

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY DÖRDÜNCÜ 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) 41,612,559.20
 E. KATILMA PAYI SAYISI : 1,257,098,431.00
 F. FONUN KURULUŞ TARİHİ: 03.11.2008
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.033102
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.032758
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.49%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 4.68%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 19.25%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 62.97%
 TÜREV TEMİNAT 9.21%
 TERS REPO 27.82%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 12.14%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.10%
 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: 5,020,317.25
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,350,886.39
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	6,072.00	34,549.68	0.08%
AKBNK.E	15,000.00	85,350.00	0.20%
AKBNK.E	20,000.00	113,800.00	0.27%
AKBNK.E	20,000.00	113,800.00	0.27%
AKBNK.E	5,000.00	28,450.00	0.07%
AKBNK.E	20,000.00	113,800.00	0.27%
AKBNK.E	10,000.00	56,900.00	0.14%
AKBNK.E	10,000.00	56,900.00	0.14%
AKBNK.E	10,294.00	58,572.86	0.14%
AKBNK.E	6,981.00	39,721.89	0.10%
AKBNK.E	5,546.00	31,556.74	0.08%
AKBNK.E	4,843.00	27,556.67	0.07%
AKBNK.E	5,000.00	28,450.00	0.07%
AKBNK.E	20,989.00	119,427.41	0.29%
AKBNK.E	25,000.00	142,250.00	0.34%
AKBNK.E	10,006.00	56,934.14	0.14%
AKBNK.E	9,365.00	53,286.85	0.13%
AKBNK.E	5,500.00	31,295.00	0.07%
AKBNK.E	13,678.00	77,827.82	0.19%
AKBNK.E	13,687.00	77,879.03	0.19%
AKBNK.E	21,464.00	122,130.16	0.29%
AKBNK.E	19,156.00	108,997.64	0.26%
AKBNK.E	29,863.00	169,920.47	0.41%
AKBNK.E	40,000.00	227,600.00	0.55%
AKBNK.E	10,953.00	62,322.57	0.15%
ARCLK.E	52,525.00	828,319.25	1.98%
ARCLK.E	1,656.00	26,115.12	0.06%
ASELS.E	9,730.00	293,651.40	0.70%
ASELS.E	845	25,502.10	0.06%
ASELS.E	17,000.00	513,060.00	1.23%
ASELS.E	4,208.00	126,997.44	0.30%
ASELS.E	1,877.00	56,647.86	0.14%
ASELS.E	1,757.00	53,026.26	0.13%
ASELS.E	2,000.00	60,360.00	0.14%
ASELS.E	2,536.00	76,536.48	0.18%
ASELS.E	2,538.00	76,596.84	0.18%
ASELS.E	3,977.00	120,025.86	0.29%
ASELS.E	3,552.00	107,199.36	0.26%
ASELS.E	5,589.00	168,676.02	0.40%
ASELS.E	1,754.00	52,935.72	0.13%
BIMAS.E	6,146.00	400,104.60	0.96%
BIMAS.E	1,000.00	65,100.00	0.16%
BIMAS.E	2,000.00	130,200.00	0.31%
BIMAS.E	1,000.00	65,100.00	0.16%
BIMAS.E	1,040.00	67,704.00	0.16%
BIMAS.E	707	46,025.70	0.11%
BIMAS.E	562	36,586.20	0.09%
BIMAS.E	531	34,568.10	0.08%
BIMAS.E	2,272.00	147,907.20	0.35%
BIMAS.E	1,013.00	65,946.30	0.16%
BIMAS.E	948	61,714.80	0.15%

BIMAS.E	1,290.00	83,979.00	0.20%
BIMAS.E	1,293.00	84,174.30	0.20%
BIMAS.E	1,000.00	65,100.00	0.16%
BIMAS.E	1,763.00	114,771.30	0.28%
BIMAS.E	2,776.00	180,717.60	0.43%
