

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2020 ve 31/01/2020
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	329,626,098.88
E. KATILMA PAYI SAYISI :	230,963,058.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.427181
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.414017
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.93%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.93%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	42.18%
ÖZEL SEKTÖR TAHVİLİ	4.28%
ÖZEL SEKTÖR VDMK	0.45%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.74%
DEVLET TAHVİLİ	4.66%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.78%
TÜREV TEMİNAT	7.88%
YABANCI HİSSE SENETLERİ	5.21%
TERS REPO	28.83%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.09%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
Özel Borçlanma Araçları Devir Hızı :	0.62%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	334.663
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	109,169,480.89
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	42,745,938.56
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	32,091.00	260,258.01	0.08%
AEFES.E	11,000.00	272,580.00	0.08%
AEFES.E	5,000.00	123,900.00	0.04%
AEFES.E	1,877.00	46,512.06	0.01%
AEFES.E	10,123.00	250,847.94	0.07%
AEFES.E	2,000.00	49,560.00	0.01%
AEFES.E	2,000.00	49,560.00	0.01%
AEFES.E	8,000.00	198,240.00	0.06%
AEFES.E	30,000.00	743,400.00	0.22%
AEFES.E	10,000.00	247,800.00	0.07%
AEFES.E	10,000.00	247,800.00	0.07%
AEFES.E	3,000.00	74,340.00	0.02%
AEFES.E	19,000.00	470,820.00	0.14%
AEFES.E	8,000.00	198,240.00	0.06%
AKBNK.E	10,000.00	82,600.00	0.02%
AKBNK.E	30,000.00	247,800.00	0.07%
AKBNK.E	15,000.00	123,900.00	0.04%
AKBNK.E	15,000.00	123,900.00	0.04%
AKBNK.E	15,000.00	123,900.00	0.04%
AKBNK.E	35,000.00	289,100.00	0.09%
AKBNK.E	50,000.00	413,000.00	0.12%
AKBNK.E	210,000.00	1,734,600.00	0.52%
AKBNK.E	60,000.00	495,600.00	0.15%
AKBNK.E	80,000.00	660,800.00	0.20%
AKBNK.E	20,000.00	165,200.00	0.05%
AKBNK.E	45,000.00	371,700.00	0.11%
AKBNK.E	50,000.00	413,000.00	0.12%
AKBNK.E	80,000.00	660,800.00	0.20%
AKBNK.E	70,000.00	578,200.00	0.17%
AKBNK.E	200,000.00	1,652,000.00	0.49%
AKBNK.E	100,000.00	826,000.00	0.25%
AKBNK.E	50,000.00	413,000.00	0.12%
AKBNK.E	150,000.00	1,239,000.00	0.37%
AKBNK.E	200,000.00	1,652,000.00	0.49%
AKBNK.E	100,000.00	826,000.00	0.25%
AKCNS.E	22,500.00	238,950.00	0.07%
AKCNS.E	47,500.00	504,450.00	0.15%
ASELS.E	50,000.00	1,173,000.00	0.35%
ASELS.E	80,000.00	1,876,800.00	0.56%
ASELS.E	20,000.00	469,200.00	0.14%
ASELS.E	20,000.00	469,200.00	0.14%
ASELS.E	70,000.00	1,642,200.00	0.49%
ASELS.E	35,000.00	821,100.00	0.24%
ASELS.E	75,000.00	1,759,500.00	0.52%
BANVT.E	8,000.00	153,680.00	0.05%
BANVT.E	15,000.00	288,150.00	0.09%
BANVT.E	2,000.00	38,420.00	0.01%
BIMAS.E	1,000.00	48,780.00	0.01%
BIMAS.E	1,600.00	78,048.00	0.02%
BIMAS.E	1,600.00	78,048.00	0.02%
BIMAS.E	1,800.00	87,804.00	0.03%
BIMAS.E	11,000.00	536,580.00	0.16%
BIMAS.E	8,000.00	390,240.00	0.12%
BIMAS.E	10,000.00	487,800.00	0.14%
BIMAS.E	6,000.00	292,680.00	0.09%
BIMAS.E	3,000.00	146,340.00	0.04%
BIMAS.E	2,500.00	121,950.00	0.04%
BIMAS.E	3,500.00	170,730.00	0.05%
BIMAS.E	3,000.00	146,340.00	0.04%
BIMAS.E	7,000.00	341,460.00	0.10%
