

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

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)	47,890,327.17
E. KATILMA PAYI SAYISI :	1,507,406,673.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.031770
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.031621
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	79.32%
TÜREV TEMİNAT	11.83%
TERS REPO	8.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.52%
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:	8,774,529.37
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,553,888.06
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	0.84%
AEFES.E	23	569.94	
AEFES.E	1,000.00	24,780.00	0.05%
AEFES.E	13,000.00	322,140.00	0.67%
AEFES.E	1,000.00	24,780.00	0.05%
AEFES.E	10,000.00	247,800.00	0.51%
AEFES.E	1,000.00	24,780.00	0.05%
AEFES.E	2,000.00	49,560.00	0.10%
AEFES.E	500	12,390.00	0.03%
AEFES.E	1,500.00	37,170.00	0.08%
AEFES.E	1,000.00	24,780.00	0.05%
AEFES.E	1,000.00	24,780.00	0.05%
AEFES.E	843	20,889.54	0.04%
AEFES.E	572	14,174.16	0.03%
AEFES.E	454	11,250.12	0.02%
AKBNK.E	135,897.00	1,122,509.22	2.33%
AKBNK.E	5,000.00	41,300.00	0.09%
AKBNK.E	100,000.00	826,000.00	1.71%
AKBNK.E	15,000.00	123,900.00	0.26%
AKBNK.E	20,000.00	165,200.00	0.34%
AKBNK.E	20,000.00	165,200.00	0.34%
AKBNK.E	5,000.00	41,300.00	0.09%
AKBNK.E	20,000.00	165,200.00	0.34%
AKBNK.E	10,000.00	82,600.00	0.17%
AKBNK.E	10,000.00	82,600.00	0.17%
AKBNK.E	10,294.00	85,028.44	0.18%
AKBNK.E	6,981.00	57,663.06	0.12%
AKBNK.E	5,546.00	45,809.96	0.10%
ASELS.E	10,127.00	237,579.42	0.49%
ASELS.E	1,000.00	23,460.00	0.05%
ASELS.E	20,000.00	469,200.00	0.97%
ASELS.E	2,000.00	46,920.00	0.10%
ASELS.E	3,000.00	70,380.00	0.15%
ASELS.E	1,000.00	23,460.00	0.05%
ASELS.E	2,000.00	46,920.00	0.10%
ASELS.E	1,500.00	35,190.00	0.07%
ASELS.E	4,000.00	93,840.00	0.19%
ASELS.E	1,437.00	33,712.02	0.07%
ASELS.E	977	22,920.42	0.05%
ASELS.E	776	18,204.96	0.04%
BIMAS.E	558	27,219.24	0.06%
BIMAS.E	1,000.00	48,780.00	0.10%
BIMAS.E	14,000.00	682,920.00	1.42%
BIMAS.E	1,000.00	48,780.00	0.10%
BIMAS.E	9,000.00	439,020.00	0.91%
BIMAS.E	1,000.00	48,780.00	0.10%
BIMAS.E	7,000.00	341,460.00	0.71%
BIMAS.E	1,000.00	48,780.00	0.10%
BIMAS.E	2,000.00	97,560.00	0.20%
BIMAS.E	1,000.00	48,780.00	0.10%
BIMAS.E	1,040.00	50,731.20	0.11%
BIMAS.E	707	34,487.46	0.07%
BIMAS.E	562	27,414.36	0.06%
BIZIM.E	161	1,798.37	
BIZIM.E	1,000.00	11,170.00	0.02%

BIZIM.E	2,000.00	22,340.00	0.05%
BIZIM.E	25,000.00	279,250.00	0.58%
BIZIM.E	2,000.00	22,340.00	0.05%
BIZIM.E	20,000.00	223,400.00	0.46%
BIZIM.E	2,000.00	22,340.00	0.05%
BIZIM.E	5,000.00	55,850.00	0.12%
BIZIM.E	1,000.00	11,170.00	0.02%
BIZIM.E	2,000.00	22,340.00	0.05%
BIZIM.E	2,000.00	22,340.00	0.05%
BIZIM.E	1,634.00	18,251.78	0.04%
BIZIM.E	1,111.00	12,409.87	0.03%
BIZIM.E	883	9,863.11	0.02%
EKGYO.E	440,360.00	735,401.20	1.53%
EKGYO.E	200,000.00	334,000.00	0.69%
EKGYO.E	16,784.00	28,029.28	0.06%
EKGYO.E	11,392.00	19,024.64	0.04%
EKGYO.E	9,052.00	15,116.84	0.03%
EREGL.E	69,868.00	651,868.44	1.35%
EREGL.E	80,000.00	746,400.00	1.55%
EREGL.E	10,000.00	93,300.00	0.19%
EREGL.E	10,000.00	93,300.00	0.19%
EREGL.E	10,000.00	93,300.00	0.19%
