

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/02/2020 ve 29/02/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ 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)	349,742,808.90
E. KATILMA PAYI SAYISI :	242,392,272.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.442879
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.427181
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.84%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		22.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		35.56%
ÖZEL SEKTÖR TAHVİLİ		6.23%
ÖZEL SEKTÖR VDMK		0.44%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		3.62%
DEVLET TAHVİLİ		4.25%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		2.75%
TÜREV TEMİNAT		12.79%
YABANCI HİSSE SENETLERİ		5.13%
TERS REPO		29.24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2.42%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.18%
Özel Borçlanma Araçları Devir Hızı :		0.22%
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:		376.55
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		59,440,728.36
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		43,196,588.60
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	32,091.00	249,988.89	0.07%
ENJSA.E	7,909.00	61,611.11	0.02%
ENJSA.E	25,000.00	194,750.00	0.06%
AEFES.E	11,000.00	241,340.00	0.07%
AEFES.E	5,000.00	109,700.00	0.03%
AEFES.E	1,877.00	41,181.38	0.01%
AEFES.E	10,123.00	222,098.62	0.06%
AEFES.E	2,000.00	43,880.00	0.01%
AEFES.E	2,000.00	43,880.00	0.01%
AEFES.E	8,000.00	175,520.00	0.05%
AEFES.E	30,000.00	658,200.00	0.19%
AEFES.E	10,000.00	219,400.00	0.06%
AEFES.E	10,000.00	219,400.00	0.06%
AEFES.E	3,000.00	65,820.00	0.02%
AEFES.E	19,000.00	416,860.00	0.12%
AEFES.E	8,000.00	175,520.00	0.05%
AKBNK.E	195,000.00	1,318,200.00	0.38%
AKBNK.E	60,000.00	405,600.00	0.12%
AKBNK.E	80,000.00	540,800.00	0.15%
AKBNK.E	20,000.00	135,200.00	0.04%
AKBNK.E	45,000.00	304,200.00	0.09%
AKBNK.E	50,000.00	338,000.00	0.10%
AKBNK.E	80,000.00	540,800.00	0.15%
AKBNK.E	70,000.00	473,200.00	0.13%
AKBNK.E	200,000.00	1,352,000.00	0.38%
AKBNK.E	100,000.00	676,000.00	0.19%
AKBNK.E	50,000.00	338,000.00	0.10%
AKBNK.E	150,000.00	1,014,000.00	0.29%
AKBNK.E	200,000.00	1,352,000.00	0.38%
AKBNK.E	100,000.00	676,000.00	0.19%
AKCNS.E	22,500.00	204,075.00	0.06%
AKCNS.E	47,500.00	430,825.00	0.12%
AKCNS.E	10,000.00	90,700.00	0.03%
ASELS.E	30,000.00	825,000.00	0.23%
ASELS.E	80,000.00	2,200,000.00	0.63%
ASELS.E	20,000.00	550,000.00	0.16%
ASELS.E	20,000.00	550,000.00	0.16%
ASELS.E	70,000.00	1,925,000.00	0.55%
ASELS.E	35,000.00	962,500.00	0.27%
ASELS.E	75,000.00	2,062,500.00	0.59%
ASELS.E	20,000.00	550,000.00	0.16%
BANVT.E	8,000.00	146,880.00	0.04%
BANVT.E	15,000.00	275,400.00	0.08%
BANVT.E	2,000.00	36,720.00	0.01%
BANVT.E	5,000.00	91,800.00	0.03%
BIMAS.E	1,000.00	48,040.00	0.01%
BIMAS.E	1,600.00	76,864.00	0.02%
BIMAS.E	1,600.00	76,864.00	0.02%
BIMAS.E	1,800.00	86,472.00	0.02%
BIMAS.E	11,000.00	528,440.00	0.15%
BIMAS.E	8,000.00	384,320.00	0.11%
BIMAS.E	10,000.00	480,400.00	0.14%
BIMAS.E	6,000.00	288,240.00	0.08%
BIMAS.E	3,000.00	144,120.00	0.04%
BIMAS.E	2,500.00	120,100.00	0.03%
BIMAS.E	3,500.00	168,140.00	0.05%
BIMAS.E	3,000.00	144,120.00	0.04%
BIMAS.E	7,000.00	336,280.00	0.10%
BIMAS.E	5,000.00	240,200.00	0.07%
BIMAS.E	5,000.00	240,200.00	0.07%
BIMAS.E	3,000.00	144,120.00	0.04%
BIMAS.E	10,000.00	480,400.00	0.14%

BIMAS.E	12,000.00	576,480.00	0.16%
BIMAS.E	5,000.00	240,200.00	0.07%
BIZIM.E	10,000.00	89,600.00	0.03%
BIZIM.E	2,934.00	26,288.64	0.01%
BIZIM.E	2,066.00	18,511.36	0.01%
BIZIM.E	19,000.00	170,240.00	0.05%
BIZIM.E	23,000.00	206,080.00	0.06%
BIZIM.E	13,000.00	116,480.00	0.03%
BIZIM.E	10,000.00	89,600.00	0.03%
BIZIM.E	5,000.00	44,800.00	0.01%
BIZIM.E	10,000.00	89,600.00	0.03%
BIZIM.E	20,000.00	179,200.00	0.05%
BIZIM.E	10,000.00	89,600.00	0.03%
BIZIM.E	15,000.00	134,400.00	0.04%
BIZIM.E	30,000.00	268,800.00	0.08%
EKGYO.E	700,000.00	973,000.00	0.28%
EKGYO.E	50,000.00	69,500.00	0.02%
