

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2020 ve 29/02/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY INGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL 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) 342,178,396.79
E. KATILMA PAYI SAYISI : 228,589,270.00
F. FONUN KURULUŞ TARİHİ: 22/01/2018
G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
A. AY SONU KATILMA PAYI FİYATI: 1.496914
B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.490828
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 22.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 40.01%
PAY 12.50%
ÖZEL SEKTÖR TAHVİLİ 3.69%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 7.17%
DEVLET TAHVİLİ 4.65%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 13.00%
TÜREV TEMİNAT 5.19%
YABANCI HİSSE SENETLERİ 13.77%
TERS REPO 2.28%
F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 0.17%
Hisse : 0.17%
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 : 643.58
Ç. PORTFÖYÜN ORTALAMA VADESİ: 34,543,969.85
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 34,173,619.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:
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	389,500.00	0.11%
ENJSA.E	20,000.00	155,800.00	0.05%
AEFES.E	20,000.00	438,800.00	0.13%
AEFES.E	10,000.00	219,400.00	0.06%
AEFES.E	2,000.00	43,880.00	0.01%
AEFES.E	8,000.00	175,520.00	0.05%
AEFES.E	3,000.00	65,820.00	0.02%
AEFES.E	4,000.00	87,760.00	0.03%
AEFES.E	5,000.00	109,700.00	0.03%
AEFES.E	8,000.00	175,520.00	0.05%
AEFES.E	20,000.00	438,800.00	0.13%
AEFES.E	10,000.00	219,400.00	0.06%
AEFES.E	20,000.00	438,800.00	0.13%
AEFES.E	5,000.00	109,700.00	0.03%
AEFES.E	5,000.00	109,700.00	0.03%
AEFES.E	10,000.00	219,400.00	0.06%
AKBNK.E	10,000.00	67,600.00	0.02%
AKBNK.E	45,000.00	304,200.00	0.09%
AKBNK.E	40,000.00	270,400.00	0.08%
AKBNK.E	15,000.00	101,400.00	0.03%
AKBNK.E	150,000.00	1,014,000.00	0.29%
AKBNK.E	80,000.00	540,800.00	0.16%
AKBNK.E	60,000.00	405,600.00	0.12%
AKBNK.E	70,000.00	473,200.00	0.14%
AKBNK.E	80,000.00	540,800.00	0.16%
AKBNK.E	100,000.00	676,000.00	0.20%
AKBNK.E	100,000.00	676,000.00	0.20%
AKBNK.E	80,000.00	540,800.00	0.16%
AKBNK.E	220,000.00	1,487,200.00	0.43%
AKBNK.E	100,000.00	676,000.00	0.20%
AKBNK.E	90,000.00	608,400.00	0.18%
AKBNK.E	160,000.00	1,081,600.00	0.31%
AKONS.E	22,500.00	204,075.00	0.06%
AKONS.E	47,500.00	430,825.00	0.12%
AKONS.E	20,000.00	181,400.00	0.05%
ASELS.E	30,000.00	825,000.00	0.24%
ASELS.E	100,000.00	2,750,000.00	0.80%
ASELS.E	15,000.00	412,500.00	0.12%
ASELS.E	95,000.00	2,612,500.00	0.76%
ASELS.E	50,000.00	1,375,000.00	0.40%
ASELS.E	70,000.00	1,925,000.00	0.56%
ASELS.E	30,000.00	825,000.00	0.24%
BANVT.E	5,000.00	91,800.00	0.03%
BANVT.E	20,000.00	367,200.00	0.11%
BANVT.E	5,000.00	91,800.00	0.03%
BANVT.E	7,000.00	128,520.00	0.04%
BIMAS.E	10,000.00	480,400.00	0.14%
BIMAS.E	20,000.00	960,800.00	0.28%
BIMAS.E	5,000.00	240,200.00	0.07%
BIMAS.E	33,000.00	1,585,320.00	0.46%
BIMAS.E	2,000.00	96,080.00	0.03%
BIMAS.E	5,000.00	240,200.00	0.07%
BIMAS.E	7,000.00	336,280.00	0.10%
BIMAS.E	10,000.00	480,400.00	0.14%
BIMAS.E	13,000.00	624,520.00	0.18%
BIMAS.E	5,000.00	240,200.00	0.07%
BIMAS.E	8,000.00	384,320.00	0.11%
BIMAS.E	12,000.00	576,480.00	0.17%
BIZIM.E	1,797.00	16,101.12	
BIZIM.E	3,203.00	28,698.88	0.01%
BIZIM.E	11,828.00	105,978.88	0.03%
