

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY INGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL 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)	340,739,102.14
E. KATILMA PAYI SAYISI :	228,556,976.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.490828
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.477205
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	44.54%
ÖZEL SEKTÖR TAHVİLİ	10.07%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.60%
DEVLET TAHVİLİ	7.40%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	4.43%
TÜREV TEMİNAT	7.76%
YABANCI HİSSE SENETLERİ	5.21%
TERS REPO	16.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özel Borçlanma Araçları Devir Hızı :	0.31%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.31%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	511.257
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	74,525,924.40
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,106,994.55
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	0.12%
AEFES.E	20,000.00	495,600.00	0.14%
AEFES.E	10,000.00	247,800.00	0.07%
AEFES.E	2,000.00	49,560.00	0.01%
AEFES.E	8,000.00	198,240.00	0.06%
AEFES.E	3,000.00	74,340.00	0.02%
AEFES.E	4,000.00	99,120.00	0.03%
AEFES.E	5,000.00	123,900.00	0.04%
AEFES.E	8,000.00	198,240.00	0.06%
AEFES.E	20,000.00	495,600.00	0.14%
AEFES.E	10,000.00	247,800.00	0.07%
AEFES.E	20,000.00	495,600.00	0.14%
AEFES.E	5,000.00	123,900.00	0.04%
AEFES.E	5,000.00	123,900.00	0.04%
AEFES.E	10,000.00	247,800.00	0.07%
AKBNK.E	160,000.00	1,321,600.00	0.38%
AKBNK.E	50,000.00	413,000.00	0.12%
AKBNK.E	50,000.00	413,000.00	0.12%
AKBNK.E	45,000.00	371,700.00	0.11%
AKBNK.E	40,000.00	330,400.00	0.09%
AKBNK.E	15,000.00	123,900.00	0.04%
AKBNK.E	150,000.00	1,239,000.00	0.36%
AKBNK.E	80,000.00	660,800.00	0.19%
AKBNK.E	60,000.00	495,600.00	0.14%
AKBNK.E	70,000.00	578,200.00	0.17%
AKBNK.E	80,000.00	660,800.00	0.19%
AKBNK.E	100,000.00	826,000.00	0.24%
AKBNK.E	100,000.00	826,000.00	0.24%
AKBNK.E	80,000.00	660,800.00	0.19%
AKBNK.E	220,000.00	1,817,200.00	0.52%
AKBNK.E	100,000.00	826,000.00	0.24%
AKBNK.E	90,000.00	743,400.00	0.21%
AKBNK.E	160,000.00	1,321,600.00	0.38%
AKCNS.E	22,500.00	238,950.00	0.07%
AKCNS.E	47,500.00	504,450.00	0.14%
ASELS.E	50,000.00	1,173,000.00	0.34%
ASELS.E	100,000.00	2,346,000.00	0.67%
ASELS.E	15,000.00	351,900.00	0.10%
ASELS.E	95,000.00	2,228,700.00	0.64%
ASELS.E	50,000.00	1,173,000.00	0.34%
ASELS.E	70,000.00	1,642,200.00	0.47%
BANVT.E	5,000.00	96,050.00	0.03%
BANVT.E	20,000.00	384,200.00	0.11%
BANVT.E	5,000.00	96,050.00	0.03%
BIMAS.E	10,000.00	487,800.00	0.14%
BIMAS.E	20,000.00	975,600.00	0.28%
BIMAS.E	5,000.00	243,900.00	0.07%
BIMAS.E	33,000.00	1,609,740.00	0.46%
BIMAS.E	2,000.00	97,560.00	0.03%
BIMAS.E	5,000.00	243,900.00	0.07%
BIMAS.E	7,000.00	341,460.00	0.10%
BIMAS.E	10,000.00	487,800.00	0.14%
BIMAS.E	13,000.00	634,140.00	0.18%
BIMAS.E	5,000.00	243,900.00	0.07%
BIMAS.E	8,000.00	390,240.00	0.11%
BIMAS.E	12,000.00	585,360.00	0.17%
BIZIM.E	1,797.00	20,072.49	0.01%
BIZIM.E	3,203.00	35,777.51	0.01%
BIZIM.E	11,828.00	132,118.76	0.04%
BIZIM.E	3,172.00	35,431.24	0.01%
BIZIM.E	5,000.00	55,850.00	0.02%
BIZIM.E	27,638.00	308,716.46	0.09%
BIZIM.E	27,362.00	305,633.54	0.09%
BIZIM.E	10,000.00	111,700.00	0.03%
BIZIM.E	2,416.00	26,986.72	0.01%
BIZIM.E	24,475.00	273,385.75	0.08%
BIZIM.E	5,000.00	55,850.00	0.02%
BIZIM.E	8,109.00	90,577.53	0.03%
BIZIM.E	6,833.00	76,324.61	0.02%

