

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY DÖRDÜNCÜ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 100000000
 D. TOPLAM DEĞER: (TL) 32,807,146.40
 E. KATILMA PAYI SAYISI : 974,389,012.00
 F. FONUN KURULUŞ TARİHİ: 39,755
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.033669
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.033518
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.45%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.48%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.59%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 76.23%
 TÜREV TEMİNAT 18.12%
 TERS REPO 5.65%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 10.45%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.30%
 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 : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 1
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,205,392.78
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 6,140,618.32
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|---------|-------------|---------------|-------|
| A.PAY | | | |
| AEFES.E | 12,000.00 | 233,160.00 | 0.71% |
| AEFES.E | 13,000.00 | 252,590.00 | 0.77% |
| AEFES.E | 3,000.00 | 58,290.00 | 0.18% |
| AKBNK.E | 18,213.00 | 89,061.57 | 0.27% |
| AKBNK.E | 5,000.00 | 24,450.00 | 0.07% |
| AKBNK.E | 20,000.00 | 97,800.00 | 0.30% |
| AKBNK.E | 10,000.00 | 48,900.00 | 0.15% |
| AKBNK.E | 10,000.00 | 48,900.00 | 0.15% |
| AKBNK.E | 10,294.00 | 50,337.66 | 0.15% |
| AKBNK.E | 6,981.00 | 34,137.09 | 0.10% |
| AKBNK.E | 5,546.00 | 27,119.94 | 0.08% |
| AKBNK.E | 4,843.00 | 23,682.27 | 0.07% |
| AKBNK.E | 5,000.00 | 24,450.00 | 0.07% |
| AKBNK.E | 20,989.00 | 102,636.21 | 0.31% |
| AKBNK.E | 25,000.00 | 122,250.00 | 0.37% |
| AKBNK.E | 10,006.00 | 48,929.34 | 0.15% |
| AKBNK.E | 9,365.00 | 45,794.85 | 0.14% |
| AKBNK.E | 5,500.00 | 26,895.00 | 0.08% |
| AKBNK.E | 13,678.00 | 66,885.42 | 0.20% |
| AKBNK.E | 13,687.00 | 66,929.43 | 0.20% |
| AKBNK.E | 21,464.00 | 104,958.96 | 0.32% |
| AKBNK.E | 19,156.00 | 93,672.84 | 0.28% |
| AKBNK.E | 29,863.00 | 146,030.07 | 0.44% |
| AKBNK.E | 40,000.00 | 195,600.00 | 0.59% |
| AKBNK.E | 10,953.00 | 53,560.17 | 0.16% |
| AKBNK.E | 50,000.00 | 244,500.00 | 0.74% |
| ARCLK.E | 45,978.00 | 968,296.68 | 2.94% |
| ARCLK.E | 1,656.00 | 34,875.36 | 0.11% |
| ARCLK.E | 10,000.00 | 210,600.00 | 0.64% |
| ASELS.E | 1,219.00 | 19,796.56 | 0.06% |
| ASELS.E | 3,514.00 | 57,067.36 | 0.17% |
| ASELS.E | 4,000.00 | 64,960.00 | 0.20% |
| ASELS.E | 5,072.00 | 82,369.28 | 0.25% |
| ASELS.E | 5,076.00 | 82,434.24 | 0.25% |
| ASELS.E | 7,954.00 | 129,172.96 | 0.39% |
| ASELS.E | 7,104.00 | 115,368.96 | 0.35% |
| ASELS.E | 11,178.00 | 181,530.72 | 0.55% |
| ASELS.E | 3,508.00 | 56,969.92 | 0.17% |
| BIMAS.E | 1,654.00 | 112,223.90 | 0.34% |
| BIMAS.E | 1,013.00 | 68,732.05 | 0.21% |
| BIMAS.E | 948 | 64,321.80 | 0.20% |
| BIMAS.E | 1,290.00 | 87,526.50 | 0.27% |
| BIMAS.E | 1,293.00 | 87,730.05 | 0.27% |
| BIMAS.E | 1,000.00 | 67,850.00 | 0.21% |
| BIMAS.E | 1,763.00 | 119,619.55 | 0.36% |
| BIMAS.E | 2,776.00 | 188,351.60 | 0.57% |