BIMAS.E	5,000.00	243,900.00	0.07%

BIMAS.E	5,000.00	243,900.00	0.07%
BIMAS.E	3,000.00	146,340.00	0.04%
BIMAS.E	10,000.00	487,800.00	0.14%
BIMAS.E	12,000.00	585,360.00	0.17%
BIMAS.E	5,000.00	243,900.00	0.07%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	2,934.00	32,772.78	0.01%
BIZIM.E	2,066.00	23,077.22	0.01%
BIZIM.E	19,000.00	212,230.00	0.06%
BIZIM.E	23,000.00	256,910.00	0.08%
BIZIM.E	13,000.00	145,210.00	0.04%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	5,000.00	55,850.00	0.02%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	20,000.00	223,400.00	0.07%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	15,000.00	167,550.00	0.05%
BIZIM.E	30,000.00	335,100.00	0.10%
EKGYO.E	700,000.00	1,169,000.00	0.35%
EKGYO.E	50,000.00	83,500.00	0.02%
EREGL.E	4,000.00	37,320.00	0.01%
EREGL.E	20,000.00	186,600.00	0.06%
EREGL.E	13,000.00	121,290.00	0.04%
EREGL.E	13,000.00	121,290.00	0.04%
EREGL.E	10,000.00	93,300.00	0.03%
EREGL.E	10,000.00	93,300.00	0.03%
EREGL.E	50,000.00	466,500.00	0.14%
EREGL.E	80,000.00	746,400.00	0.22%
EREGL.E	30,000.00	279,900.00	0.08%
EREGL.E	30,000.00	279,900.00	0.08%
EREGL.E	40,000.00	373,200.00	0.11%
EREGL.E	30,000.00	279,900.00	0.08%
EREGL.E	20,000.00	186,600.00	0.06%
EREGL.E	25,000.00	233,250.00	0.07%
EREGL.E	20,000.00	186,600.00	0.06%
EREGL.E	55,000.00	513,150.00	0.15%
EREGL.E	50,000.00	466,500.00	0.14%
EREGL.E	40,000.00	373,200.00	0.11%
EREGL.E	180,000.00	1,679,400.00	0.50%
EREGL.E	90,000.00	839,700.00	0.25%
EREGL.E	80,000.00	746,400.00	0.22%
EREGL.E	110,000.00	1,026,300.00	0.30%
EREGL.E	100,000.00	933,000.00	0.28%
EREGL.E	150,000.00	1,399,500.00	0.42%
EREGL.E	100,000.00	933,000.00	0.28%
FROTO.E	10,000.00	750,000.00	0.22%
FROTO.E	10,000.00	750,000.00	0.22%
GARAN.E	5,000.00	59,500.00	0.02%
GARAN.E	20,000.00	238,000.00	0.07%
GARAN.E	10,000.00	119,000.00	0.04%
GARAN.E	10,000.00	119,000.00	0.04%
GARAN.E	10,000.00	119,000.00	0.04%
GARAN.E	13,000.00	154,700.00	0.05%
GARAN.E	34,000.00	404,600.00	0.12%
GARAN.E	13,000.00	154,700.00	0.05%
GARAN.E	15,000.00	178,500.00	0.05%
GARAN.E	30,000.00	357,000.00	0.11%
GARAN.E	10,000.00	119,000.00	0.04%
GARAN.E	30,000.00	357,000.00	0.11%
GARAN.E	55,000.00	654,500.00	0.19%
GARAN.E	155,000.00	1,844,500.00	0.55%
GARAN.E	55,000.00	654,500.00	0.19%
GARAN.E	35,000.00	416,500.00	0.12%
GARAN.E	30,000.00	357,000.00	0.11%
GARAN.E	40,000.00	476,000.00	0.14%
GARAN.E	35,000.00	416,500.00	0.12%
GARAN.E	135,000.00	1,606,500.00	0.48%
GARAN.E	100,000.00	1,190,000.00	0.35%
GARAN.E	60,000.00	714,000.00	0.21%
GARAN.E	40,000.00	476,000.00	0.14%
GARAN.E	100,000.00	1,190,000.00	0.35%
GARAN.E	160,000.00	1,904,000.00	0.57%
GARAN.E	100,000.00	1,190,000.00	0.35%
INDES.E	34,740.00	452,662.20	0.13%
INDES.E	15,260.00	198,837.80	0.06%
INDES.E	10,000.00	130,300.00	0.04%
INDES.E	20,000.00	260,600.00	0.08%
INDES.E	20,000.00	260,600.00	0.08%
ISCTR.E	22,000.00	159,500.00	0.05%
ISCTR.E	9,000.00	65,250.00	0.02%
ISCTR.E	10,000.00	72,500.00	0.02%
ISCTR.E	9,000.00	65,250.00	0.02%
ISCTR.E	10,000.00	72,500.00	0.02%
ISCTR.E	15,000.00	108,750.00	0.03%
ISCTR.E	25,000.00	181,250.00	0.05%
ISCTR.E	90,000.00	652,500.00	0.19%
ISCTR.E	25,000.00	181,250.00	0.05%
ISCTR.E	35,000.00	253,750.00	0.08%
ISCTR.E	120,000.00	870,000.00	0.26%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	50,000.00	362,500.00	0.11%
