

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2019 ve 28/02/2019

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	24.309.620.04
E. KATILMA PAYI SAYISI :	703,830,094
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.034539
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.034527
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.03%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		13.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-6.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		93.91%
TERS REPO		6.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		9.71%
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:		1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,279,704.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,776,192.83
J. AYLIK KORELASYON:		99.84%
K. ÜÇ AYLIK KORELASYON:		99.98%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
ENJSA.E	18,110.00	102,502.60	0.42%
ENJSA.E	1,890.00	10,697.40	0.04%
ENJSA.E	4,000.00	22,640.00	0.09%
ENJSA.E	1,000.00	5,660.00	0.02%
AKBNK.E	3,816.20	26,217.29	0.11%
AKBNK.E	10,119.20	69,518.90	0.28%
AKBNK.E	10,650.90	73,171.68	0.30%
AKBNK.E	2,346.50	16,120.46	0.07%
AKBNK.E	4,907.50	33,714.53	0.14%
AKBNK.E	4,097.60	28,150.51	0.11%
AKBNK.E	6,627.40	45,530.24	0.18%
AKBNK.E	3,819.40	26,239.28	0.11%
AKBNK.E	1,717.30	11,797.85	0.05%
AKBNK.E	15,886.00	109,136.82	0.44%
AKBNK.E	4,205.50	28,891.79	0.12%
AKBNK.E	5,983.90	41,109.39	0.17%
AKBNK.E	4,787.90	32,892.87	0.13%
AKBNK.E	4,951.70	34,018.18	0.14%
AKBNK.E	2,960.10	20,335.89	0.08%
AKBNK.E	5,388.50	37,019.00	0.15%
AKBNK.E	9,292.40	63,838.79	0.26%
AKBNK.E	5,619.90	38,608.71	0.16%
AKBNK.E	1,617.20	11,110.16	0.05%
AKBNK.E	7,183.80	49,352.71	0.20%
AKBNK.E	1,640.60	11,270.92	0.05%
AKBNK.E	2,661.10	18,281.76	0.07%
AKBNK.E	9,284.60	63,785.20	0.26%
AKBNK.E	5,448.30	37,429.82	0.15%
AKBNK.E	2,054.00	14,110.98	0.06%
AKBNK.E	6,503.90	44,681.79	0.18%
AKBNK.E	6,704.10	46,057.17	0.19%
AKBNK.E	4,371.90	30,034.95	0.12%
AKBNK.E	7,473.70	51,344.32	0.21%
AKBNK.E	1,732.90	11,905.02	0.05%
AKBNK.E	20,126.60	138,269.74	0.56%
AKBNK.E	19,991.40	137,340.92	0.56%
AKBNK.E	15,423.20	105,957.38	0.43%
AKBNK.E	15,438.80	106,064.56	0.43%
AKBNK.E	4,799.60	32,973.25	0.13%
AKBNK.E	22,266.40	152,970.17	0.62%
AKBNK.E	48,100.00	330,447.00	1.34%
AKBNK.E	10,000.00	68,700.00	0.28%
ARCLK.E	281	5,850.42	0.02%
ARCLK.E	103	2,144.46	0.01%
ARCLK.E	462	9,618.84	0.04%
ARCLK.E	105	2,186.10	0.01%
ARCLK.E	171	3,560.22	0.01%
ARCLK.E	597	12,429.54	0.05%
ARCLK.E	350	7,287.00	0.03%
ARCLK.E	132	2,748.24	0.01%
ARCLK.E	418	8,702.76	0.04%
ARCLK.E	431	8,973.42	0.04%
ARCLK.E	281	5,850.42	0.02%
ARCLK.E	481	10,014.42	0.04%
ARCLK.E	111	2,311.02	0.01%
ARCLK.E	1,296.00	26,982.72	0.11%
ARCLK.E	1,285.00	26,753.70	0.11%
ARCLK.E	994	20,695.08	0.08%
ARCLK.E	993	20,674.26	0.08%
ARCLK.E	1,509.00	31,417.38	0.13%
ARCLK.E	4,000.00	83,280.00	0.34%
ARCLK.E	2,000.00	41,640.00	0.17%
ASELS.E	33,471.00	820,708.92	3.33%
ASELS.E	3,529.00	86,531.08	0.35%
ASELS.E	6,000.00	147,120.00	0.60%
BIMAS.E	271	23,224.70	0.09%
BIMAS.E	158	13,540.60	0.05%
BIMAS.E	331	28,366.70	0.12%
BIMAS.E	277	23,738.90	0.10%
BIMAS.E	448	38,393.60	0.16%
BIMAS.E	258	22,110.60	0.09%
BIMAS.E	116	9,941.20	0.04%
BIMAS.E	1,177.00	100,868.90	0.41%
BIMAS.E	285	24,424.50	0.10%
BIMAS.E	406	34,794.20	0.14%

BIMAS.E	325	27,852.50	0.11%
BIMAS.E	336	28,795.20	0.12%
BIMAS.E	200	17,140.00	0.07%
BIMAS.E	366	31,366.20	0.13%
BIMAS.E	628	53,819.60	0.22%
BIMAS.E	381	32,651.70	0.13%
BIMAS.E	109	9,341.30	0.04%
BIMAS.E	487	41,735.90	0.17%
BIMAS.E	111	9,512.70	0.04%
BIMAS.E	180	15,426.00	0.06%
BIMAS.E	631	54,076.70	0.22%
BIMAS.E	370	31,709.00	0.13%
BIMAS.E	139	11,912.30	0.05%