EREGL.E	5,000.00	46,650.00	0.10%
EREGL.E	5,000.00	46,650.00	0.10%
EREGL.E	6,449.00	60,169.17	0.12%
EREGL.E	4,378.00	40,846.74	0.08%
EREGL.E	3,407.00	31,787.31	0.07%
FROTO.E	5,000.00	375,000.00	0.78%
GARAN.E	37,055.00	440,954.50	0.92%
GARAN.E	5,000.00	59,500.00	0.12%
GARAN.E	7,000.00	83,300.00	0.17%
GARAN.E	135,000.00	1,606,500.00	3.34%
GARAN.E	5,000.00	59,500.00	0.12%
GARAN.E	80,000.00	952,000.00	1.98%
GARAN.E	10,000.00	119,000.00	0.25%
GARAN.E	10,000.00	119,000.00	0.25%
GARAN.E	15,000.00	178,500.00	0.37%
GARAN.E	5,000.00	59,500.00	0.12%
GARAN.E	15,000.00	178,500.00	0.37%
GARAN.E	10,000.00	119,000.00	0.25%
GARAN.E	5,000.00	59,500.00	0.12%
GARAN.E	8,932.00	106,290.80	0.22%
GARAN.E	6,059.00	72,102.10	0.15%
GARAN.E	4,814.00	57,286.60	0.12%
INDES.E	25,000.00	325,750.00	0.68%
ISCTR.E	30,381.00	220,262.25	0.46%
ISCTR.E	5,000.00	36,250.00	0.08%
ISCTR.E	15,000.00	108,750.00	0.23%
ISCTR.E	7,000.00	50,750.00	0.11%
ISCTR.E	105,000.00	761,250.00	1.58%
ISCTR.E	5,000.00	36,250.00	0.08%
ISCTR.E	70,000.00	507,500.00	1.05%
ISCTR.E	10,000.00	72,500.00	0.15%
ISCTR.E	30,000.00	217,500.00	0.45%
ISCTR.E	5,000.00	36,250.00	0.08%
ISCTR.E	10,000.00	72,500.00	0.15%
ISCTR.E	5,000.00	36,250.00	0.08%
ISCTR.E	5,000.00	36,250.00	0.08%
ISCTR.E	8,356.00	60,581.00	0.13%
ISCTR.E	5,673.00	41,129.25	0.09%
ISCTR.E	4,495.00	32,588.75	0.07%
KCHOL.E	9,185.00	179,474.90	0.37%
KCHOL.E	500	9,770.00	0.02%
KCHOL.E	1,000.00	19,540.00	0.04%
KCHOL.E	16,000.00	312,640.00	0.65%
KCHOL.E	1,000.00	19,540.00	0.04%
KCHOL.E	10,000.00	195,400.00	0.41%
KCHOL.E	2,000.00	39,080.00	0.08%
KCHOL.E	3,000.00	58,620.00	0.12%
KCHOL.E	5,000.00	97,700.00	0.20%
KCHOL.E	1,000.00	19,540.00	0.04%
KCHOL.E	2,000.00	39,080.00	0.08%
KCHOL.E	1,000.00	19,540.00	0.04%
KCHOL.E	2,000.00	39,080.00	0.08%
KCHOL.E	1,412.00	27,590.48	0.06%
KCHOL.E	960	18,758.40	0.04%
KCHOL.E	761	14,869.94	0.03%
KOZAA.E	463	4,903.17	0.01%
KOZAA.E	30,000.00	317,700.00	0.66%
KOZAA.E	1,000.00	10,590.00	0.02%
KOZAA.E	5,000.00	52,950.00	0.11%
KOZAA.E	20,000.00	211,800.00	0.44%
KOZAA.E	5,000.00	52,950.00	0.11%
KOZAA.E	5,000.00	52,950.00	0.11%
KOZAA.E	1,000.00	10,590.00	0.02%
KOZAA.E	4,000.00	42,360.00	0.09%
KOZAA.E	2,000.00	21,180.00	0.04%
KOZAA.E	1,933.00	20,470.47	0.04%
KOZAA.E	1,313.00	13,904.67	0.03%
KOZAA.E	1,043.00	11,045.37	0.02%
KOZAL.E	415	33,262.25	0.07%
KOZAL.E	1,000.00	80,150.00	0.17%
KOZAL.E	500	40,075.00	0.08%
KOZAL.E	500	40,075.00	0.08%
KOZAL.E	500	40,075.00	0.08%
KOZAL.E	2,000.00	160,300.00	0.33%
KOZAL.E	129	10,339.35	0.02%
KOZAL.E	87	6,973.05	0.01%

KOZAL.E	69	5,530.35	0.01%
KRDMD.E	338,105.00	953,456.10	1.98%
KRDMD.E	8,855.00	24,971.10	0.05%
KRDMD.E	6,010.00	16,948.20	0.04%
KRDMD.E	4,791.00	13,510.62	0.03%
KRDMD.E	45,000.00	126,900.00	0.26%
MAVI.E	5,945.00	338,567.75	0.70%
MAVI.E	5,000.00	284,750.00	0.59%
MAVI.E	500	28,475.00	0.06%
MAVI.E	2,014.00	114,697.30	0.24%
MAVI.E	500	28,475.00	0.06%
MAVI.E	5,000.00	284,750.00	0.59%
MAVI.E	498	28,361.10	0.06%
MAVI.E	338	19,249.10	0.04%
MAVI.E	269	15,319.55	0.03%
MGROS.E	7,639.00	192,502.80	0.40%
MGROS.E	2,500.00	63,000.00	0.13%
MGROS.E	1,000.00	25,200.00	0.05%
MGROS.E	11,000.00	277,200.00	0.58%
MGROS.E	4,000.00	100,800.00	0.21%
