

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2020 ve 29/02/2020
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	401,490,765.25
E. KATILMA PAYI SAYISI :	207,187,960.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.937809
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.955112
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.98%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.39%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.32%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.24%
ÖZEL SEKTÖR TAHVİLİ	16.39%
DEVLET TAHVİLİ	3.62%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	9.38%
TÜREV TEMİNAT	4.25%
YABANCI HİSSE SENETLERİ	4.39%
TERS REPO	43.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.15%
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:	349.707
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	84,046,065.94
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	49,646,803.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	50,000.00	389,500.00	0.10%
AEFES.E	10,000.00	219,400.00	0.05%
AEFES.E	7,500.00	164,550.00	0.04%
AEFES.E	2,500.00	54,850.00	0.01%
AEFES.E	5,000.00	109,700.00	0.03%
AEFES.E	4,000.00	87,760.00	0.02%
AEFES.E	11,000.00	241,340.00	0.06%
AEFES.E	10,000.00	219,400.00	0.05%
AEFES.E	10,000.00	219,400.00	0.05%
AEFES.E	5,000.00	109,700.00	0.03%
AKBNK.E	35,000.00	236,600.00	0.06%
AKBNK.E	65,000.00	439,400.00	0.11%
AKBNK.E	50,000.00	338,000.00	0.08%
AKBNK.E	150,000.00	1,014,000.00	0.25%
AKBNK.E	60,000.00	405,600.00	0.10%
AKBNK.E	70,000.00	473,200.00	0.12%
AKBNK.E	50,000.00	338,000.00	0.08%
AKBNK.E	70,000.00	473,200.00	0.12%
AKBNK.E	100,000.00	676,000.00	0.16%
AKBNK.E	50,000.00	338,000.00	0.08%
AKBNK.E	100,000.00	676,000.00	0.16%
AKCNS.E	20,000.00	181,400.00	0.04%
AKCNS.E	20,000.00	181,400.00	0.04%
AKCNS.E	10,000.00	90,700.00	0.02%
ASELS.E	5,000.00	137,500.00	0.03%
ASELS.E	30,000.00	825,000.00	0.20%
ASELS.E	10,000.00	275,000.00	0.07%
ASELS.E	30,000.00	825,000.00	0.20%
ASELS.E	10,000.00	275,000.00	0.07%
ASELS.E	50,000.00	1,375,000.00	0.34%
ASELS.E	50,000.00	1,375,000.00	0.34%
ASELS.E	20,000.00	550,000.00	0.13%
BANVT.E	5,000.00	91,800.00	0.02%
BANVT.E	5,000.00	91,800.00	0.02%
BANVT.E	2,724.00	50,012.64	0.01%
BIMAS.E	10,000.00	480,400.00	0.12%
BIMAS.E	20,000.00	960,800.00	0.23%
BIMAS.E	2,000.00	96,080.00	0.02%
BIMAS.E	3,000.00	144,120.00	0.04%
BIMAS.E	5,000.00	240,200.00	0.06%
BIMAS.E	10,000.00	480,400.00	0.12%
BIMAS.E	4,000.00	192,160.00	0.05%
BIZIM.E	23,000.00	206,080.00	0.05%
BIZIM.E	10,000.00	89,600.00	0.02%
BIZIM.E	16,677.00	149,425.92	0.04%
BIZIM.E	10,000.00	89,600.00	0.02%
BIZIM.E	323	2,894.08	

