

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY 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) 27,306,140.60
 D. TOPLAM DEĞER: (TL) 72,215,428.79
 E. KATILMA PAYI SAYISI : 37,479,302.00
 F. FONUN KURULUŞ TARİHİ: 29/04/1997
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.926808
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.853439
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 3.96%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 3.96%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 29.84%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: PAY 90.22%
 TÜREV TEMİNAT 0.33%
 TERS REPO 9.45%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 1.07%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: Hisse : 0.91%
 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: 48,067,602.96
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 20,239,953.87
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	21,572.00	178,184.72	0.24%
AKBNK.E	10,000.00	82,600.00	0.11%
AKBNK.E	15,000.00	123,900.00	0.17%
AKBNK.E	10,000.00	82,600.00	0.11%
AKBNK.E	35,000.00	289,100.00	0.39%
AKBNK.E	25,000.00	206,500.00	0.28%
AKBNK.E	40,000.00	330,400.00	0.45%
AKBNK.E	15,000.00	123,900.00	0.17%
AKBNK.E	40,000.00	330,400.00	0.45%
AKBNK.E	5,000.00	41,300.00	0.06%
AKBNK.E	20,000.00	165,200.00	0.23%
AKBNK.E	15,000.00	123,900.00	0.17%
AKBNK.E	6,180.00	51,046.80	0.07%
AKBNK.E	4,876.00	40,275.76	0.05%
AKBNK.E	6,331.00	52,294.06	0.07%
AKBNK.E	6,303.00	52,062.78	0.07%
AKBNK.E	46,310.00	382,520.60	0.52%
AKBNK.E	30,905.00	255,275.30	0.35%
AKBNK.E	5,449.00	45,008.74	0.06%
BIMAS.E	2,549.00	124,340.22	0.17%
BIMAS.E	1,000.00	48,780.00	0.07%
BIMAS.E	1,000.00	48,780.00	0.07%
BIMAS.E	3,000.00	146,340.00	0.20%
BIMAS.E	2,000.00	97,560.00	0.13%
BIMAS.E	4,500.00	219,510.00	0.30%
BIMAS.E	3,500.00	170,730.00	0.23%
BIMAS.E	2,500.00	121,950.00	0.17%
BIMAS.E	1,000.00	48,780.00	0.07%
BIMAS.E	500	24,390.00	0.03%
BIMAS.E	2,500.00	121,950.00	0.17%
BIMAS.E	500	24,390.00	0.03%
BIMAS.E	5,000.00	243,900.00	0.33%
BIMAS.E	2,000.00	97,560.00	0.13%
BIMAS.E	4,000.00	195,120.00	0.27%
BIMAS.E	2,000.00	97,560.00	0.13%
BIMAS.E	4,000.00	195,120.00	0.27%
BIMAS.E	500	24,390.00	0.03%
BIMAS.E	2,000.00	97,560.00	0.13%
BIMAS.E	1,500.00	73,170.00	0.10%
BIMAS.E	1,000.00	48,780.00	0.07%
BIMAS.E	1,140.00	55,609.20	0.08%
BIMAS.E	901	43,950.78	0.06%
BIMAS.E	1,171.00	57,121.38	0.08%
BIMAS.E	1,165.00	56,828.70	0.08%
BIMAS.E	5,000.00	243,900.00	0.33%
BIMAS.E	4,757.00	232,046.46	0.32%
BIMAS.E	939	45,804.42	0.06%
BIZIM.E	2,230.00	24,909.10	0.03%
BIZIM.E	2,000.00	22,340.00	0.03%
BIZIM.E	2,500.00	27,925.00	0.04%
BIZIM.E	2,500.00	27,925.00	0.04%
BIZIM.E	5,000.00	55,850.00	0.08%
BIZIM.E	10,000.00	111,700.00	0.15%
BIZIM.E	9,792.00	109,376.64	0.15%
BIZIM.E	10,000.00	111,700.00	0.15%
BIZIM.E	10,000.00	111,700.00	0.15%
BIZIM.E	18,000.00	201,060.00	0.27%
BIZIM.E	7,000.00	78,190.00	0.11%
BIZIM.E	5,000.00	55,850.00	0.08%
BIZIM.E	2,000.00	22,340.00	0.03%
BIZIM.E	8,000.00	89,360.00	0.12%