BIZIM.E	8,167.00	91,225.39	0.03%
BIZIM.E	30,000.00	335,100.00	0.10%
BIZIM.E	5,000.00	55,850.00	0.02%
BIZIM.E	8,959.00	100,072.03	0.03%
BIZIM.E	1,041.00	11,627.97	
EKGYO.E	900,000.00	1,503,000.00	0.43%
EREGLE	10,000.00	93,300.00	0.03%
EREGLE	80,000.00	746,400.00	0.21%
EREGLE	70,000.00	653,100.00	0.19%
EREGLE	20,000.00	186,600.00	0.05%
EREGLE	40,000.00	373,200.00	0.11%
EREGLE	30,000.00	279,900.00	0.08%
EREGLE	30,000.00	279,900.00	0.08%
EREGLE	100,000.00	933,000.00	0.27%
EREGLE	30,000.00	279,900.00	0.08%
EREGLE	40,000.00	373,200.00	0.11%
EREGLE	40,000.00	373,200.00	0.11%
EREGLE	60,000.00	559,800.00	0.16%
EREGLE	70,000.00	653,100.00	0.19%
EREGLE	30,000.00	279,900.00	0.08%
EREGLE	300,000.00	2,799,000.00	0.80%
EREGLE	120,000.00	1,119,600.00	0.32%
EREGLE	130,000.00	1,212,900.00	0.35%
EREGLE	100,000.00	933,000.00	0.27%
EREGLE	150,000.00	1,399,500.00	0.40%
FROTO.E	10,000.00	750,000.00	0.21%
FROTO.E	10,000.00	750,000.00	0.21%
GARAN.E	15,000.00	178,500.00	0.05%
GARAN.E	100,000.00	1,190,000.00	0.34%
GARAN.E	30,000.00	357,000.00	0.10%
GARAN.E	20,000.00	238,000.00	0.07%
GARAN.E	50,000.00	595,000.00	0.17%
GARAN.E	50,000.00	595,000.00	0.17%
GARAN.E	60,000.00	714,000.00	0.20%
GARAN.E	50,000.00	595,000.00	0.17%
GARAN.E	50,000.00	595,000.00	0.17%
GARAN.E	40,000.00	476,000.00	0.14%
GARAN.E	70,000.00	833,000.00	0.24%
GARAN.E	50,000.00	595,000.00	0.17%
GARAN.E	60,000.00	714,000.00	0.20%
GARAN.E	80,000.00	952,000.00	0.27%
GARAN.E	150,000.00	1,785,000.00	0.51%
GARAN.E	120,000.00	1,428,000.00	0.41%
GARAN.E	80,000.00	952,000.00	0.27%
GARAN.E	75,000.00	892,500.00	0.26%
GARAN.E	150,000.00	1,785,000.00	0.51%
INDES.E	36,000.00	469,080.00	0.13%
INDES.E	24,000.00	312,720.00	0.09%
INDES.E	12,000.00	156,360.00	0.04%
INDES.E	24,000.00	312,720.00	0.09%
INDES.E	24,000.00	312,720.00	0.09%
ISCTR.E	25,000.00	181,250.00	0.05%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	10,000.00	72,500.00	0.02%
ISCTR.E	50,000.00	362,500.00	0.10%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	25,000.00	181,250.00	0.05%