MGROS.E	500	12,600.00	0.03%
MGROS.E	1,500.00	37,800.00	0.08%
MGROS.E	1,000.00	25,200.00	0.05%
MGROS.E	1,000.00	25,200.00	0.05%
MGROS.E	793	19,983.60	0.04%
MGROS.E	539	13,582.80	0.03%
MGROS.E	428	10,785.60	0.02%
PGSUS.E	3,240.00	222,264.00	0.46%
PGSUS.E	1,000.00	68,600.00	0.14%
PGSUS.E	111	7,614.60	0.02%
PGSUS.E	75	5,145.00	0.01%
PGSUS.E	60	4,116.00	0.01%
SAHOL.E	4,365.00	42,558.75	0.09%
SAHOL.E	12,000.00	117,000.00	0.24%
SAHOL.E	5,000.00	48,750.00	0.10%
SAHOL.E	80,000.00	780,000.00	1.62%
SAHOL.E	5,000.00	48,750.00	0.10%
SAHOL.E	40,000.00	390,000.00	0.81%
SAHOL.E	10,000.00	97,500.00	0.20%
SAHOL.E	10,000.00	97,500.00	0.20%
SAHOL.E	3,000.00	29,250.00	0.06%
SAHOL.E	7,000.00	68,250.00	0.14%
SAHOL.E	5,000.00	48,750.00	0.10%
SAHOL.E	5,000.00	48,750.00	0.10%
SAHOL.E	2,000.00	19,500.00	0.04%
SAHOL.E	4,956.00	48,321.00	0.10%
SAHOL.E	3,368.00	32,838.00	0.07%
SAHOL.E	2,676.00	26,091.00	0.05%
TCELL.E	490	6,909.00	0.01%
TCELL.E	5,000.00	70,500.00	0.15%
TCELL.E	66,000.00	930,600.00	1.93%
TCELL.E	3,000.00	42,300.00	0.09%
TCELL.E	40,000.00	564,000.00	1.17%
TCELL.E	5,000.00	70,500.00	0.15%
TCELL.E	10,000.00	141,000.00	0.29%
TCELL.E	2,000.00	28,200.00	0.06%
TCELL.E	3,464.00	48,842.40	0.10%
TCELL.E	2,350.00	33,135.00	0.07%
TCELL.E	1,867.00	26,324.70	0.05%
THYAO.E	21,032.00	287,717.76	0.60%
THYAO.E	3,000.00	41,040.00	0.09%
THYAO.E	3,000.00	41,040.00	0.09%
THYAO.E	53,000.00	725,040.00	1.51%
THYAO.E	3,000.00	41,040.00	0.09%
THYAO.E	20,000.00	273,600.00	0.57%
THYAO.E	5,000.00	68,400.00	0.14%
THYAO.E	8,000.00	109,440.00	0.23%
THYAO.E	2,000.00	27,360.00	0.06%
THYAO.E	5,000.00	68,400.00	0.14%
THYAO.E	3,000.00	41,040.00	0.09%
THYAO.E	3,000.00	41,040.00	0.09%
THYAO.E	3,399.00	46,498.32	0.10%
THYAO.E	2,306.00	31,546.08	0.07%
THYAO.E	1,832.00	25,061.76	0.05%
THYAO.E	10,000.00	136,800.00	0.28%
TKFEN.E	14,442.00	278,008.50	0.58%
TKFEN.E	2,000.00	38,500.00	0.08%
TKFEN.E	15,000.00	288,750.00	0.60%
TKFEN.E	3,000.00	57,750.00	0.12%
TKFEN.E	1,000.00	19,250.00	0.04%
TKFEN.E	4,000.00	77,000.00	0.16%
TKFEN.E	1,000.00	19,250.00	0.04%
TKFEN.E	1,000.00	19,250.00	0.04%
TKFEN.E	1,091.00	21,001.75	0.04%
TKFEN.E	741	14,264.25	0.03%
TKFEN.E	588	11,319.00	0.02%
TOASO.E	121	3,194.40	0.01%
TOASO.E	1,000.00	26,400.00	0.05%
TOASO.E	14,500.00	382,800.00	0.79%
TOASO.E	1,000.00	26,400.00	0.05%
TOASO.E	23,000.00	607,200.00	1.26%
TOASO.E	5,000.00	132,000.00	0.27%
TOASO.E	1,000.00	26,400.00	0.05%
TOASO.E	4,000.00	105,600.00	0.22%
TOASO.E	1,000.00	26,400.00	0.05%
TOASO.E	2,000.00	52,800.00	0.11%
TOASO.E	1,385.00	36,564.00	0.08%
TOASO.E	941	24,842.40	0.05%

TOASO.E	747	19,720.80	0.04%
TTKOM.E	3,062.00	23,730.50	0.05%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	38,000.00	294,500.00	0.61%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	30,000.00	232,500.00	0.48%
TTKOM.E	5,000.00	38,750.00	0.08%
TTKOM.E	5,000.00	38,750.00	0.08%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	3,000.00	23,250.00	0.05%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	2,000.00	15,500.00	0.03%
TTKOM.E	2,526.00	19,576.50	0.04%
TTKOM.E	1,715.00	13,291.25	0.03%
TTKOM.E	1,362.00	10,555.50	0.02%
TTRAK.E	6,000.00	361,800.00	0.75%
