

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2019 ve 31/08/2019

I- FONU TANITICI BİLGİLER

| | |
|--------------------------|---|
| A. FONUN ADI: | GARANTİ PORTFÖY INGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL 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) | 120,322,272.76 |
| E. KATILMA PAYI SAYISI : | 87,726,918 |
| F. FONUN KURULUŞ TARİHİ: | 22/01/2018 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | TL | USD | EUR |
|---|---------------|-----|-----|
| A. AY SONU KATILMA PAYI FİYATI: | 1.371555 | | |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.343284 | | |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 1.68% | | |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 15.60% | | |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 21.39% | | |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | | | |
| PAY | 39.74% | | |
| ÖZEL SEKTÖR TAHVİLİ | 27.52% | | |
| DEVLET TAHVİLİ | 5.27% | | |
| KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI | 7.49% | | |
| TÜREV TEMİNAT | 5.38% | | |
| YABANCI HİSSE SENETLERİ | 9.09% | | |
| TERS REPO | 5.51% | | |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 0.85% | | |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | | | |
| Hisse : | 0.39% | | |
| Özel Borçlanma Araçları Devir Hızı : | 0.00% | | |
| Kamu Borçlanma Araçları Devir Hızı : | 0.00% | | |
| Kira Sertifikaları Devir Hızı : | 0.00% | | |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.94% | | |
| Altın Devir Hızı : | 0.00% | | |
| Varant Devir Hızı : | 0.00% | | |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 770.305 | | |
| H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 12,177,588.18 | | |
| I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 3,470,060.85 | | |
| J. AYLIK KORELASYON: | | | |
| K. ÜÇ AYLIK KORELASYON: | | | |

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|---------|-------------|---------------|-------|
| A.PAY | | | |
| ENJSA.E | 70,000.00 | 412,300.00 | 0.34% |
| ENJSA.E | 5,000.00 | 29,450.00 | 0.02% |
| ENJSA.E | 10,000.00 | 58,900.00 | 0.05% |
| AEFES.E | 20,000.00 | 511,600.00 | 0.42% |
| AEFES.E | 10,000.00 | 255,800.00 | 0.21% |
| AEFES.E | 2,000.00 | 51,160.00 | 0.04% |
| AKBNK.E | 40,000.00 | 277,600.00 | 0.23% |
| AKBNK.E | 260,000.00 | 1,804,400.00 | 1.50% |
| AKBNK.E | 50,000.00 | 347,000.00 | 0.29% |
| AKBNK.E | 50,000.00 | 347,000.00 | 0.29% |
| AKBNK.E | 45,000.00 | 312,300.00 | 0.26% |
| AKBNK.E | 40,000.00 | 277,600.00 | 0.23% |
| AKBNK.E | 15,000.00 | 104,100.00 | 0.09% |
| AKBNK.E | 150,000.00 | 1,041,000.00 | 0.86% |
| AKBNK.E | 80,000.00 | 555,200.00 | 0.46% |
| ALGYO.E | 7,500.00 | 324,750.00 | 0.27% |
| ALGYO.E | 800 | 34,640.00 | 0.03% |
| ALGYO.E | 1,700.00 | 73,610.00 | 0.06% |
| ALGYO.E | 5,000.00 | 216,500.00 | 0.18% |
| ALGYO.E | 2,000.00 | 86,600.00 | 0.07% |
| ALGYO.E | 2,000.00 | 86,600.00 | 0.07% |
| ARCLK.E | 3,000.00 | 51,270.00 | 0.04% |
| ARCLK.E | 8,000.00 | 136,720.00 | 0.11% |
| ARCLK.E | 10,000.00 | 170,900.00 | 0.14% |
| ARCLK.E | 8,000.00 | 136,720.00 | 0.11% |
| ARCLK.E | 12,000.00 | 205,080.00 | 0.17% |
| ARCLK.E | 20,000.00 | 341,800.00 | 0.28% |
| ARCLK.E | 9,000.00 | 153,810.00 | 0.13% |
| BIMAS.E | 10,000.00 | 470,200.00 | 0.39% |
| BIMAS.E | 20,000.00 | 940,400.00 | 0.78% |
| BIMAS.E | 5,000.00 | 235,100.00 | 0.19% |
| BIMAS.E | 33,000.00 | 1,551,660.00 | 1.29% |
| BIMAS.E | 2,000.00 | 94,040.00 | 0.08% |
| BIZIM.E | 31,797.00 | 254,376.00 | 0.21% |
| BIZIM.E | 3,203.00 | 25,624.00 | 0.02% |
| BIZIM.E | 11,828.00 | 94,624.00 | 0.08% |
| BIZIM.E | 3,172.00 | 25,376.00 | 0.02% |
| EREGL.E | 10,000.00 | 64,100.00 | 0.05% |
| EREGL.E | 80,000.00 | 512,800.00 | 0.42% |
