

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2018 ve 31/08/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,737,086,956.00
D. TOPLAM DEĞER: (TL)	1,973,624,962.84
E. KATILMA PAYI SAYISI :	119,240,912,877
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.016552
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.016391
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.89%
ÖZEL SEKTÖR FİNANSMAN BONOSU	56.04%
ÖZEL SEKTÖR VDMK	0.83%
DEVLET TAHVİLİ	23.60%
HAZINE BONOSU	3.43%
TERS REPO	2.28%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	3.11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	16.11%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.16%
Kamu Borçlanma Araçları Devir Hızı :	0.36%
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:	125.144
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,696,788,061.43
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,750,915,635.60
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

A. PAY	Nom.Deg(TL)	Rayiç.Deg(TL)	%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKPH12015	100,000.00	104,515.31	0.01%
TRSAKPH12015	100,000.00	104,515.31	0.01%
TRSAKFK1811	4,000,000.00	3,984,605.99	0.20%
TRSBEDS91913	4,000,000.00	5,101,957.02	0.26%
TRSDOGH72112	20,000,000.00	19,659,409.89	0.99%
TRSENSAE2114	800,000.00	917,134.27	0.05%
TRSMGT172011	4,590,000.00	4,715,398.18	0.24%
TRSTOK12013	3,850,000.00	3,918,566.70	0.20%
TRSTISB41915	20,000,000.00	18,554,534.92	0.94%
Toplam	57,440,000.00	57,060,637.59	2.90%
BONO			
FINANSMAN BONOSU			
TRFAKBBK1828	10,000,000.00	9,669,017.92	0.49%
TRFAKBBK1836	20,000,000.00	19,222,293.04	0.97%
TRFAKBBK918A8	20,000,000.00	19,832,233.81	1.00%
TRFAKBBK918B6	30,000,000.00	29,837,401.55	1.51%
TRFAKFK1822	25,000,000.00	24,417,404.09	1.23%
TRFAKFK1816	7,000,000.00	6,672,473.29	0.34%
TRFAKYM91835	15,000,000.00	14,814,374.13	0.75%
TRFALFK91810	13,190,000.00	13,029,694.11	0.66%
TRFALNFE1810	10,000,000.00	9,842,052.24	0.50%
TRFDSTFK1816	1,000,000.00	969,186.45	0.05%
TRFFFKRE1838	5,000,000.00	4,837,425.51	0.24%
TRFFFKRK1822	10,000,000.00	9,635,278.93	0.49%
TRFFFKR11913	4,000,000.00	3,775,284.67	0.19%
TRFFIBAE1827	20,000,000.00	19,627,515.66	0.99%
TRFFIBAE1835	9,500,000.00	9,354,261.32	0.47%
TRFFIBA91815	15,710,000.00	15,691,167.36	0.79%
TRFFINFE1828	8,000,000.00	7,745,807.78	0.39%
TRFFNBKE18A7	60,000,000.00	58,508,065.69	2.96%
TRFFNBKE1869	15,000,000.00	14,717,814.06	0.74%
TRFFNBK1820	15,000,000.00	14,495,439.08	0.73%
TRFGRANE1821	30,000,000.00	29,460,568.52	1.49%
TRFGRANE1839	35,000,000.00	34,355,546.31	1.74%
TRFGRAN91819	35,000,000.00	34,973,302.05	1.77%
TRFGRAN91868	20,000,000.00	19,790,369.20	1.00%