BIZIM.E	5,000.00	44,800.00	0.01%
BIZIM.E	15,000.00	134,400.00	0.03%
BIZIM.E	20,000.00	179,200.00	0.04%
BIZIM.E	5,000.00	44,800.00	0.01%
EKGYO.E	400,000.00	556,000.00	0.14%
EKGYO.E	300,000.00	417,000.00	0.10%
EKGYO.E	50,000.00	69,500.00	0.02%
EREGL.E	25,000.00	206,250.00	0.05%
EREGL.E	25,000.00	206,250.00	0.05%
EREGL.E	100,000.00	825,000.00	0.20%
EREGL.E	50,000.00	412,500.00	0.10%
EREGL.E	20,000.00	165,000.00	0.04%
EREGL.E	60,000.00	495,000.00	0.12%
EREGL.E	40,000.00	330,000.00	0.08%
EREGL.E	40,000.00	330,000.00	0.08%
EREGL.E	40,000.00	330,000.00	0.08%
EREGL.E	60,000.00	495,000.00	0.12%
EREGL.E	80,000.00	660,000.00	0.16%
EREGL.E	50,000.00	412,500.00	0.10%
EREGL.E	120,000.00	990,000.00	0.24%
EREGL.E	60,000.00	495,000.00	0.12%
FROTO.E	5,000.00	390,000.00	0.10%
FROTO.E	5,000.00	390,000.00	0.10%
GARAN.E	160,000.00	1,520,000.00	0.37%
GARAN.E	100,000.00	950,000.00	0.23%
GARAN.E	100,000.00	950,000.00	0.23%
GARAN.E	50,000.00	475,000.00	0.12%
GARAN.E	80,000.00	760,000.00	0.19%
GARAN.E	50,000.00	475,000.00	0.12%
GARAN.E	120,000.00	1,140,000.00	0.28%
GARAN.E	60,000.00	570,000.00	0.14%
GOODY.E	40,000.00	174,800.00	0.04%
GOODY.E	40,000.00	174,800.00	0.04%
GOODY.E	80,000.00	349,600.00	0.09%
INDES.E	28,000.00	296,800.00	0.07%
INDES.E	5,000.00	53,000.00	0.01%
INDES.E	10,194.00	108,056.40	0.03%
INDES.E	6,806.00	72,143.60	0.02%
INDES.E	9,242.00	97,965.20	0.02%
ISCTR.E	75,000.00	428,250.00	0.10%
ISCTR.E	15,000.00	85,650.00	0.02%
ISCTR.E	10,000.00	57,100.00	0.01%
ISCTR.E	275,000.00	1,570,250.00	0.38%
ISCTR.E	45,000.00	256,950.00	0.06%
ISCTR.E	50,000.00	285,500.00	0.07%
ISCTR.E	50,000.00	285,500.00	0.07%
ISCTR.E	180,000.00	1,027,800.00	0.25%
ISCTR.E	150,000.00	856,500.00	0.21%
ISCTR.E	50,000.00	285,500.00	0.07%
KCHOL.E	10,000.00	172,000.00	0.04%
KCHOL.E	10,000.00	172,000.00	0.04%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	10,000.00	172,000.00	0.04%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	15,000.00	258,000.00	0.06%
KCHOL.E	5,000.00	86,000.00	0.02%
KCHOL.E	45,000.00	774,000.00	0.19%
KCHOL.E	100,000.00	1,720,000.00	0.42%
KERV.T.E	20,000.00	67,400.00	0.02%
KERV.T.E	30,000.00	101,100.00	0.02%
KERV.T.E	10,000.00	33,700.00	0.01%
KERV.T.E	20,000.00	67,400.00	0.02%
KERV.T.E	20,000.00	67,400.00	0.02%
KOZAA.E	15,000.00	169,500.00	0.04%
KOZAA.E	20,000.00	226,000.00	0.06%
KOZAA.E	10,000.00	113,000.00	0.03%
KOZAA.E	10,000.00	113,000.00	0.03%
KOZAA.E	15,000.00	169,500.00	0.04%
KOZAL.E	5,000.00	365,000.00	0.09%
KOZAL.E	3,000.00	219,000.00	0.05%
KOZAL.E	1,000.00	73,000.00	0.02%
KRDMD.E	150,000.00	390,000.00	0.10%
KRDMD.E	150,000.00	390,000.00	0.10%
KRDMD.E	50,000.00	130,000.00	0.03%
KRDMD.E	50,000.00	130,000.00	0.03%
KRDMD.E	100,000.00	260,000.00	0.06%
KRDMD.E	50,000.00	130,000.00	0.03%
KRDMD.E	50,000.00	130,000.00	0.03%
KRDMD.E	200,000.00	520,000.00	0.13%
KRDMD.E	200,000.00	520,000.00	0.13%
KRDMD.E	80,000.00	208,000.00	0.05%
MAVI.E	8,000.00	428,000.00	0.10%
MAVI.E	4,164.00	222,774.00	0.05%
MAVI.E	3,836.00	205,226.00	0.05%
MAVI.E	1,500.00	80,250.00	0.02%
MAVI.E	4,500.00	240,750.00	0.06%
MAVI.E	3,000.00	160,500.00	0.04%
MAVI.E	755	40,392.50	0.01%
MAVI.E	5,000.00	267,500.00	0.07%
MAVI.E	3,000.00	160,500.00	0.04%