| EREGL.E | 70,000.00 | 448,700.00 | 0.37% |
| EREGL.E | 20,000.00 | 128,200.00 | 0.11% |
| EREGL.E | 40,000.00 | 256,400.00 | 0.21% |

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| EREGL.E | 30,000.00 | 192,300.00 | 0.16% |
| EREGL.E | 30,000.00 | 192,300.00 | 0.16% |
| EREGL.E | 100,000.00 | 641,000.00 | 0.53% |
| GARAN.E | 20,000.00 | 178,000.00 | 0.15% |
| GARAN.E | 20,000.00 | 178,000.00 | 0.15% |
| GARAN.E | 60,000.00 | 534,000.00 | 0.44% |
| GARAN.E | 20,000.00 | 178,000.00 | 0.15% |
| GARAN.E | 100,000.00 | 890,000.00 | 0.74% |
| GARAN.E | 30,000.00 | 267,000.00 | 0.22% |
| GARAN.E | 20,000.00 | 178,000.00 | 0.15% |
| GARAN.E | 50,000.00 | 445,000.00 | 0.37% |
| GARAN.E | 50,000.00 | 445,000.00 | 0.37% |
| GARAN.E | 60,000.00 | 534,000.00 | 0.44% |
| GARAN.E | 50,000.00 | 445,000.00 | 0.37% |
| GARAN.E | 50,000.00 | 445,000.00 | 0.37% |
| GARAN.E | 40,000.00 | 356,000.00 | 0.29% |
| GARAN.E | 70,000.00 | 623,000.00 | 0.52% |
| ISCTR.E | 25,000.00 | 137,750.00 | 0.11% |
| ISCTR.E | 30,000.00 | 165,300.00 | 0.14% |
| ISCTR.E | 10,000.00 | 55,100.00 | 0.05% |
| ISCTR.E | 50,000.00 | 275,500.00 | 0.23% |
| ISCTR.E | 30,000.00 | 165,300.00 | 0.14% |
| ISCTR.E | 30,000.00 | 165,300.00 | 0.14% |
| ISCTR.E | 25,000.00 | 137,750.00 | 0.11% |
| ISCTR.E | 20,000.00 | 110,200.00 | 0.09% |
| ISCTR.E | 60,000.00 | 330,600.00 | 0.27% |
| KCHOL.E | 6,300.00 | 110,187.00 | 0.09% |
| KCHOL.E | 5,000.00 | 87,450.00 | 0.07% |
| KCHOL.E | 5,000.00 | 87,450.00 | 0.07% |
| KCHOL.E | 10,000.00 | 174,900.00 | 0.14% |
| KCHOL.E | 10,000.00 | 174,900.00 | 0.14% |
| KCHOL.E | 7,500.00 | 131,175.00 | 0.11% |
| KCHOL.E | 6,200.00 | 108,438.00 | 0.09% |
| KCHOL.E | 5,000.00 | 87,450.00 | 0.07% |
| KCHOL.E | 7,000.00 | 122,430.00 | 0.10% |
| KOZAA.E | 25,000.00 | 204,500.00 | 0.17% |
| KOZAA.E | 5,000.00 | 40,900.00 | 0.03% |
| KOZAL.E | 4,500.00 | 307,800.00 | 0.26% |
| KOZAL.E | 5,000.00 | 342,000.00 | 0.28% |
| KOZAL.E | 5,000.00 | 342,000.00 | 0.28% |
| KOZAL.E | 3,000.00 | 205,200.00 | 0.17% |
| KOZAL.E | 12,000.00 | 820,800.00 | 0.68% |
| KOZAL.E | 3,500.00 | 239,400.00 | 0.20% |
| KOZAL.E | 2,000.00 | 136,800.00 | 0.11% |
| KOZAL.E | 4,000.00 | 273,600.00 | 0.23% |
| MGROS.E | 2,000.00 | 36,900.00 | 0.03% |
| MGROS.E | 10,000.00 | 184,500.00 | 0.15% |
| MGROS.E | 10,000.00 | 184,500.00 | 0.15% |
| MGROS.E | 8,000.00 | 147,600.00 | 0.12% |
| MGROS.E | 15,000.00 | 276,750.00 | 0.23% |
| MGROS.E | 5,000.00 | 92,250.00 | 0.08% |
| MGROS.E | 5,000.00 | 92,250.00 | 0.08% |
| NTHOL.E | 50,000.00 | 82,500.00 | 0.07% |
| NTHOL.E | 50,000.00 | 82,500.00 | 0.07% |
| NTHOL.E | 100,000.00 | 165,000.00 | 0.14% |
| NTHOL.E | 50,000.00 | 82,500.00 | 0.07% |
| NTHOL.E | 50,000.00 | 82,500.00 | 0.07% |
| NTHOL.E | 30,000.00 | 49,500.00 | 0.04% |
| OTKAR.E | 2,000.00 | 261,000.00 | 0.22% |
| OTKAR.E | 500 | 65,250.00 | 0.05% |
| PETKM.E | 72,000.00 | 246,960.00 | 0.20% |
| PETKM.E | 32,000.00 | 109,760.00 | 0.09% |
| PETKM.E | 96,000.00 | 329,280.00 | 0.27% |
| PETKM.E | 25,000.00 | 85,750.00 | 0.07% |
| SAHOL.E | 58,500.00 | 513,045.00 | 0.43% |
| SAHOL.E | 10,000.00 | 87,700.00 | 0.07% |
| SAHOL.E | 10,000.00 | 87,700.00 | 0.07% |
| SAHOL.E | 9,000.00 | 78,930.00 | 0.07% |
| SAHOL.E | 7,500.00 | 65,775.00 | 0.05% |
| SAHOL.E | 5,000.00 | 43,850.00 | 0.04% |
| SAHOL.E | 10,000.00 | 87,700.00 | 0.07% |
| SODA.E | 10,000.00 | 55,200.00 | 0.05% |
| SODA.E | 30,000.00 | 165,600.00 | 0.14% |
| SODA.E | 30,000.00 | 165,600.00 | 0.14% |
| SODA.E | 30,000.00 | 165,600.00 | 0.14% |
| SODA.E | 11,000.00 | 60,720.00 | 0.05% |
| SODA.E | 14,000.00 | 77,280.00 | 0.06% |
| SODA.E | 10,000.00 | 55,200.00 | 0.05% |
| SODA.E | 45,000.00 | 248,400.00 | 0.21% |