TRFGRF91817	6,680,000.00	6,345,214.71	0.32%
TRFGRF91815	18,550,000.00	18,029,151.01	0.91%
TRFGRF91813	4,500,000.00	4,394,516.75	0.22%
TRFHFK1816	10,000,000.00	9,812,230.07	0.50%
TRFHLY91814	5,000,000.00	4,968,643.52	0.25%
TRFINGBA1817	10,000,000.00	9,349,870.99	0.47%
TRFISFAE1810	10,000,000.00	9,852,496.35	0.50%
TRFISFA91819	15,000,000.00	14,992,301.78	0.76%
TRFISFNE1815	11,880,000.00	11,643,685.71	0.59%
TRFISFNK1825	20,000,000.00	19,215,075.51	0.97%
TRFISFN91812	10,000,000.00	9,945,754.14	0.50%
TRFISFN91838	21,580,000.00	21,530,534.93	1.09%
TRFISGY91817	2,440,000.00	2,440,000.00	0.12%
TRFISMDE18A2	3,460,000.00	3,365,995.47	0.17%
TRFISMDE1826	400,000.00	390,318.19	0.02%
TRFISM91850	20,000,000.00	19,847,973.44	1.00%
TRFKPTLE1828	10,000,000.00	9,790,447.68	0.50%
TRFOYMD1838	1,720,000.00	1,674,413.34	0.08%
TRFTCZBE1810	25,000,000.00	24,596,956.40	1.24%
TRFTCZBE1828	50,000,000.00	48,481,085.31	2.45%
TRFTCZB91824	20,000,000.00	19,827,626.15	1.00%
TRFTCZB91832	30,000,000.00	29,730,105.89	1.50%
TRFTBKE1823	10,000,000.00	9,801,289.06	0.50%
TRFTBKE1831	20,000,000.00	19,617,823.16	0.99%
TRFTBKE1849	10,000,000.00	9,702,721.88	0.49%
TRFTBKK1817	20,000,000.00	19,405,839.62	0.98%
TRFTHAL91833	10,000,000.00	9,944,825.27	0.50%
TRFTPFCK1810	2,500,000.00	2,404,748.61	0.12%
TRFVKFBE1828	15,000,000.00	14,757,836.44	0.75%
TRFVKFBK1838	30,000,000.00	28,988,340.77	1.47%
TRFVKFB918A0	35,000,000.00	34,921,534.02	1.77%
TRFVKFB91833	10,000,000.00	9,930,650.45	0.50%
TRFVKFB91841	10,000,000.00	9,910,682.27	0.50%
TRFVKFB91874	20,000,000.00	19,955,162.30	1.01%

TRFYKBKE1810	50,000,000.00	49,264,873.51	2.49%
TRFYKBKE1836	25,000,000.00	24,355,900.78	1.23%
TRFYKBKE1844	15,000,000.00	14,561,821.19	0.74%
TRFYKBKE1812	5,000,000.00	4,834,938.61	0.24%
TRFYKFKE1816	7,900,000.00	7,737,891.93	0.39%
TRFYKFKE1824	10,000,000.00	9,860,769.11	0.50%
TRFYKFKE1832	9,000,000.00	8,753,979.53	0.44%
TRFYKFKK1826	10,000,000.00	9,598,718.15	0.49%
TRFYKYME1829	27,200,000.00	26,590,360.43	1.34%
TRFYKYME1837	19,000,000.00	18,440,018.86	0.93%
TRFYKYMK1813	20,000,000.00	19,273,546.08	0.97%
Toplam	1,130,210,000.00	1,108,112,646.14	55.99%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,312,154.74	0.12%
TRPAKTFE1813	10,000,000.00	9,851,008.77	0.50%
TRPAKTFE1813	2,350,000.00	2,314,987.06	0.12%
TRPAKT221919	2,000,000.00	1,884,890.33	0.10%
Toplam	16,750,000.00	16,363,040.90	0.84%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,204,400,000.00	1,181,536,324.63	59.74%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	1,822,247.72	0.09%
TRT050220T17	2,500,000.00	1,980,704.05	0.10%
TRT110320T18	2,700,000.00	2,786,282.68	0.14%