BIZIM.E	3,172.00	28,421.12	0.01%
BIZIM.E	5,000.00	44,800.00	0.01%
BIZIM.E	27,638.00	247,636.48	0.07%
BIZIM.E	27,362.00	245,163.52	0.07%
BIZIM.E	10,000.00	89,600.00	0.03%
BIZIM.E	2,416.00	21,647.36	0.01%
BIZIM.E	24,475.00	219,296.00	0.06%
BIZIM.E	5,000.00	44,800.00	0.01%

BIZIM.E	8,109.00	72,656.64	0.02%
BIZIM.E	6,833.00	61,223.68	0.02%
BIZIM.E	8,167.00	73,176.32	0.02%
BIZIM.E	30,000.00	268,800.00	0.08%
BIZIM.E	5,000.00	44,800.00	0.01%
BIZIM.E	8,959.00	80,272.64	0.02%
BIZIM.E	1,041.00	9,327.36	
EKGYO.E	900,000.00	1,251,000.00	0.36%
EREGLE	10,000.00	82,500.00	0.02%
EREGLE	80,000.00	660,000.00	0.19%
EREGLE	70,000.00	577,500.00	0.17%
EREGLE	20,000.00	165,000.00	0.05%
EREGLE	40,000.00	330,000.00	0.10%
EREGLE	30,000.00	247,500.00	0.07%
EREGLE	30,000.00	247,500.00	0.07%
EREGLE	100,000.00	825,000.00	0.24%
EREGLE	30,000.00	247,500.00	0.07%
EREGLE	40,000.00	330,000.00	0.10%
EREGLE	40,000.00	330,000.00	0.10%
EREGLE	60,000.00	495,000.00	0.14%
EREGLE	70,000.00	577,500.00	0.17%
EREGLE	30,000.00	247,500.00	0.07%
EREGLE	300,000.00	2,475,000.00	0.72%
EREGLE	120,000.00	990,000.00	0.29%
EREGLE	130,000.00	1,072,500.00	0.31%
EREGLE	100,000.00	825,000.00	0.24%
EREGLE	150,000.00	1,237,500.00	0.36%
FROTO.E	10,000.00	780,000.00	0.23%
FROTO.E	10,000.00	780,000.00	0.23%
GARAN.E	35,000.00	332,500.00	0.10%
GARAN.E	50,000.00	475,000.00	0.14%
GARAN.E	60,000.00	570,000.00	0.17%
GARAN.E	80,000.00	760,000.00	0.22%
GARAN.E	150,000.00	1,425,000.00	0.41%
GARAN.E	120,000.00	1,140,000.00	0.33%
GARAN.E	80,000.00	760,000.00	0.22%
GARAN.E	75,000.00	712,500.00	0.21%
GARAN.E	150,000.00	1,425,000.00	0.41%
GOODY.E	75,000.00	327,750.00	0.10%
GOODY.E	75,000.00	327,750.00	0.10%
GOODY.E	150,000.00	655,500.00	0.19%
INDES.E	36,000.00	381,600.00	0.11%
INDES.E	24,000.00	254,400.00	0.07%
INDES.E	12,000.00	127,200.00	0.04%
INDES.E	24,000.00	254,400.00	0.07%
INDES.E	24,000.00	254,400.00	0.07%
ISCTR.E	25,000.00	142,750.00	0.04%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	10,000.00	57,100.00	0.02%
ISCTR.E	50,000.00	285,500.00	0.08%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	25,000.00	142,750.00	0.04%
ISCTR.E	20,000.00	114,200.00	0.03%
ISCTR.E	60,000.00	342,600.00	0.10%
ISCTR.E	70,000.00	399,700.00	0.12%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	40,000.00	228,400.00	0.07%
ISCTR.E	50,000.00	285,500.00	0.08%
ISCTR.E	80,000.00	456,800.00	0.13%
ISCTR.E	50,000.00	285,500.00	0.08%
ISCTR.E	70,000.00	399,700.00	0.12%
ISCTR.E	200,000.00	1,142,000.00	0.33%
ISCTR.E	800,000.00	4,568,000.00	1.32%
KCHOLE	6,300.00	108,360.00	0.03%
KCHOLE	5,000.00	86,000.00	0.02%
KCHOLE	5,000.00	86,000.00	0.02%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	7,500.00	129,000.00	0.04%
KCHOLE	6,200.00	106,640.00	0.03%
KCHOLE	5,000.00	86,000.00	0.02%
KCHOLE	7,000.00	120,400.00	0.03%
KCHOLE	5,000.00	86,000.00	0.02%
KCHOLE	6,000.00	103,200.00	0.03%
KCHOLE	7,000.00	120,400.00	0.03%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	100,000.00	1,720,000.00	0.50%
KCHOLE	200,000.00	3,440,000.00	1.00%
KERV.T.E	50,000.00	168,500.00	0.05%
KERV.T.E	50,000.00	168,500.00	0.05%
KERV.T.E	50,000.00	168,500.00	0.05%
KERV.T.E	50,000.00	168,500.00	0.05%
KERV.T.E	20,000.00	67,400.00	0.02%
KOZAA.E	30,000.00	339,000.00	0.10%
KOZAA.E	40,000.00	452,000.00	0.13%
KOZAA.E	30,000.00	339,000.00	0.10%
KOZALE	500	36,500.00	0.01%
KOZALE	4,000.00	292,000.00	0.08%