ISCTR.E	20,000.00	145,000.00	0.04%
ISCTR.E	60,000.00	435,000.00	0.12%
ISCTR.E	70,000.00	507,500.00	0.15%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	30,000.00	217,500.00	0.06%
ISCTR.E	40,000.00	290,000.00	0.08%
ISCTR.E	50,000.00	362,500.00	0.10%
ISCTR.E	80,000.00	580,000.00	0.17%
ISCTR.E	50,000.00	362,500.00	0.10%
ISCTR.E	70,000.00	507,500.00	0.15%
ISCTR.E	200,000.00	1,450,000.00	0.42%
ISCTR.E	800,000.00	5,800,000.00	1.66%
KCHOL.E	6,300.00	123,102.00	0.04%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	7,500.00	146,550.00	0.04%
KCHOL.E	6,200.00	121,148.00	0.03%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	7,000.00	136,780.00	0.04%
KCHOL.E	5,000.00	97,700.00	0.03%
KCHOL.E	6,000.00	117,240.00	0.03%
KCHOL.E	7,000.00	136,780.00	0.04%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KCHOL.E	10,000.00	195,400.00	0.06%
KERVTE	50,000.00	170,500.00	0.05%
KERVTE	50,000.00	170,500.00	0.05%
KERVTE	50,000.00	170,500.00	0.05%
KERVTE	50,000.00	170,500.00	0.05%
KERVTE	20,000.00	68,200.00	0.02%
KOZAA.E	40,000.00	423,600.00	0.12%
KOZAA.E	18,000.00	190,620.00	0.05%
KOZAA.E	24,635.00	260,884.65	0.07%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAA.E	70,000.00	741,300.00	0.21%
KOZAA.E	40,000.00	423,600.00	0.12%
KOZAA.E	30,000.00	317,700.00	0.09%
KOZAL.E	500	40,075.00	0.01%
KOZAL.E	4,000.00	320,600.00	0.09%
KOZAL.E	2,500.00	200,375.00	0.06%
KOZAL.E	3,000.00	240,450.00	0.07%
KOZAL.E	5,000.00	400,750.00	0.11%
KOZAL.E	5,000.00	400,750.00	0.11%
KOZAL.E	6,000.00	480,900.00	0.14%
KOZAL.E	4,000.00	320,600.00	0.09%
KOZAL.E	3,000.00	240,450.00	0.07%
KRDMD.E	500,000.00	1,410,000.00	0.40%
KRDMD.E	500,000.00	1,410,000.00	0.40%
KRDMD.E	100,000.00	282,000.00	0.08%
KRDMD.E	200,000.00	564,000.00	0.16%
KRDMD.E	100,000.00	282,000.00	0.08%
KRDMD.E	600,000.00	1,692,000.00	0.49%
MAVI.E	2,110.00	120,164.50	0.03%
MAVI.E	1,000.00	56,950.00	0.02%
MAVI.E	1,004.00	57,177.80	0.02%