| BIMAS.E | 799 | 54,212.15 | 0.16% |
| BIMAS.E | 15,000.00 | 1,017,750.00 | 3.09% |
| EREGL.E | 61,451.00 | 535,852.72 | 1.63% |
| EREGL.E | 7,620.00 | 66,446.40 | 0.20% |
| EREGL.E | 7,124.00 | 62,121.28 | 0.19% |

| | | | |
|---------|------------|--------------|-------|
| EREGL.E | 5,762.00 | 50,244.64 | 0.15% |
| EREGL.E | 10,959.00 | 95,562.48 | 0.29% |
| EREGL.E | 10,953.00 | 95,510.16 | 0.29% |
| EREGL.E | 17,197.00 | 149,957.84 | 0.46% |
| EREGL.E | 15,349.00 | 133,843.28 | 0.41% |
| EREGL.E | 24,161.00 | 210,683.92 | 0.64% |
| EREGL.E | 6,169.00 | 53,793.68 | 0.16% |
| EREGL.E | 100,000.00 | 872,000.00 | 2.65% |
| GARAN.E | 3,865.00 | 26,127.40 | 0.08% |
| GARAN.E | 15,000.00 | 101,400.00 | 0.31% |
| GARAN.E | 5,000.00 | 33,800.00 | 0.10% |
| GARAN.E | 15,000.00 | 101,400.00 | 0.31% |
| GARAN.E | 10,000.00 | 67,600.00 | 0.21% |
| GARAN.E | 5,000.00 | 33,800.00 | 0.10% |
| GARAN.E | 8,932.00 | 60,380.32 | 0.18% |
| GARAN.E | 6,059.00 | 40,958.84 | 0.12% |
| GARAN.E | 4,814.00 | 32,542.64 | 0.10% |
| GARAN.E | 4,647.00 | 31,413.72 | 0.10% |
| GARAN.E | 10,000.00 | 67,600.00 | 0.21% |
| GARAN.E | 16,478.00 | 111,391.28 | 0.34% |
| GARAN.E | 7,343.00 | 49,638.68 | 0.15% |
| GARAN.E | 6,879.00 | 46,502.04 | 0.14% |
| GARAN.E | 5,559.00 | 37,578.84 | 0.11% |
| GARAN.E | 10,558.00 | 71,372.08 | 0.22% |
| GARAN.E | 10,576.00 | 71,493.76 | 0.22% |
| GARAN.E | 16,568.00 | 111,999.68 | 0.34% |
| GARAN.E | 14,802.00 | 100,061.52 | 0.30% |
| GARAN.E | 23,300.00 | 157,508.00 | 0.48% |
| GARAN.E | 7,800.00 | 52,728.00 | 0.16% |
| GARAN.E | 150,000.00 | 1,014,000.00 | 3.08% |
| HLGYO.E | 135,883.61 | 275,843.74 | 0.84% |
| ISCTR.E | 4,545.00 | 22,315.95 | 0.07% |
| ISCTR.E | 10,000.00 | 49,100.00 | 0.15% |
| ISCTR.E | 5,521.00 | 27,108.11 | 0.08% |
| ISCTR.E | 10,487.00 | 51,491.17 | 0.16% |
| ISCTR.E | 10,476.00 | 51,437.16 | 0.16% |
| ISCTR.E | 16,425.00 | 80,646.75 | 0.24% |
| ISCTR.E | 14,684.00 | 72,098.44 | 0.22% |
| ISCTR.E | 23,113.00 | 113,484.83 | 0.34% |
| ISCTR.E | 80,000.00 | 392,800.00 | 1.19% |
| ISCTR.E | 6,280.00 | 30,834.80 | 0.09% |
| KCHOL.E | 26,496.00 | 394,790.40 | 1.20% |
| KCHOL.E | 5,575.00 | 83,067.50 | 0.25% |
| KCHOL.E | 2,486.00 | 37,041.40 | 0.11% |
| KCHOL.E | 2,326.00 | 34,657.40 | 0.11% |
| KCHOL.E | 1,882.00 | 28,041.80 | 0.09% |
| KCHOL.E | 3,576.00 | 53,282.40 | 0.16% |
| KCHOL.E | 3,579.00 | 53,327.10 | 0.16% |
| KCHOL.E | 5,609.00 | 83,574.10 | 0.25% |
| KCHOL.E | 5,006.00 | 74,589.40 | 0.23% |
| KCHOL.E | 7,885.00 | 117,486.50 | 0.36% |
| KCHOL.E | 20,000.00 | 298,000.00 | 0.90% |
| KCHOL.E | 2,937.00 | 43,761.30 | 0.13% |
| KCHOL.E | 42,643.00 | 635,380.70 | 1.93% |
| KORDS.E | 8,694.00 | 93,895.20 | 0.29% |
| KORDS.E | 1,500.00 | 16,200.00 | 0.05% |
| KORDS.E | 978 | 10,562.40 | 0.03% |
| KORDS.E | 979 | 10,573.20 | 0.03% |
| KORDS.E | 1,533.00 | 16,556.40 | 0.05% |
| KORDS.E | 1,370.00 | 14,796.00 | 0.04% |
| KORDS.E | 2,120.00 | 22,896.00 | 0.07% |
| KORDS.E | 4,000.00 | 43,200.00 | 0.13% |
| KORDS.E | 826 | 8,920.80 | 0.03% |
| KOZAL.E | 145 | 11,266.50 | 0.03% |
| KOZAL.E | 9,000.00 | 699,300.00 | 2.12% |
