

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	371,949,906.74
E. KATILMA PAYI SAYISI :	190,244,765.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.955112
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.930256
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.29%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	21.48%
ÖZEL SEKTÖR TAHVİLİ	16.10%
DEVLET TAHVİLİ	4.16%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.88%
TÜREV TEMİNAT	3.63%
YABANCI HİSSE SENETLERİ	4.79%
TERS REPO	37.32%
TAKASBANK BORSA PARA PİYASASI	2.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.55%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.81%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.31%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	337.156
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	167,250,722.82
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	32,273,475.73
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	50,000.00	405,500.00	0.11%
AEFES.E	10,000.00	247,800.00	0.06%
AEFES.E	7,500.00	185,850.00	0.05%
AEFES.E	2,500.00	61,950.00	0.02%
AEFES.E	5,000.00	123,900.00	0.03%
AEFES.E	4,000.00	99,120.00	0.03%
AEFES.E	11,000.00	272,580.00	0.07%
AEFES.E	10,000.00	247,800.00	0.06%
AEFES.E	10,000.00	247,800.00	0.06%
AEFES.E	5,000.00	123,900.00	0.03%
AKBNK.E	35,000.00	289,100.00	0.08%
AKBNK.E	65,000.00	536,900.00	0.14%
AKBNK.E	50,000.00	413,000.00	0.11%
AKBNK.E	150,000.00	1,239,000.00	0.32%
AKBNK.E	60,000.00	495,600.00	0.13%
AKBNK.E	70,000.00	578,200.00	0.15%
AKBNK.E	50,000.00	413,000.00	0.11%
AKBNK.E	70,000.00	578,200.00	0.15%
AKBNK.E	100,000.00	826,000.00	0.22%
AKBNK.E	50,000.00	413,000.00	0.11%
AKBNK.E	100,000.00	826,000.00	0.22%
AKCNS.E	20,000.00	212,400.00	0.06%
AKCNS.E	20,000.00	212,400.00	0.06%
ASELS.E	20,000.00	469,200.00	0.12%
ASELS.E	30,000.00	703,800.00	0.18%
ASELS.E	10,000.00	234,600.00	0.06%
ASELS.E	30,000.00	703,800.00	0.18%
ASELS.E	10,000.00	234,600.00	0.06%
ASELS.E	50,000.00	1,173,000.00	0.31%
ASELS.E	50,000.00	1,173,000.00	0.31%
BANVT.E	5,000.00	96,050.00	0.03%
BANVT.E	5,000.00	96,050.00	0.03%
BIMAS.E	10,000.00	487,800.00	0.13%
BIMAS.E	20,000.00	975,600.00	0.26%
BIMAS.E	2,000.00	97,560.00	0.03%
BIMAS.E	3,000.00	146,340.00	0.04%
BIMAS.E	5,000.00	243,900.00	0.06%
BIMAS.E	10,000.00	487,800.00	0.13%
BIMAS.E	4,000.00	195,120.00	0.05%
BIZIM.E	23,000.00	256,910.00	0.07%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	16,677.00	186,282.09	0.05%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	323	3,607.91	
BIZIM.E	5,000.00	55,850.00	0.01%
BIZIM.E	15,000.00	167,550.00	0.04%

BIZIM.E	20,000.00	223,400.00	0.06%
BIZIM.E	5,000.00	55,850.00	0.01%
EKGYO.E	400,000.00	668,000.00	0.18%
EKGYO.E	300,000.00	501,000.00	0.13%
EKGYO.E	50,000.00	83,500.00	0.02%
EREGL.E	25,000.00	233,250.00	0.06%
EREGL.E	25,000.00	233,250.00	0.06%
EREGL.E	100,000.00	933,000.00	0.24%
EREGL.E	50,000.00	466,500.00	0.12%
EREGL.E	20,000.00	186,600.00	0.05%
EREGL.E	60,000.00	559,800.00	0.15%
EREGL.E	40,000.00	373,200.00	0.10%
EREGL.E	40,000.00	373,200.00	0.10%
EREGL.E	40,000.00	373,200.00	0.10%
EREGL.E	40,000.00	373,200.00	0.10%
EREGL.E	60,000.00	559,800.00	0.15%
EREGL.E	80,000.00	746,400.00	0.20%