EREGL.E	4,000.00	33,000.00	0.01%
EREGL.E	20,000.00	165,000.00	0.05%
EREGL.E	13,000.00	107,250.00	0.03%
EREGL.E	13,000.00	107,250.00	0.03%
EREGL.E	10,000.00	82,500.00	0.02%
EREGL.E	10,000.00	82,500.00	0.02%
EREGL.E	50,000.00	412,500.00	0.12%
EREGL.E	80,000.00	660,000.00	0.19%
EREGL.E	30,000.00	247,500.00	0.07%
EREGL.E	30,000.00	247,500.00	0.07%
EREGL.E	40,000.00	330,000.00	0.09%
EREGL.E	30,000.00	247,500.00	0.07%
EREGL.E	20,000.00	165,000.00	0.05%
EREGL.E	25,000.00	206,250.00	0.06%
EREGL.E	20,000.00	165,000.00	0.05%
EREGL.E	55,000.00	453,750.00	0.13%
EREGL.E	50,000.00	412,500.00	0.12%
EREGL.E	40,000.00	330,000.00	0.09%
EREGL.E	180,000.00	1,485,000.00	0.42%
EREGL.E	90,000.00	742,500.00	0.21%
EREGL.E	80,000.00	660,000.00	0.19%
EREGL.E	110,000.00	907,500.00	0.26%
EREGL.E	100,000.00	825,000.00	0.23%
EREGL.E	150,000.00	1,237,500.00	0.35%
EREGL.E	100,000.00	825,000.00	0.23%
FROTO.E	10,000.00	780,000.00	0.22%
FROTO.E	10,000.00	780,000.00	0.22%
GARAN.E	30,000.00	285,000.00	0.08%
GARAN.E	35,000.00	332,500.00	0.09%
GARAN.E	135,000.00	1,282,500.00	0.36%
GARAN.E	100,000.00	950,000.00	0.27%
GARAN.E	60,000.00	570,000.00	0.16%
GARAN.E	40,000.00	380,000.00	0.11%
GARAN.E	100,000.00	950,000.00	0.27%
GARAN.E	160,000.00	1,520,000.00	0.43%
GARAN.E	100,000.00	950,000.00	0.27%
GOODY.E	75,000.00	327,750.00	0.09%
GOODY.E	75,000.00	327,750.00	0.09%
GOODY.E	4,008.00	17,514.96	
GOODY.E	145,992.00	637,985.04	0.18%
INDES.E	34,740.00	368,244.00	0.10%
INDES.E	15,260.00	161,756.00	0.05%
INDES.E	10,000.00	106,000.00	0.03%
INDES.E	20,000.00	212,000.00	0.06%
INDES.E	20,000.00	212,000.00	0.06%
ISCTR.E	22,000.00	125,620.00	0.04%
ISCTR.E	9,000.00	51,390.00	0.01%
ISCTR.E	10,000.00	57,100.00	0.02%
ISCTR.E	9,000.00	51,390.00	0.01%
ISCTR.E	10,000.00	57,100.00	0.02%
ISCTR.E	15,000.00	85,650.00	0.02%
ISCTR.E	25,000.00	142,750.00	0.04%
ISCTR.E	90,000.00	513,900.00	0.15%
ISCTR.E	25,000.00	142,750.00	0.04%
ISCTR.E	35,000.00	199,850.00	0.06%
ISCTR.E	120,000.00	685,200.00	0.19%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	50,000.00	285,500.00	0.08%
ISCTR.E	20,000.00	114,200.00	0.03%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	70,000.00	399,700.00	0.11%
ISCTR.E	70,000.00	399,700.00	0.11%
ISCTR.E	50,000.00	285,500.00	0.08%
ISCTR.E	30,000.00	171,300.00	0.05%
ISCTR.E	100,000.00	571,000.00	0.16%
ISCTR.E	100,000.00	571,000.00	0.16%
ISCTR.E	500,000.00	2,855,000.00	0.81%
ISCTR.E	100,000.00	571,000.00	0.16%
KCHOLE	3,000.00	51,600.00	0.01%
KCHOLE	1,000.00	17,200.00	
KCHOLE	2,000.00	34,400.00	0.01%
KCHOLE	1,500.00	25,800.00	0.01%
KCHOLE	3,500.00	60,200.00	0.02%
KCHOLE	2,000.00	34,400.00	0.01%
KCHOLE	1,500.00	25,800.00	0.01%
KCHOLE	1,500.00	25,800.00	0.01%
KCHOLE	1,000.00	17,200.00	
KCHOLE	2,536.00	43,619.20	0.01%
KCHOLE	5,464.00	93,980.80	0.03%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	5,000.00	86,000.00	0.02%
KCHOLE	2,000.00	34,400.00	0.01%
KCHOLE	3,000.00	51,600.00	0.01%
KCHOLE	5,000.00	86,000.00	0.02%
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	3,000.00	51,600.00	0.01%
KCHOLE	10,000.00	172,000.00	0.05%
KCHOLE	12,000.00	206,400.00	0.06%
KCHOLE	25,000.00	430,000.00	0.12%
KCHOLE	80,000.00	1,376,000.00	0.39%
KCHOLE	200,000.00	3,440,000.00	0.98%

KERV.T.E	115,000.00	387,550.00	0.11%
KERV.T.E	15,000.00	50,550.00	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	20,000.00	226,000.00	0.06%
KOZAA.E	30,000.00	339,000.00	0.10%
KOZAA.E	30,000.00	339,000.00	0.10%
KOZAA.E	20,000.00	226,000.00	0.06%
KOZAL.E	1,000.00	73,000.00	0.02%
KOZAL.E	1,000.00	73,000.00	0.02%
KOZAL.E	1,500.00	109,500.00	0.03%
KOZAL.E	1,500.00	109,500.00	0.03%
KOZAL.E	2,500.00	182,500.00	0.05%
KOZAL.E	8,000.00	584,000.00	0.17%
KOZAL.E	3,000.00	219,000.00	0.06%
KOZAL.E	1,500.00	109,500.00	0.03%
KOZAL.E	2,500.00	182,500.00	0.05%
KOZAL.E	2,500.00	182,500.00	0.05%
KOZAL.E	2,000.00	146,000.00	0.04%
KRDMD.E	350,000.00	910,000.00	0.26%
KRDMD.E	200,000.00	520,000.00	0.15%
KRDMD.E	250,000.00	650,000.00	0.18%
KRDMD.E	150,000.00	390,000.00	0.11%
KRDMD.E	250,000.00	650,000.00	0.18%
