

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

I- FONUN TANITICI BİLGİLER

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

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.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
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%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

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.KİRA SERTİFİKALARI			
KİRA 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			
Ana Grup Toplamı	11,479,042.01	11,557,282.21	8.91%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA 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%
IJPALN	137	35,405.51	0.03%
IJPALN	87	22,483.79	0.02%
IJPALN	4	1,033.74	
IJPALN	406	104,924.37	0.08%
IJPALN	157	40,574.20	0.03%
IJPALN	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 TAHSİLİATINA
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)
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- 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-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 Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	11	155,017.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	2	28,185.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	40	563,700.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	1	14,092.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	10	140,925.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	24	338,220.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	140.925	2	28,185.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	11	153,697.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	1	13,972.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	1	13,972.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	1	13,970.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	34	474,980.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.725	3	41,917.50 Kisa
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	139.7	49	684,530.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	1	6,067.80 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	40	242,712.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	40	242,712.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	100	606,780.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	32	194,169.60 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	5	30,339.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	1	6,067.80 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	9	54,610.20 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.068	25	151,700.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0676	5	30,338.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0678	284	1,723,255.20 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-03.01.2020	6.0681	458	2,779,189.80 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.06	100	606,000.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0601	397	2,405,859.70 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0593	28	169,660.40 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.06	25	151,500.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.06	5	30,300.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0601	5	30,300.50 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0601	59	357,545.90 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0601	6	36,360.60 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.06	3	18,180.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0601	72	436,327.20 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0576	300	1,817,280.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0585	2	12,117.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0585	18	109,053.00 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0585	5	30,292.50 Uzun
Futures Sözl�şmesi-VIOP	F_USDTRY0220-GRM	VIOP-07.01.2020	6.0585	475	2,877,787.50 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	9	128,745.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	14	200,270.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	1	14,305.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	2	28,610.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	8	114,440.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0300220-GRM	VIOP-09.01.2020	143.05	2	28,610.00 Uzun

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 Adedi10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	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