| SODA.E | 20,000.00 | 110,400.00 | 0.09% |
| SODA.E | 70,000.00 | 386,400.00 | 0.32% |
| TCELL.E | 20,000.00 | 258,600.00 | 0.21% |
| TCELL.E | 15,000.00 | 193,950.00 | 0.16% |
| TCELL.E | 5,000.00 | 64,650.00 | 0.05% |
| TCELL.E | 40,000.00 | 517,200.00 | 0.43% |
| TCELL.E | 20,000.00 | 258,600.00 | 0.21% |
| TCELL.E | 20,000.00 | 258,600.00 | 0.21% |
| TCELL.E | 15,000.00 | 193,950.00 | 0.16% |
| TCELL.E | 35,000.00 | 452,550.00 | 0.37% |

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| TCELL.E | 15,000.00 | 193,950.00 | 0.16% |
| TCELL.E | 15,000.00 | 193,950.00 | 0.16% |
| TCELL.E | 25,000.00 | 323,250.00 | 0.27% |
| THYAO.E | 25,000.00 | 282,500.00 | 0.23% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 20,000.00 | 226,000.00 | 0.19% |
| THYAO.E | 15,000.00 | 169,500.00 | 0.14% |
| THYAO.E | 10,000.00 | 113,000.00 | 0.09% |
| THYAO.E | 25,000.00 | 282,500.00 | 0.23% |
| THYAO.E | 35,000.00 | 395,500.00 | 0.33% |
| TSKB.E | 600,000.00 | 504,000.00 | 0.42% |
| TSKB.E | 70,000.00 | 58,800.00 | 0.05% |
| TTKOM.E | 15,000.00 | 79,500.00 | 0.07% |
| TTKOM.E | 60,000.00 | 318,000.00 | 0.26% |
| TTKOM.E | 80,000.00 | 424,000.00 | 0.35% |
| TTKOM.E | 45,000.00 | 238,500.00 | 0.20% |
| TTKOM.E | 20,000.00 | 106,000.00 | 0.09% |
| TTKOM.E | 100,000.00 | 530,000.00 | 0.44% |
| TTKOM.E | 40,000.00 | 212,000.00 | 0.18% |
| TUPRS.E | 10,000.00 | 1,260,000.00 | 1.04% |
| TUPRS.E | 8,000.00 | 1,008,000.00 | 0.84% |
| TUPRS.E | 2,000.00 | 252,000.00 | 0.21% |
| TUPRS.E | 5,000.00 | 630,000.00 | 0.52% |
| TUPRS.E | 2,000.00 | 252,000.00 | 0.21% |
| TUPRS.E | 5,000.00 | 630,000.00 | 0.52% |
| TUPRS.E | 5,000.00 | 630,000.00 | 0.52% |
| ULKER.E | 20,000.00 | 358,400.00 | 0.30% |
| ULKER.E | 10,000.00 | 179,200.00 | 0.15% |
| ULKER.E | 35,000.00 | 627,200.00 | 0.52% |
| VAKBN.E | 200,000.00 | 928,000.00 | 0.77% |
| VAKBN.E | 20,000.00 | 92,800.00 | 0.08% |
| VAKBN.E | 200,000.00 | 928,000.00 | 0.77% |
| VAKBN.E | 50,000.00 | 232,000.00 | 0.19% |
| YATAS.E | 10,000.00 | 54,700.00 | 0.05% |
| YATAS.E | 10,000.00 | 54,700.00 | 0.05% |
| YATAS.E | 10,000.00 | 54,700.00 | 0.05% |
| YATAS.E | 60,000.00 | 328,200.00 | 0.27% |
| YATAS.E | 20,000.00 | 109,400.00 | 0.09% |
| YATAS.E | 20,000.00 | 109,400.00 | 0.09% |
| YATAS.E | 30,000.00 | 164,100.00 | 0.14% |
| YATAS.E | 20,000.00 | 109,400.00 | 0.09% |
| YATAS.E | 20,000.00 | 109,400.00 | 0.09% |
| Ana Grup Toplamı | 5,736,500.00 | 47,960,790.00 | 39.74% |
| B.BORÇLANMA ARAÇLARI | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| TRSARCL72112 | 2,500,000.00 | 2,580,270.80 | 2.14% |
| TRSATAYE1918 | 1,500,000.00 | 1,538,349.73 | 1.27% |
| TRSATAYE1918 | 1,500,000.00 | 1,538,349.73 | 1.27% |
| TRSAYGZ12024 | 125,000.00 | 123,942.17 | 0.10% |
| TRSENSA32314 | 2,000,000.00 | 2,498,190.69 | 2.07% |
| TRSENSA32314 | 1,300,000.00 | 1,623,823.95 | 1.35% |
| TRSENSA32314 | 700,000.00 | 874,366.74 | 0.72% |
| TRSENSA32314 | 300,000.00 | 374,728.60 | 0.31% |
| TRSENSA32314 | 1,000,000.00 | 1,249,095.34 | 1.04% |
| TRSERGL52117 | 4,000,000.00 | 4,062,152.06 | 3.37% |
| TRSHK32123 | 500,000.00 | 532,284.71 | 0.44% |
| TRSKTF32014 | 1,000,000.00 | 1,025,400.70 | 0.85% |
| TRSOPAS22012 | 1,500,000.00 | 1,506,818.09 | 1.25% |
| TRSORFNE2019 | 2,000,000.00 | 1,992,343.53 | 1.65% |
| TRSTKO32110 | 1,500,000.00 | 1,602,205.63 | 1.33% |
| TRSSRTNE1912 | 1,100,000.00 | 1,131,986.86 | 0.94% |
| TRSTISB62911 | 3,000,000.00 | 3,169,989.87 | 2.63% |
| TRSTPRS22114 | 3,000,000.00 | 3,075,150.93 | 2.55% |
| TRSYBKB62914 | 2,600,000.00 | 2,710,876.43 | 2.25% |
| Toplam | 31,125,000.00 | 33,210,326.56 | 27.53% |
| BONO | | | |