KRDMD.E	100,000.00	260,000.00	0.07%
KRDMD.E	500,000.00	1,300,000.00	0.37%
MAVI.E	4,168.00	222,988.00	0.06%
MAVI.E	6,832.00	365,512.00	0.10%
MAVI.E	700	37,450.00	0.01%
MAVI.E	1,467.00	78,484.50	0.02%
MAVI.E	8,833.00	472,565.50	0.13%
MAVI.E	8,000.00	428,000.00	0.12%
MAVI.E	5,000.00	267,500.00	0.08%
MAVI.E	5,000.00	267,500.00	0.08%
MAVI.E	1,500.00	80,250.00	0.02%
MAVI.E	10,500.00	561,750.00	0.16%
MAVI.E	8,000.00	428,000.00	0.12%
MAVI.E	6,000.00	321,000.00	0.09%
MAVI.E	4,000.00	214,000.00	0.06%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	3,000.00	65,280.00	0.02%
MGROS.E	2,000.00	43,520.00	0.01%
MGROS.E	5,000.00	108,800.00	0.03%
MGROS.E	10,000.00	217,600.00	0.06%
MGROS.E	3,000.00	65,280.00	0.02%
MGROS.E	37,000.00	805,120.00	0.23%
MGROS.E	20,000.00	435,200.00	0.12%
MGROS.E	10,000.00	217,600.00	0.06%
NTHOL.E	100,000.00	200,000.00	0.06%
NTHOL.E	20,000.00	40,000.00	0.01%
NTHOL.E	180,000.00	360,000.00	0.10%
NTHOL.E	100,000.00	200,000.00	0.06%
NTHOL.E	50,000.00	100,000.00	0.03%
NTHOL.E	50,000.00	100,000.00	0.03%
SAHOL.E	5,000.00	42,550.00	0.01%
SAHOL.E	3,000.00	25,530.00	0.01%
SAHOL.E	3,000.00	25,530.00	0.01%
SAHOL.E	2,500.00	21,275.00	0.01%
SAHOL.E	7,000.00	59,570.00	0.02%
SAHOL.E	4,500.00	38,295.00	0.01%
SAHOL.E	5,000.00	42,550.00	0.01%
SAHOL.E	3,000.00	25,530.00	0.01%
SAHOL.E	2,000.00	17,020.00	
SAHOL.E	8,000.00	68,080.00	0.02%
SAHOL.E	12,000.00	102,120.00	0.03%
SAHOL.E	25,000.00	212,750.00	0.06%
SAHOL.E	10,000.00	85,100.00	0.02%
SAHOL.E	6,000.00	51,060.00	0.01%
SAHOL.E	114,000.00	970,140.00	0.28%
SAHOL.E	40,000.00	340,400.00	0.10%
SAHOL.E	15,000.00	127,650.00	0.04%
SAHOL.E	30,000.00	255,300.00	0.07%
SAHOL.E	35,000.00	297,850.00	0.08%
SAHOL.E	50,000.00	425,500.00	0.12%
SAHOL.E	15,000.00	127,650.00	0.04%
SAHOL.E	65,000.00	553,150.00	0.16%
SAHOL.E	100,000.00	851,000.00	0.24%
SAHOL.E	80,000.00	680,800.00	0.19%
SAHOL.E	60,000.00	510,600.00	0.15%
TCELL.E	4,000.00	55,360.00	0.02%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	4,000.00	55,360.00	0.02%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	5,000.00	69,200.00	0.02%
TCELL.E	2,000.00	27,680.00	0.01%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	25,000.00	346,000.00	0.10%
TCELL.E	40,000.00	553,600.00	0.16%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	15,000.00	207,600.00	0.06%
TCELL.E	12,000.00	166,080.00	0.05%
TCELL.E	10,000.00	138,400.00	0.04%
TCELL.E	20,000.00	276,800.00	0.08%
TCELL.E	10,000.00	138,400.00	0.04%
TCELL.E	23,000.00	318,320.00	0.09%
TCELL.E	40,000.00	553,600.00	0.16%
THYAO.E	2,500.00	29,375.00	0.01%
THYAO.E	1,500.00	17,625.00	0.01%
THYAO.E	5,000.00	58,750.00	0.02%
THYAO.E	5,000.00	58,750.00	0.02%
THYAO.E	5,000.00	58,750.00	0.02%
THYAO.E	3,000.00	35,250.00	0.01%
THYAO.E	5,500.00	64,625.00	0.02%
THYAO.E	15,000.00	176,250.00	0.05%
THYAO.E	6,500.00	76,375.00	0.02%

THYAO.E	6,000.00	70,500.00	0.02%
THYAO.E	5,000.00	58,750.00	0.02%
THYAO.E	15,000.00	176,250.00	0.05%
THYAO.E	25,000.00	293,750.00	0.08%
THYAO.E	70,000.00	822,500.00	0.23%
THYAO.E	10,000.00	117,500.00	0.03%
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	60,000.00	705,000.00	0.20%
THYAO.E	60,000.00	705,000.00	0.20%
THYAO.E	40,000.00	470,000.00	0.13%
THYAO.E	50,000.00	587,500.00	0.17%
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	70,000.00	822,500.00	0.23%
THYAO.E	80,000.00	940,000.00	0.27%
THYAO.E	50,000.00	587,500.00	0.17%
TKFEN.E	20,000.00	297,000.00	0.08%
TKFEN.E	3,000.00	44,550.00	0.01%
TKFEN.E	37,000.00	549,450.00	0.16%
TKFEN.E	5,000.00	74,250.00	0.02%
TOASO.E	50,000.00	1,328,000.00	0.38%
TOASO.E	3,000.00	79,680.00	0.02%
TOASO.E	44,000.00	1,168,640.00	0.33%
TOASO.E	4,000.00	106,240.00	0.03%
TOASO.E	29,000.00	770,240.00	0.22%
TOASO.E	20,000.00	531,200.00	0.15%
TOASO.E	10,000.00	265,600.00	0.08%
TOASO.E	10,000.00	265,600.00	0.08%
TOASO.E	20,000.00	531,200.00	0.15%
TOASO.E	10,000.00	265,600.00	0.08%
TTKOM.E	70,000.00	527,100.00	0.15%
TTKOM.E	25,000.00	188,250.00	0.05%
TTKOM.E	25,000.00	188,250.00	0.05%