MAVI.E	10,886.00	619,957.70	0.18%
MAVI.E	3,365.00	191,636.75	0.05%
MAVI.E	15,000.00	854,250.00	0.24%
MAVI.E		135	
MAVI.E		7,688.25	
MAVI.E	10,000.00	569,500.00	0.16%
MAVI.E	3,000.00	170,850.00	0.05%
MAVI.E	23,500.00	1,338,325.00	0.38%
MAVI.E	5,000.00	284,750.00	0.08%
MAVI.E	5,000.00	284,750.00	0.08%
MGROS.E	2,000.00	50,400.00	0.01%
MGROS.E	10,000.00	252,000.00	0.07%
MGROS.E	10,000.00	252,000.00	0.07%
MGROS.E	8,000.00	201,600.00	0.06%
MGROS.E	15,000.00	378,000.00	0.11%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	6,000.00	151,200.00	0.04%
MGROS.E	8,000.00	201,600.00	0.06%
MGROS.E	5,000.00	126,000.00	0.04%
MGROS.E	41,000.00	1,033,200.00	0.30%
MGROS.E	20,000.00	504,000.00	0.14%
NTHOLE	50,000.00	120,500.00	0.03%
NTHOLE	50,000.00	120,500.00	0.03%
NTHOLE	100,000.00	241,000.00	0.07%
NTHOLE	50,000.00	120,500.00	0.03%
NTHOLE	50,000.00	120,500.00	0.03%
NTHOLE	30,000.00	72,300.00	0.02%
NTHOLE	300,000.00	723,000.00	0.21%
NTHOLE	95,352.00	229,798.32	0.07%
NTHOLE	100,000.00	241,000.00	0.07%
SAHOLE	58,500.00	570,375.00	0.16%
SAHOLE	10,000.00	97,500.00	0.03%
SAHOLE	10,000.00	97,500.00	0.03%
SAHOLE	9,000.00	87,750.00	0.03%
SAHOLE	7,500.00	73,125.00	0.02%
SAHOLE	5,000.00	48,750.00	0.01%
SAHOLE	10,000.00	97,500.00	0.03%
SAHOLE	8,000.00	78,000.00	0.02%
SAHOLE	10,000.00	97,500.00	0.03%
SAHOLE	12,000.00	117,000.00	0.03%
SAHOLE	160,000.00	1,560,000.00	0.45%
SAHOLE	70,000.00	682,500.00	0.20%
SAHOLE	40,000.00	390,000.00	0.11%
SAHOLE	50,000.00	487,500.00	0.14%
SAHOLE	40,000.00	390,000.00	0.11%
SAHOLE	30,000.00	292,500.00	0.08%
SAHOLE	70,000.00	682,500.00	0.20%
SAHOLE	10,000.00	97,500.00	0.03%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	5,000.00	70,500.00	0.02%
TCELL.E	40,000.00	564,000.00	0.16%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	35,000.00	493,500.00	0.14%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	25,000.00	352,500.00	0.10%
TCELL.E	15,000.00	211,500.00	0.06%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	30,000.00	423,000.00	0.12%
TCELL.E	40,000.00	564,000.00	0.16%
TCELL.E	20,000.00	282,000.00	0.08%
TCELL.E	50,000.00	705,000.00	0.20%
THYAO.E	25,000.00	342,000.00	0.10%
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	20,000.00	273,600.00	0.08%
THYAO.E	20,000.00	273,600.00	0.08%
THYAO.E	15,000.00	205,200.00	0.06%
THYAO.E	10,000.00	136,800.00	0.04%
THYAO.E	25,000.00	342,000.00	0.10%
THYAO.E	35,000.00	478,800.00	0.14%
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	30,000.00	410,400.00	0.12%
THYAO.E	50,000.00	684,000.00	0.20%
THYAO.E	50,000.00	684,000.00	0.20%
THYAO.E	60,000.00	820,800.00	0.24%
THYAO.E	30,000.00	410,400.00	0.12%
THYAO.E	35,000.00	478,800.00	0.14%
THYAO.E	75,000.00	1,026,000.00	0.29%
THYAO.E	60,000.00	820,800.00	0.24%
THYAO.E	80,000.00	1,094,400.00	0.31%
TKFEN.E	30,000.00	577,500.00	0.17%
TKFEN.E	3,000.00	57,750.00	0.02%
TKFEN.E	37,000.00	712,250.00	0.20%
TOASO.E	45,000.00	1,188,000.00	0.34%
TOASO.E	5,000.00	132,000.00	0.04%
TOASO.E	70,000.00	1,848,000.00	0.53%
TOASO.E	8,000.00	211,200.00	0.06%
TOASO.E	52,000.00	1,372,800.00	0.39%
TOASO.E	20,000.00	528,000.00	0.15%
TOASO.E	10,000.00	264,000.00	0.08%
TOASO.E	20,000.00	528,000.00	0.15%
TTKOM.E	40,000.00	310,000.00	0.09%
TTKOM.E	20,000.00	155,000.00	0.04%
TTKOM.E	100,000.00	775,000.00	0.22%
TTKOM.E	40,000.00	310,000.00	0.09%
TTKOM.E	25,000.00	193,750.00	0.06%
TTKOM.E	25,000.00	193,750.00	0.06%
TTKOM.E	30,000.00	232,500.00	0.07%
TTKOM.E	30,000.00	232,500.00	0.07%
TTKOM.E	60,000.00	465,000.00	0.13%
TTKOM.E	20,000.00	155,000.00	0.04%
TTKOM.E	60,000.00	465,000.00	0.13%
TUPRS.E	8,000.00	900,800.00	0.26%
TUPRS.E	2,000.00	225,200.00	0.06%
TUPRS.E	5,000.00	563,000.00	0.16%
TUPRS.E	2,000.00	225,200.00	0.06%
TUPRS.E	5,000.00	563,000.00	0.16%