| FINANSMAN BONUSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| Ara Grup Toplamı | 31,125,000.00 | 33,210,326.56 | 27.51% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| TRT050220T17 | 1,000,000.00 | 967,218.66 | 0.80% |
| TRT050220T17 | 1,000,000.00 | 967,218.66 | 0.80% |
| TRT100620T16 | 5,000,000.00 | 4,426,993.62 | 3.67% |
| Toplam | 7,000,000.00 | 6,361,430.94 | 5.27% |
| BONO | | | |
| FINANSMAN BONUSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |

| | | | |
|-------------------------------------|---------------|---------------|--------|
| US900123AX87 | 1,500,000.00 | 9,039,944.41 | 7.49% |
| Toplam | 1,500,000.00 | 9,039,944.41 | 7.49% |
| Ara Grup Toplamı | 8,500,000.00 | 15,401,375.35 | 12.76% |
| Ana Grup Toplamı | 39,625,000.00 | 48,611,701.91 | 40.28% |
| C.KİRA SERTİFİKALARI | | | |
| KİRA SERTİFİKASI | | | |
| Ç.TÜREV ARAÇLAR | | | |
| TÜREV TEMİNAT | | | |
| VIOP-TL | 6,784,857.18 | 6,494,032.18 | 5.38% |
| Toplam | 6,784,857.18 | 6,494,032.18 | 5.38% |
| ALIM OPSİYONU | | | |
| Ç.1.VIOP OPSİYON | | | |
| VIOP ALIM OPSİYONU | | | |
| VIOP SATIM OPSİYONU | | | |
| Ana Grup Toplamı | 6,784,857.18 | 6,494,032.18 | 5.38% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | |
| YABANCI TAHVİL | | | |
| İKRAZ İŞT. SER | | | |
| YABANCI KİRA SER | | | |
| YP HİSSE | | | |
| BORSA YATIRIM FONLARI | | | |
| CPXJLN | 50 | 42,439.29 | 0.04% |
| CPXJLN | 72 | 61,112.58 | 0.05% |
| CPXJLN | 202 | 171,454.74 | 0.14% |
| CSPXLN | 227 | 381,495.03 | 0.32% |
| CSPXLN | 3 | 5,041.78 | |
| CSPXLN | 1 | 1,680.59 | |
| CSPXLN | 243 | 408,384.55 | 0.34% |
| CSPXLN | 5 | 8,402.97 | 0.01% |
| CSPXLN | 19 | 31,931.30 | 0.03% |
| CSPXLN | 679 | 1,141,123.90 | 0.95% |
| CSPXLN | 29 | 48,737.25 | 0.04% |
| CSPXLN | 6 | 10,083.57 | 0.01% |
| CSUSSW | 26 | 42,363.71 | 0.04% |
| CSUSSW | 83 | 135,238.00 | 0.11% |
| CSUSSW | 2 | 3,258.75 | |
| CSUSSW | 27 | 43,993.08 | 0.04% |
| CSUSSW | 189 | 307,951.59 | 0.26% |
| CSUSSW | 7 | 11,405.61 | 0.01% |
| EIMILN | 824 | 125,565.19 | 0.10% |
| EIMILN | 259 | 39,467.70 | 0.03% |
| EIMILN | 2,403.00 | 366,181.01 | 0.30% |
| EIMILN | 129 | 19,657.66 | 0.02% |
| EMCRLN | 618 | 368,754.93 | 0.31% |
| EMUUSW | 2,217.00 | 78,974.81 | 0.07% |
| EMUUSW | 292 | 10,401.73 | 0.01% |
| EMUUSW | 315 | 11,221.05 | 0.01% |
| EMUUSW | 191 | 6,803.87 | 0.01% |
| EMUUSW | 5,366.00 | 191,149.68 | 0.16% |
| EMUUSW | 502 | 17,882.43 | 0.01% |
| EMUUSW | 181 | 6,447.65 | 0.01% |
| EMUUSW | 16,048.00 | 571,667.92 | 0.47% |
| IDBTLN | 86 | 66,930.54 | 0.06% |
| IDBTLN | 250 | 194,565.51 | 0.16% |
| IDBTLN | 30 | 23,347.86 | 0.02% |
| IDBTLN | 620 | 482,522.46 | 0.40% |
| IDTLLN | 17,083.00 | 544,773.28 | 0.45% |
| IDTMLN | 89 | 108,611.92 | 0.09% |
| IDTPLN | 41 | 52,928.56 | 0.04% |
| IDTPLN | 5 | 6,454.70 | 0.01% |
| IDTPLN | 61 | 78,747.37 | 0.07% |
| IDTPLN | 3 | 3,872.82 | |
| IDTPLN | 152 | 196,222.97 | 0.16% |
| IEMBSW | 70 | 46,387.58 | 0.04% |
| IEMBSW | 96 | 63,617.25 | 0.05% |
| IEMBSW | 756 | 500,985.87 | 0.42% |
| IGLNLN | 224 | 39,217.24 | 0.03% |
| IGLNLN | 29 | 5,077.23 | |
| IGLNLN | 309 | 54,098.79 | 0.04% |
| IGLNLN | 800 | 140,061.59 | 0.12% |
| IGLNLN | 515 | 90,164.65 | 0.07% |
| IHYULN | 6 | 3,625.15 | |
| IHYULN | 13 | 7,854.48 | 0.01% |
| IHYULN | 436 | 263,427.22 | 0.22% |
| IJPALN | 282 | 65,237.61 | 0.05% |
| IJPALN | 18 | 4,164.10 | |
| IJPALN | 14 | 3,238.75 | |
| IJPALN | 386 | 89,296.88 | 0.07% |
| IJPALN | 82 | 18,969.80 | 0.02% |
| IJPALN | 1,080.00 | 249,846.18 | 0.21% |
| IJPALN | 287 | 66,394.31 | 0.06% |
| IMBSLN | 11,378.00 | 325,863.23 | 0.27% |
| ISFDLN | 1,129.00 | 35,038.66 | 0.03% |
| ISFDLN | 579 | 17,969.34 | 0.01% |
| ISFDLN | 1,891.00 | 58,687.43 | 0.05% |
| ISFDLN | 4,913.00 | 152,475.60 | 0.13% |
| IWDPSW | 363 | 57,362.90 | 0.05% |
| IWDPSW | 44 | 6,953.08 | 0.01% |