TTKOM.E	15,000.00	112,950.00	0.03%
TTKOM.E	15,000.00	112,950.00	0.03%
TTKOM.E	20,000.00	150,600.00	0.04%
TTKOM.E	10,000.00	75,300.00	0.02%
TTKOM.E	30,000.00	225,900.00	0.06%
TTKOM.E	70,000.00	527,100.00	0.15%
TTKOM.E	70,000.00	527,100.00	0.15%
TTRAK.E	13,000.00	770,900.00	0.22%
TUPRS.E	2,000.00	202,600.00	0.06%
TUPRS.E	8,000.00	810,400.00	0.23%
TUPRS.E	2,000.00	202,600.00	0.06%
TUPRS.E	4,000.00	405,200.00	0.12%
TUPRS.E	2,000.00	202,600.00	0.06%
TUPRS.E	3,000.00	303,900.00	0.09%
TUPRS.E	1,500.00	151,950.00	0.04%
TUPRS.E	2,500.00	253,250.00	0.07%
TUPRS.E	3,000.00	303,900.00	0.09%
TUPRS.E	5,000.00	506,500.00	0.14%
TUPRS.E	5,000.00	506,500.00	0.14%
TUPRS.E	5,000.00	506,500.00	0.14%
TUPRS.E	1,000.00	101,300.00	0.03%
TUPRS.E	6,000.00	607,800.00	0.17%
VAKBN.E	50,000.00	265,000.00	0.08%
VAKBN.E	70,000.00	371,000.00	0.11%
VAKBN.E	80,000.00	424,000.00	0.12%
VAKBN.E	20,000.00	106,000.00	0.03%
VAKBN.E	10,000.00	53,000.00	0.02%
VAKBN.E	20,000.00	106,000.00	0.03%
VAKBN.E	250,000.00	1,325,000.00	0.38%
VAKBN.E	60,000.00	318,000.00	0.09%
VAKBN.E	70,000.00	371,000.00	0.11%
YATAS.E	15,000.00	114,300.00	0.03%
YATAS.E	15,000.00	114,300.00	0.03%
YATAS.E	10,000.00	76,200.00	0.02%
YATAS.E	30,000.00	228,600.00	0.07%
YKBNK.E	450,000.00	1,030,500.00	0.29%
YKBNK.E	450,000.00	1,030,500.00	0.29%
YKBNK.E	600,000.00	1,374,000.00	0.39%
Ana Grup Toplamı	14,930,000.00	125,007,300.00	35.56%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,532,168.06	0.44%
TRSENSA32314	700,000.00	951,113.40	0.27%
TRSENSA32314	300,000.00	407,620.03	0.12%
TRSENSA72211	500,000.00	712,708.24	0.20%
TRSGRANE2915	3,000,000.00	3,040,680.35	0.87%
TRSGRAN23013	2,400,000.00	2,414,708.44	0.69%
TRSKCTF32014	350,000.00	373,467.20	0.11%
TRSMGTIA2118	1,000,000.00	1,024,985.45	0.29%
TRSOPAS42010	370,000.00	392,695.63	0.11%
TRSTOKO72116	1,900,000.00	1,903,357.39	0.54%
TRSTISB22212	5,000,000.00	5,031,250.26	1.43%
TRSTISB92918	2,000,000.00	2,046,504.61	0.58%
TRSVKFB92925	2,000,000.00	2,056,826.69	0.59%
Toplam	21,020,000.00	21,888,085.75	6.24%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5F42018	1,600,000.00	1,551,551.12	0.44%
Toplam	1,600,000.00	1,551,551.12	0.44%
DIŞ BORÇLANMA ARACI			
XS1508390090	2,000,000.00	12,738,950.96	3.62%
Toplam	2,000,000.00	12,738,950.96	3.62%
Ara Grup Toplamı	24,620,000.00	36,178,587.83	10.29%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	5,000,000.00	4,947,531.71	1.41%
TRT170221T12	5,000,000.00	4,947,531.71	1.41%
TRT220921T18	5,000,000.00	5,032,117.71	1.43%
Toplam	15,000,000.00	14,927,181.13	4.25%
BONO			
FINANSMAN BONOSU			

GÖŞ(GELİR ORT.SEN)			
GEŞ(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	500,000.00	3,191,869.51	0.91%
US900123BH29	1,000,000.00	6,457,839.68	1.84%
Toplam	1,500,000.00	9,649,709.19	2.75%
Ara Grup Toplamı	16,500,000.00	24,576,890.32	6.99%
Ana Grup Toplamı	41,120,000.00	60,755,478.15	17.28%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	39,266,381.54	44,943,457.41	12.79%
Toplam	39,266,381.54	44,943,457.41	12.79%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	39,266,381.54	44,943,457.41	12.78%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	553	468,788.35	0.13%
CBU7LN	813	689,195.18	0.20%
CSPXLN	33	59,770.88	0.02%
CSPXLN	4	7,244.96	
CSPXLN	2	3,622.48	
CSPXLN	164	297,043.17	0.08%
CSPXLN	56	101,429.37	0.03%
CSPXLN	280	507,146.87	0.14%
CSPXLN	7	12,678.67	
CSPXLN	274	496,279.44	0.14%
CSPXLN	63	114,108.05	0.03%
CSPXLN	10	18,112.39	0.01%
EIMILN	172	28,763.16	0.01%
EIMILN	642	107,360.17	0.03%
EIMILN	609	101,841.65	0.03%
EMCRLN	19	12,255.06	
EMCRLN	271	174,795.88	0.05%
EMCRLN	162	104,490.52	0.03%
EMCRLN	791	510,197.56	0.15%
EMUULN	2,174.00	83,322.12	0.02%
EMUUSW	3,646.00	139,489.23	0.04%
EMUUSW	3,645.00	139,450.98	0.04%
EMUUSW	2,580.00	98,706.04	0.03%
EMUUSW	5,028.00	192,362.01	0.05%
IDBTLN	55	46,083.49	0.01%
IDBTLN	4	3,351.53	
IDBTLN	66	55,300.19	0.02%
IDBTLN	5	4,189.41	
IDBTLN	579	485,133.46	0.14%
IDBTLN	849	711,361.50	0.20%
IDBTLN	21	17,595.51	0.01%
IDBTLN	818	685,387.17	0.19%