BIMAS.E	799	52,014.90	0.12%
BIMAS.E	15,000.00	976,500.00	2.34%
BIZIM.E	1,323.00	18,019.26	0.04%
BIZIM.E	1,634.00	22,255.08	0.05%
BIZIM.E	1,111.00	15,131.82	0.04%
BIZIM.E	883	12,026.46	0.03%
BIZIM.E	466	6,346.92	0.02%
BIZIM.E	733	9,983.46	0.02%
BIZIM.E	5,000.00	68,100.00	0.16%
BIZIM.E	1,286.00	17,515.32	0.04%
BIZIM.E	1,290.00	17,569.80	0.04%
BIZIM.E	2,021.00	27,526.02	0.07%
BIZIM.E	1,804.00	24,570.48	0.06%
BIZIM.E	2,842.00	38,708.04	0.09%
BIZIM.E	643	8,757.66	0.02%
EREGL.E	989	7,961.45	0.02%
EREGL.E	2,918.00	23,489.90	0.06%
EREGL.E	12,471.00	100,391.55	0.24%
EREGL.E	80,000.00	644,000.00	1.54%
EREGL.E	7,620.00	61,341.00	0.15%
EREGL.E	7,124.00	57,348.20	0.14%
EREGL.E	5,762.00	46,384.10	0.11%
EREGL.E	10,959.00	88,219.95	0.21%
EREGL.E	10,953.00	88,171.65	0.21%
EREGL.E	17,197.00	138,435.85	0.33%
EREGL.E	15,349.00	123,559.45	0.30%
EREGL.E	24,161.00	194,496.05	0.47%
EREGL.E	6,169.00	49,660.45	0.12%
GARAN.E	30,752.00	240,480.64	0.58%
GARAN.E	10,000.00	78,200.00	0.19%
GARAN.E	10,000.00	78,200.00	0.19%
GARAN.E	15,000.00	117,300.00	0.28%
GARAN.E	5,000.00	39,100.00	0.09%
GARAN.E	15,000.00	117,300.00	0.28%
GARAN.E	10,000.00	78,200.00	0.19%
GARAN.E	5,000.00	39,100.00	0.09%
GARAN.E	8,932.00	69,848.24	0.17%
GARAN.E	6,059.00	47,381.38	0.11%
GARAN.E	4,814.00	37,645.48	0.09%
GARAN.E	4,647.00	36,339.54	0.09%
GARAN.E	10,000.00	78,200.00	0.19%
GARAN.E	16,478.00	128,857.96	0.31%
GARAN.E	7,343.00	57,422.26	0.14%
GARAN.E	6,879.00	53,793.78	0.13%
GARAN.E	5,559.00	43,471.38	0.10%
GARAN.E	10,558.00	82,563.56	0.20%
GARAN.E	10,576.00	82,704.32	0.20%
GARAN.E	16,568.00	129,561.76	0.31%
GARAN.E	14,802.00	115,751.64	0.28%
GARAN.E	23,300.00	182,206.00	0.44%
GARAN.E	7,800.00	60,996.00	0.15%
INDES.E	950	10,260.00	0.02%
INDES.E	1,932.00	20,865.60	0.05%
INDES.E	1,723.00	18,608.40	0.04%
INDES.E	10,290.00	111,132.00	0.27%
INDES.E	10,000.00	108,000.00	0.26%
INDES.E	785	8,478.00	0.02%
ISCTR.E	14,706.00	72,794.70	0.17%
ISCTR.E	7,032.00	34,808.40	0.08%
ISCTR.E	6,581.00	32,575.95	0.08%
ISCTR.E	10,000.00	49,500.00	0.12%
ISCTR.E	5,521.00	27,328.95	0.07%
ISCTR.E	10,487.00	51,910.65	0.12%
ISCTR.E	10,476.00	51,856.20	0.12%
ISCTR.E	16,425.00	81,303.75	0.19%
ISCTR.E	14,684.00	72,685.80	0.17%
ISCTR.E	23,113.00	114,409.35	0.27%
ISCTR.E	80,000.00	396,000.00	0.95%
ISCTR.E	6,280.00	31,086.00	0.07%
KCHOL.E	35,221.00	568,466.94	1.36%
KCHOL.E	5,575.00	89,980.50	0.22%
KCHOL.E	2,486.00	40,124.04	0.10%
KCHOL.E	2,326.00	37,541.64	0.09%
KCHOL.E	1,882.00	30,375.48	0.07%
KCHOL.E	3,576.00	57,716.64	0.14%
KCHOL.E	3,579.00	57,765.06	0.14%
KCHOL.E	5,609.00	90,529.26	0.22%
KCHOL.E	5,006.00	80,796.84	0.19%
KCHOL.E	7,885.00	127,263.90	0.30%
KCHOL.E	20,000.00	322,800.00	0.77%
KCHOL.E	2,937.00	47,403.18	0.11%
KORDS.E	13,757.00	151,877.28	0.36%
KORDS.E	1,500.00	16,560.00	0.04%
KORDS.E	978	10,797.12	0.03%
