

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

## I- FONU TANITICI BİLGİLERİ

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ 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) 126,030,228.61  
 E. KATILMA PAYI SAYISI : 60,603,812.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2015  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.079576  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.051176  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.38%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.38%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 21.82%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 29.68%  
 ÖZEL SEKTÖR TAHVİLİ 9.60%  
 DEVLET TAHVİLİ 4.89%  
 TÜREV TEMİNAT 8.91%  
 YABANCI HİSSE SENETLERİ 3.08%  
 TERS REPO 39.96%  
 TAKASBANK BORSA PARA PİYASASI 3.88%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.51%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.43%  
 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 : 0.20%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 242.649  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 61,845,845.51  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 20,576,408.64  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	25,000.00	202,750.00	0.16%
AEFES.E	2,446.00	60,611.88	0.05%
AEFES.E	5,000.00	123,900.00	0.10%
AEFES.E	4,107.00	101,771.46	0.08%
AEFES.E	5,447.00	134,976.66	0.10%
AEFES.E	8,000.00	198,240.00	0.15%
AEFES.E	5,000.00	123,900.00	0.10%
AKBNK.E	9,922.00	81,955.72	0.06%
AKBNK.E	21,000.00	173,460.00	0.13%
AKBNK.E	30,000.00	247,800.00	0.19%
AKBNK.E	20,000.00	165,200.00	0.13%
AKBNK.E	35,000.00	289,100.00	0.22%
AKBNK.E	30,152.00	249,055.52	0.19%
AKBNK.E	83,926.00	693,228.76	0.53%
AKBNK.E	30,000.00	247,800.00	0.19%
AKBNK.E	70,000.00	578,200.00	0.45%
AKBNK.E	40,000.00	330,400.00	0.25%
AKCNS.E	10,000.00	106,200.00	0.08%
AKCNS.E	10,000.00	106,200.00	0.08%
ASELS.E	15,633.00	366,750.18	0.28%
ASELS.E	5,367.00	125,909.82	0.10%
ASELS.E	5,000.00	117,300.00	0.09%
ASELS.E	14,000.00	328,440.00	0.25%
ASELS.E	30,000.00	703,800.00	0.54%
ASELS.E	30,000.00	703,800.00	0.54%
BANVT.E	718	13,792.78	0.01%
BANVT.E	2,000.00	38,420.00	0.03%
BANVT.E	1,282.00	24,627.22	0.02%
BIMAS.E	4,711.00	229,802.58	0.18%
BIMAS.E	2,000.00	97,560.00	0.08%
BIMAS.E	3,000.00	146,340.00	0.11%
BIMAS.E	2,524.00	123,120.72	0.09%
BIMAS.E	5,765.00	281,216.70	0.22%
BIMAS.E	5,000.00	243,900.00	0.19%
BIMAS.E	5,000.00	243,900.00	0.19%
BIZIM.E	12,356.00	138,016.52	0.11%
BIZIM.E	4,633.00	51,750.61	0.04%
BIZIM.E	8,011.00	89,482.87	0.07%
BIZIM.E	3,000.00	33,510.00	0.03%
BIZIM.E	12,000.00	134,040.00	0.10%
EKGYO.E	200,000.00	334,000.00	0.26%
EKGYO.E	140,000.00	233,800.00	0.18%
EREGL.E	21,305.00	198,775.65	0.15%
EREGL.E	50,000.00	466,500.00	0.36%
EREGL.E	21,065.00	196,536.45	0.15%
EREGL.E	10,000.00	93,300.00	0.07%
EREGL.E	20,000.00	186,600.00	0.14%