ISCTR.E	20,000.00	145,000.00	0.04%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	70,000.00	507,500.00	0.15%
ISCTR.E	70,000.00	507,500.00	0.15%
ISCTR.E	50,000.00	362,500.00	0.11%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	100,000.00	725,000.00	0.22%
ISCTR.E	100,000.00	725,000.00	0.22%
ISCTR.E	500,000.00	3,625,000.00	1.08%
ISCTR.E	100,000.00	725,000.00	0.22%
KCHOL.E	3,000.00	58,620.00	0.02%
KCHOL.E	1,000.00	19,540.00	0.01%
KCHOL.E	2,000.00	39,080.00	0.01%
KCHOL.E	1,500.00	29,310.00	0.01%
KCHOL.E	3,500.00	68,390.00	0.02%
KCHOL.E	2,000.00	39,080.00	0.01%
KCHOL.E	1,500.00	29,310.00	0.01%
KCHOL.E	1,500.00	29,310.00	0.01%
KCHOL.E	1,000.00	19,540.00	0.01%

KCHOLE	2,536.00	49,553.44	0.01%
KCHOLE	5,464.00	106,766.56	0.03%
KCHOLE	10,000.00	195,400.00	0.06%
KCHOLE	5,000.00	97,700.00	0.03%
KCHOLE	2,000.00	39,080.00	0.01%
KCHOLE	3,000.00	58,620.00	0.02%
KCHOLE	5,000.00	97,700.00	0.03%
KCHOLE	5,000.00	97,700.00	0.03%
KCHOLE	5,000.00	97,700.00	0.03%
KCHOLE	10,000.00	195,400.00	0.06%
KCHOLE	3,000.00	58,620.00	0.02%
KCHOLE	10,000.00	195,400.00	0.06%
KCHOLE	12,000.00	234,480.00	0.07%
KCHOLE	25,000.00	488,500.00	0.15%
KERVTE	115,000.00	392,150.00	0.12%
KERVTE	15,000.00	51,150.00	0.02%
KERVTE	20,000.00	68,200.00	0.02%
KERVTE	20,000.00	68,200.00	0.02%
KOZAA.E	90,000.00	953,100.00	0.28%
KOZAA.E	13,000.00	137,670.00	0.04%
KOZAA.E	12,000.00	127,080.00	0.04%
KOZAA.E	15,000.00	158,850.00	0.05%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAA.E	20,000.00	211,800.00	0.06%
KOZAL.E	1,000.00	80,150.00	0.02%
KOZAL.E	1,000.00	80,150.00	0.02%
KOZAL.E	1,500.00	120,225.00	0.04%
KOZAL.E	1,500.00	120,225.00	0.04%
KOZAL.E	2,500.00	200,375.00	0.06%
KOZAL.E	8,000.00	641,200.00	0.19%
KOZAL.E	3,000.00	240,450.00	0.07%
KOZAL.E	1,500.00	120,225.00	0.04%
KOZAL.E	2,500.00	200,375.00	0.06%
KOZAL.E	2,500.00	200,375.00	0.06%
KOZAL.E	2,000.00	160,300.00	0.05%
KRDMD.E	350,000.00	987,000.00	0.29%
KRDMD.E	200,000.00	564,000.00	0.17%
KRDMD.E	250,000.00	705,000.00	0.21%
KRDMD.E	150,000.00	423,000.00	0.13%
KRDMD.E	250,000.00	705,000.00	0.21%
KRDMD.E	100,000.00	282,000.00	0.08%
KRDMD.E	500,000.00	1,410,000.00	0.42%
MAVI.E	4,168.00	237,367.60	0.07%
MAVI.E	6,832.00	389,082.40	0.12%
MAVI.E	700	39,865.00	0.01%
MAVI.E	1,467.00	83,545.65	0.02%
MAVI.E	8,833.00	503,039.35	0.15%
MAVI.E	8,000.00	455,600.00	0.14%
MAVI.E	5,000.00	284,750.00	0.08%
MAVI.E	5,000.00	284,750.00	0.08%
MAVI.E	1,500.00	85,425.00	0.03%
MAVI.E	10,500.00	597,975.00	0.18%
MAVI.E	8,000.00	455,600.00	0.14%
MAVI.E	6,000.00	341,700.00	0.10%
MAVI.E	4,000.00	227,800.00	0.07%
MGROS.E	1,800.00	45,360.00	0.01%
MGROS.E	5,500.00	138,600.00	0.04%
MGROS.E	1,500.00	37,800.00	0.01%
MGROS.E	1,000.00	25,200.00	0.01%
MGROS.E	200	5,040.00	
MGROS.E	2,000.00	50,400.00	0.01%
MGROS.E	9,000.00	226,800.00	0.07%
MGROS.E	9,000.00	226,800.00	0.07%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	3,000.00	75,600.00	0.02%
MGROS.E	2,000.00	50,400.00	0.01%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	10,000.00	252,000.00	0.07%
MGROS.E	3,000.00	75,600.00	0.02%
MGROS.E	37,000.00	932,400.00	0.28%
MGROS.E	20,000.00	504,000.00	0.15%
MGROS.E	10,000.00	252,000.00	0.07%
NTHOLE	200,000.00	482,000.00	0.14%
NTHOLE	150,000.00	361,500.00	0.11%