TUPRS.E	5,000.00	563,000.00	0.16%
TUPRS.E	3,000.00	337,800.00	0.10%
TUPRS.E	4,000.00	450,400.00	0.13%
TUPRS.E	4,000.00	450,400.00	0.13%
TUPRS.E	5,000.00	563,000.00	0.16%
TUPRS.E	7,000.00	788,200.00	0.23%
TUPRS.E	6,000.00	675,600.00	0.19%
TUPRS.E	4,000.00	450,400.00	0.13%
ULKER.E	1,000.00	23,340.00	0.01%
ULKER.E	6,000.00	140,040.00	0.04%
ULKER.E	8,000.00	186,720.00	0.05%
ULKER.E	10,000.00	233,400.00	0.07%
ULKER.E	10,000.00	233,400.00	0.07%
ULKER.E	15,000.00	350,100.00	0.10%
ULKER.E	5,000.00	116,700.00	0.03%
VAKBN.E	200,000.00	1,320,000.00	0.38%
VAKBN.E	20,000.00	132,000.00	0.04%
VAKBN.E	200,000.00	1,320,000.00	0.38%
VAKBN.E	50,000.00	330,000.00	0.09%
VAKBN.E	50,000.00	330,000.00	0.09%
VAKBN.E	50,000.00	330,000.00	0.09%
VAKBN.E	60,000.00	396,000.00	0.11%
VAKBN.E	70,000.00	462,000.00	0.13%
YATAS.E	10,000.00	84,000.00	0.02%
YATAS.E	15,000.00	126,000.00	0.04%
YATAS.E	20,000.00	168,000.00	0.05%
YATAS.E	30,000.00	252,000.00	0.07%
YATAS.E	30,000.00	252,000.00	0.07%
YATAS.E	15,000.00	126,000.00	0.04%
YATAS.E	20,000.00	168,000.00	0.05%
YATAS.E	20,000.00	168,000.00	0.05%
YATAS.E	20,000.00	168,000.00	0.05%
YKBNK.E	500,000.00	1,485,000.00	0.43%
Ana Grup Toplamı	15,855,987.00	155,377,252.97	44.53%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRARCL72112	2,500,000.00	2,496,071.99	0.72%
TRSENSA32314	2,000,000.00	2,636,866.81	0.76%
TRSENSA32314	1,300,000.00	1,713,963.43	0.49%
TRSENSA32314	700,000.00	922,903.39	0.26%
TRSENSA32314	300,000.00	395,530.02	0.11%
TRSENSA32314	1,000,000.00	1,318,433.41	0.38%
TRSERGL52117	4,000,000.00	4,134,194.64	1.19%
TRSGRANE2915	3,000,000.00	3,012,745.49	0.86%
TRSHKT32123	500,000.00	510,373.85	0.15%
TRSKCTF32014	1,000,000.00	1,054,185.25	0.30%
TRSMGTIA2118	1,000,000.00	1,014,964.68	0.29%
TRSOPAS22012	1,500,000.00	1,600,477.76	0.46%
TRSORFNE2019	2,000,000.00	1,990,969.92	0.57%
TRSTOTK032110	1,500,000.00	1,528,343.51	0.44%
TRSTISB62911	3,000,000.00	3,050,608.62	0.87%
TRSTPRS22114	3,000,000.00	3,125,620.87	0.90%
TRSVKFB92925	2,000,000.00	2,022,096.38	0.58%
TRSYKKB62914	2,600,000.00	2,600,754.39	0.75%
Toplam	32,900,000.00	35,129,104.41	10.08%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508390090	2,000,000.00	12,575,440.70	3.60%
Toplam	2,000,000.00	12,575,440.70	3.60%
Ara Grup Toplamı	34,900,000.00	47,704,545.11	13.67%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100620T16	5,000,000.00	4,834,218.85	1.39%
TRT170221T12	5,000,000.00	5,288,729.20	1.52%
TRT170221T12	10,000,000.00	10,577,458.41	3.03%
TRT220921T18	5,000,000.00	5,115,651.59	1.47%
Toplam	25,000,000.00	25,816,058.05	7.41%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,500,000.00	9,195,531.43	2.64%
US900123BH29	1,000,000.00	6,276,444.08	1.80%
Toplam	2,500,000.00	15,471,975.51	4.44%
Ara Grup Toplamı	27,500,000.00	41,288,033.56	11.83%
Ana Grup Toplamı	62,400,000.00	88,992,578.67	25.50%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç. TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	25,798,950.17	27,085,748.17	7.76%
Toplam	25,798,950.17	27,085,748.17	7.76%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	25,798,950.17	27,085,748.17	7.76%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	93,461.63	0.03%
CPXJLN	114	103,472.79	0.03%
CSPXLN	129	248,290.18	0.07%
CSPXLN	3	5,774.19	
CSPXLN	1	1,924.73	
CSPXLN	243	467,709.41	0.13%
CSPXLN	5	9,623.65	
CSPXLN	19	36,569.87	0.01%
CSPXLN	679	1,306,891.72	0.37%
CSPXLN	29	55,817.17	0.02%
CSPXLN	6	11,548.38	
CSPXLN	613	1,179,859.54	0.34%
CSPXLN	10	19,247.30	0.01%
CSUSLN	376	703,285.12	0.20%
CSUSSW	11	20,583.37	0.01%
CSUSSW	83	155,310.89	0.04%
CSUSSW	2	3,742.43	
CSUSSW	27	50,522.82	0.01%