EREGL.E	77,630.00	724,287.90	0.56%
EREGL.E	10,000.00	93,300.00	0.07%
EREGL.E	60,000.00	559,800.00	0.43%
EREGL.E	30,000.00	279,900.00	0.22%
EREGL.E	70,000.00	653,100.00	0.50%
FROTO.E	2,500.00	187,500.00	0.14%
FROTO.E	2,500.00	187,500.00	0.14%
GARAN.E	7,069.00	84,121.10	0.06%
GARAN.E	20,000.00	238,000.00	0.18%
GARAN.E	20,000.00	238,000.00	0.18%
GARAN.E	20,000.00	238,000.00	0.18%
GARAN.E	30,000.00	357,000.00	0.28%
GARAN.E	25,244.00	300,403.60	0.23%
GARAN.E	77,687.00	924,475.30	0.71%
GARAN.E	30,000.00	357,000.00	0.28%
GARAN.E	60,000.00	714,000.00	0.55%
GARAN.E	30,000.00	357,000.00	0.28%
GARAN.E	70,000.00	833,000.00	0.64%
INDES.E	15,000.00	195,450.00	0.15%
INDES.E	3,000.00	39,090.00	0.03%
INDES.E	3,000.00	39,090.00	0.03%
INDES.E	3,000.00	39,090.00	0.03%
INDES.E	6,000.00	78,180.00	0.06%
ISCTR.E	14,688.00	106,488.00	0.08%
ISCTR.E	20,000.00	145,000.00	0.11%
ISCTR.E	30,000.00	217,500.00	0.17%
ISCTR.E	16,829.00	122,010.25	0.09%
ISCTR.E	48,483.00	351,501.75	0.27%
ISCTR.E	10,000.00	72,500.00	0.06%
ISCTR.E	60,000.00	435,000.00	0.34%
ISCTR.E	30,000.00	217,500.00	0.17%
ISCTR.E	120,000.00	870,000.00	0.67%
ISCTR.E	70,000.00	507,500.00	0.39%
KCHOL.E	1,711.00	33,432.94	0.03%
KCHOL.E	5,000.00	97,700.00	0.08%
KCHOL.E	3,000.00	58,620.00	0.05%
KCHOL.E	2,526.00	49,358.04	0.04%
KCHOL.E	7,763.00	151,689.02	0.12%
KCHOL.E	5,000.00	97,700.00	0.08%
KCHOL.E	7,000.00	136,780.00	0.11%
KERV.T.E	5,546.00	18,911.86	0.01%
KERV.T.E	14,454.00	49,288.14	0.04%
KERV.T.E	5,000.00	17,050.00	0.01%
KERV.T.E	25,000.00	85,250.00	0.07%
KERV.T.E	10,000.00	34,100.00	0.03%
KOZAA.E	1,565.00	16,573.35	0.01%
KOZAA.E	10,000.00	105,900.00	0.08%
KOZAA.E	5,615.00	59,462.85	0.05%
KOZAA.E	12,820.00	135,763.80	0.10%
KOZAA.E	5,000.00	52,950.00	0.04%
KOZAA.E	10,000.00	105,900.00	0.08%
KOZAL.E	237	18,995.55	0.01%
KOZAL.E	1,000.00	80,150.00	0.06%
KOZAL.E	842	67,486.30	0.05%
KOZAL.E	1,921.00	153,968.15	0.12%
KOZAL.E	1,000.00	80,150.00	0.06%
KRDMD.E	70,000.00	197,400.00	0.15%
KRDMD.E	70,000.00	197,400.00	0.15%
KRDMD.E	60,000.00	169,200.00	0.13%
KRDMD.E	50,000.00	141,000.00	0.11%
KRDMD.E	30,000.00	84,600.00	0.07%
KRDMD.E	20,000.00	56,400.00	0.04%
KRDMD.E	100,000.00	282,000.00	0.22%
KRDMD.E	80,000.00	225,600.00	0.17%
MAVI.E	2,163.00	123,182.85	0.09%
MAVI.E	1,000.00	56,950.00	0.04%
MAVI.E	1,138.00	64,809.10	0.05%
MAVI.E	2,500.00	142,375.00	0.11%
MAVI.E	3,199.00	182,183.05	0.14%
MAVI.E	2,000.00	113,900.00	0.09%
MAVI.E	3,000.00	170,850.00	0.13%
MAVI.E	2,000.00	113,900.00	0.09%
MGROS.E	2,237.00	56,372.40	0.04%
MGROS.E	1,000.00	25,200.00	0.02%
MGROS.E	842	21,218.40	0.02%
MGROS.E	1,921.00	48,409.20	0.04%
MGROS.E	4,000.00	100,800.00	0.08%
MGROS.E	10,000.00	252,000.00	0.19%
MGROS.E	5,000.00	126,000.00	0.10%
MGROS.E	3,000.00	75,600.00	0.06%
MGROS.E	7,000.00	176,400.00	0.14%
NTHOL.E	26,980.00	65,021.80	0.05%
NTHOL.E	7,012.00	16,898.92	0.01%
NTHOL.E	16,008.00	38,579.28	0.03%
NTHOL.E	30,000.00	72,300.00	0.06%
NTHOL.E	40,000.00	96,400.00	0.07%
NTHOL.E	30,000.00	72,300.00	0.06%
NTHOL.E	30,000.00	72,300.00	0.06%
SAHOL.E	37,796.00	368,511.00	0.28%
SAHOL.E	9,817.00	95,715.75	0.07%
SAHOL.E	22,387.00	218,273.25	0.17%
SAHOL.E	50,000.00	487,500.00	0.38%
SAHOL.E	30,000.00	292,500.00	0.23%
SAHOL.E	20,000.00	195,000.00	0.15%

