

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	TL
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%
BIZIM.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 ALIM					
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- ÖDÜNC 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	1	15,020.00 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						Pay	
Tarih	Pay Alışı		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki 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		