EREGL.E	50,000.00	466,500.00	0.12%
EREGL.E	120,000.00	1,119,600.00	0.29%
EREGL.E	60,000.00	559,800.00	0.15%
FROTO.E	5,000.00	375,000.00	0.10%
FROTO.E	5,000.00	375,000.00	0.10%
GARAN.E	250,000.00	2,975,000.00	0.78%
GARAN.E	100,000.00	1,190,000.00	0.31%
GARAN.E	100,000.00	1,190,000.00	0.31%
GARAN.E	50,000.00	595,000.00	0.16%
GARAN.E	80,000.00	952,000.00	0.25%
GARAN.E	50,000.00	595,000.00	0.16%
GARAN.E	120,000.00	1,428,000.00	0.37%
GARAN.E	60,000.00	714,000.00	0.19%
INDES.E	28,000.00	364,840.00	0.10%
INDES.E	5,000.00	65,150.00	0.02%
INDES.E	10,194.00	132,827.82	0.03%
INDES.E	6,806.00	88,682.18	0.02%
ISCTR.E	75,000.00	543,750.00	0.14%
ISCTR.E	15,000.00	108,750.00	0.03%
ISCTR.E	10,000.00	72,500.00	0.02%
ISCTR.E	275,000.00	1,993,750.00	0.52%
ISCTR.E	45,000.00	326,250.00	0.09%
ISCTR.E	50,000.00	362,500.00	0.10%
ISCTR.E	50,000.00	362,500.00	0.10%
ISCTR.E	180,000.00	1,305,000.00	0.34%
ISCTR.E	150,000.00	1,087,500.00	0.29%
ISCTR.E	50,000.00	362,500.00	0.10%
KCHOL.E	10,000.00	195,400.00	0.05%
KCHOL.E	10,000.00	195,400.00	0.05%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	10,000.00	195,400.00	0.05%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	15,000.00	293,100.00	0.08%
KCHOL.E	5,000.00	97,700.00	0.03%
KERV.T.E	20,000.00	68,200.00	0.02%
KERV.T.E	30,000.00	102,300.00	0.03%
KERV.T.E	10,000.00	34,100.00	0.01%
KERV.T.E	20,000.00	68,200.00	0.02%
KERV.T.E	20,000.00	68,200.00	0.02%
KOZAA.E	25,000.00	264,750.00	0.07%
KOZAA.E	20,000.00	211,800.00	0.06%
KOZAA.E	20,000.00	211,800.00	0.06%
KOZAA.E	10,000.00	105,900.00	0.03%
KOZAA.E	10,000.00	105,900.00	0.03%
KOZAA.E	15,000.00	158,850.00	0.04%
KOZAL.E	5,000.00	400,750.00	0.11%
KOZAL.E	3,000.00	240,450.00	0.06%
KOZAL.E	1,000.00	80,150.00	0.02%
KRDMD.E	150,000.00	423,000.00	0.11%
KRDMD.E	150,000.00	423,000.00	0.11%
KRDMD.E	50,000.00	141,000.00	0.04%
KRDMD.E	50,000.00	141,000.00	0.04%
KRDMD.E	100,000.00	282,000.00	0.07%
KRDMD.E	50,000.00	141,000.00	0.04%
KRDMD.E	50,000.00	141,000.00	0.04%
KRDMD.E	200,000.00	564,000.00	0.15%
KRDMD.E	200,000.00	564,000.00	0.15%
KRDMD.E	80,000.00	225,600.00	0.06%
MAVI.E	8,000.00	455,600.00	0.12%
MAVI.E	4,164.00	237,139.80	0.06%
MAVI.E	3,836.00	218,460.20	0.06%
MAVI.E	1,500.00	85,425.00	0.02%
MAVI.E	4,500.00	256,275.00	0.07%
MAVI.E	3,000.00	170,850.00	0.04%
MAVI.E	755	42,997.25	0.01%
MAVI.E	5,000.00	284,750.00	0.07%
MAVI.E	3,000.00	170,850.00	0.04%
MAVI.E	3,245.00	184,802.75	0.05%
MGROS.E	10,000.00	252,000.00	0.07%
MGROS.E	10,000.00	252,000.00	0.07%
MGROS.E	5,000.00	126,000.00	0.03%
MGROS.E	15,000.00	378,000.00	0.10%
MGROS.E	5,000.00	126,000.00	0.03%
MGROS.E	10,000.00	252,000.00	0.07%

MGROS.E	5,000.00	126,000.00	0.03%
MGROS.E	15,000.00	378,000.00	0.10%
MGROS.E	10,000.00	252,000.00	0.07%
NTHOL.E	200,000.00	482,000.00	0.13%
NTHOL.E	100,000.00	241,000.00	0.06%
NTHOL.E	50,000.00	120,500.00	0.03%
NTHOL.E	50,000.00	120,500.00	0.03%
SAHOL.E	45,000.00	438,750.00	0.12%
SAHOL.E	5,000.00	48,750.00	0.01%
SAHOL.E	80,000.00	780,000.00	0.20%
SAHOL.E	30,000.00	292,500.00	0.08%
SAHOL.E	30,000.00	292,500.00	0.08%
SAHOL.E	30,000.00	292,500.00	0.08%
SAHOL.E	50,000.00	487,500.00	0.13%
SAHOL.E	30,000.00	292,500.00	0.08%
SAHOL.E	30,000.00	292,500.00	0.08%
SAHOL.E	70,000.00	682,500.00	0.18%