MAVI.E	3,245.00	173,607.50	0.04%
MGROS.E	15,000.00	326,400.00	0.08%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	10,000.00	217,600.00	0.05%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	15,000.00	326,400.00	0.08%
MGROS.E	10,000.00	217,600.00	0.05%
NTHOL.E	100,000.00	200,000.00	0.05%
NTHOL.E	100,000.00	200,000.00	0.05%
NTHOL.E	50,000.00	100,000.00	0.02%
NTHOL.E	50,000.00	100,000.00	0.02%
SAHOL.E	45,000.00	382,950.00	0.09%
SAHOL.E	5,000.00	42,550.00	0.01%
SAHOL.E	80,000.00	680,800.00	0.17%
SAHOL.E	30,000.00	255,300.00	0.06%
SAHOL.E	30,000.00	255,300.00	0.06%
SAHOL.E	30,000.00	255,300.00	0.06%
SAHOL.E	50,000.00	425,500.00	0.10%
SAHOL.E	30,000.00	255,300.00	0.06%
SAHOL.E	30,000.00	255,300.00	0.06%
SAHOL.E	70,000.00	595,700.00	0.15%
SAHOL.E	30,000.00	255,300.00	0.06%
TCELL.E	10,000.00	138,400.00	0.03%
TCELL.E	25,000.00	346,000.00	0.08%
TCELL.E	25,000.00	346,000.00	0.08%
TCELL.E	50,000.00	692,000.00	0.17%
TCELL.E	10,000.00	138,400.00	0.03%
TCELL.E	10,000.00	138,400.00	0.03%
TCELL.E	20,000.00	276,800.00	0.07%
THYAO.E	3,000.00	35,250.00	0.01%
THYAO.E	15,000.00	176,250.00	0.04%
THYAO.E	52,000.00	611,000.00	0.15%
THYAO.E	10,000.00	117,500.00	0.03%
THYAO.E	15,000.00	176,250.00	0.04%
THYAO.E	25,000.00	293,750.00	0.07%
THYAO.E	5,000.00	58,750.00	0.01%
THYAO.E	25,000.00	293,750.00	0.07%
THYAO.E	20,000.00	235,000.00	0.06%
THYAO.E	20,000.00	235,000.00	0.06%
THYAO.E	30,000.00	352,500.00	0.09%
THYAO.E	30,000.00	352,500.00	0.09%
THYAO.E	30,000.00	352,500.00	0.09%
THYAO.E	30,000.00	352,500.00	0.09%
THYAO.E	20,000.00	235,000.00	0.06%
THYAO.E	70,000.00	822,500.00	0.20%
THYAO.E	30,000.00	352,500.00	0.09%
TKFEN.E	10,000.00	148,500.00	0.04%
TKFEN.E	2,000.00	29,700.00	0.01%
TKFEN.E	18,000.00	267,300.00	0.07%
TKFEN.E	10,000.00	148,500.00	0.04%
TKFEN.E	3,000.00	44,550.00	0.01%
TOASO.E	10,000.00	265,600.00	0.06%
TOASO.E	30,000.00	796,800.00	0.19%
TOASO.E	15,000.00	398,400.00	0.10%
TOASO.E	5,000.00	132,800.00	0.03%
TOASO.E	3,000.00	79,680.00	0.02%
TOASO.E	5,000.00	132,800.00	0.03%
TOASO.E	7,000.00	185,920.00	0.05%
TOASO.E	10,000.00	265,600.00	0.06%
TOASO.E	10,000.00	265,600.00	0.06%
TOASO.E	25,000.00	664,000.00	0.16%
TOASO.E	10,000.00	265,600.00	0.06%
TTKOM.E	30,000.00	225,900.00	0.06%
TTKOM.E	10,000.00	75,300.00	0.02%
TTKOM.E	20,000.00	150,600.00	0.04%
TTKOM.E	30,000.00	225,900.00	0.06%
TTKOM.E	40,000.00	301,200.00	0.07%
TTKOM.E	50,000.00	376,500.00	0.09%
TTKOM.E	20,000.00	150,600.00	0.04%
TTRAK.E	3,500.00	207,550.00	0.05%
TTRAK.E	3,500.00	207,550.00	0.05%
TUPRS.E	8,000.00	810,400.00	0.20%
TUPRS.E	3,000.00	303,900.00	0.07%
TUPRS.E	2,000.00	202,600.00	0.05%
TUPRS.E	3,000.00	303,900.00	0.07%
TUPRS.E	2,000.00	202,600.00	0.05%
TUPRS.E	2,000.00	202,600.00	0.05%
VAKBN.E	100,000.00	530,000.00	0.13%
VAKBN.E	100,000.00	530,000.00	0.13%
VAKBN.E	50,000.00	265,000.00	0.06%
VAKBN.E	20,000.00	106,000.00	0.03%
VAKBN.E	30,000.00	159,000.00	0.04%
VAKBN.E	30,000.00	159,000.00	0.04%
VAKBN.E	30,000.00	159,000.00	0.04%
VAKBN.E	80,000.00	424,000.00	0.10%
VAKBN.E	40,000.00	212,000.00	0.05%
YATAS.E	10,000.00	76,200.00	0.02%
YATAS.E	10,000.00	76,200.00	0.02%
YATAS.E	20,000.00	152,400.00	0.04%
YKBNK.E	250,000.00	572,500.00	0.14%
YKBNK.E	20,000.00	45,800.00	0.01%
YKBNK.E	270,000.00	618,300.00	0.15%
YKBNK.E	320,000.00	732,800.00	0.18%
Ana Grup Toplamı	9,416,966.00	74,800,887.84	18.24%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL			
TRSDOGH72112	9,860,000.00	9,842,374.14	2.40%
TRSENSAE2114	2,000,000.00	2,882,189.36	0.70%
TRSENSA72211	7,000,000.00	9,977,915.36	2.43%
TRSERGL52117	3,000,000.00	3,017,697.98	0.74%
TRSGRAN23013	4,800,000.00	4,829,416.87	1.18%
TRSOPAS42010	4,700,000.00	4,988,295.78	1.22%
TRSORFNE2019	10,000,000.00	10,062,770.07	2.45%
TRSTHALE2716	6,000,000.00	5,996,357.97	1.46%
TRSTISB22212	5,000,000.00	5,031,250.26	1.23%
TRSTISB72712	450,000.00	454,410.83	0.11%
TRSTISB72712	4,810,000.00	4,857,146.87	1.18%
TRSTISB72712	40,000.00	40,392.07	0.01%
TRSTISB72712	150,000.00	151,470.28	0.04%
TRSTPRS22114	5,000,000.00	5,063,382.39	1.24%
Toplam	62,810,000.00	67,195,070.23	16.39%