NTHOLE	20,000.00	48,200.00	0.01%
NTHOLE	180,000.00	433,800.00	0.13%
NTHOLE	100,000.00	241,000.00	0.07%
NTHOLE	50,000.00	120,500.00	0.04%
NTHOLE	50,000.00	120,500.00	0.04%
SAHOLE	5,000.00	48,750.00	0.01%
SAHOLE	3,000.00	29,250.00	0.01%
SAHOLE	3,000.00	29,250.00	0.01%
SAHOLE	2,500.00	24,375.00	0.01%
SAHOLE	7,000.00	68,250.00	0.02%
SAHOLE	4,500.00	43,875.00	0.01%
SAHOLE	5,000.00	48,750.00	0.01%
SAHOLE	3,000.00	29,250.00	0.01%
SAHOLE	2,000.00	19,500.00	0.01%
SAHOLE	8,000.00	78,000.00	0.02%
SAHOLE	12,000.00	117,000.00	0.03%
SAHOLE	25,000.00	243,750.00	0.07%
SAHOLE	10,000.00	97,500.00	0.03%
SAHOLE	6,000.00	58,500.00	0.02%
SAHOLE	114,000.00	1,111,500.00	0.33%
SAHOLE	40,000.00	390,000.00	0.12%
SAHOLE	15,000.00	146,250.00	0.04%
SAHOLE	30,000.00	292,500.00	0.09%
SAHOLE	35,000.00	341,250.00	0.10%
SAHOLE	50,000.00	487,500.00	0.14%
SAHOLE	15,000.00	146,250.00	0.04%
SAHOLE	65,000.00	633,750.00	0.19%
SAHOLE	100,000.00	975,000.00	0.29%
SAHOLE	80,000.00	780,000.00	0.23%
SAHOLE	60,000.00	585,000.00	0.17%
TCELL.E	4,000.00	56,400.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%

TCELL.E	4,000.00	56,400.00	0.02%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	2,000.00	28,200.00	0.01%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	25,000.00	352,500.00	0.10%
TCELL.E	40,000.00	564,000.00	0.17%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	12,000.00	169,200.00	0.05%
TCELL.E	10,000.00	141,000.00	0.04%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	10,000.00	141,000.00	0.04%
TCELL.E	23,000.00	324,300.00	0.10%
TCELL.E	40,000.00	564,000.00	0.17%
THYAO.E	2,500.00	34,200.00	0.01%
THYAO.E	1,500.00	20,520.00	0.01%
THYAO.E	5,000.00	68,400.00	0.02%
THYAO.E	5,000.00	68,400.00	0.02%
THYAO.E	5,000.00	68,400.00	0.02%
THYAO.E	3,000.00	41,040.00	0.01%
THYAO.E	5,500.00	75,240.00	0.02%
THYAO.E	15,000.00	205,200.00	0.06%
THYAO.E	6,500.00	88,920.00	0.03%
THYAO.E	6,000.00	82,080.00	0.02%
THYAO.E	5,000.00	68,400.00	0.02%
THYAO.E	15,000.00	205,200.00	0.06%
THYAO.E	25,000.00	342,000.00	0.10%
THYAO.E	70,000.00	957,600.00	0.28%
THYAO.E	10,000.00	136,800.00	0.04%
THYAO.E	20,000.00	273,600.00	0.08%
THYAO.E	20,000.00	273,600.00	0.08%
THYAO.E	20,000.00	273,600.00	0.08%
THYAO.E	60,000.00	820,800.00	0.24%
THYAO.E	60,000.00	820,800.00	0.24%
THYAO.E	40,000.00	547,200.00	0.16%
THYAO.E	50,000.00	684,000.00	0.20%
THYAO.E	50,000.00	684,000.00	0.20%
THYAO.E	20,000.00	273,600.00	0.08%
THYAO.E	30,000.00	410,400.00	0.12%
THYAO.E	70,000.00	957,600.00	0.28%
THYAO.E	80,000.00	1,094,400.00	0.33%
THYAO.E	50,000.00	684,000.00	0.20%
TKFEN.E	20,000.00	385,000.00	0.11%
TKFEN.E	3,000.00	57,750.00	0.02%
TKFEN.E	37,000.00	712,250.00	0.21%
TKFEN.E	5,000.00	96,250.00	0.03%
TOASO.E	50,000.00	1,320,000.00	0.39%
TOASO.E	3,000.00	79,200.00	0.02%
TOASO.E	44,000.00	1,161,600.00	0.35%
TOASO.E	4,000.00	105,600.00	0.03%
TOASO.E	29,000.00	765,600.00	0.23%
TOASO.E	20,000.00	528,000.00	0.16%
TOASO.E	10,000.00	264,000.00	0.08%
TOASO.E	10,000.00	264,000.00	0.08%
TOASO.E	20,000.00	528,000.00	0.16%
TOASO.E	10,000.00	264,000.00	0.08%
TTKOM.E	10,000.00	77,500.00	0.02%
TTKOM.E	110,000.00	852,500.00	0.25%
TTKOM.E	25,000.00	193,750.00	0.06%
TTKOM.E	25,000.00	193,750.00	0.06%
TTKOM.E	15,000.00	116,250.00	0.03%