BIMAS.E	441	37,793.70	0.15%
BIMAS.E	455	38,993.50	0.16%
BIMAS.E	297	25,452.90	0.10%
BIMAS.E	507	43,449.90	0.18%
BIMAS.E	117	10,026.90	0.04%
BIMAS.E	1,368.00	117,237.60	0.48%
BIMAS.E	1,356.00	116,209.20	0.47%
BIMAS.E	1,048.00	89,813.60	0.36%
BIMAS.E	1,049.00	89,899.30	0.36%
BIMAS.E	160	13,712.00	0.06%
BIMAS.E	1,812.00	155,288.40	0.63%
BIMAS.E	2,900.00	248,530.00	1.01%
BIMAS.E	1,000.00	85,700.00	0.35%
DOHOLE	565	638.45	
DOHOLE	2,082.00	2,352.66	0.01%
DOHOLE	1,664.00	1,880.32	0.01%
DOHOLE	1,721.00	1,944.73	0.01%
DOHOLE	1,017.00	1,149.21	
DOHOLE	1,854.00	2,095.02	0.01%
DOHOLE	3,228.00	3,647.64	0.01%
DOHOLE	1,952.00	2,205.76	0.01%
DOHOLE	562	635.06	
DOHOLE	2,495.00	2,819.35	0.01%
DOHOLE	570	644.1	
DOHOLE	924	1,044.12	
DOHOLE	3,189.00	3,603.57	0.01%
DOHOLE	1,891.00	2,136.83	0.01%
DOHOLE	713	805.69	
DOHOLE	2,230.00	2,519.90	0.01%
DOHOLE	2,327.00	2,629.51	0.01%
DOHOLE	1,518.00	1,715.34	0.01%
DOHOLE	2,596.00	2,933.48	0.01%
DOHOLE	601	679.13	
DOHOLE	6,894.00	7,790.22	0.03%
DOHOLE	6,967.00	7,872.71	0.03%
DOHOLE	5,238.00	5,918.94	0.02%
DOHOLE	5,288.00	5,975.44	0.02%
DOHOLE	1,309.00	1,479.17	0.01%
DOHOLE	7,605.00	8,593.65	0.03%
DOHOLE	23,000.00	25,990.00	0.11%
DOHOLE	10,000.00	11,300.00	0.05%
EKGYO.E	4,401.00	6,733.53	0.03%
EKGYO.E	1,687.00	2,581.11	0.01%
EKGYO.E	3,526.00	5,394.78	0.02%
EKGYO.E	2,947.00	4,508.91	0.02%
EKGYO.E	4,766.00	7,291.98	0.03%
EKGYO.E	2,744.00	4,198.32	0.02%
EKGYO.E	1,230.00	1,881.90	0.01%
EKGYO.E	16,568.00	25,349.04	0.10%
EKGYO.E	3,064.00	4,687.92	0.02%
EKGYO.E	4,377.00	6,696.81	0.03%
EKGYO.E	3,499.00	5,353.47	0.02%
EKGYO.E	3,618.00	5,535.54	0.02%
EKGYO.E	2,163.00	3,309.39	0.01%
EKGYO.E	3,942.00	6,031.26	0.02%
EKGYO.E	6,788.00	10,385.64	0.04%
EKGYO.E	4,106.00	6,282.18	0.03%
EKGYO.E	1,182.00	1,808.46	0.01%
EKGYO.E	5,248.00	8,029.44	0.03%
EKGYO.E	1,199.00	1,834.47	0.01%
EKGYO.E	1,944.00	2,974.32	0.01%
EKGYO.E	6,789.00	10,387.17	0.04%
EKGYO.E	3,963.00	6,063.39	0.02%
EKGYO.E	1,502.00	2,298.06	0.01%
EKGYO.E	4,750.00	7,267.50	0.03%
EKGYO.E	4,897.00	7,492.41	0.03%
EKGYO.E	3,197.00	4,891.41	0.02%
EKGYO.E	5,465.00	8,361.45	0.03%
EKGYO.E	1,267.00	1,938.51	0.01%
EKGYO.E	14,716.00	22,515.48	0.09%
EKGYO.E	14,583.00	22,311.99	0.09%
EKGYO.E	11,201.00	17,137.53	0.07%
EKGYO.E	11,193.00	17,125.29	0.07%
EKGYO.E	16,448.00	25,165.44	0.10%
EKGYO.E	36,030.00	55,125.90	0.22%
EREGLE	22	205.04	
EREGLE	2,250.00	20,970.00	0.09%
EREGLE	5,599.00	52,182.68	0.21%
EREGLE	6,060.00	56,479.20	0.23%
EREGLE	1,467.00	13,672.44	0.06%
EREGLE	3,066.00	28,575.12	0.12%
EREGLE	2,563.00	23,887.16	0.10%
EREGLE	4,140.00	38,584.80	0.16%
EREGLE	2,399.00	22,358.68	0.09%
EREGLE	1,078.00	10,046.96	0.04%
EREGLE	9,977.00	92,985.64	0.38%
EREGLE	2,637.00	24,576.84	0.10%
EREGLE	3,758.00	35,024.56	0.14%
EREGLE	3,007.00	28,025.24	0.11%
EREGLE	3,110.00	28,985.20	0.12%
EREGLE	1,857.00	17,307.24	0.07%
EREGLE	3,384.00	31,538.88	0.13%
EREGLE	5,836.00	54,391.52	0.22%
EREGLE	3,530.00	32,899.60	0.13%
EREGLE	1,016.00	9,469.12	0.04%
EREGLE	4,507.00	42,005.24	0.17%
EREGLE	1,031.00	9,608.92	0.04%
EREGLE	1,671.00	15,573.72	0.06%
EREGLE	5,837.00	54,400.84	0.22%
EREGLE	3,417.00	31,846.44	0.13%
EREGLE	1,291.00	12,032.12	0.05%
EREGLE	4,084.00	38,062.88	0.15%
EREGLE	4,211.00	39,246.52	0.16%
EREGLE	2,748.00	25,611.36	0.10%

EREGL.E	4,699.00	43,794.68	0.18%
EREGL.E	1,089.00	10,149.48	0.04%
EREGL.E	12,654.00	117,935.28	0.48%
EREGL.E	12,556.00	117,021.92	0.48%
EREGL.E	9,693.00	90,338.76	0.37%
EREGL.E	9,701.00	90,413.32	0.37%
EREGL.E	14,055.00	130,992.60	0.53%
EREGL.E	30,000.00	279,600.00	1.14%
FROTO.E	5,000.00	277,250.00	1.13%
FROTO.E	1,000.00	55,450.00	0.23%
GARAN.E	560	4,995.20	0.02%
GARAN.E	7,544.00	67,292.48	0.27%
GARAN.E	7,940.00	70,824.80	0.29%
