

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	41,404,810.03
E. KATILMA PAYI SAYISI :	1,075,431,248.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.038501
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.037583
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.44%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.44%
TERS REPO	5.56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.66%
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:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,885,457.55
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,399,579.02
J. AYLIK KORELASYON:	99.95%
K. ÜÇ AYLIK KORELASYON:	99.97%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
AKBNK.E	12,751.00	105,323.26	0.25%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	20,000.00	165,200.00	0.40%
AKBNK.E	20,000.00	165,200.00	0.40%
AKBNK.E	17,000.00	140,420.00	0.34%
AKBNK.E	15,000.00	123,900.00	0.30%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	20,000.00	165,200.00	0.40%
AKBNK.E	15,000.00	123,900.00	0.30%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	15,000.00	123,900.00	0.30%
AKBNK.E	15,000.00	123,900.00	0.30%
AKBNK.E	20,000.00	165,200.00	0.40%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	10,000.00	82,600.00	0.20%
AKBNK.E	25,000.00	206,500.00	0.49%
AKBNK.E	16,046.00	132,539.96	0.32%
AKBNK.E	18,000.00	148,680.00	0.36%
AKBNK.E	9,674.00	79,907.24	0.19%
AKBNK.E	30,144.00	248,989.44	0.60%
AKBNK.E	5,358.00	44,257.08	0.11%
AKBNK.E	8,043.00	66,435.18	0.16%
AKBNK.E	5,931.00	48,990.06	0.12%
AKBNK.E	56,176.00	464,013.76	1.11%
AKBNK.E	52,527.00	433,873.02	1.04%
AKBNK.E	21,499.00	177,581.74	0.43%
AKBNK.E	10,007.00	82,657.82	0.20%
ARCLK.E	739	15,445.10	0.04%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	500	10,450.00	0.03%
ARCLK.E	3,000.00	62,700.00	0.15%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	250	5,225.00	0.01%
ARCLK.E	500	10,450.00	0.03%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	500	10,450.00	0.03%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	1,000.00	20,900.00	0.05%
ARCLK.E	1,067.00	22,300.30	0.05%
ARCLK.E	700	14,630.00	0.04%
ARCLK.E	477	9,969.30	0.02%
ARCLK.E	1,486.00	31,057.40	0.07%
ARCLK.E	264	5,517.60	0.01%
ARCLK.E	397	8,297.30	0.02%
ARCLK.E	292	6,102.80	0.01%
ARCLK.E	2,769.00	57,872.10	0.14%
ARCLK.E	2,594.00	54,214.60	0.13%
ARCLK.E	1,060.00	22,154.00	0.05%
ARCLK.E	494	10,324.60	0.02%
ASELS.E	1,443.00	33,852.78	0.08%
ASELS.E	2,000.00	46,920.00	0.11%
ASELS.E	2,000.00	46,920.00	0.11%
ASELS.E	2,000.00	46,920.00	0.11%
ASELS.E	3,000.00	70,380.00	0.17%
ASELS.E	1,000.00	23,460.00	0.06%
ASELS.E	2,500.00	58,650.00	0.14%
ASELS.E	1,500.00	35,190.00	0.08%
ASELS.E	1,000.00	23,460.00	0.06%
ASELS.E	1,500.00	35,190.00	0.08%
ASELS.E	1,500.00	35,190.00	0.08%
ASELS.E	2,000.00	46,920.00	0.11%
ASELS.E	1,000.00	23,460.00	0.06%
ASELS.E	1,000.00	23,460.00	0.06%
ASELS.E	3,000.00	70,380.00	0.17%
ASELS.E	2,200.00	51,612.00	0.12%
ASELS.E	3,500.00	82,110.00	0.20%
ASELS.E	1,076.00	25,242.96	0.06%
ASELS.E	3,353.00	78,661.38	0.19%
ASELS.E	595	13,958.70	0.03%
ASELS.E	895	20,996.70	0.05%
ASELS.E	660	15,483.60	0.04%
ASELS.E	6,248.00	146,578.08	0.35%
ASELS.E	5,847.00	137,170.62	0.33%
ASELS.E	2,392.00	56,116.32	0.13%
ASELS.E	1,115.00	26,157.90	0.06%
BIMAS.E	897	43,755.66	0.10%
BIMAS.E	5,000.00	243,900.00	0.58%

BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	2,500.00	121,950.00	0.29%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	1,000.00	48,780.00	0.12%
BIMAS.E	2,500.00	121,950.00	0.29%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	1,500.00	73,170.00	0.18%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	3,000.00	146,340.00	0.35%
BIMAS.E	1,000.00	48,780.00	0.12%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	2,000.00	97,560.00	0.23%
BIMAS.E	2,767.00	134,974.26	0.32%
BIMAS.E	2,500.00	121,950.00	0.29%
BIMAS.E	1,295.00	63,170.10	0.15%
BIMAS.E	4,035.00	196,827.30	0.47%
BIMAS.E	717	34,975.26	0.08%
BIMAS.E	1,078.00	52,584.84	0.13%
BIMAS.E	795	38,780.10	0.09%
BIMAS.E	7,522.00	366,923.16	0.88%
BIMAS.E	7,040.00	343,411.20	0.82%
BIMAS.E	2,881.00	140,535.18	0.34%
BIMAS.E	1,342.00	65,462.76	0.16%
DOHOLE	11,029.00	22,499.16	0.05%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	3,000.00	6,120.00	0.01%
DOHOLE	10,000.00	20,400.00	0.05%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	7,000.00	14,280.00	0.03%
DOHOLE	3,000.00	6,120.00	0.01%
DOHOLE	5,000.00	10,200.00	0.02%
DOHOLE	10,000.00	20,400.00	0.05%
DOHOLE	6,848.00	13,969.92	0.03%
DOHOLE	6,000.00	12,240.00	0.03%
DOHOLE	3,217.00	6,562.68	0.02%
DOHOLE	10,017.00	20,434.68	0.05%
DOHOLE	1,788.00	3,647.52	0.01%
DOHOLE	2,674.00	5,454.96	0.01%
DOHOLE	1,981.00	4,041.24	0.01%
DOHOLE	18,669.00	38,084.76	0.09%
DOHOLE	17,466.00	35,630.64	0.09%
DOHOLE	7,166.00	14,618.64	0.04%
DOHOLE	3,321.00	6,774.84	0.02%
EKGYO.E	8,471.00	14,146.57	0.03%
EKGYO.E	25,000.00	41,750.00	0.10%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	15,000.00	25,050.00	0.06%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	5,000.00	8,350.00	0.02%
EKGYO.E	15,000.00	25,050.00	0.06%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	5,000.00	8,350.00	0.02%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	7,000.00	11,690.00	0.03%
EKGYO.E	15,000.00	25,050.00	0.06%
EKGYO.E	5,000.00	8,350.00	0.02%
EKGYO.E	10,000.00	16,700.00	0.04%
EKGYO.E	15,000.00	25,050.00	0.06%
EKGYO.E	14,367.00	23,992.89	0.06%
EKGYO.E	17,000.00	28,390.00	0.07%
EKGYO.E	6,848.00	11,436.16	0.03%
EKGYO.E	21,439.00	35,803.13	0.09%
EKGYO.E	3,792.00	6,332.64	0.02%
EKGYO.E	5,734.00	9,575.78	0.02%
EKGYO.E	4,204.00	7,020.68	0.02%
EKGYO.E	39,979.00	66,764.93	0.16%
EKGYO.E	37,387.00	62,436.29	0.15%
EKGYO.E	15,200.00	25,384.00	0.06%
EKGYO.E	7,077.00	11,818.59	0.03%
EREGL.E	14,247.00	132,924.51	0.32%
EREGL.E	10,000.00	93,300.00	0.22%
EREGL.E	15,000.00	139,950.00	0.34%
EREGL.E	10,000.00	93,300.00	0.22%
EREGL.E	10,000.00	93,300.00	0.22%
EREGL.E	7,000.00	65,310.00	0.16%
EREGL.E	13,000.00	121,290.00	0.29%
EREGL.E	10,000.00	93,300.00	0.22%
EREGL.E	5,000.00	46,650.00	0.11%
EREGL.E	10,000.00	93,300.00	0.22%
EREGL.E	11,000.00	102,630.00	0.25%
EREGL.E	15,000.00	139,950.00	0.34%
EREGL.E	5,000.00	46,650.00	0.11%
EREGL.E	15,000.00	139,950.00	0.34%
EREGL.E	12,557.00	117,156.81	0.28%
EREGL.E	17,000.00	158,610.00	0.38%
EREGL.E	6,017.00	56,138.61	0.13%
EREGL.E	18,763.00	175,058.79	0.42%
EREGL.E	3,336.00	31,124.88	0.07%
EREGL.E	5,013.00	46,771.29	0.11%
EREGL.E	3,693.00	34,455.69	0.08%
EREGL.E	34,978.00	326,344.74	0.78%
EREGL.E	32,684.00	304,941.72	0.73%
EREGL.E	13,394.00	124,966.02	0.30%
EREGL.E	6,231.00	58,135.23	0.14%
FROTO.E	394	29,550.00	0.07%
FROTO.E	500	37,500.00	0.09%
FROTO.E	500	37,500.00	0.09%
FROTO.E	300	22,500.00	0.05%
FROTO.E	500	37,500.00	0.09%
FROTO.E	500	37,500.00	0.09%
FROTO.E	500	37,500.00	0.09%
FROTO.E	250	18,750.00	0.04%
FROTO.E	500	37,500.00	0.09%
FROTO.E	500	37,500.00	0.09%
FROTO.E	500	37,500.00	0.09%
FROTO.E	250	18,750.00	0.04%
FROTO.E	500	37,500.00	0.09%
FROTO.E	250	18,750.00	0.04%
FROTO.E	470	35,250.00	0.08%
FROTO.E	250	18,750.00	0.04%
FROTO.E	222	16,650.00	0.04%
FROTO.E	694	52,050.00	0.12%
FROTO.E	123	9,225.00	0.02%
FROTO.E	185	13,875.00	0.03%