SAHOL.E	30,000.00	292,500.00	0.23%
TCELL.E	1,968.00	27,748.80	0.02%
TCELL.E	15,000.00	211,500.00	0.16%
TCELL.E	5,000.00	70,500.00	0.05%
TCELL.E	5,000.00	70,500.00	0.05%
TCELL.E	7,012.00	98,869.20	0.08%
TCELL.E	16,020.00	225,882.00	0.17%
TCELL.E	5,000.00	70,500.00	0.05%
TCELL.E	15,000.00	211,500.00	0.16%
THYAO.E	837	11,450.16	0.01%
THYAO.E	5,000.00	68,400.00	0.05%
THYAO.E	5,000.00	68,400.00	0.05%
THYAO.E	5,000.00	68,400.00	0.05%
THYAO.E	5,000.00	68,400.00	0.05%
THYAO.E	10,000.00	136,800.00	0.11%
THYAO.E	15,000.00	205,200.00	0.16%
THYAO.E	11,929.00	163,188.72	0.13%
THYAO.E	32,234.00	440,961.12	0.34%
THYAO.E	20,000.00	273,600.00	0.21%
THYAO.E	30,000.00	410,400.00	0.32%
THYAO.E	15,000.00	205,200.00	0.16%
THYAO.E	15,000.00	205,200.00	0.16%
THYAO.E	40,000.00	547,200.00	0.42%
TKFEN.E	1,598.00	30,761.50	0.02%
TKFEN.E	1,122.00	21,598.50	0.02%
TKFEN.E	1,280.00	24,640.00	0.02%
TKFEN.E	1,000.00	19,250.00	0.01%
TKFEN.E	10,000.00	192,500.00	0.15%
TKFEN.E	5,000.00	96,250.00	0.07%
TOASO.E	3,570.00	94,248.00	0.07%
TOASO.E	2,500.00	66,000.00	0.05%
TOASO.E	2,458.00	64,891.20	0.05%
TOASO.E	7,500.00	198,000.00	0.15%
TOASO.E	3,000.00	79,200.00	0.06%
TOASO.E	8,972.00	236,860.80	0.18%
TOASO.E	4,000.00	105,600.00	0.08%
TOASO.E	8,000.00	211,200.00	0.16%
TOASO.E	5,000.00	132,000.00	0.10%
TOASO.E	10,000.00	264,000.00	0.20%
TTKOM.E	6,970.00	54,017.50	0.04%
TTKOM.E	10,000.00	77,500.00	0.06%
TTKOM.E	10,000.00	77,500.00	0.06%
TTKOM.E	7,022.00	54,420.50	0.04%
TTKOM.E	16,008.00	124,062.00	0.10%
TTKOM.E	10,000.00	77,500.00	0.06%
TTKOM.E	30,000.00	232,500.00	0.18%
TTKOM.E	20,000.00	155,000.00	0.12%
TTKOM.E	30,000.00	232,500.00	0.18%
TUPRS.E	84	9,458.40	0.01%
TUPRS.E	1,000.00	112,600.00	0.09%
TUPRS.E	2,000.00	225,200.00	0.17%
TUPRS.E	1,500.00	168,900.00	0.13%
TUPRS.E	1,193.00	134,331.80	0.10%
TUPRS.E	2,223.00	250,309.80	0.19%
TUPRS.E	2,000.00	225,200.00	0.17%
ULKER.E	4,703.00	109,768.02	0.08%
ULKER.E	2,105.00	49,130.70	0.04%
ULKER.E	2,192.00	51,161.28	0.04%
ULKER.E	2,000.00	46,680.00	0.04%
ULKER.E	1,000.00	23,340.00	0.02%
ULKER.E	3,000.00	70,020.00	0.05%
VAKBN.E	13,930.00	91,938.00	0.07%
VAKBN.E	20,000.00	132,000.00	0.10%
VAKBN.E	20,000.00	132,000.00	0.10%
VAKBN.E	14,053.00	92,749.80	0.07%
VAKBN.E	32,017.00	211,312.20	0.16%
VAKBN.E	10,000.00	66,000.00	0.05%
VAKBN.E	30,000.00	198,000.00	0.15%
VAKBN.E	20,000.00	132,000.00	0.10%
VAKBN.E	60,000.00	396,000.00	0.31%
YATAS.E	5,000.00	42,000.00	0.03%
YATAS.E	10,000.00	84,000.00	0.06%
YATAS.E	10,000.00	84,000.00	0.06%
YKBNK.E	120,000.00	356,400.00	0.27%
Ana Grup Toplamı	4,111,000.00	38,493,060.00	29.68%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRSENSA32314	2,000,000.00	2,636,866.81	2.03%
TRSENSA72211	500,000.00	704,993.74	0.54%
TRSHEKT32123	250,000.00	255,186.93	0.20%
TRSKCTF32014	450,000.00	474,383.36	0.37%
TRSOPAS22012	750,000.00	800,238.88	0.62%
TRSOPAS42010	940,000.00	988,995.04	0.76%
TRSORFNE2019	2,000,000.00	1,990,969.92	1.54%
TRSOTKO22012	900,000.00	958,027.42	0.74%
TRSTHALE2716	1,000,000.00	1,000,659.68	0.77%
TRSTISB72712	1,500,000.00	1,554,723.90	1.20%
TRSVKFB92719	1,000,000.00	1,080,866.49	0.83%
Toplam	11,290,000.00	12,445,912.17	9.60%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			

VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	11,290,000.00	12,445,912.17	9.59%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	1,000,000.00	1,057,745.84	0.82%
TRT170221T12	3,000,000.00	3,173,237.52	2.45%
TRT170221T12	500,000.00	528,872.92	0.41%
TRT170221T12	1,500,000.00	1,586,618.76	1.22%
Toplam	6,000,000.00	6,346,475.04	4.90%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	6,000,000.00	6,346,475.04	4.89%
Ana Grup Toplamı	17,290,000.00	18,792,387.21	14.49%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	11,464,635.02	11,471,235.02	8.85%
OTC-USD	14,406.99	86,047.19	0.07%
Toplam	11,479,042.01	11,557,282.21	8.92%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ara Grup Toplamı	11,479,042.01	11,557,282.21	8.91%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	45,382.80	0.03%
CSPXLN	104	200,171.93	0.15%
CSPXLN	76	146,279.49	0.11%
CSPXLN	5	9,623.65	0.01%
CSPXLN	185	356,075.06	0.27%
CSPXLN	6	11,548.38	0.01%
CSPXLN	5	9,623.65	0.01%
CSPXLN	3	5,774.19	
CSUSLN	82	153,376.01	0.12%
CSUSSW	6	11,227.29	0.01%
CSUSSW	101	188,992.77	0.15%
CSUSSW	151	282,553.55	0.22%
CSUSSW	24	44,909.17	0.03%
EIMILN	83	14,088.53	0.01%
EIMILN	253	42,944.55	0.03%
EIMILN	1,038.00	176,191.46	0.14%
EIMILN	29	4,922.50	
EIMILN	29	4,922.50	
EIMILN	305	51,771.09	0.04%
EIMILN	185	31,402.14	0.02%
EMCRLN	118	73,323.94	0.06%
EMUULN	989	39,617.59	0.03%
EMUUSW	3,175.00	127,241.76	0.10%
EMUUSW	1,344.00	53,862.34	0.04%
EMUUSW	50	2,003.81	
EMUUSW	5,539.00	221,981.77	0.17%
EMUUSW	343	13,746.12	0.01%
EMUUSW	282	11,301.47	0.01%
EMUUSW	1,503.00	60,234.45	0.05%
IDBTLN	159	126,767.90	0.10%
IDBTLN	6	4,783.69	
IDBTLN	181	144,308.11	0.11%
IDBTLN	24	19,134.78	0.01%
IDTPLN	23	30,873.86	0.02%
IDTPLN	9	12,081.08	0.01%
IDTPLN	9	12,081.08	0.01%
IDTPLN	1	1,342.34	
IDTPLN	64	85,909.88	0.07%
IDTPLN	6	8,054.05	0.01%
IDTPLN	7	9,396.39	0.01%
IDTPLN	4	5,369.37	
IEMBLN	174	119,490.94	0.09%
IGLNLN	1	185.45	
IGLNLN	20	3,708.98	
IGLNLN	229	42,467.87	0.03%
IGLNLN	170	31,526.37	0.02%
IGLNLN	39	7,232.52	0.01%
JJPALN	137	35,405.51	0.03%
JJPALN	87	22,483.79	0.02%
JJPALN	4	1,033.74	
JJPALN	406	104,924.37	0.08%
JJPALN	157	40,574.20	0.03%
JJPALN	66	17,056.67	0.01%
ISFDLN	1,340.00	44,138.11	0.03%
ISFDLN	470	15,481.28	0.01%
ISFDLN	30	988.17	
ISFDLN	2,036.00	67,063.58	0.05%
ISFDLN	117	3,853.85	