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

Ara Grup Toplamı	62,810,000.00	67,195,070.23	16.38%
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B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL			
TRT170221T12	2,500,000.00	2,473,765.86	0.60%
TRT170221T12	2,500,000.00	2,473,765.86	0.60%
TRT170221T12	2,000,000.00	1,979,012.69	0.48%
TRT170221T12	5,000,000.00	4,947,531.71	1.21%
TRT170221T12	3,000,000.00	2,968,519.03	0.72%
Toplam	15,000,000.00	14,842,595.15	3.61%

BONO

FINANSMAN BONOSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

US900123AX87	1,000,000.00	6,383,739.02	1.56%
US900123BY51	5,000,000.00	32,058,653.32	7.82%
Toplam	6,000,000.00	38,442,392.34	9.38%
Ara Grup Toplamı	21,000,000.00	53,284,987.49	12.99%
Ana Grup Toplamı	83,810,000.00	120,480,057.72	29.38%

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL	16,426,070.81	17,358,130.23	4.23%
OTC-USD	8,256.04	51,401.28	0.01%
Toplam	16,434,326.85	17,409,531.51	4.24%

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı	16,434,326.85	17,409,531.51	4.24%
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D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

CBU7LN	116	98,335.35	0.02%
CPXJLN	114	99,918.97	0.02%
CSPXLN	646	1,170,060.28	0.29%
CSPXLN	77	139,465.39	0.03%
CSPXLN	55	99,618.14	0.02%
CSPXLN	33	59,770.88	0.01%
CSPXLN	844	1,528,685.57	0.37%
CSPXLN	16	28,979.82	0.01%
CSPXLN	73	132,220.43	0.03%
CSPXLN	18	32,602.30	0.01%
CSUSLN	377	665,092.48	0.16%
CSUSSW	111	192,429.81	0.05%
CSUSSW	292	506,211.74	0.12%
CSUSSW	94	162,958.57	0.04%
EIMILN	3,200.00	535,128.56	0.13%
EIMILN	32	5,351.29	
EIMILN	86	14,381.58	
EIMILN	865	144,651.94	0.04%
EIMILN	827	138,297.29	0.03%
EMCRLN	955	615,978.09	0.15%
EMUULN	3,463.00	132,725.16	0.03%
EMUUSW	3,376.00	129,159.53	0.03%
EMUUSW	4,955.00	189,569.16	0.05%
EMUUSW	5,552.00	212,409.28	0.05%
EMUUSW	704	26,933.74	0.01%
EMUUSW	18,711.00	715,848.35	0.17%
EMUUSW	1,841.00	70,433.26	0.02%
EMUUSW	160	6,121.30	
EMUUSW	999	38,219.90	0.01%
EMUUSW	6,239.00	238,692.63	0.06%
IDBTLN	521	436,536.33	0.11%
IDBTLN	878	735,660.06	0.18%

IDBTLN	109	91,329.10	0.02%
IDBTLN	30	25,136.45	0.01%
IDBTLN	14	11,730.34	
IDBTLN	146	122,330.72	0.03%
IDTLLN	13,879.00	501,951.43	0.12%
IDTLLN	4,061.00	146,871.15	0.04%
IDTPLN	89	125,809.56	0.03%
IDTPLN	50	70,679.53	0.02%