KOZALE	2,500.00	182,500.00	0.05%
KOZALE	3,000.00	219,000.00	0.06%
KOZALE	5,000.00	365,000.00	0.11%
KOZALE	5,000.00	365,000.00	0.11%
KOZALE	6,000.00	438,000.00	0.13%
KOZALE	4,000.00	292,000.00	0.08%
KOZALE	3,000.00	219,000.00	0.06%
KRDMD.E	500,000.00	1,300,000.00	0.38%
KRDMD.E	500,000.00	1,300,000.00	0.38%
KRDMD.E	100,000.00	260,000.00	0.08%
KRDMD.E	200,000.00	520,000.00	0.15%
KRDMD.E	100,000.00	260,000.00	0.08%
KRDMD.E	600,000.00	1,560,000.00	0.45%
MAVI.E	2,110.00	112,885.00	0.03%
MAVI.E	1,000.00	53,500.00	0.02%
MAVI.E	1,004.00	53,714.00	0.02%
MAVI.E	10,886.00	582,401.00	0.17%
MAVI.E	3,365.00	180,027.50	0.05%
MAVI.E	15,000.00	802,500.00	0.23%
MAVI.E	135	7,222.50	
MAVI.E	10,000.00	535,000.00	0.16%
MAVI.E	3,000.00	160,500.00	0.05%
MAVI.E	23,500.00	1,257,250.00	0.36%

MAV.I.E	5,000.00	267,500.00	0.08%
MAV.I.E	5,000.00	267,500.00	0.08%
MGROS.E	2,000.00	43,520.00	0.01%
MGROS.E	8,000.00	174,080.00	0.05%
MGROS.E	15,000.00	326,400.00	0.09%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	6,000.00	130,560.00	0.04%
MGROS.E	8,000.00	174,080.00	0.05%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	41,000.00	892,160.00	0.26%
MGROS.E	20,000.00	435,200.00	0.13%
NTHOLE	24,648.00	49,296.00	0.01%
NTHOLE	30,000.00	60,000.00	0.02%
NTHOLE	300,000.00	600,000.00	0.17%
NTHOLE	95,352.00	190,704.00	0.06%
NTHOLE	100,000.00	200,000.00	0.06%
SAHOLE	58,500.00	497,835.00	0.14%
SAHOLE	10,000.00	85,100.00	0.02%
SAHOLE	10,000.00	85,100.00	0.02%
SAHOLE	9,000.00	76,590.00	0.02%
SAHOLE	7,500.00	63,825.00	0.02%
SAHOLE	5,000.00	42,550.00	0.01%
SAHOLE	10,000.00	85,100.00	0.02%
SAHOLE	8,000.00	68,080.00	0.02%
SAHOLE	10,000.00	85,100.00	0.02%
SAHOLE	12,000.00	102,120.00	0.03%
SAHOLE	160,000.00	1,361,600.00	0.39%
SAHOLE	70,000.00	595,700.00	0.17%
SAHOLE	40,000.00	340,400.00	0.10%
SAHOLE	50,000.00	425,500.00	0.12%
SAHOLE	40,000.00	340,400.00	0.10%
SAHOLE	30,000.00	255,300.00	0.07%
SAHOLE	70,000.00	595,700.00	0.17%
SAHOLE	10,000.00	85,100.00	0.02%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	40,000.00	553,600.00	0.16%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	35,000.00	484,400.00	0.14%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	25,000.00	346,000.00	0.10%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	30,000.00	415,200.00	0.12%
TCELL.E	40,000.00	553,600.00	0.16%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	50,000.00	692,000.00	0.20%
THYAO.E	25,000.00	293,750.00	0.09%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	15,000.00	176,250.00	0.05%
THYAO.E	10,000.00	117,500.00	0.03%
THYAO.E	25,000.00	293,750.00	0.09%
THYAO.E	35,000.00	411,250.00	0.12%
THYAO.E	50,000.00	587,500.00	0.17%
THYAO.E	20,000.00	235,000.00	0.07%
THYAO.E	30,000.00	352,500.00	0.10%
THYAO.E	30,000.00	352,500.00	0.10%
THYAO.E	50,000.00	587,500.00	0.17%
THYAO.E	50,000.00	587,500.00	0.17%
THYAO.E	60,000.00	705,000.00	0.20%
THYAO.E	30,000.00	352,500.00	0.10%
THYAO.E	35,000.00	411,250.00	0.12%
THYAO.E	75,000.00	881,250.00	0.26%
THYAO.E	60,000.00	705,000.00	0.20%
THYAO.E	80,000.00	940,000.00	0.27%
TKFEN.E	30,000.00	445,500.00	0.13%
TKFEN.E	3,000.00	44,550.00	0.01%
TKFEN.E	37,000.00	549,450.00	0.16%
TOASO.E	45,000.00	1,195,200.00	0.35%
TOASO.E	5,000.00	132,800.00	0.04%
TOASO.E	70,000.00	1,859,200.00	0.54%
TOASO.E	8,000.00	212,480.00	0.06%
TOASO.E	52,000.00	1,381,120.00	0.40%
TOASO.E	20,000.00	531,200.00	0.15%