GARAN.E	1,749.00	15,601.08	0.06%
GARAN.E	3,658.00	32,629.36	0.13%
GARAN.E	3,055.00	27,250.60	0.11%
GARAN.E	4,945.00	44,109.40	0.18%
GARAN.E	2,848.00	25,404.16	0.10%
GARAN.E	1,280.00	11,417.60	0.05%
GARAN.E	11,832.00	105,541.44	0.43%
GARAN.E	3,135.00	27,964.20	0.11%
GARAN.E	4,462.00	39,801.04	0.16%
GARAN.E	3,570.00	31,844.40	0.13%
GARAN.E	3,688.00	32,896.96	0.13%
GARAN.E	2,207.00	19,686.44	0.08%
GARAN.E	4,018.00	35,840.56	0.15%
GARAN.E	6,928.00	61,797.76	0.25%
GARAN.E	4,190.00	37,374.80	0.15%
GARAN.E	1,205.00	10,748.60	0.04%
GARAN.E	5,356.00	47,775.52	0.19%
GARAN.E	1,223.00	10,909.16	0.04%
GARAN.E	1,984.00	17,697.28	0.07%
GARAN.E	6,929.00	61,806.68	0.25%
GARAN.E	4,057.00	36,188.44	0.15%
GARAN.E	1,533.00	13,674.36	0.06%
GARAN.E	4,848.00	43,244.16	0.18%
GARAN.E	4,998.00	44,582.16	0.18%
GARAN.E	3,262.00	29,097.04	0.12%
GARAN.E	5,578.00	49,755.76	0.20%
GARAN.E	1,293.00	11,533.56	0.05%
GARAN.E	15,008.00	133,871.36	0.54%
GARAN.E	14,889.00	132,809.88	0.54%
GARAN.E	11,514.00	102,704.88	0.42%
GARAN.E	11,512.00	102,687.04	0.42%
GARAN.E	1,378.00	12,291.76	0.05%
GARAN.E	17,822.00	158,972.24	0.65%
GARAN.E	33,000.00	294,360.00	1.20%
GARAN.E	2	17.84	
GARAN.E	5,000.00	44,600.00	0.18%
HALKB.E	1,632.00	12,484.80	0.05%
HALKB.E	536	4,100.40	0.02%
HALKB.E	1,120.00	8,568.00	0.03%
HALKB.E	936	7,160.40	0.03%
HALKB.E	1,515.00	11,589.75	0.05%
HALKB.E	872	6,670.80	0.03%
HALKB.E	392	2,998.80	0.01%
HALKB.E	4,666.00	35,694.90	0.14%
HALKB.E	970	7,420.50	0.03%
HALKB.E	1,383.00	10,579.95	0.04%
HALKB.E	1,106.00	8,460.90	0.03%
HALKB.E	1,143.00	8,743.95	0.04%
HALKB.E	683	5,224.95	0.02%
HALKB.E	1,244.00	9,516.60	0.04%
HALKB.E	2,144.00	16,401.60	0.07%
HALKB.E	1,298.00	9,929.70	0.04%
HALKB.E	373	2,853.45	0.01%
HALKB.E	1,657.00	12,676.05	0.05%
HALKB.E	378	2,891.70	0.01%
HALKB.E	613	4,689.45	0.02%
HALKB.E	2,146.00	16,416.90	0.07%
HALKB.E	1,255.00	9,600.75	0.04%
HALKB.E	474	3,626.10	0.01%
HALKB.E	1,501.00	11,482.65	0.05%
HALKB.E	1,548.00	11,842.20	0.05%
HALKB.E	1,010.00	7,726.50	0.03%
HALKB.E	1,727.00	13,211.55	0.05%
HALKB.E	400	3,060.00	0.01%
HALKB.E	4,653.00	35,595.45	0.14%
HALKB.E	4,617.00	35,320.05	0.14%
HALKB.E	3,566.00	27,279.90	0.11%
HALKB.E	3,560.00	27,234.00	0.11%
HALKB.E	5,882.00	44,997.30	0.18%
HALKB.E	13,000.00	99,450.00	0.40%
ISCTR.E	4,343.00	25,232.83	0.10%
ISCTR.E	1,215.00	7,059.15	0.03%
ISCTR.E	2,542.00	14,769.02	0.06%
ISCTR.E	2,122.00	12,328.82	0.05%
ISCTR.E	3,436.00	19,963.16	0.08%
ISCTR.E	1,976.00	11,480.56	0.05%
ISCTR.E	889	5,165.09	0.02%
ISCTR.E	9,258.00	53,788.98	0.22%
ISCTR.E	2,188.00	12,712.28	0.05%
ISCTR.E	3,114.00	18,092.34	0.07%
ISCTR.E	2,489.00	14,461.09	0.06%
ISCTR.E	2,574.00	14,954.94	0.06%
ISCTR.E	1,541.00	8,953.21	0.04%
ISCTR.E	2,804.00	16,291.24	0.07%
ISCTR.E	4,830.00	28,062.30	0.11%
ISCTR.E	2,925.00	16,994.25	0.07%
ISCTR.E	842	4,892.02	0.02%
ISCTR.E	3,739.00	21,723.59	0.09%
ISCTR.E	853	4,955.93	0.02%
ISCTR.E	1,382.00	8,029.42	0.03%
ISCTR.E	4,837.00	28,102.97	0.11%
ISCTR.E	2,831.00	16,448.11	0.07%
ISCTR.E	1,070.00	6,216.70	0.03%
ISCTR.E	3,385.00	19,666.85	0.08%
ISCTR.E	3,484.00	20,242.04	0.08%
ISCTR.E	2,274.00	13,211.94	0.05%
ISCTR.E	3,894.00	22,624.14	0.09%
ISCTR.E	902	5,240.62	0.02%
ISCTR.E	10,471.00	60,836.51	0.25%
ISCTR.E	10,392.00	60,377.52	0.25%
ISCTR.E	8,018.00	46,584.58	0.19%
ISCTR.E	8,029.00	46,648.49	0.19%
ISCTR.E	11,351.00	65,949.31	0.27%
ISCTR.E	24,000.00	139,440.00	0.57%

ISCTR.E	10,000.00	58,100.00	0.24%
KCHOLE	327	6,095.28	0.02%
KCHOLE	791	14,744.24	0.06%
KCHOLE	356	6,635.84	0.03%
KCHOLE	3,807.00	70,962.48	0.29%
KCHOLE	877	16,347.28	0.07%
KCHOLE	1,248.00	23,262.72	0.09%
KCHOLE	997	18,584.08	0.08%
KCHOLE	1,032.00	19,236.48	0.08%
KCHOLE	616	11,482.24	0.05%