| KOZAL.E | 343 | 26,651.10 | 0.08% |
| KOZAL.E | 4,000.00 | 310,800.00 | 0.94% |
| KRDMD.E | 230,000.00 | 701,500.00 | 2.13% |
| MAVI.E | 107 | 3,978.26 | 0.01% |
| MAVI.E | 509 | 18,924.62 | 0.06% |
| MAVI.E | 476 | 17,697.68 | 0.05% |
| MAVI.E | 385 | 14,314.30 | 0.04% |
| MAVI.E | 732 | 27,215.76 | 0.08% |
| MAVI.E | 731 | 27,178.58 | 0.08% |
| MAVI.E | 1,146.00 | 42,608.28 | 0.13% |
| MAVI.E | 1,024.00 | 38,072.32 | 0.12% |
| MAVI.E | 1,615.00 | 60,045.70 | 0.18% |
| MAVI.E | 1,000.00 | 37,180.00 | 0.11% |
| MAVI.E | 1,000.00 | 37,180.00 | 0.11% |
| MAVI.E | 2,500.00 | 92,950.00 | 0.28% |
| MGROS.E | 188 | 7,373.36 | 0.02% |
| MGROS.E | 1,165.00 | 45,691.30 | 0.14% |
| MGROS.E | 1,166.00 | 45,730.52 | 0.14% |
| MGROS.E | 1,825.00 | 71,576.50 | 0.22% |
| MGROS.E | 1,628.00 | 63,850.16 | 0.19% |
| MGROS.E | 2,568.00 | 100,716.96 | 0.31% |
| MGROS.E | 306 | 12,001.32 | 0.04% |
| SAHOL.E | 3,453.00 | 26,691.69 | 0.08% |
| SAHOL.E | 3,368.00 | 26,034.64 | 0.08% |
| SAHOL.E | 2,676.00 | 20,685.48 | 0.06% |
| SAHOL.E | 2,655.00 | 20,523.15 | 0.06% |
| SAHOL.E | 11,349.00 | 87,727.77 | 0.27% |
| SAHOL.E | 5,062.00 | 39,129.26 | 0.12% |
| SAHOL.E | 4,738.00 | 36,624.74 | 0.11% |

| | | | |
|---------|------------|------------|-------|
| SAHOL.E | 3,829.00 | 29,598.17 | 0.09% |
| SAHOL.E | 7,272.00 | 56,212.56 | 0.17% |
| SAHOL.E | 7,285.00 | 56,313.05 | 0.17% |
| SAHOL.E | 11,424.00 | 88,307.52 | 0.27% |
| SAHOL.E | 10,197.00 | 78,822.81 | 0.24% |
| SAHOL.E | 16,051.00 | 124,074.23 | 0.38% |
| SAHOL.E | 3,202.00 | 24,751.46 | 0.08% |
| SISE.E | 100,000.00 | 604,000.00 | 1.83% |
| SISE.E | 40,000.00 | 241,600.00 | 0.73% |
| SODA.E | 76,815.00 | 523,110.15 | 1.59% |
| SODA.E | 50,000.00 | 340,500.00 | 1.03% |
| SODA.E | 4,544.00 | 30,944.64 | 0.09% |
| TCELL.E | 3,328.00 | 47,656.96 | 0.14% |
| TCELL.E | 10,000.00 | 143,200.00 | 0.43% |
| TCELL.E | 2,000.00 | 28,640.00 | 0.09% |
| TCELL.E | 3,464.00 | 49,604.48 | 0.15% |
| TCELL.E | 2,350.00 | 33,652.00 | 0.10% |
| TCELL.E | 1,867.00 | 26,735.44 | 0.08% |
| TCELL.E | 1,853.00 | 26,534.96 | 0.08% |
| TCELL.E | 7,923.00 | 113,457.36 | 0.34% |
| TCELL.E | 3,535.00 | 50,621.20 | 0.15% |
| TCELL.E | 3,307.00 | 47,356.24 | 0.14% |
| TCELL.E | 2,000.00 | 28,640.00 | 0.09% |
| TCELL.E | 3,398.00 | 48,659.36 | 0.15% |
| TCELL.E | 3,401.00 | 48,702.32 | 0.15% |
| TCELL.E | 5,334.00 | 76,382.88 | 0.23% |
| TCELL.E | 4,761.00 | 68,177.52 | 0.21% |
| TCELL.E | 7,485.00 | 107,185.20 | 0.33% |
| TCELL.E | 15,000.00 | 214,800.00 | 0.65% |
| TCELL.E | 2,934.00 | 42,014.88 | 0.13% |
| TCELL.E | 32,761.00 | 469,137.52 | 1.42% |
| THYAO.E | 4,780.00 | 50,476.80 | 0.15% |
| THYAO.E | 7,603.00 | 80,287.68 | 0.24% |
| THYAO.E | 11,953.00 | 126,223.68 | 0.38% |
| THYAO.E | 2,804.00 | 29,610.24 | 0.09% |
| TOASO.E | 1,293.00 | 29,040.78 | 0.09% |
| TOASO.E | 1,000.00 | 22,460.00 | 0.07% |
| TOASO.E | 4,000.00 | 89,840.00 | 0.27% |
| TOASO.E | 1,000.00 | 22,460.00 | 0.07% |
| TOASO.E | 2,000.00 | 44,920.00 | 0.14% |
| TOASO.E | 1,385.00 | 31,107.10 | 0.09% |
| TOASO.E | 941 | 21,134.86 | 0.06% |
| TOASO.E | 747 | 16,777.62 | 0.05% |