SAHOL.E	30,000.00	292,500.00	0.08%
TCELL.E	10,000.00	141,000.00	0.04%
TCELL.E	25,000.00	352,500.00	0.09%
TCELL.E	25,000.00	352,500.00	0.09%
TCELL.E	50,000.00	705,000.00	0.18%
TCELL.E	10,000.00	141,000.00	0.04%
TCELL.E	10,000.00	141,000.00	0.04%
TCELL.E	20,000.00	282,000.00	0.07%
THYAO.E	3,000.00	41,040.00	0.01%
THYAO.E	15,000.00	205,200.00	0.05%
THYAO.E	52,000.00	711,360.00	0.19%
THYAO.E	10,000.00	136,800.00	0.04%
THYAO.E	15,000.00	205,200.00	0.05%
THYAO.E	25,000.00	342,000.00	0.09%
THYAO.E	5,000.00	68,400.00	0.02%
THYAO.E	25,000.00	342,000.00	0.09%
THYAO.E	20,000.00	273,600.00	0.07%
THYAO.E	20,000.00	273,600.00	0.07%
THYAO.E	30,000.00	410,400.00	0.11%
THYAO.E	30,000.00	410,400.00	0.11%
THYAO.E	30,000.00	410,400.00	0.11%
THYAO.E	30,000.00	410,400.00	0.11%
THYAO.E	20,000.00	273,600.00	0.07%
THYAO.E	70,000.00	957,600.00	0.25%
THYAO.E	30,000.00	410,400.00	0.11%
TKFEN.E	10,000.00	192,500.00	0.05%
TKFEN.E	2,000.00	38,500.00	0.01%
TKFEN.E	18,000.00	346,500.00	0.09%
TKFEN.E	10,000.00	192,500.00	0.05%
TKFEN.E	3,000.00	57,750.00	0.02%
TOASO.E	10,000.00	264,000.00	0.07%
TOASO.E	30,000.00	792,000.00	0.21%
TOASO.E	15,000.00	396,000.00	0.10%
TOASO.E	5,000.00	132,000.00	0.03%
TOASO.E	3,000.00	79,200.00	0.02%
TOASO.E	5,000.00	132,000.00	0.03%
TOASO.E	7,000.00	184,800.00	0.05%
TOASO.E	10,000.00	264,000.00	0.07%
TOASO.E	10,000.00	264,000.00	0.07%
TOASO.E	25,000.00	660,000.00	0.17%
TOASO.E	10,000.00	264,000.00	0.07%
TTKOM.E	10,000.00	77,500.00	0.02%
TTKOM.E	50,000.00	387,500.00	0.10%
TTKOM.E	40,000.00	310,000.00	0.08%
TTKOM.E	10,000.00	77,500.00	0.02%
TTKOM.E	20,000.00	155,000.00	0.04%
TTKOM.E	30,000.00	232,500.00	0.06%
TTKOM.E	40,000.00	310,000.00	0.08%
TTKOM.E	50,000.00	387,500.00	0.10%
TTKOM.E	20,000.00	155,000.00	0.04%
TUPRS.E	8,000.00	900,800.00	0.24%
TUPRS.E	3,000.00	337,800.00	0.09%
TUPRS.E	2,000.00	225,200.00	0.06%
TUPRS.E	3,000.00	337,800.00	0.09%
TUPRS.E	2,000.00	225,200.00	0.06%
TUPRS.E	2,000.00	225,200.00	0.06%
ULKER.E	15,000.00	350,100.00	0.09%
ULKER.E	5,000.00	116,700.00	0.03%
ULKER.E	2,000.00	46,680.00	0.01%
ULKER.E	2,000.00	46,680.00	0.01%
ULKER.E	6,000.00	140,040.00	0.04%
ULKER.E	3,000.00	70,020.00	0.02%
VAKBN.E	100,000.00	660,000.00	0.17%
VAKBN.E	100,000.00	660,000.00	0.17%
VAKBN.E	50,000.00	330,000.00	0.09%
VAKBN.E	20,000.00	132,000.00	0.03%
VAKBN.E	30,000.00	198,000.00	0.05%
VAKBN.E	30,000.00	198,000.00	0.05%
VAKBN.E	30,000.00	198,000.00	0.05%
VAKBN.E	80,000.00	528,000.00	0.14%
VAKBN.E	40,000.00	264,000.00	0.07%
YATAS.E	4,923.00	41,353.20	0.01%
YATAS.E	5,077.00	42,646.80	0.01%
YATAS.E	10,000.00	84,000.00	0.02%
YATAS.E	10,000.00	84,000.00	0.02%
YATAS.E	20,000.00	168,000.00	0.04%
YKBNK.E	250,000.00	742,500.00	0.19%

YKBNK.E	20,000.00	59,400.00	0.02%
Ana Grup Toplamı	8,846,000.00	81,915,240.00	21.48%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	9,103,457.75	2.39%
TRSENSAE2114	2,000,000.00	2,850,836.65	0.75%
TRSENSA72211	7,000,000.00	9,869,912.38	2.59%
TRSERGL52117	3,000,000.00	3,100,645.98	0.81%
TRSOPAS42010	4,700,000.00	4,944,975.22	1.30%
TRSORFNE2019	10,000,000.00	9,954,849.61	2.61%
TRSOTKO22012	4,400,000.00	4,683,689.63	1.23%
TRSTHALE2716	6,000,000.00	6,003,958.10	1.57%
TRSTISB72712	450,000.00	466,417.17	0.12%