FROTO.E		136	10,200.00	0.02%
FROTO.E		1,295.00	97,125.00	0.23%
FROTO.E		1,211.00	90,825.00	0.22%
FROTO.E		495	37,125.00	0.09%
FROTO.E		231	17,325.00	0.04%
GARAN.E		21,047.00	250,459.30	0.60%
GARAN.E		12,000.00	142,800.00	0.34%
GARAN.E		15,000.00	178,500.00	0.43%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		13,000.00	154,700.00	0.37%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		8,000.00	95,200.00	0.23%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		17,000.00	202,300.00	0.48%
GARAN.E		13,000.00	154,700.00	0.37%
GARAN.E		10,000.00	119,000.00	0.28%
GARAN.E		15,000.00	178,500.00	0.43%
GARAN.E		15,090.00	179,571.00	0.43%
GARAN.E		17,000.00	202,300.00	0.48%
GARAN.E		7,242.00	86,179.80	0.21%
GARAN.E		22,557.00	268,428.30	0.64%
GARAN.E		4,008.00	47,695.20	0.11%
GARAN.E		6,028.00	71,733.20	0.17%
GARAN.E		4,442.00	52,859.80	0.13%
GARAN.E		42,049.00	500,383.10	1.20%
GARAN.E		39,335.00	468,086.50	1.12%
GARAN.E		16,108.00	191,685.20	0.46%
GARAN.E		7,495.00	89,190.50	0.21%
HALKB.E		3,205.00	22,178.60	0.05%
HALKB.E		5,000.00	34,600.00	0.08%
HALKB.E		3,000.00	20,760.00	0.05%
HALKB.E		5,000.00	34,600.00	0.08%
HALKB.E		4,000.00	27,680.00	0.07%
HALKB.E		2,000.00	13,840.00	0.03%
HALKB.E		4,000.00	27,680.00	0.07%
HALKB.E		5,000.00	34,600.00	0.08%
HALKB.E		2,000.00	13,840.00	0.03%
HALKB.E		3,000.00	20,760.00	0.05%
HALKB.E		3,000.00	20,760.00	0.05%
HALKB.E		5,000.00	34,600.00	0.08%
HALKB.E		2,500.00	17,300.00	0.04%
HALKB.E		2,000.00	13,840.00	0.03%
HALKB.E		5,000.00	34,600.00	0.08%
HALKB.E		4,578.00	31,679.76	0.08%
HALKB.E		6,000.00	41,520.00	0.10%
HALKB.E		2,152.00	14,891.84	0.04%
HALKB.E		6,705.00	46,398.60	0.11%
HALKB.E		1,192.00	8,248.64	0.02%
HALKB.E		1,791.00	12,393.72	0.03%
HALKB.E		1,321.00	9,141.32	0.02%
HALKB.E		12,480.00	86,361.60	0.21%
HALKB.E		11,694.00	80,922.48	0.19%
HALKB.E		4,778.00	33,063.76	0.08%
HALKB.E		2,228.00	15,417.76	0.04%
ISCTR.E		13,830.00	100,267.50	0.24%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		8,000.00	58,000.00	0.14%
ISCTR.E		5,000.00	36,250.00	0.09%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		3,000.00	21,750.00	0.05%
ISCTR.E		5,000.00	36,250.00	0.09%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		5,000.00	36,250.00	0.09%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		5,000.00	36,250.00	0.09%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		5,000.00	36,250.00	0.09%
ISCTR.E		10,000.00	72,500.00	0.17%
ISCTR.E		10,367.00	75,160.75	0.18%
ISCTR.E		12,000.00	87,000.00	0.21%
ISCTR.E		4,929.00	35,735.25	0.09%
ISCTR.E		15,336.00	111,186.00	0.27%
ISCTR.E		2,729.00	19,785.25	0.05%
ISCTR.E		4,096.00	29,696.00	0.07%
ISCTR.E		3,025.00	21,931.25	0.05%
ISCTR.E		28,619.00	207,487.75	0.50%
ISCTR.E		26,757.00	193,988.25	0.46%
ISCTR.E		10,944.00	79,344.00	0.19%
ISCTR.E		5,096.00	36,946.00	0.09%
KCHOL.E		3,856.00	75,346.24	0.18%
KCHOL.E		800	15,632.00	0.04%
KCHOL.E		2,500.00	48,850.00	0.12%
KCHOL.E		5,000.00	97,700.00	0.23%
KCHOL.E		3,500.00	68,390.00	0.16%
KCHOL.E		1,500.00	29,310.00	0.07%
KCHOL.E		2,000.00	39,080.00	0.09%
KCHOL.E		4,000.00	78,160.00	0.19%
KCHOL.E		5,000.00	97,700.00	0.23%
KCHOL.E		3,000.00	58,620.00	0.14%
KCHOL.E		2,000.00	39,080.00	0.09%
KCHOL.E		3,000.00	58,620.00	0.14%
KCHOL.E		5,000.00	97,700.00	0.23%
KCHOL.E		3,000.00	58,620.00	0.14%
KCHOL.E		2,000.00	39,080.00	0.09%
KCHOL.E		6,000.00	117,240.00	0.28%
KCHOL.E		4,405.00	86,073.70	0.21%
KCHOL.E		4,000.00	78,160.00	0.19%
KCHOL.E		2,026.00	39,588.04	0.09%
KCHOL.E		6,313.00	123,356.02	0.30%
KCHOL.E		1,122.00	21,923.88	0.05%
KCHOL.E		1,688.00	32,983.52	0.08%
KCHOL.E		1,245.00	24,327.30	0.06%
KCHOL.E		11,778.00	230,142.12	0.55%
KCHOL.E		11,012.00	215,174.48	0.52%
KCHOL.E		4,508.00	88,086.32	0.21%
KCHOL.E		2,099.00	41,014.46	0.10%
KOZAA.E		622	6,586.98	0.02%
KOZAA.E		1,000.00	10,590.00	0.03%
KOZAA.E		2,000.00	21,180.00	0.05%
KOZAA.E		1,000.00	10,590.00	0.03%
KOZAA.E		1,000.00	10,590.00	0.03%
KOZAA.E		500	5,295.00	0.01%
KOZAA.E		1,750.00	18,532.50	0.04%
KOZAA.E		1,000.00	10,590.00	0.03%
KOZAA.E		500	5,295.00	0.01%
KOZAA.E		1,000.00	10,590.00	0.03%
KOZAA.E		600	6,354.00	0.02%
KOZAA.E		1,500.00	15,885.00	0.04%

