51,720.00	0.06%
TCELL.E	15,000.00	193,950.00	0.22%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	5,000.00	64,650.00	0.07%
TCELL.E	2,000.00	25,860.00	0.03%
TCELL.E	15,000.00	193,950.00	0.22%
TCELL.E	25,000.00	323,250.00	0.36%
TCELL.E	40,000.00	517,200.00	0.57%
TCELL.E	20,000.00	258,600.00	0.29%
THYAO.E	2,500.00	28,250.00	0.03%
THYAO.E	1,500.00	16,950.00	0.02%
THYAO.E	5,000.00	56,500.00	0.06%
THYAO.E	5,000.00	56,500.00	0.06%
THYAO.E	5,000.00	56,500.00	0.06%
THYAO.E	3,000.00	33,900.00	0.04%
THYAO.E	5,500.00	62,150.00	0.07%
THYAO.E	15,000.00	169,500.00	0.19%
THYAO.E	6,500.00	73,450.00	0.08%
THYAO.E	6,000.00	67,800.00	0.08%
THYAO.E	5,000.00	56,500.00	0.06%
THYAO.E	15,000.00	169,500.00	0.19%
THYAO.E	25,000.00	282,500.00	0.31%
THYAO.E	70,000.00	791,000.00	0.88%
THYAO.E	10,000.00	113,000.00	0.13%
THYAO.E	20,000.00	226,000.00	0.25%
TSKB.E	200,000.00	168,000.00	0.19%
TSKB.E	40,000.00	33,600.00	0.04%
TSKB.E	80,000.00	67,200.00	0.07%
TSKB.E	60,000.00	50,400.00	0.06%
TSKB.E	50,000.00	42,000.00	0.05%
TTKOM.E	9,000.00	47,700.00	0.05%
TTKOM.E	20,000.00	106,000.00	0.12%
TTKOM.E	12,000.00	63,600.00	0.07%
TTKOM.E	32,000.00	169,600.00	0.19%
TTKOM.E	9,000.00	47,700.00	0.05%
TTKOM.E	8,000.00	42,400.00	0.05%
TTKOM.E	20,000.00	106,000.00	0.12%
TTKOM.E	30,000.00	159,000.00	0.18%
TTKOM.E	110,000.00	583,000.00	0.65%
TTKOM.E	25,000.00	132,500.00	0.15%

TUPRS.E	1,000.00	126,000.00	0.14%
TUPRS.E	2,500.00	315,000.00	0.35%
TUPRS.E	700	88,200.00	0.10%
TUPRS.E	800	100,800.00	0.11%
TUPRS.E	1,000.00	126,000.00	0.14%
TUPRS.E	1,000.00	126,000.00	0.14%
TUPRS.E	2,000.00	252,000.00	0.28%
TUPRS.E	3,000.00	378,000.00	0.42%
TUPRS.E	8,000.00	1,008,000.00	1.12%
TUPRS.E	2,000.00	252,000.00	0.28%
TUPRS.E	4,000.00	504,000.00	0.56%
ULKER.E	3,800.00	68,096.00	0.08%
ULKER.E	5,000.00	89,600.00	0.10%
ULKER.E	1,000.00	17,920.00	0.02%
ULKER.E	200	3,584.00	
ULKER.E	2,000.00	35,840.00	0.04%
ULKER.E	4,000.00	71,680.00	0.08%
ULKER.E	19,000.00	340,480.00	0.38%
ULKER.E	5,000.00	89,600.00	0.10%
VAKBN.E	50,000.00	232,000.00	0.26%
VAKBN.E	70,000.00	324,800.00	0.36%
YATAS.E	10,000.00	54,700.00	0.06%
YATAS.E	7,000.00	38,290.00	0.04%
YATAS.E	20,000.00	109,400.00	0.12%
YATAS.E	8,000.00	43,760.00	0.05%
YATAS.E	7,500.00	41,025.00	0.05%
YATAS.E	7,500.00	41,025.00	0.05%
YATAS.E	10,000.00	54,700.00	0.06%
YATAS.E	15,000.00	82,050.00	0.09%
YATAS.E	45,000.00	246,150.00	0.27%
YKBNK.E	10,000.00	22,900.00	0.03%
YKBNK.E	20,000.00	45,800.00	0.05%
YKBNK.E	30,000.00	68,700.00	0.08%
YKBNK.E	60,000.00	137,400.00	0.15%
YKBNK.E	130,000.00	297,700.00	0.33%
YKBNK.E	50,000.00	114,500.00	0.13%
Ana Grup Toplamı	3,990,234.00	33,714,732.00	37.46%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,548,162.48	1.72%
TRSATAYE1918	1,000,000.00	1,025,566.48	1.14%
TRSENSA32314	700,000.00	874,366.74	0.97%
TRSENSA32314	300,000.00	374,728.60	0.42%
TRSENSA72211	500,000.00	655,392.10	0.73%
TRSKCTF32014	350,000.00	358,890.25	0.40%
TRSOPAS22012	150,000.00	150,681.81	0.17%
TRSOPAS42010	370,000.00	375,772.18	0.42%
TRSOTKO72116	1,900,000.00	1,931,404.68	2.15%
Toplam	6,770,000.00	7,294,965.32	8.12%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5F42018	1,600,000.00	1,396,076.84	1.55%
Toplam	1,600,000.00	1,396,076.84	1.55%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	8,370,000.00	8,691,042.16	9.65%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	1,000,000.00	967,218.66	1.07%
TRT050220T17	1,000,000.00	967,218.66	1.07%
TRT050220T17	1,000,000.00	967,218.66	1.07%
TRT050220T17	1,000,000.00	967,218.66	1.07%
TRT110827T16	1,000,000.00	766,390.29	0.85%
TRT150120T16	1,000,000.00	990,718.02	1.10%
Toplam	6,000,000.00	5,625,982.95	6.23%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	500,000.00	3,013,314.80	3.35%
Toplam	500,000.00	3,013,314.80	3.35%
Ara Grup Toplamı	6,500,000.00	8,639,297.75	9.59%
Ana Grup Toplamı	14,870,000.00	17,330,339.91	19.25%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	3,775,905.33	3,546,555.33	3.94%
Toplam	3,775,905.33	3,546,555.33	3.94%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYONU			

VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	3,775,905.33	3,546,555.33	3.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	389	302,178.52	0.34%
CSPXLN	33	55,459.63	0.06%
CSPXLN	4	6,722.38	0.01%
CSPXLN	2	3,361.19	
CSPXLN	164	275,617.55	0.31%
CSPXLN	56	94,113.31	0.10%
EIMILN	335	51,048.95	0.06%
EMCRLN	18	10,740.43	0.01%
EMCRLN	15	8,950.36	0.01%
EMCRLN	15	8,950.36	0.01%
EMCRLN	205	122,321.62	0.14%
EMCRLN	212	126,498.45	0.14%
EMUUSW	3,646.00	129,879.19	0.14%
IDBTLN	55	42,804.41	0.05%
IDBTLN	4	3,113.05	
IDBTLN	66	51,365.29	0.06%
IDBTLN	5	3,891.31	
IDBTLN	579	450,613.72	0.50%
IDTLLN	1,664.00	53,064.61	0.06%
IDTLLN	261	8,323.24	0.01%
IDTLLN	113	3,603.55	
IDTLLN	8,280.00	264,047.46	0.29%
IDTLLN	7,145.00	227,852.55	0.25%
IDTMLN	8	9,762.87	0.01%
IDTMLN	34	41,492.19	0.05%
IDTMLN	24	29,288.61	0.03%
IDTPLN	14	18,073.17	0.02%
IDTPLN	65	83,911.14	0.09%
IEMBSW	51	33,796.67	0.04%
IEMBSW	222	147,114.90	0.16%
IEMBSW	247	163,681.89	0.18%
IGLNLN	129	22,584.93	0.03%
IGLNLN	492	86,137.88	0.10%
IGLNLN	251	43,944.32	0.05%
IHYULN	423	255,572.74	0.28%
IJPALN	443	102,483.20	0.11%
IMBSLN	22,029.00	630,905.36	0.70%
IWDPSW	118	18,646.89	0.02%
IWDPSW	516	81,540.65	0.09%
LQDHLN	32	18,195.49	0.02%
LQDHLN	14	7,960.53	0.01%
LQDHLN	5	2,843.05	
LQDHLN	28	15,921.06	0.02%
LQDHLN	75	42,645.69	0.05%
LQDHLN	10	5,686.09	0.01%
LQDHLN	1,314.00	747,152.49	0.83%
SPMVLN	453	153,336.46	0.17%
Toplam	50,263.00	5,067,199.40	5.62%
YP VARANT			
Ana Grup Toplamı	50,263.00	5,067,199.40	5.63%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050220T17	11,524,260.27	11,524,260.27	12.80%
TRT050220T17	8,517,931.51	8,517,931.51	9.46%
TRT220921T18	252,469.48	252,469.48	0.28%
Toplam	20,294,661.26	20,294,661.26	22.54%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	5,076,438.36	5,024,160.82	5.58%
TBPP	5,128,219.18	5,024,256.92	5.58%
Toplam	10,204,657.54	10,048,417.74	11.16%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	30,499,318.80	30,343,079.00	33.71%
FON PORTFOY DEĞERİ	53,185,721.13	90,001,905.62	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	90,001,905.62	100.52%
B. HAZIR DEĞERLER (+) :	11,497.13	0.01%
C. ALACAKLAR (+) :	319,632.97	0.36%
D. DİĞER VARLIKLAR (+) :	0	