TOASO.E	10,000.00	265,600.00	0.08%
TOASO.E	20,000.00	531,200.00	0.15%
TTKOM.E	10,000.00	75,300.00	0.02%
TTKOM.E	100,000.00	753,000.00	0.22%
TTKOM.E	40,000.00	301,200.00	0.09%
TTKOM.E	25,000.00	188,250.00	0.05%
TTKOM.E	25,000.00	188,250.00	0.05%
TTKOM.E	30,000.00	225,900.00	0.07%
TTKOM.E	30,000.00	225,900.00	0.07%
TTKOM.E	60,000.00	451,800.00	0.13%
TTKOM.E	20,000.00	150,600.00	0.04%
TTKOM.E	60,000.00	451,800.00	0.13%
TTRAK.E	13,000.00	770,900.00	0.22%
TUPRS.E	8,000.00	810,400.00	0.24%
TUPRS.E	2,000.00	202,600.00	0.06%
TUPRS.E	5,000.00	506,500.00	0.15%
TUPRS.E	2,000.00	202,600.00	0.06%
TUPRS.E	5,000.00	506,500.00	0.15%
TUPRS.E	5,000.00	506,500.00	0.15%
TUPRS.E	3,000.00	303,900.00	0.09%
TUPRS.E	4,000.00	405,200.00	0.12%
TUPRS.E	4,000.00	405,200.00	0.12%
TUPRS.E	5,000.00	506,500.00	0.15%
TUPRS.E	7,000.00	709,100.00	0.21%
TUPRS.E	6,000.00	607,800.00	0.18%
TUPRS.E	4,000.00	405,200.00	0.12%
VAKBN.E	200,000.00	1,060,000.00	0.31%
VAKBN.E	20,000.00	106,000.00	0.03%
VAKBN.E	200,000.00	1,060,000.00	0.31%
VAKBN.E	50,000.00	265,000.00	0.08%
VAKBN.E	50,000.00	265,000.00	0.08%

VAKBN.E	50,000.00	265,000.00	0.08%
VAKBN.E	60,000.00	318,000.00	0.09%
VAKBN.E	70,000.00	371,000.00	0.11%
YATAS.E	25,000.00	190,500.00	0.06%
YATAS.E	15,000.00	114,300.00	0.03%
YATAS.E	20,000.00	152,400.00	0.04%
YATAS.E	20,000.00	152,400.00	0.04%
YKBNK.E	500,000.00	1,145,000.00	0.33%
YKBNK.E	500,000.00	1,145,000.00	0.33%
YKBNK.E	600,000.00	1,374,000.00	0.40%
Ana Grup Toplamı	16,243,000.00	137,957,520.00	40.01%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	2,500,000.00	2,553,613.43	0.74%
TRSENSA32314	2,000,000.00	2,717,466.87	0.79%
TRSENSA32314	1,300,000.00	1,766,353.46	0.51%
TRSENSA32314	700,000.00	951,113.40	0.28%
TRSENSA32314	300,000.00	407,620.03	0.12%
TRSENSA32314	1,000,000.00	1,358,733.43	0.39%
TRSERGL52117	4,000,000.00	4,023,597.30	1.17%
TRSGRANE2915	3,000,000.00	3,040,680.35	0.88%
TRSGRAN23013	4,200,000.00	4,225,739.77	1.23%
TRSHEKT32123	500,000.00	515,984.75	0.15%
TRSKCTF32014	1,000,000.00	1,067,049.16	0.31%
TRSMGTIA2118	1,000,000.00	1,024,985.45	0.30%
TRSORFNE2019	2,000,000.00	2,012,554.01	0.58%
TRSOTKO32110	1,500,000.00	1,578,497.90	0.46%
TRSTISB22212	5,000,000.00	5,031,250.26	1.46%
TRSTISB62911	3,000,000.00	3,080,955.07	0.89%
TRSTPRS22114	3,000,000.00	3,038,029.43	0.88%
TRSVKFB92925	2,000,000.00	2,056,826.69	0.60%
TRSYKBK62914	2,600,000.00	2,644,478.55	0.77%
Toplam	40,600,000.00	43,095,529.31	12.51%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508390090	2,000,000.00	12,738,950.96	3.69%
Toplam	2,000,000.00	12,738,950.96	3.69%
Ara Grup Toplamı	42,600,000.00	55,834,480.27	16.19%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100620T16	5,000,000.00	4,853,964.53	1.41%
TRT170221T12	5,000,000.00	4,947,531.71	1.43%
TRT170221T12	10,000,000.00	9,895,063.43	2.87%
TRT220921T18	5,000,000.00	5,032,117.71	1.46%
Toplam	25,000,000.00	24,728,677.38	7.17%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,500,000.00	9,575,608.53	2.78%
US900123BH29	1,000,000.00	6,457,839.68	1.87%
Toplam	2,500,000.00	16,033,448.21	4.65%
Ara Grup Toplamı	27,500,000.00	40,762,125.59	11.82%
Ana Grup Toplamı	70,100,000.00	96,596,605.86	28.01%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL			
Toplam	39,369,420.53	44,839,080.41	13.00%