| IWDPSW | 414 | 65,422.15 | 0.05% |

| | | | |
|------------------------------------|---------------|----------------|-------|
| IWDPSW | 52 | 8,217.28 | 0.01% |
| IWDPSW | 1,214.00 | 191,841.77 | 0.16% |
| LQDHLN | 10 | 5,686.09 | |
| LQDHLN | 71 | 40,371.25 | 0.03% |
| LQDHLN | 1,337.00 | 760,230.50 | 0.63% |
| SPMVLN | 630 | 213,249.38 | 0.18% |
| SPMVLN | 12 | 4,061.89 | |
| SPMVLN | 272 | 92,069.57 | 0.08% |
| SPMVLN | 2,274.00 | 769,728.72 | 0.64% |
| SPMVLN | 66 | 22,340.41 | 0.02% |
| Toplam | 81,687.00 | 10,968,485.84 | 9.12% |
| YP VARANT | | | |
| Ana Grup Toplamı | 81,687.00 | 10,968,485.84 | 9.08% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | |
| KIYMETLİ MADEN | | | |
| F.VARANTLAR | | | |
| G.DİĞER VARLIKLAR | | | |
| TERS REPO | | | |
| TRT060121T16 | 1,503,164.38 | 1,503,164.38 | 1.25% |
| TRT210721T11 | 5,010,547.95 | 5,010,547.95 | 4.15% |
| TRT220921T18 | 135,251.51 | 135,251.51 | 0.11% |
| Toplam | 6,648,963.84 | 6,648,963.84 | 5.51% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| MEVDUAT | | | |
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 6,648,963.84 | 6,648,963.84 | 5.50% |
| FON PORTFOY DEĞERİ | 58,877,008.02 | 120,683,973.83 | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|--------------------------------|----------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 120,683,973.83 | 100.30% |
| B. HAZIR DEĞERLER (+) : | 16,751.61 | 0.01% |
| C. ALACAKLAR (+) : | 292,867.51 | 0.24% |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 671,320.19 | 0.56% |
| FON TOPLAM DEĞERİ: | 120,322,272.76 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|-------------------------------------|-------------|
| 370.01.000-Fon Yönetim Ücreti | 244,600.79 |
| 370.02.000-Denetim Ücreti | 780.48 |
| 370.03.000-Tahvil Borsa Payı | 1,512.38 |
| 370.04.000-Aracılık Komisyonu | 4,000.85 |
| 370.04.200-Brokerage Komisyonu | 864.2 |
| 370.05.000-Vergi ve Resim Harç | 6,206.53 |
| 370.06.000-Saklama Giderleri | 2,947.33 |
| 370.20.001-SPK Kayda Alma Mas | 2,285.79 |
| 370.23.000-Futures İşlemi Kom | 6,122.90 |
| 370.28.000-Portföy Saklama Gideri | 7,826.49 |
| 370.33.000-Borsa Futures İşlemi Kom | 4,396.85 |
| 370.99.000-Diğer Giderler | 469.35 |
| TOPLAM | 282,013.94 |

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 İtf 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 | ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-------------------------|------------------|-----------------|--------|---------|--------------------|-----------|
| Sermaye Piyasası Aracı | | | | | | |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6549 | 75 | 424,117.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6555 | 54 | 305,370.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6553 | 2 | 11,310.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6553 | 11 | 62,208.30 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6554 | 11 | 62,209.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6554 | 60 | 339,324.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-02.08.2019 | 5.6555 | 37 | 209,253.50 | Uzun |
| 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 | 5 | 63,600.00 | Kısa |

| | | | | | | |
|-------------------------|------------------|-----------------|--------|-----|--------------|------|