KOZAA.E	1,000.00	10,590.00	0.03%
KOZAA.E	1,500.00	15,885.00	0.04%
KOZAA.E	1,500.00	15,885.00	0.04%
KOZAA.E	1,383.00	14,645.97	0.04%
KOZAA.E	500	5,295.00	0.01%
KOZAA.E	614	6,502.26	0.02%
KOZAA.E	1,915.00	20,279.85	0.05%
KOZAA.E	340	3,600.60	0.01%
KOZAA.E	511	5,411.49	0.01%
KOZAA.E	377	3,992.43	0.01%
KOZAA.E	3,567.00	37,774.53	0.09%
KOZAA.E	3,340.00	35,370.60	0.08%
KOZAA.E	1,365.00	14,455.35	0.03%
KOZAA.E	636	6,735.24	0.02%
KOZAL.E	332	26,609.80	0.06%
KOZAL.E	500	40,075.00	0.10%
KOZAL.E	500	40,075.00	0.10%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	200	16,030.00	0.04%
KOZAL.E	400	32,060.00	0.08%
KOZAL.E	200	16,030.00	0.04%
KOZAL.E	200	16,030.00	0.04%
KOZAL.E	200	16,030.00	0.04%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	250	20,037.50	0.05%
KOZAL.E	1,433.00	114,854.95	0.28%
KOZAL.E	500	40,075.00	0.10%
KOZAL.E	199	15,949.85	0.04%
KOZAL.E	621	49,773.15	0.12%
KOZAL.E	110	8,816.50	0.02%
KOZAL.E	166	13,304.90	0.03%
KOZAL.E	122	9,778.30	0.02%
KOZAL.E	1,159.00	92,893.85	0.22%
KOZAL.E	1,084.00	86,882.60	0.21%
KOZAL.E	443	35,506.45	0.09%
KOZAL.E	206	16,510.90	0.04%
KRDMD.E	342	964.44	
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	2,000.00	5,640.00	0.01%
KRDMD.E	4,000.00	11,280.00	0.03%
KRDMD.E	3,000.00	8,460.00	0.02%
KRDMD.E	6,000.00	16,920.00	0.04%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	7,000.00	19,740.00	0.05%
KRDMD.E	5,326.00	15,019.32	0.04%
KRDMD.E	5,000.00	14,100.00	0.03%
KRDMD.E	2,428.00	6,846.96	0.02%
KRDMD.E	7,566.00	21,336.12	0.05%
KRDMD.E	1,340.00	3,778.80	0.01%
KRDMD.E	2,021.00	5,699.22	0.01%
KRDMD.E	1,485.00	4,187.70	0.01%
KRDMD.E	14,085.00	39,719.70	0.10%
KRDMD.E	13,155.00	37,097.10	0.09%
KRDMD.E	5,382.00	15,177.24	0.04%
KRDMD.E	2,511.00	7,081.02	0.02%
KRDMD.E	12,792.00	88,264.80	0.21%
PETKM.E	9,849.00	39,691.47	0.10%
PETKM.E	6,400.00	25,792.00	0.06%
PETKM.E	6,400.00	25,792.00	0.06%
PETKM.E	2,560.00	10,316.80	0.02%
PETKM.E	5,000.00	20,150.00	0.05%
PETKM.E	3,000.00	12,090.00	0.03%
PETKM.E	6,500.00	26,195.00	0.06%
PETKM.E	2,000.00	8,060.00	0.02%
PETKM.E	5,000.00	20,150.00	0.05%
PETKM.E	5,000.00	20,150.00	0.05%
PETKM.E	5,000.00	20,150.00	0.05%
PETKM.E	7,000.00	28,210.00	0.07%
PETKM.E	3,000.00	12,090.00	0.03%
PETKM.E	5,000.00	20,150.00	0.05%
PETKM.E	7,000.00	28,210.00	0.07%
PETKM.E	6,590.00	26,557.70	0.06%
PETKM.E	6,000.00	24,180.00	0.06%
PETKM.E	3,046.00	12,275.38	0.03%
PETKM.E	9,513.00	38,337.39	0.09%
PETKM.E	1,691.00	6,814.73	0.02%
PETKM.E	2,541.00	10,240.23	0.02%
PETKM.E	1,874.00	7,552.22	0.02%
PETKM.E	17,694.00	71,306.82	0.17%
PETKM.E	16,570.00	66,777.10	0.16%
PETKM.E	6,778.00	27,315.34	0.07%
PETKM.E	3,160.00	12,734.80	0.03%
PGSUS.E	340	23,324.00	0.06%
PGSUS.E	250	17,150.00	0.04%
PGSUS.E	300	20,580.00	0.05%
PGSUS.E	500	34,300.00	0.08%
PGSUS.E	100	6,860.00	0.02%
PGSUS.E	200	13,720.00	0.03%
PGSUS.E	200	13,720.00	0.03%
PGSUS.E	300	20,580.00	0.05%
PGSUS.E	150	10,290.00	0.02%
PGSUS.E	500	34,300.00	0.08%
PGSUS.E	315	21,609.00	0.05%
PGSUS.E	200	13,720.00	0.03%
PGSUS.E	112	7,683.20	0.02%
PGSUS.E	349	23,941.40	0.06%
PGSUS.E	62	4,253.20	0.01%
PGSUS.E	93	6,379.80	0.02%
PGSUS.E	68	4,664.80	0.01%
PGSUS.E	650	44,590.00	0.11%
PGSUS.E	609	41,777.40	0.10%
PGSUS.E	248	17,012.80	0.04%
PGSUS.E	116	7,957.60	0.02%
SAHOLE	1,833.00	17,871.75	0.04%
SAHOLE	10,000.00	97,500.00	0.23%
SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	8,000.00	78,000.00	0.19%
SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	3,000.00	29,250.00	0.07%
SAHOLE	6,500.00	63,375.00	0.15%
SAHOLE	2,000.00	19,500.00	0.05%
SAHOLE	3,000.00	29,250.00	0.07%

SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	6,000.00	58,500.00	0.14%
SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	3,000.00	29,250.00	0.07%
SAHOLE	5,000.00	48,750.00	0.12%
SAHOLE	15,000.00	146,250.00	0.35%
SAHOLE	7,222.00	70,414.50	0.17%
SAHOLE	6,000.00	58,500.00	0.14%
SAHOLE	3,402.00	33,169.50	0.08%
SAHOLE	10,590.00	103,252.50	0.25%
SAHOLE	1,882.00	18,349.50	0.04%
SAHOLE	2,831.00	27,602.25	0.07%
SAHOLE	2,086.00	20,338.50	0.05%
SAHOLE	19,756.00	192,621.00	0.46%
SAHOLE	18,482.00	180,199.50	0.43%
SAHOLE	7,563.00	73,739.25	0.18%
SAHOLE	3,520.00	34,320.00	0.08%
SISE.E	1,445.00	8,034.20	0.02%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	7,000.00	38,920.00	0.09%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	3,000.00	16,680.00	0.04%
SISE.E	6,500.00	36,140.00	0.09%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	3,000.00	16,680.00	0.04%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	3,000.00	16,680.00	0.04%
SISE.E	5,000.00	27,800.00	0.07%
SISE.E	7,000.00	38,920.00	0.09%
SISE.E	5,966.00	33,170.96	0.08%
SISE.E	6,000.00	33,360.00	0.08%
SISE.E	2,770.00	15,401.20	0.04%
SISE.E	8,632.00	47,993.92	0.11%
SISE.E	1,533.00	8,523.48	0.02%
SISE.E	2,304.00	12,810.24	0.03%
SISE.E	1,703.00	9,468.68	0.02%
SISE.E	16,108.00	89,560.48	0.21%
SISE.E	15,072.00	83,800.32	0.20%
SISE.E	6,162.00	34,260.72	0.08%
SISE.E	2,872.00	15,968.32	0.04%
SODA.E	4,509.00	29,984.85	0.07%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	1,000.00	6,650.00	0.02%
SODA.E	3,500.00	23,275.00	0.06%
SODA.E	1,000.00	6,650.00	0.02%
SODA.E	1,000.00	6,650.00	0.02%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	3,000.00	19,950.00	0.05%
SODA.E	5,000.00	33,250.00	0.08%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	2,000.00	13,300.00	0.03%
SODA.E	3,000.00	19,950.00	0.05%
SODA.E	2,952.00	19,630.80	0.05%
SODA.E	2,500.00	16,625.00	0.04%
SODA.E	1,388.00	9,230.20	0.02%
SODA.E	4,323.00	28,747.95	0.07%
SODA.E	768	5,107.20	0.01%
SODA.E	1,153.00	7,667.45	0.02%
SODA.E	850	5,652.50	0.01%
SODA.E	8,059.00	53,592.35	0.13%
SODA.E	7,541.00	50,147.65	0.12%
SODA.E	3,086.00	20,521.90	0.05%
SODA.E	1,437.00	9,556.05	0.02%
TAVHLE	1,759.00	47,915.16	0.11%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	500	13,620.00	0.03%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	500	13,620.00	0.03%
TAVHLE	500	13,620.00	0.03%
TAVHLE	1,250.00	34,050.00	0.08%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	500	13,620.00	0.03%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	2,000.00	54,480.00	0.13%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	1,000.00	27,240.00	0.07%
TAVHLE	1,500.00	40,860.00	0.10%
TAVHLE	1,076.00	29,310.24	0.07%
TAVHLE	555	15,118.20	0.04%
TAVHLE	1,731.00	47,152.44	0.11%
TAVHLE	307	8,362.68	0.02%
TAVHLE	462	12,584.88	0.03%
TAVHLE	341	9,288.84	0.02%
TAVHLE	3,227.00	87,903.48	0.21%
TAVHLE	3,020.00	82,264.80	0.20%
TAVHLE	1,235.00	33,641.40	0.08%
TAVHLE	575	15,663.00	0.04%
TCELLE	7,686.00	108,372.60	0.26%
TCELLE	9,814.00	138,377.40	0.33%
TCELLE	5,739.00	80,919.90	0.19%
TCELLE	7,500.00	105,750.00	0.25%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	3,000.00	42,300.00	0.10%
TCELLE	7,000.00	98,700.00	0.24%
TCELLE	6,000.00	84,600.00	0.20%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	10,000.00	141,000.00	0.34%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	5,000.00	70,500.00	0.17%
TCELLE	8,000.00	112,800.00	0.27%
TCELLE	7,855.00	110,755.50	0.27%
TCELLE	12,000.00	169,200.00	0.41%
TCELLE	3,840.00	54,144.00	0.13%
TCELLE	11,962.00	168,664.20	0.40%
TCELLE	2,125.00	29,962.50	0.07%
TCELLE	3,196.00	45,063.60	0.11%
TCELLE	2,357.00	33,233.70	0.08%
TCELLE	22,302.00	314,458.20	0.75%
TCELLE	20,861.00	294,140.10	0.70%
TCELLE	8,541.00	120,428.10	0.29%
TCELLE	3,978.00	56,089.80	0.13%
THYAO.E	5,878.00	80,411.04	0.19%
THYAO.E	5,000.00	68,400.00	0.16%