| TOASO.E | 665 | 14,935.90 | 0.05% |
| TOASO.E | 2,848.00 | 63,966.08 | 0.19% |
| TOASO.E | 1,270.00 | 28,524.20 | 0.09% |
| TOASO.E | 1,188.00 | 26,682.48 | 0.08% |
| TOASO.E | 961 | 21,584.06 | 0.07% |
| TOASO.E | 1,825.00 | 40,989.50 | 0.12% |
| TOASO.E | 1,824.00 | 40,967.04 | 0.12% |
| TOASO.E | 2,863.00 | 64,302.98 | 0.20% |
| TOASO.E | 2,558.00 | 57,452.68 | 0.17% |
| TOASO.E | 4,028.00 | 90,468.88 | 0.27% |
| TOASO.E | 1,159.00 | 26,031.14 | 0.08% |
| TTKOM.E | 4,525.00 | 30,905.75 | 0.09% |
| TTKOM.E | 5,000.00 | 34,150.00 | 0.10% |
| TTKOM.E | 2,000.00 | 13,660.00 | 0.04% |
| TTKOM.E | 3,000.00 | 20,490.00 | 0.06% |
| TTKOM.E | 2,000.00 | 13,660.00 | 0.04% |
| TTKOM.E | 2,000.00 | 13,660.00 | 0.04% |
| TTKOM.E | 2,526.00 | 17,252.58 | 0.05% |
| TTKOM.E | 1,715.00 | 11,713.45 | 0.04% |
| TTKOM.E | 1,362.00 | 9,302.46 | 0.03% |
| TTKOM.E | 1,355.00 | 9,254.65 | 0.03% |
| TTKOM.E | 5,256.00 | 35,898.48 | 0.11% |
| TTKOM.E | 2,345.00 | 16,016.35 | 0.05% |
| TTKOM.E | 2,186.00 | 14,930.38 | 0.05% |
| TTKOM.E | 3,306.00 | 22,579.98 | 0.07% |
| TTKOM.E | 3,308.00 | 22,593.64 | 0.07% |
| TTKOM.E | 5,180.00 | 35,379.40 | 0.11% |
| TTKOM.E | 4,629.00 | 31,616.07 | 0.10% |
| TTKOM.E | 7,163.00 | 48,923.29 | 0.15% |
| TTKOM.E | 30,000.00 | 204,900.00 | 0.62% |
| TTKOM.E | 3,230.00 | 22,060.90 | 0.07% |
| TTKOM.E | 50,000.00 | 341,500.00 | 1.04% |
| TTKOM.E | 37,914.00 | 258,952.62 | 0.79% |
| TUPRS.E | 605 | 48,400.00 | 0.15% |
| TUPRS.E | 343 | 27,440.00 | 0.08% |
| TUPRS.E | 321 | 25,680.00 | 0.08% |
| TUPRS.E | 259 | 20,720.00 | 0.06% |
| TUPRS.E | 493 | 39,440.00 | 0.12% |
| TUPRS.E | 494 | 39,520.00 | 0.12% |
| TUPRS.E | 774 | 61,920.00 | 0.19% |
| TUPRS.E | 691 | 55,280.00 | 0.17% |
| TUPRS.E | 1,088.00 | 87,040.00 | 0.26% |
| TUPRS.E | 2,500.00 | 200,000.00 | 0.61% |
| TUPRS.E | 432 | 34,560.00 | 0.10% |
| TUPRS.E | 10,000.00 | 800,000.00 | 2.43% |
| ULKER.E | 11,671.00 | 267,265.90 | 0.81% |
| YATAS.E | 1,330.00 | 10,693.20 | 0.03% |
| YATAS.E | 2,346.00 | 18,861.84 | 0.06% |
| YATAS.E | 3,691.00 | 29,675.64 | 0.09% |
| YATAS.E | 7,000.00 | 56,280.00 | 0.17% |
| YATAS.E | 633 | 5,089.32 | 0.02% |

| | | | |
|--|--------------|---------------|--------|
| YATAS.E | 10,000.00 | 80,400.00 | 0.24% |
| Ana Grup Toplamı | 2,661,218.61 | 25,110,877.07 | 76.22% |
| B.BORÇLANMA ARAÇLARI | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| C.KİRA SERTİFİKALARI | | | |
| KİRA SERTİFİKASI | | | |
| Ç.TÜREV ARAÇLAR | | | |
| TÜREV TEMİNAT | | | |
| VIOP-TL | 5,349,326.20 | 5,968,938.70 | 18.12% |
| Toplam | 5,349,326.20 | 5,968,938.70 | 18.12% |
| ALIM OPSİYONU | | | |
| Ç.1.VIOP OPSİYON | | | |
| VIOP ALIM OPSİYONU | | | |
| VIOP SATIM OPSİYONU | | | |
| Ana Grup Toplamı | 5,349,326.20 | 5,968,938.70 | 18.11% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | |
| YABANCI TAHVİL | | | |
| İKRAZ İŞT. SER | | | |
| YABANCI KİRA SER | | | |
| YP HİSSE | | | |
| BORSA YATIRIM FONLARI | | | |
| YP VARANT | | | |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | |
| KIYMETLİ MADEN | | | |
| F.VARANTLAR | | | |
| G.DİĞER VARLIKLAR | | | |
| TERS REPO | | | |