IDBTLN	30	25,136.45	0.01%
IDTLN	1,070.00	38,697.89	0.01%
IDTLN	21,039.00	760,901.80	0.22%
IDTLN	10,478.00	378,950.00	0.11%
IDTLN	22,312.00	806,941.44	0.23%
IDTMLN	124	166,229.54	0.05%
IDTMLN	206	276,155.52	0.08%
IDTPLN	14	19,790.27	0.01%
IDTPLN	65	91,883.39	0.03%
IDTPLN	92	130,050.33	0.04%
IDTPLN	92	130,050.33	0.04%
IEMBLN	1,076.00	759,406.39	0.22%
IEMBSW	203	143,245.63	0.04%
IEMBSW	103	72,681.28	0.02%
IGLNLN	241	46,660.74	0.01%
IGLNLN	1,081.00	209,295.69	0.06%
IGLNLN	678	131,269.64	0.04%
IHYULN	59	37,052.39	0.01%
IHYULN	442	277,578.89	0.08%
IHYULN	255	160,141.67	0.05%
IHYULN	598	375,547.91	0.11%
IJPALN	206	49,852.15	0.01%
IJPALN	372	90,024.27	0.03%
IJPALN	407	98,494.30	0.03%
IMBSLN	22,029.00	678,071.34	0.19%
IMBSLN	25,465.00	783,834.34	0.22%
IMBSLN	23,222.00	714,792.89	0.20%
IMBSLN	38,872.00	1,196,513.19	0.34%
ISFDLN	2,037.00	63,727.85	0.02%
ISFDLN	520	16,268.28	
IWDPSW	62	9,841.22	
IWDPSW	516	81,904.33	0.02%
IWDPSW	703	111,586.71	0.03%
IWDPSW	766	121,586.66	0.03%
LQDHLN	399	239,209.69	0.07%
LQDHLN	1,699.00	1,018,589.65	0.29%
LQDHLN	1,339.00	802,761.35	0.23%
SPMVLN	244	87,243.04	0.02%
SPMVLN	494	176,631.40	0.05%
SPMVLN	451	161,256.60	0.05%
Toplam	204,456.00	18,016,712.90	5.13%
YP VARANT			
Ana Grup Toplamı	204,456.00	18,016,712.90	5.12%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	8,507,684.93	8,507,684.93	2.42%
TRT020823T11	8,507,684.93	8,507,684.93	2.42%
TRT020823T11	11,510,397.26	11,510,397.26	3.27%
TRT020823T11	2,001,808.22	2,001,808.22	0.57%
TRT020823T11	6,005,424.66	6,005,424.66	1.71%

TRT060825T15	2,502,260.27	2,502,260.27	0.71%
TRT070727T13	11,510,397.26	11,510,397.26	3.27%
TRT100124T17	14,012,657.53	14,012,657.53	3.99%
TRT100124T17	14,012,657.53	14,012,657.53	3.99%
TRT100620T16	200,164.38	200,164.38	0.06%
TRT210721T11	18,016,288.77	18,016,288.77	5.13%
TRT240724T15	6,005,424.66	6,005,424.66	1.71%
Toplam	102,792,850.40	102,792,850.40	29.25%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	102,792,850.40	102,792,850.40	29.24%
FON PORTFOY DEĞERİ	198,313,687.94	351,515,798.85	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	351,515,798.85	100.51%	
B. HAZİR DEĞERLER (+) :	119,885.16	0.03%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,892,875.11	0.54%	
FON TOPLAM DEĞERİ:	349,742,808.90		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	689,960.22	
370.02.000-Denetim Ücreti	481.04	
370.03.000-Tahvil Borsa Payı	15,064.95	
370.04.001-Aracılık Kom	6,117.20	
370.04.200-Brokerage Komisyonu	8,608.32	
370.05.000-Vergi ve Resim Harç	150.50	
370.06.000-Saklama Giderleri	4,239.28	
370.09.000-Noter Masrafları	463.34	
370.20.001-SPK Kayda Alma Mas	5,745.81	
370.23.000-Futures İşlemi Kom	16,057.53	
370.28.000-Portföy Saklama Gideri	22,016.26	
370.33.000-Borsa Futures İşlemi Kom	12,083.61	
TOPLAM	780,988.06	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtf Tarih	Nominal (TL)
TRSOPAS22012	20.02.20	150,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ FİJİTİRES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	232	3,435,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	10	148,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	5	74,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.125	4	59,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.125	10	148,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.125	4	59,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.125	8	118,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	3	44,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	27	399,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	5	74,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	1	14,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	10	148,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	10	148,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	10	148,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	9	133,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	10	148,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	148.1	137	2,028,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	197	2,913,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.95	2	29,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.925	8	118,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.925	5	73,962.