BIZIM.E	17,000.00	189,890.00	0.26%
BIZIM.E	7,000.00	78,190.00	0.11%
BIZIM.E	1,000.00	11,170.00	0.02%
BIZIM.E	8,000.00	89,360.00	0.12%
BIZIM.E	4,000.00	44,680.00	0.06%
BIZIM.E	2,474.00	27,634.58	0.04%
BIZIM.E	3,213.00	35,889.21	0.05%

BIZIM.E	3,190.00	35,632.30	0.05%
BIZIM.E	21,123.00	235,943.91	0.32%
BIZIM.E	5,292.00	59,111.64	0.08%
BIZIM.E	2,568.00	28,684.56	0.04%
BIZIM.E	10,000.00	111,700.00	0.15%
EKGYO.E	1,345,295.00	2,246,642.65	3.07%
EKGYO.E	40,000.00	66,800.00	0.09%
EKGYO.E	33,621.00	56,147.07	0.08%
EKGYO.E	26,553.00	44,343.51	0.06%
EKGYO.E	34,486.00	57,591.62	0.08%
EKGYO.E	34,526.00	57,658.42	0.08%
EKGYO.E	170,814.00	285,259.38	0.39%
EKGYO.E	172,843.00	288,647.81	0.39%
EKGYO.E	28,629.00	47,810.43	0.07%
EREGL.E	7,360.00	68,668.80	0.09%
EREGL.E	20,000.00	186,600.00	0.25%
EREGL.E	30,000.00	279,900.00	0.38%
EREGL.E	30,000.00	279,900.00	0.38%
EREGL.E	10,000.00	93,300.00	0.13%
EREGL.E	25,000.00	233,250.00	0.32%
EREGL.E	15,000.00	139,950.00	0.19%
EREGL.E	5,000.00	46,650.00	0.06%
EREGL.E	5,000.00	46,650.00	0.06%
EREGL.E	10,000.00	93,300.00	0.13%
EREGL.E	20,000.00	186,600.00	0.25%
EREGL.E	10,000.00	93,300.00	0.13%
EREGL.E	15,000.00	139,950.00	0.19%
EREGL.E	12,000.00	111,960.00	0.15%
EREGL.E	23,000.00	214,590.00	0.29%
EREGL.E	5,000.00	46,650.00	0.06%
EREGL.E	5,943.00	55,448.19	0.08%
EREGL.E	4,689.00	43,748.37	0.06%
EREGL.E	6,089.00	56,810.37	0.08%
EREGL.E	6,062.00	56,558.46	0.08%
EREGL.E	25,000.00	233,250.00	0.32%
EREGL.E	29,376.00	274,078.08	0.37%
EREGL.E	4,941.00	46,099.53	0.06%
GARAN.E	22,803.00	271,355.70	0.37%
GARAN.E	20,000.00	238,000.00	0.32%
GARAN.E	5,000.00	59,500.00	0.08%
GARAN.E	5,000.00	59,500.00	0.08%
GARAN.E	10,000.00	119,000.00	0.16%
GARAN.E	40,000.00	476,000.00	0.65%
GARAN.E	20,000.00	238,000.00	0.32%
GARAN.E	15,000.00	178,500.00	0.24%
GARAN.E	20,000.00	238,000.00	0.32%
GARAN.E	35,000.00	416,500.00	0.57%
GARAN.E	10,000.00	119,000.00	0.16%
GARAN.E	15,000.00	178,500.00	0.24%
GARAN.E	10,000.00	119,000.00	0.16%
GARAN.E	5,000.00	59,500.00	0.08%
GARAN.E	15,000.00	178,500.00	0.24%
GARAN.E	30,000.00	357,000.00	0.49%
GARAN.E	35,000.00	416,500.00	0.57%
GARAN.E	15,000.00	178,500.00	0.24%
GARAN.E	30,000.00	357,000.00	0.49%
GARAN.E	5,000.00	59,500.00	0.08%
GARAN.E	20,000.00	238,000.00	0.32%
GARAN.E	5,000.00	59,500.00	0.08%
GARAN.E	10,000.00	119,000.00	0.16%
GARAN.E	9,749.00	116,013.10	0.16%
GARAN.E	7,694.00	91,558.60	0.12%
GARAN.E	9,990.00	118,881.00	0.16%
GARAN.E	9,955.00	118,464.50	0.16%
GARAN.E	40,000.00	476,000.00	0.65%
GARAN.E	34,924.00	415,595.60	0.57%
GARAN.E	7,899.00	93,998.10	0.13%
INDES.E	225,000.00	2,931,750.00	4.00%
INDES.E	3,511.00	45,748.33	0.06%
ISCTR.E	64,875.00	470,343.75	0.64%
ISCTR.E	30,000.00	217,500.00	0.30%
ISCTR.E	10,000.00	72,500.00	0.10%
ISCTR.E	25,000.00	181,250.00	0.25%
ISCTR.E	20,000.00	145,000.00	0.20%
ISCTR.E	10,000.00	72,500.00	0.10%
ISCTR.E	10,000.00	72,500.00	0.10%
ISCTR.E	5,000.00	36,250.00	0.05%
ISCTR.E	40,000.00	290,000.00	0.40%
ISCTR.E	15,000.00	108,750.00	0.15%