TTKOM.E	15,000.00	116,250.00	0.03%
TTKOM.E	20,000.00	155,000.00	0.05%
TTKOM.E	10,000.00	77,500.00	0.02%
TTKOM.E	30,000.00	232,500.00	0.07%
TTKOM.E	70,000.00	542,500.00	0.16%
TTKOM.E	70,000.00	542,500.00	0.16%
TUPRS.E	2,000.00	225,200.00	0.07%
TUPRS.E	8,000.00	900,800.00	0.27%
TUPRS.E	2,000.00	225,200.00	0.07%
TUPRS.E	4,000.00	450,400.00	0.13%
TUPRS.E	2,000.00	225,200.00	0.07%
TUPRS.E	3,000.00	337,800.00	0.10%
TUPRS.E	1,500.00	168,900.00	0.05%
TUPRS.E	2,500.00	281,500.00	0.08%
TUPRS.E	3,000.00	337,800.00	0.10%
TUPRS.E	5,000.00	563,000.00	0.17%
TUPRS.E	5,000.00	563,000.00	0.17%
TUPRS.E	5,000.00	563,000.00	0.17%
TUPRS.E	1,000.00	112,600.00	0.03%
TUPRS.E	6,000.00	675,600.00	0.20%
ULKER.E	2,000.00	46,680.00	0.01%
ULKER.E	18,000.00	420,120.00	0.12%
ULKER.E	20,000.00	466,800.00	0.14%
ULKER.E	5,000.00	116,700.00	0.03%
VAKBN.E	50,000.00	330,000.00	0.10%
VAKBN.E	70,000.00	462,000.00	0.14%
VAKBN.E	80,000.00	528,000.00	0.16%
VAKBN.E	20,000.00	132,000.00	0.04%
VAKBN.E	10,000.00	66,000.00	0.02%
VAKBN.E	20,000.00	132,000.00	0.04%
VAKBN.E	250,000.00	1,650,000.00	0.49%
VAKBN.E	60,000.00	396,000.00	0.12%
VAKBN.E	70,000.00	462,000.00	0.14%
YATAS.E	8,000.00	67,200.00	0.02%
YATAS.E	22,000.00	184,800.00	0.05%
YATAS.E	20,000.00	168,000.00	0.05%
YATAS.E	15,000.00	126,000.00	0.04%
YATAS.E	10,000.00	84,000.00	0.02%
YATAS.E	30,000.00	252,000.00	0.07%
YKBNK.E	450,000.00	1,336,500.00	0.40%
Ana Grup Toplamı	14,559,091.00	141,975,808.01	42.17%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,497,643.19	0.44%

TRSENSA32314	700,000.00	922,903.39	0.27%
TRSENSA32314	300,000.00	395,530.02	0.12%
TRSENSA72211	500,000.00	704,993.74	0.21%
TRSGRANE2915	3,000,000.00	3,012,745.49	0.90%
TRSKCTF32014	350,000.00	368,964.84	0.11%
TRSMGTIA2118	1,000,000.00	1,014,964.68	0.30%
TRNOPAS22012	150,000.00	160,047.78	0.05%
TRNOPAS42010	370,000.00	389,285.28	0.12%
TRNOTKO72116	1,900,000.00	1,887,013.26	0.56%
TRSTISB92918	2,000,000.00	2,022,891.23	0.60%
TRSVKFB92925	2,000,000.00	2,022,096.38	0.60%
Toplam	13,770,000.00	14,399,079.28	4.28%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5F42018	1,600,000.00	1,526,550.59	0.45%
Toplam	1,600,000.00	1,526,550.59	0.45%
DIŞ BORÇLANMA ARACI			
XS1508390090	2,000,000.00	12,575,440.70	3.74%
Toplam	2,000,000.00	12,575,440.70	3.74%
Ara Grup Toplamı	17,370,000.00	28,501,070.57	8.46%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	5,000,000.00	5,288,729.20	1.57%
TRT170221T12	5,000,000.00	5,288,729.20	1.57%
TRT220921T18	5,000,000.00	5,115,651.59	1.52%
Toplam	15,000,000.00	15,693,109.99	4.66%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	500,000.00	3,065,177.14	0.91%
US900123BH29	1,000,000.00	6,276,444.08	1.86%
Toplam	1,500,000.00	9,341,621.22	2.77%
Ara Grup Toplamı	16,500,000.00	25,034,731.21	7.43%
Ana Grup Toplamı	33,870,000.00	53,535,801.78	15.90%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	25,157,891.14	26,515,575.14	7.88%
Toplam	25,157,891.14	26,515,575.14	7.88%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	25,157,891.14	26,515,575.14	7.87%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	553	445,554.17	0.13%
CBU7LN	813	655,037.14	0.19%
CSPXLN	33	63,516.09	0.02%
CSPXLN	4	7,698.92	
CSPXLN	2	3,849.46	
CSPXLN	164	315,655.73	0.09%
CSPXLN	56	107,784.88	0.03%