TUPRS.E	4,277.00	481,590.20	1.00%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	3,000.00	337,800.00	0.70%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	7,500.00	844,500.00	1.75%
TUPRS.E	1,000.00	112,600.00	0.23%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	500	56,300.00	0.12%
TUPRS.E	494	55,624.40	0.12%
TUPRS.E	335	37,721.00	0.08%
TUPRS.E	266	29,951.60	0.06%
ULKER.E	5,782.00	134,951.88	0.28%
ULKER.E	500	11,670.00	0.02%
ULKER.E	1,500.00	35,010.00	0.07%
ULKER.E	8,000.00	186,720.00	0.39%
ULKER.E	1,000.00	23,340.00	0.05%
ULKER.E	837	19,535.58	0.04%
ULKER.E	568	13,257.12	0.03%
ULKER.E	451	10,526.34	0.02%
VAKBN.E	43,938.00	289,990.80	0.60%
VAKBN.E	25,000.00	165,000.00	0.34%
VAKBN.E	10,000.00	66,000.00	0.14%
VAKBN.E	60,000.00	396,000.00	0.82%
VAKBN.E	10,000.00	66,000.00	0.14%
VAKBN.E	10,000.00	66,000.00	0.14%
VAKBN.E	5,000.00	33,000.00	0.07%
VAKBN.E	5,000.00	33,000.00	0.07%
VAKBN.E	5,000.00	33,000.00	0.07%
VAKBN.E	5,000.00	33,000.00	0.07%
VAKBN.E	4,710.00	31,086.00	0.06%
VAKBN.E	3,198.00	21,106.80	0.04%
VAKBN.E	2,537.00	16,744.20	0.03%
YATAS.E	42,280.00	355,152.00	0.74%
YATAS.E	2,032.00	17,068.80	0.04%
YATAS.E	1,380.00	11,592.00	0.02%
YATAS.E	1,096.00	9,206.40	0.02%
YKBNK.E	125,000.00	371,250.00	0.77%
YKBNK.E	3,274.00	9,723.78	0.02%
YKBNK.E	2,229.00	6,620.13	0.01%
YKBNK.E	1,771.00	5,259.87	0.01%
Ana Grup Toplamı	3,890,799.00	38,208,979.66	79.32%
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	5,257,150.57	5,697,675.57	11.83%
Toplam	5,257,150.57	5,697,675.57	11.83%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	5,257,150.57	5,697,675.57	11.82%
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	260,192.33	260,192.33	0.54%
TRT280628T18	1,501,343.84	1,501,343.84	3.12%
TRT280628T18	2,502,239.73	2,502,239.73	5.19%
Toplam	4,263,775.90	4,263,775.90	8.85%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	4,263,775.90	4,263,775.90	8.85%
FON PORTFOY DEĞERİ	13,411,725.47	48,170,431.13	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	48,170,431.13	100.58%	
B. HAZİR DEĞERLER (+) :	7,947.02	0.02%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	288,050.98	0.60%	
FON TOPLAM DEĞERİ:	47,890,327.17		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	65,154.78
370.02.000-Denetim Ücreti	549.76
370.03.000-Tahvil Borsa Payı	1,025.28
370.04.001-Aracılık Kom	4,477.66
370.04.200-Brokerage Komisyonu	585.90
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	393.18
370.15.001-BPP Kom	115.51
370.20.001-SPK Kayda Alma Mas	868.37
370.23.000-Futures İşlemi Kom	663.98
370.27.000-BPP İşlem Masrafı	14.71
370.28.000-Portföy Saklama Gideri	3,465.09
370.33.000-Borsa Futures İşlemi Kom	510.67
370.99.000-Diger Giderler	3.85
TOPLAM	77,887.54