TRSTISB72712	4,810,000.00	4,985,481.29	1.31%
TRSTISB72712	40,000.00	41,459.30	0.01%
TRSTISB72712	150,000.00	155,472.39	0.04%
TRSTPRS22114	5,000,000.00	5,209,368.12	1.37%
Toplam	57,410,000.00	61,370,523.59	16.10%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	57,410,000.00	61,370,523.59	16.09%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,644,364.60	0.69%
TRT170221T12	2,500,000.00	2,644,364.60	0.69%
TRT170221T12	2,000,000.00	2,115,491.68	0.55%
TRT170221T12	5,000,000.00	5,288,729.20	1.39%
TRT170221T12	3,000,000.00	3,173,237.52	0.83%
Toplam	15,000,000.00	15,866,187.60	4.15%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,000,000.00	6,130,354.28	1.61%
US900123BY51	5,000,000.00	31,556,829.36	8.28%
Toplam	6,000,000.00	37,687,183.64	9.89%
Ara Grup Toplamı	21,000,000.00	53,553,371.24	14.04%
Ana Grup Toplamı	78,410,000.00	114,923,894.83	30.13%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	13,642,823.13	13,778,573.13	3.61%
OTC-USD	8,256.04	49,310.02	0.01%
Toplam	13,651,079.17	13,827,883.15	3.62%
ALİM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALİM OPSİYONU			
VIOP SATIM OPSİYONU			
Ara Grup Toplamı	13,651,079.17	13,827,883.15	3.62%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	93,461.63	0.02%
CPXJLN	114	103,472.79	0.03%
CSPXLN	646	1,243,375.63	0.33%
CSPXLN	77	148,204.22	0.04%
CSPXLN	55	105,860.15	0.03%
CSPXLN	33	63,516.09	0.02%
CSPXLN	844	1,624,472.18	0.43%
CSPXLN	16	30,795.68	0.01%
CSPXLN	73	140,505.30	0.04%
CSPXLN	18	34,645.14	0.01%
CSUSLN	377	705,155.56	0.18%
CSUSSW	111	207,704.93	0.05%
CSUSSW	292	546,394.95	0.14%
CSUSSW	94	175,894.26	0.05%
EIMILN	3,200.00	543,172.13	0.14%
EIMILN	32	5,431.72	
EIMILN	86	14,597.75	
EIMILN	865	146,826.22	0.04%
EIMILN	827	140,376.05	0.04%
EMCRLN	955	593,426.79	0.16%
EMUULN	3,463.00	138,721.64	0.04%
EMUUSW	3,376.00	135,297.07	0.04%
EMUUSW	4,955.00	198,577.30	0.05%
EMUUSW	5,552.00	222,502.76	0.06%
EMUUSW	704	28,213.61	0.01%
EMUUSW	18,711.00	749,864.77	0.20%
EMUUSW	1,841.00	73,780.18	0.02%
EMUUSW	160	6,412.18	
EMUUSW	999	40,036.07	0.01%
EMUUSW	6,239.00	250,035.07	0.07%
IDBTLN	521	415,384.12	0.11%

IDBTLN	878	700,013.92	0.18%
IDBTLN	109	86,903.78	0.02%
IDBTLN	30	23,918.47	0.01%
IDBTLN	14	11,161.95	
IDBTLN	146	116,403.23	0.03%
IDTLLN	13,879.00	450,610.24	0.12%
IDTLLN	4,061.00	131,848.70	0.03%
IDTPLN	89	119,468.42	0.03%
IDTPLN	50	67,117.09	0.02%
IDTPLN	30	40,270.26	0.01%
IDTPLN	6	8,054.05	
IDTPLN	218	292,630.52	0.08%
IDTPLN	12	16,108.10	
IEMBLN	1,353.00	929,145.08	0.24%
IGLNLN	137	25,406.54	0.01%
IGLNLN	1,103.00	204,550.50	0.05%
IGLNLN	112	20,770.31	0.01%
IGLNLN	747	138,530.57	0.04%
IHYULN	924	567,982.79	0.15%
JJPALN	196	50,653.14	0.01%
JJPALN	325	83,991.18	0.02%
JJPALN	108	27,910.92	0.01%
JJPALN	1,355.00	350,178.61	0.09%
JJPALN	302	78,047.19	0.02%
JJPALN	407	105,182.80	0.03%
JJPALN	291	75,204.41	0.02%
IMBSLN	55,167.00	1,620,763.40	0.43%
ISFDLN	6,447.00	212,357.02	0.06%
ISFDLN	283	9,321.71	
ISFDLN	6,513.00	214,530.98	0.06%
ISFDLN	6,158.00	202,837.68	0.05%
ISFDLN	1,101.00	36,265.72	0.01%
IWDPSW	439	74,201.79	0.02%
IWDPSW	36	6,084.88	
IWDPSW	1,498.00	253,198.82	0.07%
IWDPSW	190	32,114.67	0.01%
LQDHLN	275	162,817.56	0.04%
LQDHLN	82	48,549.23	0.01%