CSUSSW	189	353,659.74	0.10%
CSUSSW	7	13,098.51	
CSUSSW	176	329,333.94	0.09%
EIMILN	2,049.00	347,799.91	0.10%
EIMILN	129	21,896.63	0.01%
EIMILN	1,772.00	300,781.57	0.09%
EIMILN	1,042.00	176,870.43	0.05%
EMCRLN	952	591,562.62	0.17%
EMUULN	3,450.00	138,200.89	0.04%
EMUUSW	2,217.00	88,848.82	0.03%
EMUUSW	292	11,702.23	
EMUUSW	315	12,623.99	
EMUUSW	191	7,654.54	
EMUUSW	5,366.00	215,048.60	0.06%
EMUUSW	502	20,118.23	0.01%
EMUUSW	181	7,253.78	
EMUUSW	16,048.00	643,141.99	0.18%
EMUUSW	11,169.00	447,610.47	0.13%
EMUUSW	6,101.00	244,504.57	0.07%
IDBTLN	68	54,215.20	0.02%
IDBTLN	250	199,320.59	0.06%
IDBTLN	30	23,918.47	0.01%
IDBTLN	620	494,315.07	0.14%
IDBTLN	22	17,540.21	0.01%
IDBTLN	556	443,289.00	0.13%
IDBTLN	146	116,403.23	0.03%
IDTLLN	4,883.00	158,536.62	0.05%
IDTLLN	10,130.00	328,891.25	0.09%
IDTLLN	2,861.00	92,888.24	0.03%
IDTPLN	41	55,036.02	0.02%
IDTPLN	5	6,711.71	
IDTPLN	61	81,882.85	0.02%
IDTPLN	3	4,027.03	
IDTPLN	152	204,035.96	0.06%
IDTPLN	138	185,243.18	0.05%
IDTPLN	10	13,423.42	
IEMBSW	1,347.00	926,472.82	0.27%
IQLNLN	417	77,332.33	0.02%
IQLNLN	515	95,506.35	0.03%
IQLNLN	1,160.00	215,121.11	0.06%
IHYULN	921	566,138.69	0.16%
IJPALN	298	77,013.45	0.02%
IJPALN	82	21,191.62	0.01%
IJPALN	1,080.00	279,109.15	0.08%
IJPALN	287	74,170.67	0.02%
IJPALN	983	254,041.02	0.07%
IJPALN	243	62,799.56	0.02%
IMBSLN	54,965.00	1,614,828.79	0.46%
ISFDLN	1,129.00	37,188.01	0.01%
ISFDLN	579	19,071.62	0.01%
ISFDLN	1,891.00	62,287.44	0.02%
ISFDLN	4,913.00	161,828.76	0.05%
ISFDLN	4,645.00	153,001.14	0.04%
ISFDLN	6,173.00	203,331.76	0.06%
ISFDLN	1,097.00	36,133.96	0.01%
IWDPSW	1,042.00	176,123.61	0.05%
IWDPSW	1,031.00	174,264.34	0.05%
IWDPSW	82	13,860.02	
LQDHLN	618	365,895.45	0.10%
SPMVLN	196	74,370.10	0.02%
SPMVLN	2,274.00	862,844.92	0.25%
SPMVLN	66	25,042.99	0.01%
SPMVLN	1,656.00	628,351.44	0.18%
Toplam	164,280.00	18,182,345.82	5.20%
YP VARANT			
Ana Grup Toplamı	164,280.00	18,182,345.82	5.21%
E. ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F. VARANTLAR			
G. DİĞER VARLIKLAR			
TERS REPO			
TRT100124T17	12,010,849.32	12,010,849.32	3.44%
TRT100124T17	12,010,849.32	12,010,849.32	3.44%
TRT100124T17	12,010,849.32	12,010,849.32	3.44%
TRT130520T14	170,132.74	170,132.74	0.05%
TRT201021T25	8,007,232.88	8,007,232.88	2.30%
TRT201021T25	8,007,232.88	8,007,232.88	2.30%
TRT201021T25	7,006,328.77	7,006,328.77	2.01%
Toplam	59,223,475.23	59,223,475.23	16.98%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	59,223,475.23	59,223,475.23	16.97%
FON PORTFOY DEĞERİ	163,442,692.40	348,861,400.88	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	348,861,400.88	102.38%
B. HAZIR DEĞERLER (+) :	47,104.92	0.01%
C. ALACAKLAR (+) :	421,019.38	0.12%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,590,423.04	2.52%