KORDS.E	979	10,808.16	0.03%
KORDS.E	1,533.00	16,924.32	0.04%
KORDS.E	1,370.00	15,124.80	0.04%
KORDS.E	2,120.00	23,404.80	0.06%
KORDS.E	4,000.00	44,160.00	0.11%

KORDS.E	826	9,119.04	0.02%
KOZAL.E	199	14,745.90	0.04%
KOZAL.E	131	9,707.10	0.02%
KOZAL.E	123	9,114.30	0.02%
KOZAL.E	99	7,335.90	0.02%
KOZAL.E	189	14,004.90	0.03%
KOZAL.E	190	14,079.00	0.03%
KOZAL.E	297	22,007.70	0.05%
KOZAL.E	265	19,636.50	0.05%
KOZAL.E	417	30,899.70	0.07%
KOZAL.E	9,000.00	666,900.00	1.60%
KOZAL.E	343	25,416.30	0.06%
KOZAL.E	4,000.00	296,400.00	0.71%
KRDMD.E	484	1,214.84	
KRDMD.E	14,662.00	36,801.62	0.09%
KRDMD.E	14,608.00	36,666.08	0.09%
KRDMD.E	22,875.00	57,416.25	0.14%
KRDMD.E	20,497.00	51,447.47	0.12%
KRDMD.E	31,704.00	79,577.04	0.19%
KRDMD.E	3,308.00	8,303.08	0.02%
MAVI.E	2,063.00	93,247.60	0.22%
MAVI.E	498	22,509.60	0.05%
MAVI.E	338	15,277.60	0.04%
MAVI.E	269	12,158.80	0.03%
MAVI.E	266	12,023.20	0.03%
MAVI.E	1,142.00	51,618.40	0.12%
MAVI.E	509	23,006.80	0.06%
MAVI.E	476	21,515.20	0.05%
MAVI.E	385	17,402.00	0.04%
MAVI.E	732	33,086.40	0.08%
MAVI.E	731	33,041.20	0.08%
MAVI.E	1,146.00	51,799.20	0.12%
MAVI.E	1,024.00	46,284.80	0.11%
MAVI.E	1,615.00	72,998.00	0.17%
MAVI.E	1,000.00	45,200.00	0.11%
MAVI.E	1,000.00	45,200.00	0.11%
MGROS.E	734	24,544.96	0.06%
MGROS.E	612	20,465.28	0.05%
MGROS.E	1,165.00	38,957.60	0.09%
MGROS.E	1,166.00	38,991.04	0.09%
MGROS.E	1,825.00	61,028.00	0.15%
MGROS.E	1,628.00	54,440.32	0.13%
MGROS.E	2,568.00	85,873.92	0.21%
MGROS.E	306	10,232.64	0.02%
OTKAR.E	931	124,288.50	0.30%
OTKAR.E	39	5,206.50	0.01%
OTKAR.E	75	10,012.50	0.02%
OTKAR.E	75	10,012.50	0.02%
OTKAR.E	118	15,753.00	0.04%
OTKAR.E	105	14,017.50	0.03%
OTKAR.E	665	88,777.50	0.21%
OTKAR.E	250	33,375.00	0.08%
OTKAR.E	250	33,375.00	0.08%
OTKAR.E	78	10,413.00	0.02%
PETKM.E	70,485.00	248,812.05	0.60%
PETKM.E	2,221.00	7,840.13	0.02%
SAHOL.E	3,617.00	30,021.10	0.07%
SAHOL.E	5,000.00	41,500.00	0.10%
SAHOL.E	2,000.00	16,600.00	0.04%
SAHOL.E	4,956.00	41,134.80	0.10%
SAHOL.E	3,368.00	27,954.40	0.07%
SAHOL.E	2,676.00	22,210.80	0.05%
SAHOL.E	2,655.00	22,036.50	0.05%
SAHOL.E	11,349.00	94,196.70	0.23%
SAHOL.E	5,062.00	42,014.60	0.10%
SAHOL.E	4,738.00	39,325.40	0.09%
SAHOL.E	3,829.00	31,780.70	0.08%
SAHOL.E	7,272.00	60,357.60	0.14%
SAHOL.E	7,285.00	60,465.50	0.14%
SAHOL.E	11,424.00	94,819.20	0.23%
SAHOL.E	10,197.00	84,635.10	0.20%
SAHOL.E	16,051.00	133,223.30	0.32%
SAHOL.E	3,202.00	26,576.60	0.06%
SODA.E	94,010.00	530,216.40	1.27%
SODA.E	50,000.00	282,000.00	0.68%
SODA.E	4,544.00	25,628.16	0.06%
TCELL.E	10,334.00	146,329.44	0.35%
TCELL.E	5,000.00	70,800.00	0.17%
TCELL.E	10,000.00	141,600.00	0.34%
TCELL.E	2,000.00	28,320.00	0.07%
TCELL.E	3,464.00	49,050.24	0.12%
TCELL.E	2,350.00	33,276.00	0.08%
TCELL.E	1,867.00	26,436.72	0.06%
TCELL.E	1,853.00	26,238.48	0.06%
TCELL.E	7,923.00	112,189.68	0.27%