LQDHLN	264	156,304.85	0.04%
SPMVLN	326	123,697.20	0.03%
SPMVLN	311	118,005.62	0.03%
SPMVLN	2,474.00	938,732.77	0.25%
SPMVLN	37	14,039.25	
SPMVLN	1,008.00	382,474.79	0.10%
Toplam	164,843.00	18,254,474.65	4.81%
YP VARANT			
Ana Grup Toplamı	164,843.00	18,254,474.65	4.78%
E.AL TIN VE D İ Ğ ER KI YMETL İ MADENLER			
KI YMETL İ MADEN			
F.VARANTLAR			
G.D İ Ğ ER VARLI KLAR			
TERS REPO			
TRT050624T19	8,007,167.12	8,007,167.12	2.10%
TRT050624T19	12,010,750.68	12,010,750.68	3.15%
TRT050624T19	8,007,167.12	8,007,167.12	2.10%
TRT050624T19	1,501,343.84	1,501,343.84	0.39%
TRT050624T19	18,516,573.97	18,516,573.97	4.86%
TRT050624T19	8,507,615.07	8,507,615.07	2.23%
TRT050624T19	5,004,479.45	5,004,479.45	1.31%
TRT050624T19	15,013,438.36	15,013,438.36	3.94%
TRT050624T19	2,001,791.78	2,001,791.78	0.52%
TRT100124T17	12,010,750.68	12,010,750.68	3.15%
TRT100124T17	12,010,750.68	12,010,750.68	3.15%
TRT100124T17	12,010,750.68	12,010,750.68	3.15%
TRT100124T17	11,510,302.74	11,510,302.74	3.02%
TRT130520T14	189,147.58	189,147.58	0.05%
TRT201021T25	8,007,167.12	8,007,167.12	2.10%
TRT201021T25	8,007,167.12	8,007,167.12	2.10%
Toplam	142,316,363.99	142,316,363.99	37.32%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,114,863.01	10,062,828.87	2.64%
Toplam	10,114,863.01	10,062,828.87	2.64%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	152,431,227.00	152,379,192.86	39.96%
FON PORTFOY DE Ğ ERİ	253,503,149.17	381,300,685.55	

IV- FON TOPLAM DE Ğ ERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DE Ğ ERİ TABLOSU:	381,300,685.55	102.51%	
B. HAZIR DE Ğ ERLER (+) :	33,080.83	0.01%	
C. ALACAKLAR (+) :	295,897.02	0.08%	
D. D İ Ğ ER VARLI KLAR (+) :	0		
E. BORÇLAR (-) :	9,679,756.66	2.60%	

FON TOPLAM DE Ğ ERİ: 371,949,906.74

V- AY İ ÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	482,390.45	
370.02.000-Denetim Ücreti	931.52	

370.03.000-Tahvil Borsa Payı	18,651.81
370.04.001-Aracılık Kom	9,291.13
370.04.200-Brokerage Komisyonu	10,657.84
370.05.000-Vergi ve Resim Harç	62,984.93
370.06.000-Saklama Giderleri	4,047.52
370.15.001-BPP Kom	1,438.12
370.20.001-SPK Kayda Alma Mas	6,746.77
370.23.000-Futures İşlemi Kom	5,952.38
370.27.000-BPP İşlem Masrafı	1,309.59
370.28.000-Portföy Saklama Gideri	20,238.16
370.33.000-Borsa Futures İşlemi Kom	3,736.91
370.99.000-Diger Giderler	4.62
TOPLAM	628,381.75

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)
TRSAKFH12015 06.01.20 4,450,000.00

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	140.95	2	28,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	5	70,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	10	140,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	15	211,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	5	70,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	1	14,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	2	28,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	7	98,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	5	70,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	1	14,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	50	704,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	5	70,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	2	28,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	1	14,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	6	84,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	2	28,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.875	46	648,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.875	10	140,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.875	1	14,087.