KCHOLE	1,123.00	20,932.72	0.08%
KCHOLE	1,936.00	36,087.04	0.15%
KCHOLE	1,171.00	21,827.44	0.09%
KCHOLE	336	6,263.04	0.03%
KCHOLE	1,497.00	27,904.08	0.11%
KCHOLE	342	6,374.88	0.03%
KCHOLE	554	10,326.56	0.04%
KCHOLE	1,937.00	36,105.68	0.15%
KCHOLE	1,135.00	21,156.40	0.09%
KCHOLE	428	7,977.92	0.03%
KCHOLE	1,355.00	25,257.20	0.10%
KCHOLE	1,397.00	26,040.08	0.11%
KCHOLE	911	16,981.04	0.07%
KCHOLE	1,557.00	29,022.48	0.12%
KCHOLE	361	6,729.04	0.03%
KCHOLE	4,197.00	78,232.08	0.32%
KCHOLE	4,163.00	77,598.32	0.32%
KCHOLE	3,218.00	59,983.52	0.24%
KCHOLE	3,217.00	59,964.88	0.24%
KCHOLE	5,114.00	95,324.96	0.39%
KCHOLE	14,000.00	260,960.00	1.06%
KCHOLE	2,500.00	46,600.00	0.19%
KOZAA.E	11,313.00	66,859.83	0.27%
KOZAA.E	1,687.00	9,970.17	0.04%
KOZAA.E	7,000.00	41,370.00	0.17%
KOZAL.E	2,822.00	138,221.56	0.56%
KOZAL.E	678	33,208.44	0.13%
KOZAL.E	2,500.00	122,450.00	0.50%
KRDMD.E	1,041.00	2,758.65	0.01%
KRDMD.E	2,749.00	7,284.85	0.03%
KRDMD.E	606	1,605.90	0.01%
KRDMD.E	1,273.00	3,373.45	0.01%
KRDMD.E	1,064.00	2,819.60	0.01%
KRDMD.E	1,712.00	4,536.80	0.02%
KRDMD.E	991	2,626.15	0.01%
KRDMD.E	444	1,176.60	
KRDMD.E	7,221.00	19,135.65	0.08%
KRDMD.E	1,118.00	2,962.70	0.01%
KRDMD.E	1,598.00	4,234.70	0.02%
KRDMD.E	1,277.00	3,384.05	0.01%
KRDMD.E	1,316.00	3,487.40	0.01%
KRDMD.E	786	2,082.90	0.01%
KRDMD.E	1,433.00	3,797.45	0.02%
KRDMD.E	2,469.00	6,542.85	0.03%
KRDMD.E	1,493.00	3,956.45	0.02%
KRDMD.E	429	1,136.85	
KRDMD.E	1,907.00	5,053.55	0.02%
KRDMD.E	435	1,152.75	
KRDMD.E	706	1,870.90	0.01%
KRDMD.E	2,478.00	6,566.70	0.03%
KRDMD.E	1,445.00	3,829.25	0.02%
KRDMD.E	548	1,452.20	0.01%
KRDMD.E	1,734.00	4,595.10	0.02%
KRDMD.E	1,787.00	4,735.55	0.02%
KRDMD.E	1,166.00	3,089.90	0.01%
KRDMD.E	1,988.00	5,268.20	0.02%
KRDMD.E	461	1,221.65	
KRDMD.E	5,353.00	14,185.45	0.06%
KRDMD.E	5,322.00	14,103.30	0.06%
KRDMD.E	4,110.00	10,891.50	0.04%
KRDMD.E	4,110.00	10,891.50	0.04%
KRDMD.E	5,726.00	15,173.90	0.06%
KRDMD.E	10,000.00	26,500.00	0.11%
MEDYA.E	12,792.00	88,264.80	0.36%
PETKM.E	4,646.40	25,601.66	0.10%
PETKM.E	1,170.40	6,448.90	0.03%
PETKM.E	1,667.60	9,188.48	0.04%
PETKM.E	1,333.20	7,345.93	0.03%
PETKM.E	1,378.30	7,594.43	0.03%
PETKM.E	823.9	4,539.69	0.02%
PETKM.E	1,501.50	8,273.27	0.03%
PETKM.E	2,587.20	14,255.47	0.06%
PETKM.E	1,559.80	8,594.50	0.03%
PETKM.E	449.9	2,478.95	0.01%
PETKM.E	1,994.30	10,988.59	0.04%
PETKM.E	455.4	2,509.25	0.01%
PETKM.E	740.3	4,079.05	0.02%
PETKM.E	2,587.20	14,255.47	0.06%
PETKM.E	1,516.90	8,358.12	0.03%
PETKM.E	572	3,151.72	0.01%
PETKM.E	1,810.60	9,976.41	0.04%
PETKM.E	1,866.70	10,285.52	0.04%
PETKM.E	1,217.70	6,709.53	0.03%
PETKM.E	2,082.30	11,473.47	0.05%
PETKM.E	481.8	2,654.72	0.01%
PETKM.E	5,608.90	30,905.04	0.13%
PETKM.E	5,560.50	30,638.36	0.12%
PETKM.E	4,296.60	23,674.27	0.10%
PETKM.E	4,294.40	23,662.14	0.10%
PETKM.E	6,096.20	33,590.06	0.14%
PETKM.E	11,700.00	64,467.00	0.26%
PETKM.E	10,000.00	55,100.00	0.22%
PGSUS.E	78	2,301.00	0.01%
PGSUS.E	68	2,006.00	0.01%
PGSUS.E	70	2,065.00	0.01%
PGSUS.E	42	1,239.00	0.01%
PGSUS.E	76	2,242.00	0.01%
PGSUS.E	132	3,894.00	0.02%
PGSUS.E	80	2,360.00	0.01%
PGSUS.E	23	678.5	
PGSUS.E	102	3,009.00	0.01%
PGSUS.E	23	678.5	
PGSUS.E	37	1,091.50	
PGSUS.E	132	3,894.00	0.02%
PGSUS.E	77	2,271.50	0.01%
PGSUS.E	29	855.5	
PGSUS.E	92	2,714.00	0.01%

PGSUS.E	95	2,802.50	0.01%
PGSUS.E	62	1,829.00	0.01%
PGSUS.E	106	3,127.00	0.01%
PGSUS.E	24	708	
PGSUS.E	287	8,466.50	0.03%
PGSUS.E	285	8,407.50	0.03%
PGSUS.E	220	6,490.00	0.03%
PGSUS.E	220	6,490.00	0.03%
PGSUS.E	640	18,880.00	0.08%
PGSUS.E	2,000.00	59,000.00	0.24%
SAHOLE	1,115.00	10,179.95	0.04%
SAHOLE	1,294.00	11,814.22	0.05%
SAHOLE	1,367.00	12,480.71	0.05%
SAHOLE	2,212.00	20,195.56	0.08%
SAHOLE	1,274.00	11,631.62	0.05%