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.925	10	147,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	1	14,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	20	295,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	1	14,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	1	14,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	10	147,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	11	162,690.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	53	783,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.925	32	473,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-05.02.2020	147.9	119	1,760,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.20	19	176,810.72	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.30	150	1,395,963.72	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.35	131	1,219,180.79	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-05.02.2020	1,557.40	50	465,351.12	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	2	18,736.59	Uzun

Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	10	93,682.95	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.10	24	224,846.25	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.10	5	46,842.97	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.15	25	234,222.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.15	15	140,533.39	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.20	5	46,845.96	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.20	3	28,107.58	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.15	59	552,764.68	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.10	71	665,170.17	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	1	9,368.30	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	83	777,568.49	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	3	28,104.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.15	1	9,368.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.20	42	393,506.05	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-06.02.2020	1,567.05	1	9,368.30	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	1	14,457.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	2	28,915.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	8	115,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	2	28,915.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	1	14,457.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	1	14,457.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	5	72,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	5	72,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	2	28,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	2	28,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	2	28,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.525	2	28,905.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.525	2	28,905.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.525	20	289,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	5	72,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	1	14,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	11	158,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	5	72,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.475	1	14,447.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.475	2	28,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.475	5	72,237.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	52	751,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	1	14,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	2	28,890.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	10	144,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	2	28,890.