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 İtfat 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 SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		9	125,707.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		2	27,935.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		4	55,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		9	125,707.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		9	125,707.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-08.01.2020	139.675		32	446,960.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	144.325		85	1,226,762.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		4	58,560.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		3	43,920.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		8	117,140.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		1	14,642.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		3	43,927.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		1	14,642.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		10	146,425.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		10	146,425.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		5	73,212.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		16	234,240.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		8	117,120.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		1	14,640.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		10	146,425.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		1	14,642.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		10	146,425.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		22	322,135.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		2	29,280.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		93	1,361,752.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.4		2	29,280.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-10.01.2020	146.425		70	1,024,975.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.01.2020	148.45		8	118,760.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.01.2020	148.45		50	742,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.01.2020	148.475		17	252,407.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-16.01.2020	149.55		70	1,046,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275		1	14,827.50 Kısa

Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275	1	14,827.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275	2	29,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275	1	14,827.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275	1	14,827.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-17.01.2020	148.275	34	504,135.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.2	1	15,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.2	1	15,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.2	1	15,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.2	1	15,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	1	15,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	2	30,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	1	15,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	5	75,112.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	1	15,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	4	60,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	1	15,022.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	4	60,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.2	23	345,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-21.01.2020	150.225	9	135,202.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.375	12	180,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.375	14	210,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.375	1	15,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.375	1	15,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-22.01.2020	150.375	2	30,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-23.01.2020	149.775	70	1,048,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	146.9	10	146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	146.9	33	484,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.01.2020	146.9	2	29,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	19	276,022.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	3	43,582.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	2	29,055.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	1	14,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	1	14,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-28.01.2020	145.275	9	130,747.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.65	4	58,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.65	2	29,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.75	1	14,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.75	1	14,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.75	1	14,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.75	6	87,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-29.01.2020	145.75	5	72,875.00	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	6,254,528.00	8,660,489.00	0.03169	0.031621	1,758,830,273.00	TL
03.01.2020	2,780,603.00	14,001,815.00	0.031621	0.031707	1,767,166,345.00	TL
06.01.2020	5,665,743.00	12,764,524.00	0.031707	0.031652	1,752,544,177.00	TL
07.01.2020	27,386,692.00	15,459,831.00	0.031652	0.031511	1,745,669,765.00	TL
08.01.2020	22,334,243.00	1,354,616.00	0.031511	0.031628	1,718,874,870.00	TL
09.01.2020	28,149,511.00	8,998,158.00	0.031628	0.031612	1,698,252,467.00	TL
10.01.2020	29,620,561.00	14,202,138.00	0.031612	0.031699	1,709,291,695.00	TL
13.01.2020	3,162,910.00	1,260,679.00	0.031699	0.031709	1,582,173,351.00	TL
14.01.2020	128,379,023.00	5,305,107.00	0.031709	0.031697	1,548,708,762.00	TL
15.01.2020	38,769,696.00	52,353,554.00	0.031697	0.031828	1,543,816,014.00	TL
16.01.2020	57,246,302.00	18,491,417.00	0.031828	0.031763	1,544,463,489.00	TL
17.01.2020	17,843,942.00	4,765,749.00	0.031763	0.031881	1,526,936,941.00	TL
20.01.2020	22,292,297.00	5,826,849.00	0.031881	0.031861	1,529,309,429.00	TL
21.01.2020	3,454,361.00	2,795,823.00	0.031861	0.031873	1,518,353,974.00	TL
22.01.2020	13,751,278.00	2,850,586.00	0.031873	0.031819	1,505,734,427.00	TL
23.01.2020	15,470,133.00	18,887,686.00	0.031819	0.031908	1,497,066,443.00	TL
24.01.2020	27,555,670.00	55,202,519.00	0.031908	0.03184	1,531,626,026.00	TL
27.01.2020	20,642,936.00	2,637,515.00	0.03184	0.031927	1,528,037,260.00	TL
28.01.2020	6,226,281.00	9,845,400.00	0.031927	0.031954	1,517,073,651.00	TL
29.01.2020	20,809,009.00	20,198,247.00	0.031954	0.031921	1,525,484,058.00	TL
30.01.2020	11,787,840.00	157,027.00	0.031921	0.031845	1,513,888,008.00	TL
31.01.2020	11,753,077.00		0.031845	0.031782	1,507,406,673.00	TL