TCELL.E	3,535.00	50,055.60	0.12%
TCELL.E	3,307.00	46,827.12	0.11%
TCELL.E	2,000.00	28,320.00	0.07%
TCELL.E	3,398.00	48,115.68	0.12%
TCELL.E	3,401.00	48,158.16	0.12%
TCELL.E	5,334.00	75,529.44	0.18%
TCELL.E	4,761.00	67,415.76	0.16%
TCELL.E	7,485.00	105,987.60	0.25%
TCELL.E	15,000.00	212,400.00	0.51%

TCELL.E	2,934.00	41,545.44	0.10%
THYAO.E	568	7,156.80	0.02%
THYAO.E	1,832.00	23,083.20	0.06%
THYAO.E	10,000.00	126,000.00	0.30%
THYAO.E	1,952.00	24,595.20	0.06%
THYAO.E	8,345.00	105,147.00	0.25%
THYAO.E	15,000.00	189,000.00	0.45%
THYAO.E	4,266.00	53,751.60	0.13%
THYAO.E	3,992.00	50,299.20	0.12%
THYAO.E	4,000.00	50,400.00	0.12%
THYAO.E	5,429.00	68,405.40	0.16%
THYAO.E	5,432.00	68,443.20	0.16%
THYAO.E	8,519.00	107,339.40	0.26%
THYAO.E	7,603.00	95,797.80	0.23%
THYAO.E	11,953.00	150,607.80	0.36%
THYAO.E	2,804.00	35,330.40	0.08%
TOASO.E	689	15,323.36	0.04%
TOASO.E	5,000.00	111,200.00	0.27%
TOASO.E	1,000.00	22,240.00	0.05%
TOASO.E	4,000.00	88,960.00	0.21%
TOASO.E	1,000.00	22,240.00	0.05%
TOASO.E	2,000.00	44,480.00	0.11%
TOASO.E	1,385.00	30,802.40	0.07%
TOASO.E	941	20,927.84	0.05%
TOASO.E	747	16,613.28	0.04%
TOASO.E	665	14,789.60	0.04%
TOASO.E	2,848.00	63,339.52	0.15%
TOASO.E	1,270.00	28,244.80	0.07%
TOASO.E	1,188.00	26,421.12	0.06%
TOASO.E	961	21,372.64	0.05%
TOASO.E	1,825.00	40,588.00	0.10%
TOASO.E	1,824.00	40,565.76	0.10%
TOASO.E	2,863.00	63,673.12	0.15%
TOASO.E	2,558.00	56,889.92	0.14%
TOASO.E	4,028.00	89,582.72	0.21%
TOASO.E	1,159.00	25,776.16	0.06%
TTKOM.E	13,139.00	97,622.77	0.23%
TTKOM.E	5,000.00	37,150.00	0.09%
TTKOM.E	5,000.00	37,150.00	0.09%
TTKOM.E	2,000.00	14,860.00	0.04%
TTKOM.E	3,000.00	22,290.00	0.05%
TTKOM.E	2,000.00	14,860.00	0.04%
TTKOM.E	2,000.00	14,860.00	0.04%
TTKOM.E	2,526.00	18,768.18	0.04%
TTKOM.E	1,715.00	12,742.45	0.03%
TTKOM.E	1,362.00	10,119.66	0.02%
TTKOM.E	1,355.00	10,067.65	0.02%
TTKOM.E	5,256.00	39,052.08	0.09%
TTKOM.E	2,345.00	17,423.35	0.04%
TTKOM.E	2,186.00	16,241.98	0.04%
TTKOM.E	3,306.00	24,563.58	0.06%
TTKOM.E	3,308.00	24,578.44	0.06%
TTKOM.E	5,180.00	38,487.40	0.09%
TTKOM.E	4,629.00	34,393.47	0.08%
TTKOM.E	7,163.00	53,221.09	0.13%
TTKOM.E	30,000.00	222,900.00	0.53%
TTKOM.E	3,230.00	23,998.90	0.06%
TTRAK.E	1,275.00	77,902.50	0.19%
TTRAK.E	579	35,376.90	0.08%
TTRAK.E	370	22,607.00	0.05%
TTRAK.E	151	9,226.10	0.02%
TTRAK.E	141	8,615.10	0.02%
TTRAK.E	50	3,055.00	0.01%
TTRAK.E	215	13,136.50	0.03%
TTRAK.E	215	13,136.50	0.03%
TTRAK.E	336	20,529.60	0.05%
TTRAK.E	301	18,391.10	0.04%
TTRAK.E	473	28,900.30	0.07%
TTRAK.E	700	42,770.00	0.10%
TTRAK.E	848	51,812.80	0.12%
TTRAK.E	177	10,814.70	0.03%
TUPRS.E	1,623.00	139,091.10	0.33%
TUPRS.E	1,000.00	85,700.00	0.21%
TUPRS.E	500	42,850.00	0.10%
TUPRS.E	500	42,850.00	0.10%
TUPRS.E	500	42,850.00	0.10%
TUPRS.E	500	42,850.00	0.10%
TUPRS.E	494	42,335.80	0.10%
TUPRS.E	335	28,709.50	0.07%