Toplam	39,369,420.53	44,839,080.41	13.00%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	39,369,420.53	44,839,080.41	13.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	98,335.35	0.03%
CPXJLN	114	99,918.97	0.03%
CSPXLN	129	233,649.81	0.07%
CSPXLN	3	5,433.72	
CSPXLN	1	1,811.24	
CSPXLN	243	440,131.04	0.13%
CSPXLN	5	9,056.19	
CSPXLN	19	34,413.54	0.01%
CSPXLN	679	1,229,831.16	0.36%
CSPXLN	29	52,525.93	0.02%
CSPXLN	6	10,867.43	
CSPXLN	613	1,110,289.40	0.32%
CSPXLN	10	18,112.39	0.01%
CSUSLN	376	663,328.31	0.19%
CSUSSW	11	19,069.62	0.01%
CSUSSW	83	143,888.95	0.04%
CSUSSW	2	3,467.20	
CSUSSW	27	46,807.25	0.01%
CSUSSW	189	327,650.75	0.10%
CSUSSW	7	12,135.21	
CSUSSW	176	305,113.93	0.09%
EIMILN	2,049.00	342,649.50	0.10%
EIMILN	129	21,572.37	0.01%
EIMILN	1,772.00	296,327.44	0.09%
EIMILN	1,042.00	174,251.24	0.05%
EMCRLN	952	614,043.08	0.18%
EMUULN	3,450.00	132,226.91	0.04%
EMUUSW	2,217.00	84,818.33	0.02%
EMUUSW	292	11,171.38	
EMUUSW	315	12,051.32	
EMUUSW	191	7,307.31	
EMUUSW	5,366.00	205,293.26	0.06%
EMUUSW	502	19,205.59	0.01%
EMUUSW	181	6,924.73	
EMUUSW	16,048.00	613,966.88	0.18%
EMUUSW	11,169.00	427,305.34	0.12%
EMUUSW	6,101.00	233,413.01	0.07%
IDBTLN	68	56,975.95	0.02%
IDBTLN	250	209,470.41	0.06%

IDBTLN	30	25,136.45	0.01%
IDBTLN	620	519,486.61	0.15%
IDBTLN	22	18,433.40	0.01%
IDBTLN	556	465,862.18	0.14%
IDBTLN	146	122,330.72	0.04%
IDTLN	4,883.00	176,599.81	0.05%
IDTLN	10,130.00	366,364.14	0.11%
IDTLN	2,861.00	103,471.65	0.03%
IDTPLN	41	57,957.21	0.02%
IDTPLN	5	7,067.95	
IDTPLN	61	86,229.03	0.03%
IDTPLN	3	4,240.77	
IDTPLN	152	214,865.77	0.06%
IDTPLN	138	195,075.50	0.06%
IDTPLN	10	14,135.91	
IEMBSW	1,347.00	950,501.80	0.28%
IGLNLN	417	80,736.64	0.02%
IGLNLN	515	99,710.71	0.03%
IGLNLN	1,160.00	224,591.12	0.07%
IHYULN	921	578,394.02	0.17%
IJPALN	298	72,116.22	0.02%
IJPALN	82	19,844.06	0.01%
IJPALN	1,080.00	261,360.79	0.08%
IJPALN	287	69,454.21	0.02%
IJPALN	983	237,886.72	0.07%
IJPALN	243	58,806.18	0.02%
IMBSLN	54,965.00	1,691,869.40	0.49%
ISFDLN	1,129.00	35,320.93	0.01%
ISFDLN	579	18,114.10	0.01%
ISFDLN	1,891.00	59,160.21	0.02%
ISFDLN	4,913.00	153,703.93	0.04%
ISFDLN	4,645.00	145,319.51	0.04%
ISFDLN	6,173.00	193,123.22	0.06%
ISFDLN	1,097.00	34,319.81	0.01%
IWDPSW	1,042.00	165,395.95	0.05%
IWDPSW	1,031.00	163,649.93	0.05%
LQDHLN	82	13,015.80	
SPMVLN	618	370,505.24	0.11%
SPMVLN	196	70,080.47	0.02%
SPMVLN	2,274.00	813,076.52	0.24%
SPMVLN	66	23,598.53	0.01%
SPMVLN	1,656.00	592,108.49	0.17%
Toplam	164,280.00	17,907,833.05	5.26%
YP VARANT			
Ana Grup Toplamı	164,280.00	17,907,833.05	5.19%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	7,006,328.77	7,006,328.77	2.03%
TRT041126T11	4,504,068.49	4,504,068.49	1.31%
TRT080323T10	15,514,013.70	15,514,013.70	4.50%
TRT100620T16	150,123.29	150,123.29	0.04%
TRT110226T13	300,246.58	300,246.58	0.09%
TRT110827T16	15,514,013.70	15,514,013.70	4.50%
TRT240724T15	4,504,068.49	4,504,068.49	1.31%
Toplam	47,492,863.02	47,492,863.02	13.78%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	47,492,863.02	47,492,863.02	13.77%
FON PORTFOY DEĞERİ	173,369,563.55	344,793,902.36	
IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	344,793,902.36	100.76%	
B. HAZİR DEĞERLER (+) :	93,747.66	0.03%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,709,253.23	0.79%	
FON TOPLAM DEĞERİ:	342,178,396.79		
V- AY İÇİNDE YAPILAN GİDERLER			
	Tutarı (TL)		
Açıklama			
370.01.000-Fon Yönetim Ücreti	681,715.17		