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.7498 | 35 | 201,243.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.7495 | 215 | 1,236,142.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.745 | 23 | 132,135.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.7442 | 25 | 143,605.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.7441 | 20 | 114,882.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-23.08.2019 | 5.744 | 52 | 298,688.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-26.08.2019 | 120 | 500 | 6,000,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-26.08.2019 | 120 | 500 | 6,000,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-26.08.2019 | 120 | 500 | 6,000,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-26.08.2019 | 120 | 500 | 6,000,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-26.08.2019 | 120 | 500 | 6,000,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-26.08.2019 | 123.5 | 500 | 6,175,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-26.08.2019 | 123.5 | 500 | 6,175,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-26.08.2019 | 123.5 | 500 | 6,175,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-26.08.2019 | 123.5 | 500 | 6,175,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 199 | 1,191,015.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8208 | 3 | 17,462.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8213 | 12 | 69,855.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8215 | 5 | 29,107.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8219 | 25 | 145,547.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8224 | 5 | 29,112.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8227 | 5 | 29,113.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8208 | 7 | 40,745.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8214 | 25 | 145,535.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8217 | 5 | 29,108.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8219 | 5 | 29,109.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8227 | 103 | 599,738.10 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 1 | 5,985.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.991 | 6 | 35,946.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8289 | 1 | 5,828.90 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8291 | 4 | 23,316.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8293 | 25 | 145,732.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8294 | 4 | 23,317.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8298 | 5 | 29,149.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9878 | 1 | 5,987.80 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9868 | 7 | 41,907.60 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9864 | 20 | 119,728.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.986 | 172 | 1,029,592.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8255 | 7 | 40,778.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8258 | 7 | 40,780.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8265 | 6 | 34,959.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8269 | 4 | 23,307.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.827 | 79 | 460,333.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.827 | 14 | 81,578.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.827 | 8 | 46,616.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.824 | 25 | 145,600.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8242 | 2 | 11,648.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9852 | 2 | 11,970.40 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 2 | 11,970.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 2 | 11,970.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 4 | 23,940.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 6 | 35,910.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8234 | 25 | 145,585.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8234 | 1 | 5,823.40 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8238 | 4 | 23,295.