SAHOLE	573	5,231.49	0.02%
SAHOLE	6,333.00	57,620.29	0.23%
SAHOLE	1,414.00	12,909.82	0.05%
SAHOLE	2,013.00	18,378.69	0.07%
SAHOLE	1,607.00	14,671.91	0.06%
SAHOLE	1,664.00	15,192.32	0.06%
SAHOLE	993	9,066.09	0.04%
SAHOLE	1,811.00	16,534.43	0.07%
SAHOLE	3,122.00	28,503.86	0.12%
SAHOLE	1,888.00	17,237.44	0.07%
SAHOLE	543	4,957.59	0.02%
SAHOLE	2,414.00	22,039.82	0.09%
SAHOLE	551	5,030.63	0.02%
SAHOLE	891	8,134.83	0.03%
SAHOLE	3,123.00	28,512.99	0.12%
SAHOLE	1,830.00	16,707.90	0.07%
SAHOLE	690	6,299.70	0.03%
SAHOLE	2,185.00	19,949.05	0.08%
SAHOLE	2,251.00	20,551.63	0.08%
SAHOLE	1,470.00	13,421.10	0.05%
SAHOLE	2,514.00	22,952.82	0.09%
SAHOLE	582	5,313.66	0.02%
SAHOLE	6,763.00	61,746.19	0.25%
SAHOLE	6,710.00	61,262.30	0.25%
SAHOLE	5,184.00	47,329.92	0.19%
SAHOLE	5,183.00	47,320.79	0.19%
SAHOLE	7,436.00	67,690.68	0.28%
SAHOLE	11,000.00	100,430.00	0.41%
SAHOLE	10,000.00	91,300.00	0.37%
SISE.E	308.78	2,081.20	0.01%
SISE.E	6,157.31	41,500.31	0.17%
SISE.E	2,872.31	19,359.42	0.08%
SISE.E	3,029.26	20,417.27	0.08%
SISE.E	667.31	4,497.71	0.02%
SISE.E	1,395.00	9,402.30	0.04%
SISE.E	1,166.00	7,858.84	0.03%
SISE.E	1,886.00	12,711.64	0.05%
SISE.E	1,086.00	7,319.64	0.03%
SISE.E	489	3,295.86	0.01%
SISE.E	4,507.00	30,377.18	0.12%
SISE.E	1,194.00	8,047.56	0.03%
SISE.E	1,699.00	11,451.26	0.05%
SISE.E	1,358.00	9,152.92	0.04%
SISE.E	1,408.00	9,489.92	0.04%
SISE.E	842	5,675.08	0.02%
SISE.E	1,530.00	10,312.20	0.04%
SISE.E	2,636.00	17,766.64	0.07%
SISE.E	1,594.00	10,743.56	0.04%
SISE.E	459	3,093.66	0.01%
SISE.E	2,042.00	13,763.08	0.06%
SISE.E	466	3,140.84	0.01%
SISE.E	756	5,095.44	0.02%
SISE.E	2,642.00	17,807.08	0.07%
SISE.E	1,545.00	10,413.30	0.04%
SISE.E	584	3,936.16	0.02%
SISE.E	1,844.00	12,428.56	0.05%
SISE.E	1,902.00	12,819.48	0.05%
SISE.E	1,244.00	8,384.56	0.03%
SISE.E	2,127.00	14,335.98	0.06%
SISE.E	493	3,322.82	0.01%
SISE.E	5,726.00	38,593.24	0.16%
SISE.E	5,676.00	38,256.24	0.16%
SISE.E	4,374.00	29,480.76	0.12%
SISE.E	4,372.00	29,467.28	0.12%
SISE.E	6,923.00	46,661.02	0.19%
SISE.E	11,000.00	74,140.00	0.30%
SODA.E	33,472.11	255,057.49	1.04%
SODA.E	2,638.88	20,108.33	0.08%
SODA.E	8,889.00	67,734.18	0.27%
TAVHLE	121	3,366.22	0.01%
TAVHLE	1,196.00	33,272.72	0.14%
TAVHLE	558	15,523.56	0.06%
TAVHLE	587	16,330.34	0.07%
TAVHLE	129	3,588.78	0.01%
TAVHLE	270	7,511.40	0.03%
TAVHLE	226	6,287.32	0.03%
TAVHLE	365	10,154.30	0.04%
TAVHLE	210	5,842.20	0.02%
TAVHLE	95	2,642.90	0.01%
TAVHLE	876	24,370.32	0.10%
TAVHLE	232	6,454.24	0.03%
TAVHLE	330	9,180.60	0.04%
TAVHLE	264	7,344.48	0.03%
TAVHLE	273	7,594.86	0.03%
TAVHLE	163	4,534.66	0.02%
TAVHLE	297	8,262.54	0.03%
TAVHLE	513	14,271.66	0.06%
TAVHLE	310	8,624.20	0.04%
TAVHLE	89	2,475.98	0.01%
TAVHLE	396	11,016.72	0.04%
TAVHLE	90	2,503.80	0.01%
TAVHLE	146	4,061.72	0.02%
TAVHLE	513	14,271.66	0.06%
TAVHLE	300	8,346.00	0.03%
TAVHLE	113	3,143.66	0.01%
TAVHLE	358	9,959.56	0.04%
TAVHLE	369	10,265.58	0.04%
TAVHLE	241	6,704.62	0.03%
TAVHLE	413	11,489.66	0.05%
TAVHLE	95	2,642.90	0.01%
TAVHLE	1,110.00	30,880.20	0.13%
TAVHLE	1,103.00	30,685.46	0.12%

TAVHLE	852	23,702.64	0.10%
TAVHLE	852	23,702.64	0.10%
TAVHLE	945	26,289.90	0.11%
TAVHLE	2,000.00	55,640.00	0.23%
TCELLE	740	10,582.00	0.04%
TCELLE	855	12,226.50	0.05%
TCELLE	1,558.00	22,279.40	0.09%
TCELLE	2,680.00	38,324.00	0.16%
TCELLE	1,623.00	23,208.90	0.09%
TCELLE	467	6,678.10	0.03%
TCELLE	2,075.00	29,672.50	0.12%
TCELLE	474	6,778.20	0.03%
TCELLE	768	10,982.40	0.04%
TCELLE	2,683.00	38,366.90	0.16%
TCELLE	1,573.00	22,493.90	0.09%
TCELLE	594	8,494.20	0.03%
TCELLE	1,878.00	26,855.40	0.11%
TCELLE	1,936.00	27,684.80	0.11%
TCELLE	1,264.00	18,075.20	0.07%
TCELLE	2,162.00	30,916.60	0.13%
TCELLE	501	7,164.30	0.03%