ISFDLN	1,662.00	54,744.43	0.04%
ISFDLN	174	5,731.37	
IWDPSW	225	38,030.53	0.03%
IWDPSW	431	72,849.59	0.06%
IWDPSW	19	3,211.47	
IWDPSW	40	6,760.98	0.01%
SPMVLN	95	36,046.73	0.03%
SPMVLN	43	16,315.89	0.01%
SPMVLN	22	8,347.66	0.01%
SPMVLN	653	247,773.85	0.19%
SPMVLN	217	82,338.32	0.06%
SPMVLN	14	5,312.15	
Toplam	25,634.00	3,990,274.86	3.03%
YP VARANT			
Ana Grup Toplamı	25,634.00	3,990,274.86	3.07%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050624T19	20,018,082.19	20,018,082.19	15.44%
TRT050624T19	20,018,082.19	20,018,082.19	15.44%
TRT050624T19	11,510,397.26	11,510,397.26	8.88%
TRT130520T14	72,056.22	72,056.22	0.06%
TRT130520T14	200,156.16	200,156.16	0.15%
Toplam	51,818,774.02	51,818,774.02	39.97%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	5,057,431.51	5,031,414.44	3.88%
Toplam	5,057,431.51	5,031,414.44	3.88%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	56,876,205.53	56,850,188.46	43.83%
FON PORTFOY DEĞERİ	89,781,881.54	129,683,192.75	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	129,683,192.75	102.90%	
C. ALACAKLAR (+) :	11,057.26	0.01%	
D. DİĞER VARLIKLAR (+) :	148,336.40	0.12%	
E. BORÇLAR (-) :	0		
	3,812,357.80	3.02%	
FON TOPLAM DEĞERİ:	126,030,228.61		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	169,780.04
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	6,561.11
370.04.001-Aracılık Kom	4,120.75
370.04.200-Brokerage Komisyonu	3,749.08
370.05.000-Vergi ve Resim Harç	70.66
370.06.000-Saklama Giderleri	2,647.87
370.15.001-BPP Kom	511.88
370.20.001-SPK Kayda Alma Mas	2,285.98
370.23.000-Futures İşlemi Kom	1,859.33
370.27.000-BPP İşlem Masrafı	574.32
370.28.000-Portföy Saklama Gideri	7,122.94
370.33.000-Borsa Futures İşlemi Kom	1,218.58
370.99.000-Diger Giderler	4.11
TOPLAM	201,056.41