THYAO.E	5,000.00	68,400.00	0.16%
THYAO.E	4,000.00	54,720.00	0.13%
THYAO.E	4,000.00	54,720.00	0.13%
THYAO.E	2,000.00	27,360.00	0.07%
THYAO.E	6,000.00	82,080.00	0.20%
THYAO.E	5,000.00	68,400.00	0.16%
THYAO.E	3,000.00	41,040.00	0.10%
THYAO.E	5,000.00	68,400.00	0.16%
THYAO.E	4,000.00	54,720.00	0.13%
THYAO.E	5,000.00	68,400.00	0.16%
THYAO.E	2,000.00	27,360.00	0.07%
THYAO.E	3,000.00	41,040.00	0.10%
THYAO.E	10,000.00	136,800.00	0.33%
THYAO.E	5,655.00	77,360.40	0.19%
THYAO.E	2,497.00	34,158.96	0.08%
THYAO.E	7,780.00	106,430.40	0.25%
THYAO.E	1,383.00	18,919.44	0.05%
THYAO.E	2,079.00	28,440.72	0.07%
THYAO.E	1,533.00	20,971.44	0.05%
THYAO.E	14,505.00	198,428.40	0.48%
THYAO.E	13,574.00	185,692.32	0.44%
THYAO.E	5,553.00	75,965.04	0.18%
THYAO.E	2,585.00	35,362.80	0.08%
TKFEN.E	335	6,448.75	0.02%
TKFEN.E	2,000.00	38,500.00	0.09%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	700	13,475.00	0.03%
TKFEN.E	500	9,625.00	0.02%
TKFEN.E	1,250.00	24,062.50	0.06%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,000.00	19,250.00	0.05%
TKFEN.E	1,320.00	25,410.00	0.06%
TKFEN.E	1,250.00	24,062.50	0.06%
TKFEN.E	614	11,819.50	0.03%
TKFEN.E	1,915.00	36,863.75	0.09%
TKFEN.E	340	6,545.00	0.02%
TKFEN.E	511	9,836.75	0.02%
TKFEN.E	377	7,257.25	0.02%
TKFEN.E	3,568.00	68,684.00	0.16%
TKFEN.E	3,342.00	64,333.50	0.15%
TKFEN.E	1,368.00	26,334.00	0.06%
TKFEN.E	637	12,262.25	0.03%
TOASO.E	717	18,928.80	0.05%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	500	13,200.00	0.03%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	500	13,200.00	0.03%
TOASO.E	750	19,800.00	0.05%
TOASO.E	500	13,200.00	0.03%
TOASO.E	500	13,200.00	0.03%
TOASO.E	500	13,200.00	0.03%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	500	13,200.00	0.03%
TOASO.E	500	13,200.00	0.03%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	500	13,200.00	0.03%
TOASO.E	500	13,200.00	0.03%
TOASO.E	1,000.00	26,400.00	0.06%
TOASO.E	643	16,975.20	0.04%
TOASO.E	1,250.00	33,000.00	0.08%
TOASO.E	430	11,352.00	0.03%
TOASO.E	1,340.00	35,376.00	0.08%
TOASO.E	238	6,283.20	0.02%
TOASO.E	358	9,451.20	0.02%
TOASO.E	264	6,969.60	0.02%
TOASO.E	2,500.00	66,000.00	0.16%
TOASO.E	2,339.00	61,749.60	0.15%
TOASO.E	958	25,291.20	0.06%
TOASO.E	446	11,774.40	0.03%
TSKB.E	40,458.00	55,427.46	0.13%
TSKB.E	4,000.00	5,480.00	0.01%
TSKB.E	7,000.00	9,590.00	0.02%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	10,000.00	13,700.00	0.03%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	5,000.00	6,850.00	0.02%
TSKB.E	8,000.00	10,960.00	0.03%
TSKB.E	8,105.00	11,103.85	0.03%
TSKB.E	7,000.00	9,590.00	0.02%
TSKB.E	3,781.00	5,179.97	0.01%
TSKB.E	11,770.00	16,124.90	0.04%
TSKB.E	2,107.00	2,886.59	0.01%
TSKB.E	3,166.00	4,337.42	0.01%
TSKB.E	2,334.00	3,197.58	0.01%
TSKB.E	21,904.00	30,008.48	0.07%
TSKB.E	20,581.00	28,195.97	0.07%
TSKB.E	8,435.00	11,555.95	0.03%
TSKB.E	3,928.00	5,381.36	0.01%
TTKOM.E	704	5,456.00	0.01%
TTKOM.E	5,000.00	38,750.00	0.09%
TTKOM.E	3,000.00	23,250.00	0.06%
TTKOM.E	3,000.00	23,250.00	0.06%
TTKOM.E	3,000.00	23,250.00	0.06%
TTKOM.E	3,000.00	23,250.00	0.06%
TTKOM.E	1,000.00	7,750.00	0.02%
TTKOM.E	4,000.00	31,000.00	0.07%
TTKOM.E	2,000.00	15,500.00	0.04%
TTKOM.E	1,000.00	7,750.00	0.02%
TTKOM.E	3,000.00	23,250.00	0.06%
TTKOM.E	2,500.00	19,375.00	0.05%
TTKOM.E	2,500.00	19,375.00	0.05%
TTKOM.E	1,755.00	13,601.25	0.03%
TTKOM.E	2,500.00	19,375.00	0.05%
TTKOM.E	4,000.00	31,000.00	0.07%
TTKOM.E	3,452.00	26,753.00	0.06%
TTKOM.E	3,500.00	27,125.00	0.06%
TTKOM.E	1,638.00	12,694.50	0.03%
TTKOM.E	5,096.00	39,494.00	0.09%
TTKOM.E	907	7,029.25	0.02%
TTKOM.E	1,361.00	10,547.75	0.03%
TTKOM.E	1,005.00	7,788.75	0.02%
TTKOM.E	9,511.00	73,710.25	0.18%