TRT110320T18	300,000.00	309,586.96	0.02%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	3,000,000.00	3,095,869.64	0.16%
TRT110320T18	2,000,000.00	2,063,913.09	0.10%
TRT110320T18	100,000.00	103,195.65	0.01%
TRT110320T18	2,900,000.00	2,992,673.99	0.15%
TRT110320T18	1,000,000.00	1,031,956.55	0.05%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT110320T18	5,000,000.00	5,159,782.74	0.26%
TRT120619T17	5,000,000.00	4,237,799.88	0.21%
TRT120619T17	2,000,000.00	1,695,119.95	0.09%
TRT120619T17	3,000,000.00	2,542,679.93	0.13%
TRT120619T17	10,000,000.00	8,475,599.77	0.43%
TRT120619T17	1,600,000.00	1,356,095.96	0.07%
TRT120619T17	8,400,000.00	7,119,503.80	0.36%
TRT120619T17	10,000,000.00	8,475,599.77	0.43%
TRT120619T17	19,000,000.00	16,103,639.56	0.81%
TRT120619T17	20,000,000.00	16,951,199.53	0.86%
TRT120619T17	5,000,000.00	4,237,799.88	0.21%
TRT120619T17	10,000,000.00	8,475,599.77	0.43%
TRT120619T17	800,000.00	678,047.98	0.03%
TRT120619T17	1,000,000.00	847,559.98	0.04%
TRT120619T17	8,200,000.00	6,949,991.81	0.35%
TRT120619T17	100,000.00	84,756.00	0.00%
TRT131119T19	690,000.00	633,641.28	0.03%
TRT131119T19	2,000,000.00	1,836,641.38	0.09%
TRT131119T19	3,000,000.00	2,754,962.07	0.14%
TRT131119T19	2,000,000.00	1,836,641.38	0.09%
TRT131119T19	1,000,000.00	918,320.69	0.05%
TRT131119T19	5,000,000.00	4,591,603.45	0.23%
TRT131119T19	100,000.00	91,832.07	0.00%
TRT131119T19	3,900,000.00	3,581,450.69	0.18%
TRT131119T19	2,000,000.00	1,836,641.38	0.09%
TRT131119T19	100,000.00	91,832.07	0.00%
TRT131119T19	2,000,000.00	1,836,641.38	0.09%
TRT131119T19	100,000.00	91,832.07	0.00%
TRT131119T19	1,100,000.00	1,010,152.76	0.05%
TRT131119T19	100,000.00	91,832.07	0.00%
TRT131119T19	1,400,000.00	1,285,648.97	0.07%
TRT131119T19	3,300,000.00	3,030,458.28	0.15%
TRT131119T19	5,000,000.00	4,591,603.45	0.23%
TRT131119T19	1,700,000.00	1,561,145.17	0.08%
TRT131119T19	10,000,000.00	9,183,206.91	0.46%
TRT131119T19	10,000,000.00	9,183,206.91	0.46%
TRT131119T19	10,000,000.00	9,183,206.91	0.46%
TRT131119T19	9,500,000.00	8,724,046.56	0.44%
TRT131119T19	900,000.00	826,488.62	0.04%
TRT131119T19	9,100,000.00	8,356,718.29	0.42%
TRT131119T19	900,000.00	826,488.62	0.04%
TRT131119T19	100,000.00	91,832.07	0.00%
TRT131119T19	4,000,000.00	3,673,282.76	0.19%
TRT131119T19	1,400,000.00	1,285,648.97	0.07%
TRT131119T19	3,000,000.00	2,754,962.07	0.14%
TRT141118T19	3,500,000.00	3,508,450.59	0.18%
TRT141118T19	900,000.00	902,173.01	0.05%
TRT141118T19	100,000.00	100,241.45	0.01%
TRT141118T19	2,000,000.00	2,004,828.91	0.10%
TRT141118T19	400,000.00	400,965.78	0.02%
TRT141118T19	100,000.00	100,241.45	0.01%
TRT141118T19	3,000,000.00	3,007,243.37	0.15%