TCELLE	5,819.00	83,211.70	0.34%
TCELLE	5,769.00	82,496.70	0.33%
TCELLE	4,459.00	63,763.70	0.26%
TCELLE	4,458.00	63,749.40	0.26%
TCELLE	41,584.00	594,651.20	2.41%
TCELLE	9,080.00	129,844.00	0.53%
TCELLE	15,000.00	214,500.00	0.87%
TCELLE	10,000.00	143,000.00	0.58%
THYAO.E	206	2,912.84	0.01%
THYAO.E	2,592.00	36,650.88	0.15%
THYAO.E	2,728.00	38,573.92	0.16%
THYAO.E	601	8,498.14	0.03%
THYAO.E	1,257.00	17,773.98	0.07%
THYAO.E	1,050.00	14,847.00	0.06%
THYAO.E	1,699.00	24,023.86	0.10%
THYAO.E	977	13,814.78	0.06%
THYAO.E	440	6,221.60	0.03%
THYAO.E	6,150.00	86,961.00	0.35%
THYAO.E	1,098.00	15,525.72	0.06%
THYAO.E	1,565.00	22,129.10	0.09%
THYAO.E	1,251.00	17,689.14	0.07%
THYAO.E	1,292.00	18,268.88	0.07%
THYAO.E	772	10,916.08	0.04%
THYAO.E	1,407.00	19,894.98	0.08%
THYAO.E	2,425.00	34,289.50	0.14%
THYAO.E	1,467.00	20,743.38	0.08%
THYAO.E	422	5,967.08	0.02%
THYAO.E	1,875.00	26,512.50	0.11%
THYAO.E	428	6,051.92	0.02%
THYAO.E	694	9,813.16	0.04%
THYAO.E	2,428.00	34,331.92	0.14%
THYAO.E	1,423.00	20,121.22	0.08%
THYAO.E	536	7,579.04	0.03%
THYAO.E	1,699.00	24,023.86	0.10%
THYAO.E	1,751.00	24,759.14	0.10%
THYAO.E	1,143.00	16,162.02	0.07%
THYAO.E	1,954.00	27,629.56	0.11%
THYAO.E	453	6,405.42	0.03%
THYAO.E	5,254.00	74,291.56	0.30%
THYAO.E	5,217.00	73,768.38	0.30%
THYAO.E	4,036.00	57,069.04	0.23%
THYAO.E	4,035.00	57,054.90	0.23%
THYAO.E	5,675.00	80,244.50	0.33%
THYAO.E	12,000.00	169,680.00	0.69%
TKFEN.E	1,088.00	28,723.20	0.12%
TKFEN.E	670	17,688.00	0.07%
TKFEN.E	705	18,612.00	0.08%
TKFEN.E	155	4,092.00	0.02%
TKFEN.E	325	8,580.00	0.03%
TKFEN.E	271	7,154.40	0.03%
TKFEN.E	439	11,589.60	0.05%
TKFEN.E	252	6,652.80	0.03%
TKFEN.E	113	2,983.20	0.01%
TKFEN.E	1,571.00	41,474.40	0.17%
TKFEN.E	284	7,497.60	0.03%
TKFEN.E	404	10,665.60	0.04%
TKFEN.E	323	8,527.20	0.03%
TKFEN.E	334	8,817.60	0.04%
TKFEN.E	199	5,253.60	0.02%
TKFEN.E	363	9,583.20	0.04%
TKFEN.E	627	16,552.80	0.07%
TKFEN.E	379	10,005.60	0.04%
TKFEN.E	109	2,877.60	0.01%
TKFEN.E	484	12,777.60	0.05%
TKFEN.E	110	2,904.00	0.01%
TKFEN.E	179	4,725.60	0.02%
TKFEN.E	627	16,552.80	0.07%
TKFEN.E	367	9,688.80	0.04%
TKFEN.E	138	3,643.20	0.01%
TKFEN.E	438	11,563.20	0.05%
TKFEN.E	452	11,932.80	0.05%
TKFEN.E	295	7,788.00	0.03%
TKFEN.E	504	13,305.60	0.05%
TKFEN.E	117	3,088.80	0.01%
TKFEN.E	1,278.00	33,739.20	0.14%
TKFEN.E	987	26,056.80	0.11%
TKFEN.E	988	26,083.20	0.11%
TKFEN.E	1,425.00	37,620.00	0.15%
TKFEN.E	3,000.00	79,200.00	0.32%
TOASO.E	620	13,131.60	0.05%
TOASO.E	456	9,658.08	0.04%
TOASO.E	480	10,166.40	0.04%
TOASO.E	105	2,223.90	0.01%
TOASO.E	221	4,680.78	0.02%
TOASO.E	185	3,918.30	0.02%
TOASO.E	299	6,332.82	0.03%
TOASO.E	172	3,642.96	0.01%
TOASO.E	77	1,630.86	0.01%
TOASO.E	717	15,186.06	0.06%
TOASO.E	190	4,024.20	0.02%
TOASO.E	269	5,697.42	0.02%
TOASO.E	216	4,574.88	0.02%
TOASO.E	223	4,723.14	0.02%
TOASO.E	133	2,816.94	0.01%
TOASO.E	243	5,146.74	0.02%
TOASO.E	419	8,874.42	0.04%

TOASO.E	253	5,358.54	0.02%
TOASO.E	73	1,546.14	0.01%
TOASO.E	324	6,862.32	0.03%
TOASO.E	74	1,567.32	0.01%
TOASO.E	120	2,541.60	0.01%
TOASO.E	419	8,874.42	0.04%
TOASO.E	245	5,189.10	0.02%
TOASO.E	92	1,948.56	0.01%
TOASO.E	293	6,205.74	0.03%
TOASO.E	302	6,396.36	0.03%
TOASO.E	197	4,172.46	0.02%
TOASO.E	337	7,137.66	0.03%
TOASO.E	78	1,652.04	0.01%
TOASO.E	909	19,252.62	0.08%
TOASO.E	901	19,083.18	0.08%
TOASO.E	696	14,741.28	0.06%
TOASO.E	697	14,762.46	0.06%
TOASO.E	965	20,438.70	0.08%
TOASO.E	1,000.00	21,180.00	0.09%
TOASO.E	1,000.00	21,180.00	0.09%
TTKOM.E	72	390.96	
TTKOM.E	1,709.00	9,279.87	0.04%
TTKOM.E	1,799.00	9,768.57	0.04%
TTKOM.E	396	2,150.28	0.01%
TTKOM.E	828	4,496.04	0.02%
TTKOM.E	691	3,752.13	0.02%
TTKOM.E	1,120.00	6,081.60	0.02%
TTKOM.E	644	3,496.92	0.01%
TTKOM.E	290	1,574.70	0.01%