#### 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)
TRSAKFH12015	06.01.20	1,960,000.00
TR SAYGZ12024	24.01.20	840,000.00

#### 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	140.925	3	42,277.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	3	42,277.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	1	14,092.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	3	42,277.50 Kısa



Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-20.01.2020	5.9691	1	5,969.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-20.01.2020	5.9694	1	5,969.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-20.01.2020	5.9697	40	238,788.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-20.01.2020	5.974	1	5,974.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-20.01.2020	5.9743	32	191,177.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	24	143,433.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	4	23,905.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	4	23,905.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	1	5,976.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	2	11,952.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	3	17,929.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	4	23,905.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	1	5,976.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	5	29,882.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	1	5,976.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	2	11,952.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	1	5,976.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9779	24	143,469.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9779	25	149,447.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9779	48	286,939.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9779	7	41,845.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.978	10	59,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	5	75,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	4	60,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	2	30,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	2	30,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	3	45,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	2	30,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	10	150,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	5	75,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.65	40	602,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.65	10	150,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9764	5	29,882.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-22.01.2020	5.9779	129	771,149.10	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.75	117	1,763,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	82	1,215,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	7	103,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	11	163,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	46	681,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	2	29,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	5	74,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	37	548,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	10	148,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	5	74,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	3	44,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	1	14,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	1	14,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	1	14,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	55	815,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	20	296,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	148.2	14	207,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.25	2	29,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.25	5	73,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.25	70	1,030,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.25	1	14,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-27.01.2020	147.25	22	323,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0221	25	150,552.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0222	68	409,509.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0221	5	30,110.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-30.01.2020	6.0223	302	1,818,734.60	Uzun

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00				Pay	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Döviz Kodu	
02.01.2020		121,905.00	600,900.00	2.051843	2.05151	42,309,322.00	TL
03.01.2020		8,121.00	544,971.00	2.05151	2.06145	42,794,928.00	TL
06.01.2020		59,365.00	1,199,584.00	2.06145	2.048517	43,453,269.00	TL
07.01.2020		541,243.00	2,099,241.00	2.048517	2.035256	44,926,519.00	TL
08.01.2020		625,991.00	242,831.00	2.035256	2.040774	44,848,006.00	TL
09.01.2020		321,344.00	718,694.00	2.040774	2.042938	44,174,909.00	TL
10.01.2020		1,391,791.00	356,233.00	2.042938	2.063893	44,482,865.00	TL
13.01.2020		48,277.00	1,268,270.00	2.063893	2.069257	45,601,517.00	TL
14.01.2020		149,618.00	1,976,695.00	2.069257	2.077765	47,421,970.00	TL
15.01.2020		156,242.00	2,892,637.00	2.077765	2.086691	49,607,535.00	TL
16.01.2020		707,072.00	2,219,260.00	2.086691	2.083555	51,545,626.00	TL
17.01.2020		281,169.00	1,793,939.00	2.083555	2.084727	52,524,400.00	TL
20.01.2020		815,165.00	1,161,753.00	2.084727	2.091199	53,457,728.00	TL
21.01.2020		228,425.00	1,831,221.00	2.091199	2.099396	54,894,285.00	TL
22.01.2020		394,664.00	2,147,751.00	2.099396	2.104284	56,808,691.00	TL
23.01.2020		233,345.00	2,215,170.00	2.104284	2.098198	56,788,209.00	TL
24.01.2020		2,235,652.00	1,044,965.00	2.098198	2.094801	57,762,238.00	TL
27.01.2020		70,936.00	1,107,508.00	2.094801	2.095784	58,246,763.00	TL
28.01.2020		622,983.00	828,356.00	2.095784	2.086142	58,889,295.00	TL
29.01.2020		185,824.00	1,058,165.00	2.086142	2.083927	59,555,680.00	TL
30.01.2020		391,780.00	1,250,946.00	2.083927	2.083286	60,487,737.00	TL
31.01.2020		318,889.00	1,169,057.00	2.083286	2.086111	60,603,812.00	TL