ISCTR.E	30,000.00	217,500.00	0.30%
ISCTR.E	10,000.00	72,500.00	0.10%
ISCTR.E	25,000.00	181,250.00	0.25%
ISCTR.E	5,000.00	36,250.00	0.05%
ISCTR.E	14,000.00	101,500.00	0.14%
ISCTR.E	6,000.00	43,500.00	0.06%
ISCTR.E	335,000.00	2,428,750.00	3.31%
ISCTR.E	16,041.00	116,297.25	0.16%
ISCTR.E	12,669.00	91,850.25	0.13%
ISCTR.E	16,452.00	119,277.00	0.16%
ISCTR.E	16,380.00	118,755.00	0.16%
ISCTR.E	67,000.00	485,750.00	0.66%
ISCTR.E	57,489.00	416,795.25	0.57%
ISCTR.E	13,014.00	94,351.50	0.13%
KRDMD.E	510,425.00	1,439,398.50	1.96%
KRDMD.E	40,000.00	112,800.00	0.15%
KRDMD.E	80,000.00	225,600.00	0.31%
KRDMD.E	30,000.00	84,600.00	0.12%
KRDMD.E	55,000.00	155,100.00	0.21%
KRDMD.E	5,000.00	14,100.00	0.02%
KRDMD.E	35,000.00	98,700.00	0.13%
KRDMD.E	20,000.00	56,400.00	0.08%
KRDMD.E	20,000.00	56,400.00	0.08%
KRDMD.E	19,384.00	54,662.88	0.07%
KRDMD.E	15,310.00	43,174.20	0.06%
KRDMD.E	19,881.00	56,064.42	0.08%
KRDMD.E	19,790.00	55,807.80	0.08%
KRDMD.E	80,000.00	225,600.00	0.31%
KRDMD.E	76,534.00	215,825.88	0.29%
KRDMD.E	15,850.00	44,697.00	0.06%
MAVI.E	14,013.00	798,040.35	1.09%
MAVI.E	3,000.00	170,850.00	0.23%

MAVLE	4,000.00	227,800.00	0.31%
MAVLE	2,500.00	142,375.00	0.19%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	4,000.00	227,800.00	0.31%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	4,000.00	227,800.00	0.31%
MAVLE	500	28,475.00	0.04%
MAVLE	1,500.00	85,425.00	0.12%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	1,500.00	85,425.00	0.12%
MAVLE	1,016.00	57,861.20	0.08%
MAVLE	1,000.00	56,950.00	0.08%
MAVLE	4,000.00	227,800.00	0.31%
MAVLE	1,968.00	112,077.60	0.15%
MAVLE	778	44,307.10	0.06%
NTHOLE	527,340.00	1,270,889.40	1.73%
NTHOLE	8,109.00	19,542.69	0.03%
NTHOLE	50,000.00	120,500.00	0.16%
SAHOLE	76,883.00	749,609.25	1.02%
SAHOLE	38,000.00	370,500.00	0.51%
SAHOLE	3,000.00	29,250.00	0.04%
SAHOLE	5,000.00	48,750.00	0.07%
SAHOLE	15,000.00	146,250.00	0.20%
SAHOLE	10,000.00	97,500.00	0.13%
SAHOLE	20,000.00	195,000.00	0.27%
SAHOLE	10,000.00	97,500.00	0.13%
SAHOLE	15,000.00	146,250.00	0.20%
SAHOLE	3,000.00	29,250.00	0.04%
SAHOLE	12,000.00	117,000.00	0.16%
SAHOLE	5,000.00	48,750.00	0.07%
SAHOLE	5,000.00	48,750.00	0.07%
SAHOLE	5,344.00	52,104.00	0.07%
SAHOLE	4,225.00	41,193.75	0.06%
SAHOLE	5,486.00	53,488.50	0.07%
SAHOLE	5,462.00	53,254.50	0.07%
SAHOLE	29,483.00	287,459.25	0.39%
SAHOLE	29,486.00	287,488.50	0.39%
SAHOLE	4,604.00	44,889.00	0.06%
TAVHLE	7,601.00	207,051.24	0.28%
TAVHLE	1,000.00	27,240.00	0.04%
TAVHLE	5,000.00	136,200.00	0.19%
TAVHLE	2,000.00	54,480.00	0.07%
TAVHLE	2,000.00	54,480.00	0.07%
TAVHLE	1,902.00	51,810.48	0.07%
TAVHLE	2,000.00	54,480.00	0.07%
TAVHLE	1,962.00	53,444.88	0.07%
TAVHLE	1,954.00	53,226.96	0.07%
TAVHLE	10,500.00	286,020.00	0.39%
TAVHLE	11,274.00	307,103.76	0.42%
TAVHLE	50,000.00	1,362,000.00	1.86%
TCELLLE	12,965.00	182,806.50	0.25%
TCELLLE	5,000.00	70,500.00	0.10%
TCELLLE	35,000.00	493,500.00	0.67%
TCELLLE	12,000.00	169,200.00	0.23%
TCELLLE	5,000.00	70,500.00	0.10%
TCELLLE	10,000.00	141,000.00	0.19%