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.824 | 70 | 407,680.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9856 | 7 | 41,899.20 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 10 | 59,850.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9846 | 2 | 11,969.20 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 1 | 5,984.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 7 | 41,888.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 8 | 47,872.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 14 | 83,776.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 2 | 11,968.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 11 | 65,824.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.986 | 100 | 598,600.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8243 | 3 | 17,472.90 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8248 | 25 | 145,620.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8249 | 25 | 145,622.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.825 | 4 | 23,300.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.825 | 12 | 69,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8289 | 2 | 11,657.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8292 | 49 | 285,630.80 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8293 | 60 | 349,758.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8295 | 50 | 291,475.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8257 | 50 | 291,285.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8269 | 25 | 145,672.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.824 | 3 | 17,472.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8243 | 174 | 1,013,428.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8248 | 4 | 23,299.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.8249 | 4 | 23,299.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY0819-GRM | VIOP-27.08.2019 | 5.825 | 19 | 110,675.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9901 | 194 | 1,162,079.40 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9851 | 1 | 5,985.10 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.985 | 183 | 1,095,255.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9855 | 1 | 5,985.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.9849 | 30 | 179,547.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1019-GRM | VIOP-27.08.2019 | 5.984 | 7 | 41,888.00 | Kısa |

| | | | | | | |
|-------------------------|-----------------|-----------------|---------|----|------------|------|
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 50 | 602,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 10 | 123,725.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 40 | 494,900.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 8 | 98,980.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 1 | 12,372.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 5 | 61,862.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 3 | 37,117.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.375 | 48 | 577,800.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.375 | 2 | 24,075.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.725 | 33 | 408,292.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 1 | 12,045.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 20 | 240,900.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 1 | 12,045.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 3 | 37,140.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 1 | 12,380.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 44 | 544,720.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 6 | 72,270.