TTKOM.E	4,239.00	23,017.77	0.09%
TTKOM.E	727	3,947.61	0.02%
TTKOM.E	1,033.00	5,609.19	0.02%
TTKOM.E	825	4,479.75	0.02%
TTKOM.E	855	4,642.65	0.02%
TTKOM.E	511	2,774.73	0.01%
TTKOM.E	931	5,055.33	0.02%
TTKOM.E	1,604.00	8,709.72	0.04%
TTKOM.E	970	5,267.10	0.02%
TTKOM.E	279	1,514.97	0.01%
TTKOM.E	1,240.00	6,733.20	0.03%
TTKOM.E	283	1,536.69	0.01%
TTKOM.E	459	2,492.37	0.01%
TTKOM.E	1,602.00	8,698.86	0.04%
TTKOM.E	939	5,098.77	0.02%
TTKOM.E	354	1,922.22	0.01%
TTKOM.E	1,121.00	6,087.03	0.02%
TTKOM.E	1,157.00	6,282.51	0.03%
TTKOM.E	755	4,099.65	0.02%
TTKOM.E	1,289.00	6,999.27	0.03%
TTKOM.E	299	1,623.57	0.01%
TTKOM.E	3,473.00	18,858.39	0.08%
TTKOM.E	3,453.00	18,749.79	0.08%
TTKOM.E	2,660.00	14,443.80	0.06%
TTKOM.E	2,664.00	14,465.52	0.06%
TTKOM.E	3,729.00	20,248.47	0.08%
TTKOM.E	10,000.00	54,300.00	0.22%
TUPRS.E	93	13,345.50	0.05%
TUPRS.E	242	34,727.00	0.14%
TUPRS.E	129	18,511.50	0.08%
TUPRS.E	308	44,198.00	0.18%
TUPRS.E	475	68,162.50	0.28%
TUPRS.E	991	142,208.50	0.58%
TUPRS.E	463	66,440.50	0.27%
TUPRS.E	488	70,028.00	0.28%
TUPRS.E	107	15,354.50	0.06%
TUPRS.E	224	32,144.00	0.13%
TUPRS.E	187	26,834.50	0.11%
TUPRS.E	303	43,480.50	0.18%
TUPRS.E	174	24,969.00	0.10%
TUPRS.E	78	11,193.00	0.05%
TUPRS.E	727	104,324.50	0.42%
TUPRS.E	192	27,552.00	0.11%
TUPRS.E	274	39,319.00	0.16%
TUPRS.E	219	31,426.50	0.13%
TUPRS.E	226	32,431.00	0.13%
TUPRS.E	135	19,372.50	0.08%
TUPRS.E	247	35,444.50	0.14%
TUPRS.E	425	60,987.50	0.25%
TUPRS.E	257	36,879.50	0.15%
TUPRS.E	74	10,619.00	0.04%
TUPRS.E	329	47,211.50	0.19%
TUPRS.E	75	10,762.50	0.04%
TUPRS.E	121	17,363.50	0.07%
TUPRS.E	425	60,987.50	0.25%
TUPRS.E	249	35,731.50	0.15%
TUPRS.E	94	13,489.00	0.05%
TUPRS.E	298	42,763.00	0.17%
TUPRS.E	307	44,054.50	0.18%
TUPRS.E	200	28,700.00	0.12%
TUPRS.E	342	49,077.00	0.20%
TUPRS.E	79	11,336.50	0.05%
TUPRS.E	922	132,307.00	0.54%
TUPRS.E	915	131,302.50	0.53%
TUPRS.E	707	101,454.50	0.41%
TUPRS.E	707	101,454.50	0.41%
TUPRS.E	692	99,302.00	0.40%
TUPRS.E	1,000.00	143,500.00	0.58%
VAKBN.E	465	2,399.40	0.01%
VAKBN.E	898	4,633.68	0.02%
VAKBN.E	404	2,084.64	0.01%
VAKBN.E	3,729.00	19,241.64	0.08%
VAKBN.E	989	5,103.24	0.02%
VAKBN.E	1,408.00	7,265.28	0.03%
VAKBN.E	1,126.00	5,810.16	0.02%
VAKBN.E	1,162.00	5,995.92	0.02%
VAKBN.E	696	3,591.36	0.01%
VAKBN.E	1,266.00	6,532.56	0.03%
VAKBN.E	2,181.00	11,253.96	0.05%
VAKBN.E	1,321.00	6,816.36	0.03%
VAKBN.E	380	1,960.80	0.01%
VAKBN.E	1,689.00	8,715.24	0.04%
VAKBN.E	385	1,986.60	0.01%
VAKBN.E	625	3,225.00	0.01%
VAKBN.E	2,185.00	11,274.60	0.05%
VAKBN.E	1,280.00	6,604.80	0.03%
VAKBN.E	483	2,492.28	0.01%
VAKBN.E	1,529.00	7,889.64	0.03%

VAKBN.E	1,576.00	8,132.16	0.03%
VAKBN.E	1,027.00	5,299.32	0.02%
VAKBN.E	1,756.00	9,060.96	0.04%
VAKBN.E	407	2,100.12	0.01%
VAKBN.E	4,723.00	24,370.68	0.10%
VAKBN.E	4,694.00	24,221.04	0.10%
VAKBN.E	3,621.00	18,684.36	0.08%
VAKBN.E	3,626.00	18,710.16	0.08%
VAKBN.E	6,369.00	32,864.04	0.13%
VAKBN.E	13,000.00	67,080.00	0.27%
VAKBN.E	5,000.00	25,800.00	0.10%
YKBNK.E	5,992.69	12,884.29	0.05%
YKBNK.E	5,810.07	12,491.65	0.05%
YKBNK.E	6,115.15	13,147.57	0.05%
YKBNK.E	1,348.55	2,899.40	0.01%
YKBNK.E	2,817.59	6,057.83	0.02%
YKBNK.E	2,355.12	5,063.51	0.02%
YKBNK.E	3,798.89	8,167.62	0.03%
YKBNK.E	2,191.89	4,712.57	0.02%
YKBNK.E	983.24	2,113.97	0.01%
YKBNK.E	9,097.91	19,560.51	0.08%
YKBNK.E	2,415.35	5,193.02	0.02%
YKBNK.E	3,429.69	7,373.84	0.03%
YKBNK.E	2,741.81	5,894.89	0.02%
YKBNK.E	2,840.91	6,107.96	0.02%
YKBNK.E	1,698.32	3,651.41	0.01%
YKBNK.E	3,095.46	6,655.25	0.03%
YKBNK.E	5,320.39	11,438.85	0.05%
YKBNK.E	3,217.88	6,918.45	0.03%
YKBNK.E	924.94	1,988.64	0.01%
YKBNK.E	4,103.97	8,823.54	0.04%
YKBNK.E	940.49	2,022.06	0.01%
YKBNK.E	1,525.38	3,279.58	0.01%
YKBNK.E	5,332.05	11,463.91	0.05%