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	4	57,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	1	14,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.4	8	115,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.4	10	144,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.4	2	28,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.4	5	72,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.375	10	144,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.375	1	14,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.375	1	14,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.375	5	72,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	4	57,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.425	2	28,885.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	8	115,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	3	43,335.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.575	2	28,915.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.55	25	361,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.525	15	216,787.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.5	15	216,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.475	75	1,083,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.45	20	288,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.4	4	57,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-13.02.2020	144.375	15	216,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	138	9,000.00	124,200,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	140.3	9,000.00	126,270,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.375	10	136,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	12	163,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	8	109,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	10	136,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	25	341,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	2	27,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	3	40,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	25	341,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	2	27,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	2	27,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	1	13,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	100	1,364,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	29	395,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	79	1,077,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.775	4	55,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.775	10	138,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.75	4	55,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	5	69,362.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	1	13,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	62	860,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	68	943,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.7	96	1,331,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-24.02.2020	136.4	86	1,173,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.775	86	1,193,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.02.2020	138.725	62	860,095.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.2566	288	1,801,900.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.1365	3	18,409.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.1365	1	6,136.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.2566	97	606,890.20	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.1365	1	6,136.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.1365	8	49,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-25.02.2020	6.2566	115	719,509.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	1	6,139.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	3	18,417.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	1	6,139.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	100	613,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	31	190,309.