TCELLLE	5,000.00	70,500.00	0.10%
TCELLLE	10,000.00	141,000.00	0.19%
TCELLLE	20,000.00	282,000.00	0.38%
TCELLLE	5,000.00	70,500.00	0.10%
TCELLLE	15,000.00	211,500.00	0.29%
TCELLLE	2,000.00	28,200.00	0.04%
TCELLLE	9,000.00	126,900.00	0.17%
TCELLLE	9,000.00	126,900.00	0.17%
TCELLLE	5,000.00	70,500.00	0.10%
TCELLLE	3,924.00	55,328.40	0.08%
TCELLLE	3,095.00	43,639.50	0.06%
TCELLLE	4,021.00	56,696.10	0.08%
TCELLLE	4,006.00	56,484.60	0.08%
TCELLLE	16,000.00	225,600.00	0.31%
TCELLLE	19,472.00	274,555.20	0.37%
TCELLLE	3,259.00	45,951.90	0.06%
THYAO.E	21,754.00	297,594.72	0.41%
THYAO.E	10,000.00	136,800.00	0.19%
THYAO.E	85,000.00	1,162,800.00	1.59%
THYAO.E	24,000.00	328,320.00	0.45%
THYAO.E	5,000.00	68,400.00	0.09%
THYAO.E	10,000.00	136,800.00	0.19%
THYAO.E	20,000.00	273,600.00	0.37%
THYAO.E	5,000.00	68,400.00	0.09%
THYAO.E	10,000.00	136,800.00	0.19%
THYAO.E	15,000.00	205,200.00	0.28%
THYAO.E	30,000.00	410,400.00	0.56%
THYAO.E	10,000.00	136,800.00	0.19%
THYAO.E	25,000.00	342,000.00	0.47%
THYAO.E	5,000.00	68,400.00	0.09%
THYAO.E	13,000.00	177,840.00	0.24%
THYAO.E	8,000.00	109,440.00	0.15%
THYAO.E	4,000.00	54,720.00	0.07%
THYAO.E	7,372.00	100,848.96	0.14%
THYAO.E	5,819.00	79,603.92	0.11%
THYAO.E	7,561.00	103,434.48	0.14%
THYAO.E	7,523.00	102,914.64	0.14%
THYAO.E	31,000.00	424,080.00	0.58%
THYAO.E	26,472.00	362,136.96	0.49%
THYAO.E	5,985.00	81,874.80	0.11%
TOASO.E	27,347.00	721,960.80	0.99%
TOASO.E	4,000.00	105,600.00	0.14%
TOASO.E	8,000.00	211,200.00	0.29%
TOASO.E	2,000.00	52,800.00	0.07%
TOASO.E	2,000.00	52,800.00	0.07%
TOASO.E	2,000.00	52,800.00	0.07%
TOASO.E	3,000.00	79,200.00	0.11%
TOASO.E	10,000.00	264,000.00	0.36%
TOASO.E	5,000.00	132,000.00	0.18%
TOASO.E	9,000.00	237,600.00	0.32%

TOASO.E	1,000.00	26,400.00	0.04%
TOASO.E	5,000.00	132,000.00	0.18%
TOASO.E	3,000.00	79,200.00	0.11%
TOASO.E	6,000.00	158,400.00	0.22%
TOASO.E	2,138.00	56,443.20	0.08%
TOASO.E	1,689.00	44,589.60	0.06%
TOASO.E	2,193.00	57,895.20	0.08%
TOASO.E	2,183.00	57,631.20	0.08%
TOASO.E	9,000.00	237,600.00	0.32%
TOASO.E	6,282.00	165,844.80	0.23%
TOASO.E	1,715.00	45,276.00	0.06%
TUPRS.E	2,690.00	302,894.00	0.41%
TUPRS.E	1,500.00	168,900.00	0.23%
TUPRS.E	1,500.00	168,900.00	0.23%
TUPRS.E	1,250.00	140,750.00	0.19%
TUPRS.E	750	84,450.00	0.12%
TUPRS.E	500	56,300.00	0.08%
TUPRS.E	500	56,300.00	0.08%
TUPRS.E	1,000.00	112,600.00	0.15%
TUPRS.E	1,000.00	112,600.00	0.15%
TUPRS.E	1,500.00	168,900.00	0.23%
TUPRS.E	500	56,300.00	0.08%
TUPRS.E	1,700.00	191,420.00	0.26%
TUPRS.E	1,500.00	168,900.00	0.23%
TUPRS.E	1,000.00	112,600.00	0.15%
TUPRS.E	500	56,300.00	0.08%
TUPRS.E	428	48,192.80	0.07%
TUPRS.E	338	38,058.80	0.05%
TUPRS.E	438	49,318.80	0.07%
TUPRS.E	437	49,206.20	0.07%
TUPRS.E	3,359.00	378,223.40	0.52%
TUPRS.E	3,123.00	351,649.80	0.48%
TUPRS.E	395	44,477.00	0.06%
VAKBN.E	76,566.00	505,335.60	0.69%
VAKBN.E	260,000.00	1,716,000.00	2.34%
VAKBN.E	25,000.00	165,000.00	0.23%
VAKBN.E	10,000.00	66,000.00	0.09%
VAKBN.E	100,000.00	660,000.00	0.90%
VAKBN.E	40,000.00	264,000.00	0.36%