FON TOPLAM DEĞERİ:

340,739,102.14

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	670,066.27
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	7,747.73
370.04.001-Aracılık Kom	6,403.41
370.04.200-Brokerage Komisyonu	4,427.15
370.05.000-Vergi ve Resim Harç	25,487.40
370.06.000-Saklama Giderleri	4,497.58
370.20.001-SPK Kayda Alma Mas	6,179.53
370.23.000-Futures İşlemi Kom	4,637.91
370.28.000-Portföy Saklama Gideri	21,381.44
370.33.000-Borsa Futures İşlemi Kom	3,170.45
370.99.000-Diger Giderler	3.85

TOPLAM

754,552.48

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

Futures Sözleşmesi-VIOP	F_PGSUS0120-GRM	VIOP-31.01.2020	68.07	10	68,070.00 Uzun
Futures Sözleşmesi-VIOP	F_THYAO0120-GRM	VIOP-31.01.2020	13.81	125	172.625.00 Kısa

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	Pay Döviz Kodu
02.01.2020		251,627.00	1,067,555.00	1.478612	1.477295	193,082,802.00 TL
03.01.2020		207,974.00	2,185,886.00	1.477295	1.482509	195,246,291.00 TL
06.01.2020		22,397.00	2,034,468.00	1.482509	1.476839	196,889,681.00 TL
07.01.2020		391,078.00	4,571,668.00	1.476839	1.468916	200,282,498.00 TL
08.01.2020		1,178,851.00	2,596,909.00	1.468916	1.472835	202,130,449.00 TL
09.01.2020		748,958.00	3,243,382.00	1.472835	1.473669	204,613,940.00 TL
10.01.2020		759,891.00	1,501,181.00	1.473669	1.481021	205,857,787.00 TL
13.01.2020		257,334.00	3,927,204.00	1.481021	1.483338	209,013,694.00 TL
14.01.2020		771,297.00	1,246,486.00	1.483338	1.486133	208,915,889.00 TL
15.01.2020		1,344,291.00	1,403,003.00	1.486133	1.492673	209,085,895.00 TL
16.01.2020		1,232,997.00	1,367,350.00	1.492673	1.490421	209,575,317.00 TL
17.01.2020		877,928.00	2,315,155.00	1.490421	1.494423	211,582,596.00 TL
20.01.2020		307,876.00	4,061,155.00	1.494423	1.496542	215,263,015.00 TL
21.01.2020		380,736.00	5,043,946.00	1.496542	1.499834	219,809,700.00 TL
22.01.2020		497,261.00	1,991,595.00	1.499834	1.500232	221,782,892.00 TL
23.01.2020		18,403.00	3,902,213.00	1.500232	1.500018	224,977,241.00 TL
24.01.2020		707,864.00	991,215.00	1.500018	1.496728	225,955,803.00 TL
27.01.2020		12,653.00	1,455,112.00	1.496728	1.499362	227,298,036.00 TL
28.01.2020		112,879.00	2,254,687.00	1.499362	1.496827	229,057,000.00 TL
29.01.2020		495,723.00	1,361,566.00	1.496827	1.495879	229,923,687.00 TL
30.01.2020		494,879.00	928,456.00	1.495879	1.493625	229,074,692.00 TL
31.01.2020		1,777,451.00	631,756.00	1.493625	1.492642	228,556,976.00 TL