TRT141118T19	2,000,000.00	2,004,828.91	0.10%
TRT141118T19	500,000.00	501,207.23	0.03%
TRT141118T19	400,000.00	400,965.78	0.02%
TRT141118T19	10,000,000.00	10,024,144.55	0.51%
TRT141118T19	4,300,000.00	4,310,382.16	0.22%
TRT141118T19	4,000,000.00	4,009,657.82	0.20%
TRT141118T19	6,000,000.00	6,014,486.73	0.30%
TRT141118T19	5,700,000.00	5,713,762.40	0.29%
TRT141118T19	2,900,000.00	2,907,001.92	0.15%
TRT141118T19	5,000,000.00	5,012,072.28	0.25%
TRT141118T19	10,000,000.00	10,024,144.55	0.51%
TRT141118T19	10,000,000.00	10,024,144.55	0.51%
TRT141118T19	2,600,000.00	2,606,277.58	0.13%
TRT141118T19	100,000.00	100,241.45	0.01%
TRT141118T19	800,000.00	801,931.56	0.04%
TRT141118T19	4,200,000.00	4,210,140.71	0.21%
TRT141118T19	2,500,000.00	2,506,036.14	0.13%
TRT141118T19	2,500,000.00	2,506,036.14	0.13%
TRT141118T19	2,500,000.00	2,506,036.14	0.13%
TRT141118T19	7,500,000.00	7,518,108.41	0.38%
TRT141118T19	2,000,000.00	2,004,828.91	0.10%
TRT150519T15	3,512,276.00	3,350,438.57	0.17%
TRT150519T15	400,000.00	381,568.94	0.02%
TRT150519T15	2,600,000.00	2,480,198.11	0.13%
TRT150519T15	400,000.00	381,568.94	0.02%
TRT150519T15	2,600,000.00	2,480,198.11	0.13%
TRT150519T15	400,000.00	381,568.94	0.02%
TRT150519T15	9,900,000.00	9,443,831.26	0.48%

TRT150519T15	5,000,000.00	4,769,611.75	0.24%
TRT150519T15	2,200,000.00	2,098,629.17	0.11%
TRT150519T15	2,800,000.00	2,670,982.58	0.14%
TRT150519T15	1,500,000.00	1,430,883.52	0.07%
TRT150519T15	3,000,000.00	2,861,767.05	0.14%
TRT150519T15	500,000.00	476,961.17	0.02%
TRT150519T15	800,000.00	763,137.88	0.04%
TRT150519T15	1,000,000.00	953,922.35	0.05%
TRT150519T15	200,000.00	190,784.47	0.01%
TRT150519T15	200,000.00	190,784.47	0.01%
TRT150519T15	8,000,000.00	7,631,378.79	0.39%
TRT150519T15	2,000,000.00	1,907,844.70	0.10%
TRT160119T18	2,000,000.00	1,875,742.59	0.09%
TRT160119T18	2,500,000.00	2,344,678.24	0.12%
TRT160119T18	7,500,000.00	7,034,034.72	0.36%
TRT160119T18	2,500,000.00	2,344,678.24	0.12%
TRT160119T18	7,500,000.00	7,034,034.72	0.36%
TRT160119T18	2,500,000.00	2,344,678.24	0.12%
TRT160119T18	2,500,000.00	2,344,678.24	0.12%
TRT200422T14	800,000.00	817,078.78	0.04%
TRT270319T13	2,000,000.00	1,957,745.03	0.10%
TRT270319T13	10,000,000.00	9,788,725.16	0.49%
TRT270319T13	10,000,000.00	9,788,725.16	0.49%
TRT270319T13	5,000,000.00	4,894,362.58	0.25%
TRT270319T13	3,400,000.00	3,328,166.56	0.17%
TRT270319T13	600,000.00	587,323.51	0.03%
TRT270319T13	9,400,000.00	9,201,401.65	0.47%
TRT270319T13	100,000.00	97,887.25	0.00%
TRT270319T13	4,000,000.00	3,915,490.06	0.20%
TRT270319T13	5,000,000.00	4,894,362.58	0.25%
TRT270319T13	10,000,000.00	9,788,725.16	0.49%
Toplam	494,102,276.00	466,736,380.32	23.59%