CSPXLN	280	538,924.42	0.16%
CSPXLN	7	13,473.11	
CSPXLN	274	527,376.04	0.16%
CSPXLN	63	121,257.99	0.04%
EIMILN	172	29,195.50	0.01%
EIMILN	642	108,973.91	0.03%
EIMILN	609	103,372.45	0.03%
EMCRLN	19	11,806.40	
EMCRLN	271	168,396.50	0.05%
EMCRLN	162	100,665.07	0.03%
EMCRLN	791	491,518.94	0.15%
EMUJLN	2,174.00	87,086.59	0.03%
EMUJLN	3,646.00	146,117.63	0.04%
EMUJLN	3,645.00	146,077.55	0.04%
EMUJLN	2,580.00	103,396.46	0.03%
EMUJLN	5,028.00	201,502.86	0.06%
IDBTLN	55	43,850.53	0.01%
IDBTLN	4	3,189.13	
IDBTLN	66	52,620.64	0.02%
IDBTLN	5	3,986.41	
IDBTLN	579	461,626.49	0.14%
IDBTLN	849	676,892.74	0.20%
IDBTLN	21	16,742.93	
IDBTLN	818	652,176.98	0.19%
IDBTLN	30	23,918.47	0.01%
IDTLN	1,070.00	34,739.75	0.01%
IDTLN	21,039.00	683,074.34	0.20%
IDTLN	10,478.00	340,189.79	0.10%
IDTLN	22,312.00	724,404.90	0.22%
IDTMLN	124	154,845.15	0.05%
IDTMLN	206	257,242.75	0.08%
IDTPLN	14	18,792.79	0.01%
IDTPLN	65	87,252.22	0.03%
IDTPLN	92	123,495.45	0.04%
IDTPLN	92	123,495.45	0.04%
IEMBLN	1,076.00	738,920.99	0.22%
IEMBSW	203	139,624.34	0.04%
IEMBSW	103	70,843.88	0.02%
IGLNLN	241	44,693.26	0.01%
IGLNLN	1,081.00	200,470.62	0.06%
IGLNLN	678	125,734.58	0.04%
IHYULN	59	36,267.30	0.01%
IHYULN	442	271,697.40	0.08%
IHYULN	255	156,748.50	0.05%
IHYULN	598	367,590.60	0.11%
IJPALN	206	53,237.49	0.02%
IJPALN	372	96,137.60	0.03%

JYPALN	407	105,182.80	0.03%
IMBSLN	22,029.00	647,194.82	0.19%
IMBSLN	25,465.00	748,141.82	0.22%
IMBSLN	23,222.00	682,244.23	0.20%
IMBSLN	38,872.00	1,142,029.02	0.34%
ISFDLN	2,037.00	67,096.52	0.02%
ISFDLN	520	17,128.22	0.01%
IWDPSW	62	10,479.52	
IWDPSW	516	87,216.68	0.03%
IWDPSW	703	118,824.28	0.04%
IWDPSW	766	129,472.83	0.04%
LQDHLN	399	236,233.47	0.07%
LQDHLN	1,699.00	1,005,916.46	0.30%
LQDHLN	1,339.00	792,773.48	0.24%
SPMVLN	244	92,583.18	0.03%
SPMVLN	494	187,443.00	0.06%
SPMVLN	451	171,127.11	0.05%
Toplam	204,446.00	17,523,828.72	5.23%
YP VARANT			
Ana Grup Toplamı	204,446.00	17,523,828.72	5.20%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050624T19	8,507,684.93	8,507,684.93	2.53%
TRT050624T19	11,510,397.26	11,510,397.26	3.42%
TRT050624T19	8,507,684.93	8,507,684.93	2.53%
TRT050624T19	11,510,397.26	11,510,397.26	3.42%
TRT050624T19	8,507,684.93	8,507,684.93	2.53%
TRT100124T17	11,510,397.26	11,510,397.26	3.42%
TRT100124T17	11,510,397.26	11,510,397.26	3.42%
TRT130520T14	299,233.47	299,233.47	0.09%
TRT130520T14	163,127.27	163,127.27	0.05%
TRT201021T25	8,507,684.93	8,507,684.93	2.53%
TRT201021T25	8,507,684.93	8,507,684.93	2.53%
TRT201021T25	8,007,232.88	8,007,232.88	2.38%
Toplam	97,049,607.31	97,049,607.31	28.85%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	97,049,607.31	97,049,607.31	28.83%
FON PORTFOY DEĞERİ	170,841,035.45	336,600,620.99	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	336,600,620.99	102.12%
B. HAZİR DEĞERLER (+) :	43,021.88	0.01%
C. ALACAKLAR (+) :	591,841.91	0.18%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,609,385.90	2.31%
FON TOPLAM DEĞERİ:	329,626,098.88	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	629,743.81
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	13,841.19
370.04.001-Aracılık Kom	7,509.71
370.04.200-Brokerage Komisyonu	7,909.14
370.05.000-Vergi ve Resim Harç	25,724.56
370.06.000-Saklama Giderleri	4,766.22