| TRT170221T12 | 361,084.07 | 361,084.07 | 1.10% |
| TRT170822T15 | 1,500,410.96 | 1,500,410.96 | 4.55% |
| Toplam | 1,861,495.03 | 1,861,495.03 | 5.65% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| MEVDUAT | | | |
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 1,861,495.03 | 1,861,495.03 | 5.65% |
| FON PORTFOY DEĞERİ | 9,872,039.84 | 32,941,310.80 | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|--------------------------------|---------------|---------|
| A. FON PORTFÖY DEĞERİ TABLOSU: | | |
| B. HAZİR DEĞERLER (+) : | 32,941,310.80 | 100.41% |
| C. ALACAKLAR (+) : | 10,720.10 | 0.03% |
| D. DİĞER VARLIKLAR (+) : | 21,288.00 | 0.06% |
| E. BORÇLAR (-) : | 0 | |
| | 166,172.50 | 0.51% |
| FON TOPLAM DEĞERİ: | 32,807,146.40 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|-------------------------------------|------------------|
| 370.01.000-Fon Yönetim Ücreti | 44,644.07 |
| 370.02.000-Denetim Ücreti | 1,208.20 |
| 370.03.000-Tahvil Borsa Payı | 535.91 |
| 370.04.001-Aracılık Kom | 1,594.36 |
| 370.04.200-Brokerage Komisyonu | 306.17 |
| 370.05.000-Vergi ve Resim Harç | 150.50 |
| 370.06.000-Saklama Giderleri | 294.08 |
| 370.15.001-BPP Kom | 8.76 |
| 370.20.001-SPK Kayda Alma Mas | 411.82 |
| 370.23.000-Futures İşlemi Kom | 2,852.98 |
| 370.27.000-BPP İşlem Masrafı | 3.53 |
| 370.28.000-Portföy Saklama Gideri | 2,374.28 |
| 370.33.000-Borsa Futures İşlemi Kom | 2,194.58 |
| TOPLAM | 56,579.24 |

VI- GEÇEN AY İÇİNDE

| Açıklama | Nominal (TL) |
|--------------------------------|--------------|
| RÜÇHAN HAKKI KULLANIMI | |
| BEDELSİZ HİSSE SENEDİ ALIMI | |
| TEMETTÜ VE ANAPARA TAHSİLATINA | |
| İLİŞKİN AÇIKLAMALAR | |
| Açıklama | |
| ASELS Bds:% 100 | 38,514.00 |
| HLGYO Bds:% 5 | 130,000.00 |

VII- PORTFÖYDEN SATIŞLAR

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

| VIII- İTFALAR | | Nominal (TL) | |
|--------------------------|-----------------|------------------------|--|
| Sermaye Piyasası Aracı | İtfa Tarihi | | |
| 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_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 9 110,385.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 10 122,650.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 10 122,650.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 3 36,795.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 1 12,265.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 1 12,265.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 3 36,795.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 2 24,530.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 2 24,530.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 3 36,795.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,227.00 4 49,080.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,227.00 6 73,620.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,227.00 10 122,700.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,227.00 9 110,430.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,226.50 6 73,590.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,227.00 1 12,270.