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-25.02.2020	6.139	351	2,154,789.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,629.40	100	1,014,448.15	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,629.35	100	1,014,417.02	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.90	40	406,899.92	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.90	15	152,587.47	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.90	15	152,587.47	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.90	12	122,069.98	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.80	40	406,875.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.80	40	406,875.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.80	16	162,750.01	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.00	3	30,388.62	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.00	10	101,295.39	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,627.00	87	881,269.92	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.85	100	1,012,860.54	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.90	100	1,012,891.67	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.90	1	10,128.92	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,626.90	99	1,002,762.75	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0220-GRM	VIOP-28.02.2020	1,625.90	100	1,012,269.08	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.30	40	406,501.46	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.30	40	406,501.46	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.20	100	1,016,191.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.10	39	396,290.36	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.10	40	406,451.66	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.10	21	213,387.12	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.00	38	386,105.41	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.00	40	406,426.75	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.00	22	223,534.71	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.85	41	416,549.13	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.85	40	406,389.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,631.85	19	193,034.96	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.90	18	183,104.96	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,633.80	4	40,687.50	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-28.02.2020	1,632.30	20	203,250.73	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		877,253.00	2,186,408.00	1.427907	1.427181	232,690,138.00 TL	
04.02.2020		459,328.00	1,554,721.00	1.427181	1.429148	233,013,389.00 TL	
05.02.2020		1,231,470.00	983,665.00	1.429148	1.433795	231,760,936.00 TL	
06.02.2020		2,236,118.00	3,315,297.00	1.433795	1.436334	234,537,104.00 TL	
07.02.2020		539,129.00	3,458,972.00	1.436334	1.437153	237,610,924.00 TL	
10.02.2020		385,152.00	1,734,440.00	1.437153	1.437742	239,093,251.00 TL	
11.02.2020		252,113.00	2,504,544.00	1.437742	1.435236	239,967,868.00 TL	
12.02.2020		1,629,927.00	2,754,754.00	1.435236	1.435456	240,358,077.00 TL	
13.02.2020		2,364,545.00	1,689,587.00	1.435456	1.438187	241,695,057.00 TL	
14.02.2020		352,607.00	1,844,307.00	1.438187	1.440496	242,589,789.00 TL	
17.02.2020		949,575.00	1,730,087.00	1.440496	1.442466	243,331,874.00 TL	
18.02.2020		988,002.00	2,976,092.00	1.442466	1.442986	245,318,511.00 TL	
19.02.2020		989,455.00	3,579,563.00	1.442986	1.442237	248,312,113.00 TL	
20.02.2020		585,961.00	1,667,187.00	1.442237	1.442171	249,627,059.00 TL	
21.02.2020		352,241.00	2,137,336.00	1.442171	1.436418	251,300,612.00 TL	
24.02.2020		463,783.00	1,393,863.00	1.436418	1.440148	251,433,642.00 TL	
25.02.2020		1,260,833.00	478,672.00	1.440148	1.442006	245,952,788.00 TL	
26.02.2020		5,959,526.00	726,222.00	1.442006	1.443805	240,018,079.00 TL	
27.02.2020		6,660,931.00	3,057,092.00	1.443805	1.444555	241,604,333.00 TL	
28.02.2020		1,470,838.00	1,551,686.00	1.444555	1.441286	242,392,272.00 TL	