370.20.001-SPK Kayda Alma Mas	5,978.09
370.23.000-Futures İşlemi Kom	5,673.21
370.28.000-Portföy Saklama Gideri	20,094.80
370.33.000-Borsa Futures İşlemi Kom	4,005.37
370.99.000-Diger Giderler	3.85

TOPLAM

725,799.71

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141	300	4,230,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	84	1,177,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	1	14,015.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	20	280,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	5	70,075.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	86	1,205,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.15	4	56,060.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0681	1,100.00	6,674,910.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.6	1	13,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.6	1	13,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.6	8	111,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.6	20	279,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.55	58	809,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.55	3	41,865.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0679	38	230,580.20	Uzun

Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	9	132,547.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	5	73,637.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	50	736,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	1	14,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	2	29,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	1	14,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	1	14,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	10	147,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	10	147,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	6	88,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	6	88,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	86	1,266,565.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.275	42	618,555.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.974	6	35,844.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.974	11	65,714.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.9736	1,000.00	5,973,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.9735	953	5,692,745.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.9735	5	29,867.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-28.01.2020	5.9738	25	149,345.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0225	5	30,112.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.023	7	42,161.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.023	25	150,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.023	1	6,023.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0227	7	42,158.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.023	188	1,132,324.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0228	677	4,077,435.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.023	285	1,716,555.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0228	5	30,114.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.7	2	13,540.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.72	2	13,544.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.72	5	33,860.