TTKOM.E	8,892.00	68,913.00	0.17%
TTKOM.E	3,639.00	28,202.25	0.07%
TTKOM.E	1,694.00	13,128.50	0.03%
TUPRS.E	801	90,192.60	0.22%
TUPRS.E	1,500.00	168,900.00	0.40%
TUPRS.E	1,000.00	112,600.00	0.27%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	750	84,450.00	0.20%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	1,000.00	112,600.00	0.27%
TUPRS.E	1,000.00	112,600.00	0.27%
TUPRS.E	300	33,780.00	0.08%
TUPRS.E	1,000.00	112,600.00	0.27%
TUPRS.E	1,000.00	112,600.00	0.27%
TUPRS.E	974	109,672.40	0.26%
TUPRS.E	500	56,300.00	0.13%
TUPRS.E	446	50,219.60	0.12%
TUPRS.E	1,389.00	156,401.40	0.37%
TUPRS.E	247	27,812.20	0.07%
TUPRS.E	371	41,774.60	0.10%
TUPRS.E	274	30,852.40	0.07%
TUPRS.E	2,591.00	291,746.60	0.70%
TUPRS.E	2,424.00	272,942.40	0.65%
TUPRS.E	992	111,699.20	0.27%
TUPRS.E	462	52,021.20	0.12%
VAKBN.E	1,133.00	7,477.80	0.02%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	3,500.00	23,100.00	0.06%
VAKBN.E	2,000.00	13,200.00	0.03%
VAKBN.E	6,000.00	39,600.00	0.09%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	2,000.00	13,200.00	0.03%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	5,000.00	33,000.00	0.08%
VAKBN.E	2,000.00	13,200.00	0.03%
VAKBN.E	2,500.00	16,500.00	0.04%
VAKBN.E	7,000.00	46,200.00	0.11%
VAKBN.E	5,014.00	33,092.40	0.08%
VAKBN.E	2,214.00	14,612.40	0.03%
VAKBN.E	6,898.00	45,526.80	0.11%
VAKBN.E	1,224.00	8,078.40	0.02%
VAKBN.E	1,843.00	12,163.80	0.03%
VAKBN.E	1,359.00	8,969.40	0.02%
VAKBN.E	12,854.00	84,836.40	0.20%
VAKBN.E	12,008.00	79,252.80	0.19%
VAKBN.E	4,916.00	32,445.60	0.08%
VAKBN.E	2,292.00	15,127.20	0.04%
YKBNK.E	8,525.00	25,319.25	0.06%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	15,000.00	44,550.00	0.11%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	5,000.00	14,850.00	0.04%
YKBNK.E	17,500.00	51,975.00	0.12%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	5,000.00	14,850.00	0.04%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	5,000.00	14,850.00	0.04%
YKBNK.E	10,000.00	29,700.00	0.07%
YKBNK.E	14,000.00	41,580.00	0.10%
YKBNK.E	12,172.00	36,150.84	0.09%
YKBNK.E	12,000.00	35,640.00	0.09%
YKBNK.E	5,821.00	17,288.37	0.04%
YKBNK.E	18,064.00	53,650.08	0.13%
YKBNK.E	3,222.00	9,569.34	0.02%
YKBNK.E	4,843.00	14,383.71	0.03%
YKBNK.E	3,571.00	10,605.87	0.03%
YKBNK.E	33,699.00	100,086.03	0.24%
YKBNK.E	31,597.00	93,843.09	0.22%
YKBNK.E	12,888.00	38,277.36	0.09%
YKBNK.E	6,020.00	17,879.40	0.04%
Ana Grup Toplamı	4,106,039.00	39,436,327.49	94.43%
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			
ALIM OPSİYONU			
Ç.1.VİOP OPSİYON			
VİOP ALIM OPSİYONU			
VİOP 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			
TRT100620T16	320,236.71	320,236.71	0.77%
TRT280628T18	2,001,791.78	2,001,791.78	4.79%
Toplam	2,322,028.49	2,322,028.49	5.56%

REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

2,322,028.49
6,428,067.49

2,322,028.49
41,758,355.98

5.56%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	41,758,355.98	100.85%
B. HAZİR DEĞERLER (+) :	6,302.87	0.02%
C. ALACAKLAR (+) :	5,207.91	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	365,056.73	0.88%