TUPRS.E	266	22,796.20	0.05%
TUPRS.E	261	22,367.70	0.05%
TUPRS.E	769	65,903.30	0.16%
TUPRS.E	343	29,395.10	0.07%
TUPRS.E	321	27,509.70	0.07%
TUPRS.E	259	22,196.30	0.05%
TUPRS.E	493	42,250.10	0.10%
TUPRS.E	494	42,335.80	0.10%
TUPRS.E	774	66,331.80	0.16%
TUPRS.E	691	59,218.70	0.14%
TUPRS.E	1,088.00	93,241.60	0.22%
TUPRS.E	2,500.00	214,250.00	0.51%
TUPRS.E	432	37,022.40	0.09%
VAKBN.E	19,323.00	89,851.95	0.22%
VAKBN.E	3,075.00	14,298.75	0.03%

VAKBN.E	13,158.00	61,184.70	0.15%
VAKBN.E	5,860.00	27,249.00	0.07%
VAKBN.E	5,484.00	25,500.60	0.06%
VAKBN.E	4,437.00	20,632.05	0.05%
VAKBN.E	8,441.00	39,250.65	0.09%
VAKBN.E	8,446.00	39,273.90	0.09%
VAKBN.E	13,244.00	61,584.60	0.15%
VAKBN.E	11,819.00	54,958.35	0.13%
VAKBN.E	18,581.00	86,401.65	0.21%
VAKBN.E	3,525.00	16,391.25	0.04%
YATAS.E	1,071.00	7,957.53	0.02%
YATAS.E	1,675.00	12,445.25	0.03%
YATAS.E	1,672.00	12,422.96	0.03%
YATAS.E	2,624.00	19,496.32	0.05%
YATAS.E	2,346.00	17,430.78	0.04%
YATAS.E	3,691.00	27,424.13	0.07%
YATAS.E	7,000.00	52,010.00	0.12%
YATAS.E	633	4,703.19	0.01%
YKBNK.E	140,681.00	326,379.92	0.78%
YKBNK.E	20,000.00	46,400.00	0.11%
YKBNK.E	72,667.00	168,587.44	0.40%
YKBNK.E	11,352.00	26,336.64	0.06%
YKBNK.E	10,623.00	24,645.36	0.06%
YKBNK.E	7,000.00	16,240.00	0.04%
YKBNK.E	14,985.00	34,765.20	0.08%
YKBNK.E	14,926.00	34,628.32	0.08%
YKBNK.E	23,502.00	54,524.64	0.13%
YKBNK.E	20,970.00	48,650.40	0.12%
YKBNK.E	33,000.00	76,560.00	0.18%
YKBNK.E	11,611.00	26,937.52	0.06%
Ana Grup Toplamı	2,686,790.00	26,278,821.38	62.96%
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	3,801,203.84	3,843,203.84	9.21%
Toplam	3,801,203.84	3,843,203.84	9.21%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	3,801,203.84	3,843,203.84	9.20%
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			
TRT120820T12	103,050.79	103,050.79	0.25%
TRT201021T25	11,507,996.44	11,507,996.44	27.58%
Toplam	11,611,047.23	11,611,047.23	27.83%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	11,611,047.23	11,611,047.23	27.82%
FON PORTFOY DEĞERİ	18,099,041.07	41,733,072.45	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:	41,733,072.45	100.29%
B. HAZİR DEĞERLER (+) :	10,395.55	0.02%
C. ALACAKLAR (+) :	36,395.73	0.09%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	167,304.53	0.40%
FON TOPLAM DEĞERİ:	41,612,559.20	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		51,004.49
370.02.000-Denetim Ücreti		481.04
370.03.000-Tahvil Borsa Payı		1,280.87
370.04.001-Aracılık Kom		519.38
370.04.200-Brokerage Komisyonu		731.91
370.05.000-Vergi ve Resim Harç		150.50
370.06.000-Saklama Giderleri		536.75
370.15.001-BPP Kom		16.80
370.20.001-SPK Kayda Alma Mas		679.08
370.23.000-Futures İşlemi Kom		139.93
370.27.000-BPP İşlem Masrafı		1.62
370.28.000-Portföy Saklama Gideri		2,712.55
370.33.000-Borsa Futures İşlemi Kom		105.94