E. BORÇLAR (-) : 792,529.61 0.89%

FON TOPLAM DEĞERİ: 89,540,506.11

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	161,408.09
370.02.000-Denetim Ücreti	780.48
370.03.000-Tahvil Borsa Payı	3,955.98
370.04.000-Aracılık Komisyonu	3,882.36
370.04.200-Brokerage Komisyonu	2,263.86
370.05.000-Vergi ve Resim Harç	3,995.59
370.06.000-Saklama Giderleri	1,922.61
370.15.001-BPP Kom	1,089.38
370.20.001-SPK Kayda Alma Mas	2,032.18
370.23.000-Futures İşlemi Kom	4,657.97
370.27.000-BPP İşlem Masrafı	2,046.57
370.28.000-Portföy Saklama Gideri	5,164.60
370.33.000-Borsa Futures İşlemi Kom	3,416.68
370.99.000-Diger Giderler	469.35

TOPLAM 197,085.70

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

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-01.08.2019	5.6527	24	135,664.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-01.08.2019	5.653	75	423,975.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-01.08.2019	5.6496	25	141,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-01.08.2019	5.65	24	135,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-01.08.2019	5.6526	1	5,652.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-01.08.2019	5.6499	1	5,649.90	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	66	839,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	1	12,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	2	25,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	28	356,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	3	38,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5911	24	134,186.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5911	4	22,364.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	10	55,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	1	5,590.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	23	128,570.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	438	2,448,420.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5907	25	139,767.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5906	2	11,181.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5903	1	5,590.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	159	888,810.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5905	17	95,038.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	129	721,110.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5887	1	5,588.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5887	1	5,588.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5887	98	547,692.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.585	108	603,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5907	4	22,362.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5905	57	318,658.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.59	2	11,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5905	4	22,362.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-06.08.2019	5.5851	42	234,574.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-07.08.2019	5.5375	25	138,437.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-07.08.2019	5.5375	5	27,687.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-07.08.2019	5.5375	25	138,437.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-07.08.2019	5.5375	45	249,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-08.08.2019	124.325	36	447,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-08.08.2019	124.375	15	186,562.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-08.08.2019	124.375	5	62,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-08.08.2019	124.375	5	62,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-08.08.2019	124.375	12	149,250.00	Uzun









Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.175	10	120,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	50	617,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.175	38	456,665.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.175	2	24,035.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	50	617,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.175	50	600,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	13	160,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	1	12,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	1	12,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	1	12,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.15	17	204,255.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.15	4	48,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.475	18	222,255.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.475	9	111,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.475	1	12,347.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.475	5	61,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.15	29	348,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120	1	12,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.175	10	120,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.3	22	271,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.35	30	370,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.5	34	419,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.475	17	209,907.50	Kısa

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.08.2019	52,437.00	696,907.00	1.298652	1.296378	47,834,890.00	TL
02.08.2019	192,208.00	198,082.00	1.296378	1.298177	47,906,281.00	TL
05.08.2019	126,691.00	260,149.00	1.298177	1.301968	48,144,920.00	TL
06.08.2019	21,510.00	3,005,623.00	1.301968	1.30082	51,130,093.00	TL
07.08.2019	20,450.00	174,102.00	1.30082	1.302868	51,121,784.00	TL
08.08.2019	182,411.00	2,051,315.00	1.302868	1.305775	53,130,898.00	TL
09.08.2019	42,201.00	2,648,721.00	1.305775	1.308662	55,774,764.00	TL
15.08.2019	4,855.00	1,230,225.00	1.308662	1.311539	57,004,984.00	TL
16.08.2019	5	836,209.00	1.311539	1.310256	57,798,563.00	TL
19.08.2019	42,630.00	660,831.00	1.310256	1.309967	58,263,405.00	TL
20.08.2019	195,989.00	706,923.00	1.309967	1.31013	58,855,992.00	TL
21.08.2019	114,336.00	1,015,974.00	1.31013	1.314866	59,783,228.00	TL
22.08.2019	88,738.00	4,297,515.00	1.314866	1.314718	64,072,346.00	TL
23.08.2019	8,397.00	551,993.00	1.314718	1.316021	64,487,751.00	TL
26.08.2019	136,588.00	415,786.00	1.316021	1.316908	64,727,177.00	TL
27.08.2019	176,360.00	1,446,474.00	1.316908	1.318077	65,959,650.00	TL
28.08.2019	214,001.00	1,885,783.00	1.318077	1.318146	66,802,956.00	TL
29.08.2019	1,042,477.00	1,080,503.00	1.318146	1.320626	67,778,673.00	TL