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.95	14	197,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.875	10	140,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	8	111,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	10	139,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	5	69,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	50	698,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	2	27,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.675	10	139,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.675	2	27,935.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.675	10	139,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.675	10	139,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	12	167,670.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	36	502,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.675	13	181,577.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	100	606,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	51	309,468.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	100	606,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	100	606,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	1	6,068.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	1	6,068.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	41	248,788.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	50	303,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0685	1,000.00	6,068,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	102	618,936.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	6	36,408.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	7	42,476.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.75	1	13,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.75	1	13,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.75	1	13,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.75	1	13,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.75	12	167,700.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.125	8	118,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.175	80	1,185,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9828	38	227,346.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9828	3	17,948.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9828	10	59,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9829	40	239,316.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.983	20	119,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9832	40	239,328.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9832	40	239,328.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9832	97	580,370.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.983	14	83,762.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9829	206	1,232,477.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9829	3	17,948.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9828	32	191,449.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9832	40	239,328.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.983	266	1,591,478.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-29.01.2020	5.9829	51	305,127.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0213	25	150,532.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0214	50	301,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0218	17	102,370.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0219	25	150,547.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	55	331,210.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	86	517,892.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	50	301,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0202	74	445,494.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0214	1	6,021.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0215	30	180,645.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0218	595	3,582,971.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	10	60,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	65	391,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0214	10	60,214.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0217	40	240,868.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0218	40	240,872.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.022	102	614,244.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0219	25	150,547.50	Uzun

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		299,733.00	3,090,858.00	1.93062	1.930626	125,816,345.00 TL
03.01.2020		33,916.00	2,614,077.00	1.930626	1.938088	128,358,414.00 TL
06.01.2020		72,008.00	6,217,605.00	1.938088	1.929648	134,099,718.00 TL
07.01.2020		476,301.00	3,738,331.00	1.929648	1.921057	135,455,355.00 TL
08.01.2020		2,382,694.00	2,111,201.00	1.921057	1.924699	136,482,034.00 TL
09.01.2020		1,084,522.00	782,898.00	1.924699	1.92626	134,953,851.00 TL
10.01.2020		2,311,081.00	1,701,332.00	1.92626	1.938212	136,278,510.00 TL
13.01.2020		376,673.00	1,711,521.00	1.938212	1.942759	137,819,230.00 TL
14.01.2020		170,801.00	5,580,077.00	1.942759	1.948189	142,294,477.00 TL
15.01.2020		1,104,830.00	4,074,377.00	1.948189	1.954743	146,019,770.00 TL
16.01.2020		349,084.00	5,164,174.00	1.954743	1.952913	150,928,601.00 TL
17.01.2020		255,343.00	3,977,945.00	1.952913	1.953984	154,656,678.00 TL
20.01.2020		249,868.00	4,581,562.00	1.953984	1.957894	158,906,369.00 TL
21.01.2020		331,871.00	6,111,815.00	1.957894	1.964054	164,855,439.00 TL
22.01.2020		162,745.00	3,858,577.00	1.964054	1.967433	168,209,251.00 TL
23.01.2020		504,765.00	5,837,160.00	1.967433	1.963817	172,960,909.00 TL
24.01.2020		1,085,502.00	3,325,500.00	1.963817	1.960093	175,480,877.00 TL
27.01.2020		805,532.00	5,632,832.00	1.960093	1.961661	180,371,694.00 TL
28.01.2020		742,015.00	3,169,568.00	1.961661	1.957746	182,767,754.00 TL
29.01.2020		773,508.00	7,432,284.00	1.957746	1.956909	188,528,122.00 TL
30.01.2020		1,671,916.00	2,773,913.00	1.956909	1.956614	189,944,674.00 TL
31.01.2020		1,357,361.00	2,234,542.00	1.956614	1.958572	190,244,765.00 TL