FON TOPLAM DEĞERİ:

41,404,810.03

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	52,593.29
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	505.50
370.04.001-Aracılık Kom	4,058.14
370.04.200-Brokerage Komisyonu	288.83
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	260.55
370.20.001-SPK Kayda Alma Mas	750.74
370.28.000-Portföy Saklama Gideri	2,045.52
370.99.000-Diger Giderler	3.81

TOPLAM

61,114.94

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

İtfa Tarihi

Nominal (TL)

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

Verilen Ödünç	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Ödünç: Kısmi Kapama	27.08.2019-02.01.2020		
Verilen Ödünç	09.12.2019	9,000.00	179,640.00
Ödünç: Kısmi Kapama	27.08.2019-02.01.2020		
Verilen Ödünç	23.09.2019	9,000.00	115,650.00
Ödünç: Kısmi Kapama	28.08.2019-03.01.2020		
Verilen Ödünç	12.09.2019	5,000.00	92,250.00
Ödünç: Kısmi Kapama	06.09.2019-13.01.2020		
Verilen Ödünç	25.09.2019	8,500.00	158,270.00
Ödünç: Kısmi Kapama	11.09.2019-16.01.2020		
Verilen Ödünç	25.09.2019	1,500.00	27,930.00
Ödünç: Kısmi Kapama	26.09.2019-31.01.2020		
Verilen Ödünç	09.12.2019	5,500.00	109,780.00
Ödünç: Kısmi Kapama	16.01.2020-27.05.2020	17,500.00	253,225.00
Verilen Ödünç	27.08.2019-02.01.2020	275,000.00	215,344.28
[KCHOLE]V.Tmmt	27.08.2019-02.01.2020	-275,000.00	244,102.33
[KCHOLE]V.Tmmt	27.08.2019-02.01.2020	200,000.00	156,614.02
[KCHOLE]V.Tmmt	27.08.2019-02.01.2020	-200,000.00	161,617.97
[KCHOLE]V.Tmmt	28.08.2019-03.01.2020	200,000.00	158,811.97
[KCHOLE]V.Tmmt	28.08.2019-03.01.2020	-200,000.00	156,159.79
[KCHOLE]V.Tmmt	06.09.2019-13.01.2020	275,000.00	226,951.70
[KCHOLE]V.Tmmt	06.09.2019-13.01.2020	-275,000.00	224,135.15
[KCHOLE]V.Tmmt	11.09.2019-16.01.2020	70,000.00	54,633.56
[KCHOLE]V.Tmmt	11.09.2019-16.01.2020	-70,000.00	57,052.58
[KCHOLE]V.Tmmt	26.09.2019-31.01.2020	174,676.00	144,321.92
[KCHOLE]V.Tmmt	26.09.2019-31.01.2020	-174,676.00	155,050.25
[KCHOLE]V.Tmmt	16.01.2020-27.05.2020	359,791.00	340,731.75

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2020		1,587,990.00	10,528,347.00	0.037653	0.037582	661,475,649.00 TL
03.01.2020		59,931,524.00	2,090,595.00	0.037582	0.038056	660,633,850.00 TL
06.01.2020		2,932,394.00	9,308,559.00	0.038056	0.037372	660,342,031.00 TL
07.01.2020		9,600,378.00	9,651,927.00	0.037372	0.036732	647,894,340.00 TL
08.01.2020		22,099,618.00	61,473,016.00	0.036732	0.036997	704,118,112.00 TL
09.01.2020		5,249,244.00	9,609,607.00	0.036997	0.037165	710,530,802.00 TL
10.01.2020		3,196,917.00	28,949,714.00	0.037165	0.038741	680,283,211.00 TL
13.01.2020		59,197,305.00	13,902,814.00	0.038741	0.038958	675,750,935.00 TL
14.01.2020		18,435,090.00	31,384,061.00	0.038958	0.039429	699,549,931.00 TL
15.01.2020		7,585,065.00	15,396,282.00	0.039429	0.039703	705,148,247.00 TL
16.01.2020		9,797,966.00	68,503,902.00	0.039703	0.039483	769,045,229.00 TL
17.01.2020		4,606,920.00	6,522,338.00	0.039483	0.039498	767,859,837.00 TL
20.01.2020		7,707,730.00	18,070,553.00	0.039498	0.039642	730,271,696.00 TL
21.01.2020		55,658,694.00	31,463,415.00	0.039642	0.039983	742,162,028.00 TL
22.01.2020		19,573,083.00	22,254,291.00	0.039983	0.040267	759,198,480.00 TL
23.01.2020		5,217,839.00	19,010,381.00	0.040267	0.039941	771,299,836.00 TL
24.01.2020		6,909,025.00	129,173,079.00	0.039941	0.039818	895,871,832.00 TL
27.01.2020		4,601,083.00	10,165,464.00	0.039818	0.039634	890,982,771.00 TL
28.01.2020		15,054,525.00	136,394,883.00	0.039634	0.038897	1,005,996,567.00 TL
29.01.2020		21,381,087.00	51,987,473.00	0.038897	0.038778	1,053,901,909.00 TL
30.01.2020		4,082,131.00	23,526,404.00	0.038778	0.038757	1,075,844,140.00 TL
31.01.2020		1,584,173.00	4,958,480.00	0.038757	0.038902	1,075,431,248.00 TL

7,298,705,610.00