BONO			
TRB121218T10	5,000,000.00	4,753,611.70	0.24%
TRB121218T10	100,000.00	95,072.23	0.00%
TRB121218T10	4,900,000.00	4,658,539.47	0.24%
TRB121218T10	10,000,000.00	9,507,223.40	0.48%
TRB121218T10	10,000,000.00	9,507,223.40	0.48%
TRB121218T10	500,000.00	475,361.17	0.02%
TRB121218T10	300,000.00	285,216.70	0.01%
TRB141118T19	30,000,000.00	28,866,104.15	1.46%
TRB141118T19	10,000,000.00	9,622,034.72	0.49%
Toplam	70,800,000.00	67,770,386.94	3.42%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	564,902,276.00	534,506,767.26	27.02%
Ana Grup Toplamı	1,769,302,276.00	1,716,043,091.89	86.77%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
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			
TRT131119T19	3,004,502.47	3,004,502.47	0.15%
TRT131119T19	3,004,502.47	3,004,502.47	0.15%
TRT160425T17	3,004,502.47	3,004,502.47	0.15%
TRT160425T17	7,010,505.75	7,010,505.75	0.35%
TRT160425T17	3,004,502.47	3,004,502.47	0.15%
TRT160425T17	7,010,505.75	7,010,505.75	0.35%
TRT170221T12	5,007,504.11	5,007,504.11	0.25%
TRT180924T11	7,010,505.75	7,010,505.75	0.35%
TRT280628T18	7,010,505.75	7,010,505.75	0.35%
Toplam	45,067,536.99	45,067,536.99	2.25%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	200,297.53	200,297.53	0.01%
TBPP	4,648,574.25	4,646,246.51	0.23%
TBPP	10,734,794.52	10,682,158.56	0.54%
TBPP	20,416,438.36	20,262,369.77	1.02%
TBPP	16,426,438.36	15,476,572.32	0.78%
TBPP	11,084,931.51	10,225,678.95	0.52%
Toplam	63,511,474.53	61,493,323.64	3.10%
MEVDUAT			
VADELI	18,886,723.05	18,886,723.05	0.96%
VADELI	51,704,009.32	51,704,009.32	2.61%
VADELI	45,422,684.25	45,422,684.25	2.30%
VADELI	5,978,522.95	5,969,186.29	0.30%
VADELI	10,841,050.00	10,818,121.04	0.55%
VADELI	22,309,708.63	22,124,319.48	1.12%
Toplam	155,142,698.20	154,925,043.43	7.84%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	263,721,709.72	261,485,904.06	13.22%
FON PORTFOY DEĞERİ	2,033,023,985.72	1,977,528,995.94	
IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,977,528,995.94	100.20%	
B. HAZİR DEĞERLER (+) :	28,093.60		
C. ALACAKLAR (+) :	230,648.56	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,162,775.26	0.21%	
FON TOPLAM DEĞERİ:	1,973,624,962.84		
V- AY İÇİNDE YAPILAN GİDERLER			
Toplam			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	3,647,920.63		
370.02.000-Denetim Ücreti	2,143.02		
370.03.000-Tahvil Borsa Payı	17,403.62		
370.04.200-Brokerage Komisyonu	10,654.30		
370.05.000-Vergi ve Resim Harç	99.4		
370.06.000-Saklama Giderleri	54,385.42		
370.15.001-BPP Kom	2,419.20		

370.20.001-SPK Kayda Alma Mas	34,816.98
370.27.000-BPP İşlem Masrafı	4,250.90
370.28.000-Portföy Saklama Gideri	139,051.56