370.02.000-Denetim Ücreti	481.04		
370.03.000-Tahvil Borsa Payı	6,731.26		
370.04.001-Aracılık Kom	6,353.13		
370.04.200-Brokerage Komisyonu	3,846.28		
370.05.000-Vergi ve Resim Harç	150.50		
370.06.000-Saklama Giderleri	4,398.72		
370.09.000-Noter Masrafları	463.34		
370.20.001-SPK Kayda Alma Mas	5,290.75		
370.23.000-Futures İşlemi Kom	15,158.72		
370.28.000-Portföy Saklama Gideri	21,753.18		
370.33.000-Borsa Futures İşlemi Kom	11,454.69		
TOPLAM	757,796.78		
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	İtfa Tarihi	Nominal (TL)	
TRSOPAS22012	20.02.20	1,500,000.00	
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-05.02.2020	147.9	3	44,370.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	1	14,790.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	18	266,220.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	3	44,362.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	10	147,875.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	15	221,812.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	5	73,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	6	88,725.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	10	147,875.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	23	340,112.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	100	1,480,000.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	17	251,557.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	15	221,962.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	48	710,280.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.025	35	518,087.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	3	44,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	4	59,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	50	740,000.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	2	29,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	5	74,000.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	3	44,400.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	2	29,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	12	177,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	108	1,598,130.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	2	29,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	7	103,565.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	10	147,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	10	147,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	34	503,030.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	3	44,385.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	14	207,130.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	5	73,975.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	5	73,975.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	1	14,795.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	60	887,700.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	21	310,590.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.875	65	961,187.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	20	295,950.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148	26	384,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.975	25	369,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	74	1,094,830.00	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.30	50	465,321.24	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.35	50	465,336.18	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.40	154	1,433,281.45	Uzun

Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,623.95	10	101,105.50	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.40	40	405,779.26	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.40	40	405,779.26	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.40	20	202,889.63	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.30	100	1,014,385.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.20	39	395,586.21	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.20	40	405,729.45	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.20	21	213,007.96	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.10	39	395,561.93	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.10	40	405,704.55	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,620.75	10	100,906.27	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,620.75	10	100,906.27	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,619.50	80	806,627.60	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,620.75	90	908,156.47	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,622.20	2	20,199.31	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,622.20	2	20,199.31	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,622.20	96	969,566.88	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.70	13	131,740.67	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.70	40	405,355.90	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.70	6	60,803.38	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,629.10	21	212,994.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.70	41	415,489.79	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.60	100	1,013,327.48	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.35	31	314,083.27	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.35	3	30,395.16	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,627.35	66	668,693.41	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		
03.02.2020		1,149,472.00	2,144,505.00	1.492642	227,382,801.00	TL		
04.02.2020		3,318,680.00	619,662.00	1.490828	224,735,475.00	TL		
05.02.2020		3,266,988.00	716,516.00	1.492998	223,463,388.00	TL		
06.02.2020		1,988,603.00	934,982.00	1.500402	224,111,219.00	TL		
07.02.2020		287,151.00	2,230,397.00	1.503063	225,682,238.00	TL		
10.02.2020		659,378.00	661,841.00	1.503971	226,325,450.00	TL		
11.02.2020		18,629.00	2,109,651.00	1.503731	227,925,600.00	TL		
12.02.2020		509,501.00	950,377.00	1.499071	226,628,927.00	TL		
13.02.2020		2,247,050.00	842,493.00	1.500901	226,748,875.00	TL		
14.02.2020		722,545.00	985,766.00	1.504704	227,241,618.00	TL		
17.02.2020		493,023.00	2,304,467.00	1.50726	228,984,639.00	TL		
18.02.2020		561,446.00	965,329.00	1.509414	229,923,160.00	TL		
19.02.2020		26,808.00	1,635,858.00	1.51046	231,444,384.00	TL		
20.02.2020		114,634.00	1,640,828.00	1.508671	232,832,871.00	TL		
21.02.2020		252,341.00	223,432.00	1.508901	231,823,350.00	TL		
24.02.2020		1,232,953.00	680,751.00	1.500462	231,152,061.00	TL		
25.02.2020		1,352,040.00	1,434,406.00	1.505172	230,939,952.00	TL		
26.02.2020		1,646,515.00	1,252,706.00	1.504492	230,084,751.00	TL		
27.02.2020		2,107,907.00	193,267.00	1.505801	229,446,527.00	TL		
28.02.2020		831,491.00	449,177.00	1.50694	228,589,270.00	TL		