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.73	15	101,595.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.75	10	67,750.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.75	10	67,750.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	10	67,780.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.77	1	6,777.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	1	6,778.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	3	20,334.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	5	33,890.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	5	33,890.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.8	10	67,800.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.82	1	6,782.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.82	5	33,910.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.82	5	33,910.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0120-GRM	VIOP-31.01.2020	13.83	125	172,875.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0120-GRM	VIOP-31.01.2020	13.82	190	262,580.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0120-GRM	VIOP-31.01.2020	13.82	60	82,920.00	Kısa
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.7	10	67,700.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.72	10	67,720.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.75	15	101,625.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.78	11	74,558.00	Uzun
Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	67.82	14	94,948.00	Uzun
Futures Sözleşmesi-VIOP	F_THYAO0120-GRM	VIOP-31.01.2020	13.82	450	621,900.00	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
02.01.2020		255,164.00	9,404,437.00	1.4152	1,414,118	194,314,752.00 TL
03.01.2020		39,640.00	1,367,591.00	1.414118	1.418448	195,544,400.00 TL
06.01.2020		137,943.00	3,877,157.00	1.418448	1.413906	196,762,061.00 TL
07.01.2020		2,659,496.00	3,594,668.00	1.413906	1.407366	197,297,231.00 TL
08.01.2020		3,059,498.00	3,976,112.00	1.407366	1.410447	200,178,044.00 TL
09.01.2020		1,095,299.00	2,036,093.00	1.410447	1.411194	201,342,101.00 TL
10.01.2020		872,036.00	2,559,739.00	1.411194	1.416277	203,718,983.00 TL
13.01.2020		182,857.00	2,023,033.00	1.416277	1.418457	205,587,797.00 TL
14.01.2020		154,219.00	1,821,007.00	1.418457	1.42056	198,433,483.00 TL
15.01.2020		8,975,321.00	1,986,108.00	1.42056	1.426092	200,192,996.00 TL
16.01.2020		226,595.00	2,817,569.00	1.426092	1.424207	202,222,345.00 TL
17.01.2020		788,220.00	2,842,346.00	1.424207	1.42823	204,803,832.00 TL
20.01.2020		260,859.00	10,384,172.00	1.42823	1.42959	212,999,765.00 TL
21.01.2020		2,188,239.00	2,483,407.00	1.42959	1.431554	215,135,811.00 TL
22.01.2020		347,361.00	3,496,022.00	1.431554	1.431675	214,521,444.00 TL
23.01.2020		4,110,389.00	2,694,681.00	1.431675	1.432255	216,736,480.00 TL
24.01.2020		479,645.00	3,631,521.00	1.432255	1.429493	220,054,249.00 TL
27.01.2020		313,752.00	5,014,811.00	1.429493	1.432196	224,754,360.00 TL
28.01.2020		314,700.00	4,478,052.00	1.432196	1.431877	229,090,769.00 TL
29.01.2020		141,643.00	1,876,977.00	1.431877	1.430881	228,703,732.00 TL
30.01.2020		2,264,014.00	1,686,779.00	1.430881	1.428647	229,195,898.00 TL
31.01.2020		1,194,613.00	2,644,413.00	1.428647	1.427907	230,963,058.00 TL