IDTPLN	30	42,407.72	0.01%
IDTPLN	6	8,481.54	
IDTPLN	218	308,162.75	0.08%
IDTPLN	12	16,963.09	
IEMBLN	1,353.00	954,904.14	0.23%
IGLNLN	137	26,524.99	0.01%
IGLNLN	1,103.00	213,555.18	0.05%
IGLNLN	112	21,684.66	0.01%
IGLNLN	747	144,628.94	0.04%
IHYULN	924	580,278.04	0.14%
IJPALN	196	47,432.14	0.01%
IJPALN	325	78,650.24	0.02%
IJPALN	108	26,136.08	0.01%
IJPALN	1,355.00	327,910.99	0.08%
IJPALN	302	73,084.22	0.02%
IJPALN	407	98,494.30	0.02%
IJPALN	291	70,422.21	0.02%
IMBSLN	55,167.00	1,698,087.13	0.41%
ISFDLN	6,447.00	201,695.35	0.05%
ISFDLN	283	8,853.70	
ISFDLN	6,513.00	203,760.17	0.05%
ISFDLN	6,158.00	192,653.94	0.05%
ISFDLN	1,101.00	34,444.95	0.01%
IWDPSW	439	69,682.17	0.02%
IWDPSW	36	5,714.26	
IWDPSW	1,498.00	237,776.52	0.06%
IWDPSW	190	30,158.57	0.01%
LQDHLN	275	164,868.84	0.04%
LQDHLN	82	49,160.89	0.01%
LQDHLN	264	158,274.08	0.04%
SPMVLN	326	116,562.42	0.03%
SPMVLN	311	111,199.12	0.03%
SPMVLN	2,474.00	884,587.20	0.22%
SPMVLN	37	13,229.48	
SPMVLN	1,008.00	360,413.86	0.09%
Toplam	164,843.00	17,979,129.34	4.39%
YP VARANT			
Ana Grup Toplamı	164,843.00	17,979,129.34	4.38%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020322T17	17,015,341.92	17,015,341.92	4.15%
TRT041126T11	2,502,256.16	2,502,256.16	0.61%
TRT041126T11	3,002,707.40	3,002,707.40	0.73%
TRT041126T11	3,002,707.40	3,002,707.40	0.73%
TRT050624T19	16,514,890.68	16,514,890.68	4.03%
TRT080323T10	17,015,341.92	17,015,341.92	4.15%
TRT080323T10	17,015,341.92	17,015,341.92	4.15%
TRT100124T17	14,012,634.52	14,012,634.52	3.42%
TRT100124T17	14,012,634.52	14,012,634.52	3.42%
TRT100124T17	14,012,634.52	14,012,634.52	3.42%
TRT100124T17	13,512,183.29	13,512,183.29	3.30%
TRT120128T11	3,002,707.40	3,002,707.40	0.73%
TRT180924T11	120,098.63	120,098.63	0.03%
TRT230222T13	17,515,793.15	17,515,793.15	4.27%
TRT240724T15	6,005,414.79	6,005,414.79	1.46%
TRT240724T15	6,005,414.79	6,005,414.79	1.46%
TRT240724T15	6,005,414.79	6,005,414.79	1.46%
TRT240724T15	5,504,963.56	5,504,963.56	1.34%
TRT280628T18	3,503,158.63	3,503,158.63	0.85%
TRT290125T15	30,024.66	30,024.66	0.01%
Toplam	179,311,664.65	179,311,664.65	43.72%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	179,311,664.65	179,311,664.65	43.73%
FON PORTFOY DEĞERİ	289,137,800.50	409,981,271.03	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) :