YKBNK.E	3,116.84	6,701.21	0.03%
YKBNK.E	1,179.50	2,535.93	0.01%
YKBNK.E	3,730.88	8,021.40	0.03%
YKBNK.E	3,845.52	8,267.89	0.03%
YKBNK.E	2,510.57	5,397.73	0.02%
YKBNK.E	4,292.45	9,228.78	0.04%
YKBNK.E	994.9	2,139.04	0.01%
YKBNK.E	11,557.96	24,849.62	0.10%
YKBNK.E	11,454.97	24,628.20	0.10%
YKBNK.E	8,847.24	19,021.57	0.08%
YKBNK.E	8,845.29	19,017.39	0.08%
YKBNK.E	12,526.00	26,930.90	0.11%
YKBNK.E	24,000.00	51,600.00	0.21%
Ana Grup Toplamı	2,460,588.00	23,131,519.19	93.90%
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			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
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			
TRT110320T18	1,500,986.30	1,500,986.30	6.09%
Toplam	1,500,986.30	1,500,986.30	6.09%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,500,986.30	1,500,986.30	6.09%
FON PORTFOY DEĞERİ	3,961,574.30	24,632,505.50	
IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	24,632,505.50	101.33%	
B. HAZİR DEĞERLER (+) :	7,739.36	0.03%	
C. ALACAKLAR (+) :	518,451.72	2.13%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	849,076.54	3.49%	
FON TOPLAM DEĞERİ:	24,309,620.04		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	38,017.44		
370.03.000-Tahvil Borsa Payı	239.42		
370.04.000-Aracılık Komisyonu	443.64		
370.04.200-Brokerage Komisyonu	136.81		
370.05.000-Vergi ve Resim Harç	122.9		
370.06.000-Saklama Giderleri	378.19		
370.09.000-Noter Masrafları	292.07		
370.20.001-SPK Kayda Alma Mas	359.81		
370.28.000-Portföy Saklama Gideri	1,482.67		

370.99.000-Diger Giderler	1,054.63
TOPLAM	42,527.58

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

İtfa 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

Verilen Ödünç		09.10.2018-13.02.2019		
Ödünç: Kısmi Kapama		23.10.2018	8,000.00	28,400.00
Verilen Ödünç		09.10.2018-13.02.2019		
Ödünç: Kısmi Kapama		08.11.2018	5,000.00	18,450.00
[VAKBN.E]V.Tmmt	BONO/	09.10.2018-13.02.2019	48,000.00	45,218.07
[VAKBN.E]V.Tmmt	BONO/	09.10.2018-13.02.2019	-48,000.00	45,854.98
[VAKBN.E]V.Tmmt	BONO/	09.10.2018-13.02.2019	30,000.00	28,261.29
[VAKBN.E]V.Tmmt	BONO/	09.10.2018-13.02.2019	-30,000.00	29,308.78

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.02.2019		4,565,298.00	8,662,140.00	0.034569	0.034527	737,146,556.00 TL
04.02.2019		6,453,671.00	5,833,080.00	0.034527	0.034096	738,108,716.00 TL
05.02.2019		4,870,920.00	2,731,624.00	0.034096	0.033853	728,227,419.00 TL
06.02.2019		12,612,921.00	7,548,303.00	0.033853	0.033929	731,726,889.00 TL
07.02.2019		4,048,833.00	2,537,300.00	0.033929	0.033906	702,990,964.00 TL
08.02.2019		31,273,225.00	829,572.00	0.033906	0.033982	700,310,361.00 TL
11.02.2019		3,510,175.00	556,815.00	0.033982	0.033875	700,455,996.00 TL
12.02.2019		411,180.00	1,999,437.00	0.033875	0.034541	699,228,162.00 TL
13.02.2019		3,227,271.00	6,930,407.00	0.034541	0.034307	702,724,078.00 TL
14.02.2019		3,434,491.00	963,593.00	0.034307	0.033669	699,072,448.00 TL
15.02.2019		4,615,223.00	749,234.00	0.033669	0.033901	698,444,347.00 TL
18.02.2019		1,377,335.00	1,220,287.00	0.033901	0.034101	695,869,793.00 TL
19.02.2019		3,794,841.00	2,907,104.00	0.034101	0.033741	694,131,254.00 TL
20.02.2019		4,645,643.00	8,672,431.00	0.033741	0.033731	699,277,446.00 TL
21.02.2019		3,526,239.00	6,566,543.00	0.033731	0.033736	699,429,019.00 TL
22.02.2019		6,414,970.00	3,359,875.00	0.033736	0.033902	702,150,472.00 TL
25.02.2019		638,422.00	673,870.00	0.033902	0.034131	701,602,959.00 TL
26.02.2019		1,221,383.00	22,374,974.00	0.034131	0.034434	722,234,395.00 TL
27.02.2019		1,743,538.00	8,221,057.00	0.034434	0.034702	721,946,311.00 TL
28.02.2019		8,509,141.00	2,587,552.00	0.034702	0.034395	703,830,094.00 TL