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 10 | 120,450.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 15 | 180,675.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 6 | 74,280.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 1 | 12,380.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 1 | 12,380.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 10 | 123,800.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 10 | 120,450.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 10 | 123,800.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 9 | 108,405.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 7 | 86,660.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 3 | 36,120.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 46 | 553,840.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 20 | 247,500.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 4 | 49,500.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 1 | 12,375.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 1 | 12,375.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 24 | 297,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 5 | 60,200.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 1 | 12,040.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 2 | 24,080.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 1 | 12,375.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 10 | 123,750.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 10 | 120,400.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 10 | 123,750.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 10 | 120,400.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 10 | 123,750.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 8 | 99,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 19 | 228,760.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.45 | 28 | 337,260.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300819-GRM | VIOP-29.08.2019 | 120.4 | 4 | 48,160.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.8 | 17 | 210,460.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301019-GRM | VIOP-29.08.2019 | 123.75 | 21 | 259,875.00 | 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 | 260,144.00 | 451,915.00 | 1.346618 | 1.343284 | 81,482,845.00 | TL |
| 02.08.2019 | 11,139.00 | 840,325.00 | 1.343284 | 1.345902 | 82,307,460.00 | TL |
| 05.08.2019 | 15,710.00 | 376,086.00 | 1.345902 | 1.346757 | 82,599,576.00 | TL |
| 06.08.2019 | 83,970.00 | 1,185,097.00 | 1.346757 | 1.343743 | 83,499,314.00 | TL |
| 07.08.2019 | 285,359.00 | 742,610.00 | 1.343743 | 1.345715 | 84,016,159.00 | TL |
| 08.08.2019 | 225,765.00 | 369,003.00 | 1.345715 | 1.347602 | 83,752,203.00 | TL |
| 09.08.2019 | 632,959.00 | 657,690.00 | 1.347602 | 1.3521 | 84,409,893.00 | TL |
| 15.08.2019 | | 57,653.00 | 1.3521 | 1.35489 | 84,443,546.00 | TL |
| 16.08.2019 | 24,000.00 | 256,476.00 | 1.35489 | 1.35257 | 84,529,691.00 | TL |
| 19.08.2019 | 170,331.00 | 250,688.00 | 1.35257 | 1.353056 | 84,778,679.00 | TL |
| 20.08.2019 | 1,700.00 | 300,361.00 | 1.353056 | 1.354521 | 84,657,122.00 | TL |
| 21.08.2019 | 421,918.00 | 1,226,180.00 | 1.354521 | 1.362379 | 85,712,477.00 | TL |
| 22.08.2019 | 170,825.00 | 475,516.00 | 1.362379 | 1.361455 | 86,126,877.00 | TL |
| 23.08.2019 | 61,116.00 | 119,209.00 | 1.361455 | 1.363514 | 86,230,216.00 | TL |
| 26.08.2019 | 15,870.00 | 597,957.00 | 1.363514 | 1.365188 | 86,747,192.00 | TL |
| 27.08.2019 | 80,981.00 | 187,273.00 | 1.365188 | 1.367109 | 86,871,130.00 | TL |
| 28.08.2019 | 63,335.00 | 84,159.00 | 1.367109 | 1.36644 | 86,912,186.00 | TL |
| 29.08.2019 | 43,103.00 | 814,732.00 | 1.36644 | 1.36959 | 87,726,918.00 | TL |