VAKBN.E	70,000.00	462,000.00	0.63%
VAKBN.E	20,000.00	132,000.00	0.18%
VAKBN.E	70,000.00	462,000.00	0.63%
VAKBN.E	10,000.00	66,000.00	0.09%
VAKBN.E	20,000.00	132,000.00	0.18%
VAKBN.E	10,000.00	66,000.00	0.09%
VAKBN.E	20,000.00	132,000.00	0.18%
VAKBN.E	19,453.00	128,389.80	0.18%
VAKBN.E	15,389.00	101,567.40	0.14%
VAKBN.E	19,954.00	131,696.40	0.18%
VAKBN.E	19,866.00	131,115.60	0.18%
VAKBN.E	81,000.00	534,600.00	0.73%
VAKBN.E	65,134.00	429,884.40	0.59%
VAKBN.E	14,715.00	97,119.00	0.13%
YKBNK.E	267,314.00	793,922.58	1.08%
YKBNK.E	85,000.00	252,450.00	0.34%
YKBNK.E	20,000.00	59,400.00	0.08%
YKBNK.E	30,000.00	89,100.00	0.12%
YKBNK.E	15,000.00	44,550.00	0.06%
YKBNK.E	130,000.00	386,100.00	0.53%
YKBNK.E	45,000.00	133,650.00	0.18%
YKBNK.E	60,000.00	178,200.00	0.24%
YKBNK.E	20,000.00	59,400.00	0.08%
YKBNK.E	60,000.00	178,200.00	0.24%
YKBNK.E	10,000.00	29,700.00	0.04%
YKBNK.E	45,000.00	133,650.00	0.18%
YKBNK.E	20,000.00	59,400.00	0.08%
YKBNK.E	20,000.00	59,400.00	0.08%
YKBNK.E	21,155.00	62,830.35	0.09%
YKBNK.E	10,000.00	29,700.00	0.04%
YKBNK.E	21,025.00	62,444.25	0.09%
YKBNK.E	86,000.00	255,420.00	0.35%
YKBNK.E	62,855.00	186,679.35	0.25%
YKBNK.E	10,000.00	29,700.00	0.04%
Ana Grup Toplamı	9,238,775.00	66,099,679.58	90.21%
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	243,080.42	243,080.42	0.33%
Toplam	243,080.42	243,080.42	0.33%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYONU			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	243,080.42	243,080.42	0.33%
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	420,310.68	420,310.68	0.57%
TRT180123T10	6,505,823.29	6,505,823.29	8.88%
Toplam	6,926,133.97	6,926,133.97	9.45%

TAKASBANK BORSA PARA PIYASASI

MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	6,926,133.97	6,926,133.97	9.45%
FON PORTFOY DEĞERİ	16,407,989.39	73,268,893.97	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	73,268,893.97	101.46%
B. HAZİR DEĞERLER (+) :	8,969.80	0.01%
C. ALACAKLAR (+) :	906,826.63	1.26%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,969,261.61	2.73%
FON TOPLAM DEĞERİ:	72,215,428.79	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	153,391.00
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	1,198.28
370.04.001-Aracılık Kom	9,892.84
370.04.200-Brokerage Komisyonu	684.72
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	275.71
370.20.001-SPK Kayda Alma Mas	1,309.40
370.23.000-Futures İşlemi Kom	116.10
370.28.000-Portföy Saklama Gideri	3,823.06
370.33.000-Borsa Futures İşlemi Kom	89.26
370.99.000-Diger Giderler	3.90
TOPLAM	171,392.83