370.99.000-Diger Giderler	1,904.23

TOPLAM 3,915,049.26

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)

TRFFIBA81824	01.08.18	2,720,000.00
TRFYBK81846	01.08.18	15,000,000.00
TRFTEBK81815	02.08.18	10,000,000.00
TRFGRAN81828	03.08.18	35,000,000.00
TRFTCZB81841	03.08.18	10,000,000.00
TRSAFK81816	03.08.18	11,500,000.00
TRFFFKR81825	07.08.18	10,000,000.00
TRFISFN81813	07.08.18	20,000,000.00
TRFYBK81812	08.08.18	5,000,000.00
TRT080818T12	08.08.18	33,500,000.00
TRFYKM81810	10.08.18	20,000,000.00
TRFGRAN81810	13.08.18	25,000,000.00
TRFISMD818B8	14.08.18	10,000,000.00
TRFOYMD81816	14.08.18	3,710,000.00
TRFAFK81821	15.08.18	12,000,000.00
TRFALFK81811	15.08.18	400,000.00
TRFOYMD81824	15.08.18	5,000,000.00
TRFYFK81813	16.08.18	10,000,000.00
TRFFIBA81832	17.08.18	8,700,000.00
TRFFNBK81849	17.08.18	58,000,000.00
TRFINGB81817	17.08.18	10,000,000.00
TRFTCZB81833	17.08.18	20,000,000.00
TRFYBK81820	17.08.18	40,000,000.00
TRFFFKR81817	28.08.18	5,000,000.00
TRFTEBK81823	29.08.18	11,000,000.00
TRFYKM81828	29.08.18	22,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.08.2018	9,880,110,226.00	14,177,852,910.00	0.016391	0.016391	126,814,364,366.00	TL
02.08.2018	11,169,588,096.00	10,616,948,216.00	0.016395	0.016395	126,261,724,486.00	TL
03.08.2018	11,108,300,928.00	10,494,476,387.00	0.016397	0.016397	125,647,899,945.00	TL
06.08.2018	12,504,853,393.00	12,612,859,084.00	0.016418	0.016418	125,755,905,636.00	TL
07.08.2018	11,239,415,359.00	12,131,668,289.00	0.016422	0.016422	126,648,158,566.00	TL
08.08.2018	8,846,079,386.00	8,892,455,617.00	0.016426	0.016426	126,694,534,797.00	TL
09.08.2018	9,716,906,113.00	9,047,458,220.00	0.016433	0.016433	126,025,086,904.00	TL
10.08.2018	14,350,673,424.00	14,095,569,948.00	0.016437	0.016437	125,769,983,428.00	TL
13.08.2018	17,518,081,794.00	19,508,627,843.00	0.016446	0.016446	127,760,529,477.00	TL
14.08.2018	14,449,676,575.00	15,472,133,455.00	0.016438	0.016438	128,782,986,357.00	TL
15.08.2018	14,918,705,973.00	13,848,086,602.00	0.01644	0.01644	127,712,366,986.00	TL
16.08.2018	13,774,273,088.00	12,474,272,979.00	0.016418	0.016418	126,412,366,877.00	TL
17.08.2018	17,317,156,728.00	12,446,354,482.00	0.016419	0.016419	121,541,564,631.00	TL
20.08.2018	8,591,060,316.00	11,469,112,391.00	0.016431	0.016431	124,419,616,706.00	TL
27.08.2018	15,774,962,604.00	10,776,241,693.00	0.016481	0.016481	119,420,895,795.00	TL
28.08.2018	10,336,423,566.00	10,104,145,999.00	0.016498	0.016498	119,188,618,228.00	TL
29.08.2018	10,239,325,484.00	10,372,908,211.00	0.016509	0.016509	119,322,200,955.00	TL
31.08.2018	16,382,861,773.00	16,301,573,695.00	0.016534	0.016534	119,240,912,877.00	TL