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,228.50 1 12,285.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-17.08.2020 | 1,228.50 1 12,285.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 4 49,690.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.00 6 74,520.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 1 12,422.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 1 12,422.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 2 24,845.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 5 62,112.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-18.08.2020 | 1,242.25 9 111,802.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-19.08.2020 | 1,255.25 10 125,525.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-19.08.2020 | 1,256.25 3 37,687.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-19.08.2020 | 1,256.25 7 87,937.50 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-19.08.2020 | 1,257.75 10 125,775.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.75 1 12,917.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.75 1 12,917.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.75 5 64,587.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,292.00 3 38,760.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,292.25 8 103,380.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.75 8 103,340.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.75 2 25,835.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.25 4 51,650.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.25 1 12,912.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,292.25 2 25,845.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,291.25 5 64,562.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.75 4 50,430.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.50 10 126,050.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.00 4 50,400.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.00 5 63,000.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.00 1 12,600.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.00 7 88,200.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,259.25 10 125,925.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,259.25 5 62,962.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,258.50 4 50,340.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,258.50 1 12,585.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.75 6 75,645.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-21.08.2020 | 1,260.00 3 37,800.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,260.00 500 6,300,000.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,260.00 500 6,300,000.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,260.00 500 6,300,000.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,260.00 500 6,300,000.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,280.00 500 6,400,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,280.00 500 6,400,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,280.00 500 6,400,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,280.00 500 6,400,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,268.00 3 38,040.