C. ALACAKLAR (+) :

D. DİĞER VARLIKLAR (+) :

E. BORÇLAR (-) :

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Tutarı (TL)

370.01.000-Fon Yönetim Ücreti

611,585.56

370.02.000-Denetim Ücreti	815.08
370.03.000-Tahvil Borsa Payı	24,909.61
370.04.001-Aracılık Kom	2,394.05
370.04.200-Brokerage Komisyonu	14,233.61
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	5,136.69
370.09.000-Noter Masrafları	358.75
370.20.001-SPK Kayda Alma Mas	6,712.77
370.23.000-Futures İşlemi Kom	6,024.03
370.28.000-Portföy Saklama Gideri	25,658.43
370.33.000-Borsa Futures İşlemi Kom	3,777.14
TOPLAM	701,756.22

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

TRSOTKO22012

İtfat Tarihi

26.02.20

Nominal (TL)

4,400,000.00

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_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.00	2	18,609.26	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.10	105	977,049.11	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.30	100	930,642.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.40	95	884,167.13	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.50	98	912,146.76	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.80	2	18,745.56	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.85	50	468,653.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.85	20	187,461.55	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.90	5	46,866.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	50	468,683.77	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	12	112,484.11	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	3	28,121.03	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	10	93,736.75	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	13	121,857.78	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	11	103,110.43	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.95	1	9,373.68	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.90	5	46,866.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.85	4	37,492.31	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.85	24	224,953.86	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.80	98	918,532.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.90	90	843,603.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.85	2	18,746.16	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.146	5,000.00	30,730,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.267	4,989.00	31,266,063.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.2698	5	31,349.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.2698	6	37,618.80	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	3	41,617.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	97	1,345,632.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	2	27,745.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	3	41,617.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	8	110,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	8	110,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	8	110,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	4	55,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	50	693,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	100	1,367,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	14	194,215.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	14	191,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	1	13,672.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	99	1,353,577.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	2	27,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	2	27,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	4	55,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	1	13,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	10	136,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	10	138,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	23	314,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	38	526,965.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	4	55,470.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	36	499,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.675	95	1,298,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	5	69,337.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.675	5	68,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.675	81	1,107,067.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.65	100	1,386,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	14	191,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	7	95,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	31	423,770.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	3	41,602.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	2	27,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	5	68,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	8	109,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	1	13,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	5	68,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	35	485,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	79	1,095,730.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	21	291,270.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	2	27,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	2	27,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	50	683,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	62	860,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	8	109,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	50	683,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.725	38	527,155.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	2	27,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	3	41,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	1	13,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	2	27,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	58	804,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	100	1,387,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	100	1,368,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.8	83	1,152,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.8	13	180,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.85	100	1,368,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.85	100	1,368,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	1	13,682.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	1	13,682.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.85	5	68,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	1	13,682.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	2	27,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.85	5	68,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	32	437,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.8	2	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	4	55,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	7	97,142.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	30	416,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	3	41,632.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	5	69,387.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	8	111,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	17	235,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	1	13,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	2	27,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	2	27,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	16	222,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.7	71	970,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.725	21	287,122.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.75	5	68,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.825	22	301,015.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-26.02.2020	136.85	7	95,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.75	39	541,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.7	50	693,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.675	14	194,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.8	4	55,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-26.02.2020	138.775	3	41,632.50	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.00	100	1,012,331.34	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.10	100	1,012,393.60	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.70	100	1,012,767.15	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	2	20,269.66	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	1	10,134.83	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	19	192,561.79	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	1	10,134.83	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	1	10,134.83	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.85	1	10,134.83	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.60	1	10,133.27	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.60	74	749,862.34	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.90	100	1,013,514.26	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,629.00	100	1,014,199.11	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.40	5	50,691.28	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.40	10	101,382.56	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.40	1	10,138.26	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.40	5	50,691.28	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.00	1	10,135.77	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.00	1	10,135.77	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,628.00	1	10,135.77	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.65	1	10,127.36	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.65	75	759,552.02	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.90	1	10,135.14	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.90	7	70,946.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.90	1	10,135.14	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.90	91	922,297.98	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.70	41	416,510.84	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.70	40	406,352.04	Uzun

Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.70	19	193,017.22	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.60	40	406,327.14	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.60	20	203,163.57	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.50	34	345,356.90	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.50	1	10,157.56	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.50	27	274,254.01	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.40	100	1,015,693.33	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.30	46	467,190.29	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.20	100	1,015,568.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.10	40	406,202.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.10	17	172,636.11	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.00	9	91,389.99	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.00	58	588,957.69	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.00	33	335,096.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.60	40	406,327.14	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.50	38	385,987.12	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.30	54	548,440.78	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.10	43	436,667.82	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		Pay Döviz Kodu	
03.02.2020		1,934,451.00	2,564,065.00	1.958572	1.955112	191,834,938.00	TL	
04.02.2020		973,892.00	3,563,625.00	1.955112	1.956332	194,495,963.00	TL	
05.02.2020		902,600.00	1,672,879.00	1.956332	1.96729	194,806,635.00	TL	
06.02.2020		1,362,207.00	2,014,181.00	1.96729	1.9697	196,382,130.00	TL	
07.02.2020		438,686.00	4,207,146.00	1.9697	1.97049	200,365,587.00	TL	
10.02.2020		223,689.00	4,083,681.00	1.97049	1.968359	204,239,322.00	TL	
11.02.2020		209,946.00	2,066,369.00	1.968359	1.960924	204,908,247.00	TL	
12.02.2020		1,397,444.00	3,381,935.00	1.960924	1.966837	206,177,387.00	TL	
13.02.2020		2,112,795.00	1,732,198.00	1.966837	1.969819	207,655,715.00	TL	
14.02.2020		253,870.00	1,670,687.00	1.969819	1.972191	208,774,901.00	TL	
17.02.2020		551,501.00	3,033,456.00	1.972191	1.972961	211,556,937.00	TL	
18.02.2020		251,420.00	2,363,662.00	1.972961	1.974455	213,107,490.00	TL	
19.02.2020		813,109.00	1,863,382.00	1.974455	1.972329	214,100,191.00	TL	
20.02.2020		870,681.00	1,998,975.00	1.972329	1.972168	215,620,261.00	TL	
21.02.2020		478,905.00	803,502.00	1.972168	1.961915	215,415,451.00	TL	
24.02.2020		1,008,312.00	1,514,964.00	1.961915	1.970175	214,926,112.00	TL	
25.02.2020		2,004,303.00	3,033,315.00	1.970175	1.963935	213,407,714.00	TL	
26.02.2020		4,551,713.00	966,327.00	1.963935	1.961295	212,970,404.00	TL	
27.02.2020		1,403,637.00	145,878.00	1.961295	1.964617	209,591,842.00	TL	
28.02.2020		3,524,440.00	48,428.00	1.964617	1.949737	207,187,960.00	TL	