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	İfta 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 SÖZLEŞMELEERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XU0300220-GRM	VIOP-22.01.2020	149.925		20	299,850.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		1	14,992.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		3	44,977.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		2	29,985.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		3	44,977.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		4	59,970.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		5	74,962.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		5	74,962.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		1	14,992.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		10	149,925.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		5	74,962.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		5	74,962.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		1	14,992.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		3	44,977.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	149.925		7	104,947.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		24	355,560.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		1	14,815.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		6	88,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		4	59,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		1	14,815.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		5	74,075.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		2	29,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		5	74,075.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		5	74,075.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		2	29,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.15		20	296,300.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kuru
02.01.2020		180,238.00	732,169.00	1.852793	1.853339	24,643,107.00 TL
03.01.2020		193,346.00	656,620.00	1.853339	1.879006	25,228,139.00 TL
06.01.2020		71,588.00	438,485.00	1.879006	1.83575	25,016,123.00 TL
07.01.2020		650,501.00	199,604.00	1.83575	1.793625	23,859,274.00 TL
08.01.2020		1,356,453.00	449,185.00	1.793625	1.809587	23,423,440.00 TL
09.01.2020		885,019.00	903,105.00	1.809587	1.818672	23,828,654.00 TL
10.01.2020		497,891.00	1,636,916.00	1.818672	1.900309	25,370,415.00 TL
13.01.2020		95,155.00	632,035.00	1.900309	1.923507	25,513,680.00 TL
14.01.2020		488,770.00	1,103,056.00	1.923507	1.951575	26,104,815.00 TL
15.01.2020		511,921.00	1,265,260.00	1.951575	1.977653	27,031,142.00 TL
16.01.2020		338,933.00	1,397,033.00	1.977653	1.966766	27,851,706.00 TL
17.01.2020		576,469.00	871,176.00	1.966766	1.977451	28,450,263.00 TL
20.01.2020		272,619.00	1,035,573.00	1.977451	1.987152	29,128,035.00 TL
21.01.2020		357,801.00	1,049,421.00	1.987152	2.00563	29,868,725.00 TL

22.01.2020	308,731.00	1,029,255.00	2.00563	2.023986	30,389,688.00 TL
23.01.2020	508,292.00	776,904.00	2.023986	2.006777	31,038,754.00 TL
24.01.2020	127,838.00	4,030,636.00	2.006777	1.987585	34,627,893.00 TL
27.01.2020	441,497.00	4,538,979.00	1.987585	1.990473	38,622,265.00 TL
28.01.2020	544,607.00	711,255.00	1.990473	1.960802	37,817,516.00 TL
29.01.2020	1,516,004.00	209,817.00	1.960802	1.954181	37,633,183.00 TL
30.01.2020	394,150.00	662,494.00	1.954181	1.943494	38,040,498.00 TL
31.01.2020	255,179.00	238,508.00	1.943494	1.945129	37,479,302.00 TL