TOPLAM		58,360.86

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
BIMAS Tem:% 50		26,140.00
SODA Tem:% 25		148,554.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		8	92,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		14	161,770.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		1	11,555.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		17	196,435.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		5	57,775.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.525		42	485,205.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.525		7	80,867.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.525		4	46,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.525		1	11,552.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.55		55	635,525.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	115.525		11	127,077.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		2	22,915.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		1	11,457.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		1	11,457.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		1	11,457.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		4	45,830.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		3	34,372.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		30	343,725.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		2	22,915.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.575		21	240,607.50 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.05.2020		5,002,437.00	3,909,730.00	0.032617	0.032758	1,208,658,734.00 TL
05.05.2020		107,766.00	11,478,356.00	0.032758	0.032716	1,201,926,432.00 TL
06.05.2020		18,210,658.00	5,951,225.00	0.032716	0.032849	1,202,201,653.00 TL
07.05.2020		5,676,004.00	6,651,928.00	0.032849	0.032732	1,208,057,967.00 TL
08.05.2020		795,614.00	727,438.00	0.032732	0.032745	1,206,786,937.00 TL
11.05.2020		1,998,468.00	440,547.00	0.032745	0.032641	1,204,219,557.00 TL
12.05.2020		3,007,927.00	336,505.00	0.032641	0.032689	1,200,810,391.00 TL
13.05.2020		3,745,671.00	1,103,164.00	0.032689	0.032724	1,201,845,810.00 TL
14.05.2020		67,745.00	669,035.00	0.032724	0.032898	1,201,282,380.00 TL
15.05.2020		1,232,465.00	10,319,174.00	0.032898	0.032985	1,209,500,878.00 TL
18.05.2020		2,100,676.00	7,354,616.00	0.032985	0.033022	1,178,577,981.00 TL
20.05.2020		38,277,513.00	23,109,786.00	0.033022	0.033116	1,199,458,899.00 TL
21.05.2020		2,228,868.00	29,074,972.00	0.033116	0.032956	1,223,229,427.00 TL
22.05.2020		5,304,444.00	19,142,137.00	0.032956	0.032993	1,234,772,244.00 TL
27.05.2020		7,599,320.00	2,409,108.00	0.032993	0.032977	1,236,132,027.00 TL
28.05.2020		1,049,325.00	28,805,399.00	0.032977	0.032966	1,259,481,830.00 TL
29.05.2020		5,455,596.00	873,026.00	0.032966	0.033038	1,257,098,431.00 TL