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,248.00 18 224,640.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,248.00 17 212,160.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,268.00 17 215,560.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-25.08.2020 | 1,268.00 10 126,800.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0300820-GRM | VIOP-25.08.2020 | 1,248.00 5 62,400.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.75 1 12,557.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.75 1 12,557.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.75 3 37,672.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,256.00 1 12,560.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.25 2 25,105.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.50 2 25,110.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.50 1 12,555.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301020-GRM | VIOP-26.08.2020 | 1,255.75 4 50,230.00 Uzun |

XII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000,000.00 | | Pay | |
|------------------|-----------|-------------------|-------------|--------------|----------------------------|
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay Döviz Kodu |
| 04.08.2020 | | 262,482.00 | 90,085.00 | 0.033135 | 1,120,054,468.00 TL |
| 05.08.2020 | | 5,643,734.00 | 773,599.00 | 0.033302 | 1,113,409,632.00 TL |

| | | | | | |
|------------|---------------|--------------|----------|----------|---------------------|
| 06.08.2020 | 7,418,435.00 | 821,446.00 | 0.033295 | 0.033234 | 1,109,584,041.00 TL |
| 07.08.2020 | 4,647,037.00 | 92,990.00 | 0.033234 | 0.033036 | 1,102,829,619.00 TL |
| 10.08.2020 | 6,847,412.00 | 51,048.00 | 0.033036 | 0.033302 | 1,092,053,642.00 TL |
| 11.08.2020 | 10,827,025.00 | 298,748.00 | 0.033302 | 0.033473 | 1,088,501,452.00 TL |
| 12.08.2020 | 3,850,938.00 | 598,731.00 | 0.033473 | 0.033404 | 1,065,703,943.00 TL |
| 13.08.2020 | 23,396,240.00 | | 0.033404 | 0.033335 | 1,057,272,275.00 TL |
| 14.08.2020 | 8,431,668.00 | 2,175,904.00 | 0.033335 | 0.033177 | 1,056,708,785.00 TL |
| 17.08.2020 | 2,739,394.00 | 4,802,323.00 | 0.033177 | 0.033105 | 1,051,495,555.00 TL |
| 18.08.2020 | 10,015,553.00 | 30,119.00 | 0.033105 | 0.033202 | 1,046,303,335.00 TL |
| 19.08.2020 | 5,222,339.00 | 578,286.00 | 0.033202 | 0.033115 | 1,035,582,046.00 TL |
| 20.08.2020 | 11,299,575.00 | 901,194.00 | 0.033115 | 0.033136 | 1,033,954,363.00 TL |
| 21.08.2020 | 2,528,877.00 | 9,021.00 | 0.033136 | 0.033255 | 1,026,856,784.00 TL |
| 24.08.2020 | 7,106,600.00 | 6,053,757.00 | 0.033255 | 0.033409 | 998,994,521.00 TL |
| 25.08.2020 | 33,916,020.00 | 3,316,278.00 | 0.033409 | 0.033227 | 995,575,103.00 TL |
| 26.08.2020 | 6,735,696.00 | 2,113,720.00 | 0.033227 | 0.03332 | 981,124,466.00 TL |
| 27.08.2020 | 16,564,357.00 | 2,997,217.00 | 0.03332 | 0.033435 | 970,162,547.00 TL |
| 28.08.2020 | 13,959,136.00 | 9,281,160.00 | 0.033435 | 0.033401 | 976,493,058.00 TL |
| 31.08.2020 | 2,950,649.00 | 1,190,936.00 | 0.033401 | 0.033587 | 974,389,012.00 TL |