

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147,481,099.66
 D. TOPLAM DEĞER: (TL) 2,475,181,078.27
 E. KATILMA PAYI SAYISI : 1,215,070,073.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.037069
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.027278
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.52%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 5.82%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 20.57%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 8.60%
 ÖZEL SEKTÖR TAHVİLİ 15.77%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 16.17%
 DEVLET TAHVİLİ 5.66%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 1.21%
 TÜREV TEMİNAT 5.91%
 YABANCI HİSSE SENETLERİ 7.30%
 TERS REPO 35.67%
 MEVDUAT 1.21%
 YATIRIM FONU 2.50%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 7.78%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 1.06%
 Özel Borçlanma Araçları Devir Hızı : 0.07%
 Kamu Borçlanma Araçları Devir Hızı : 0.32%
 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: 489.343
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 511,143,537.60
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 105,157,449.45
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	10,000.00	185,400.00	0.01%
AEFES.E	10,000.00	185,400.00	0.01%
AEFES.E	10,000.00	185,400.00	0.01%
AEFES.E	30,000.00	556,200.00	0.02%
AEFES.E	60,000.00	1,112,400.00	0.04%
AEFES.E	30,000.00	556,200.00	0.02%
AEFES.E	20,000.00	370,800.00	0.01%
AEFES.E	30,000.00	556,200.00	0.02%
AKBNK.E	100,000.00	569,000.00	0.02%
AKBNK.E	150,000.00	853,500.00	0.03%
AKBNK.E	650,000.00	3,698,500.00	0.15%
AKBNK.E	300,000.00	1,707,000.00	0.07%
AKBNK.E	600,000.00	3,414,000.00	0.14%
AKBNK.E	700,000.00	3,983,000.00	0.16%
AKBNK.E	1,000,000.00	5,690,000.00	0.23%
ALARK.E	750,000.00	3,810,000.00	0.15%
ALARK.E	250,000.00	1,270,000.00	0.05%
ARCLK.E	110,000.00	1,734,700.00	0.07%
ARCLK.E	190,000.00	2,996,300.00	0.12%
ARCLK.E	100,000.00	1,577,000.00	0.06%
ARCLK.E	150,000.00	2,365,500.00	0.09%
ASELS.E	100,000.00	3,018,000.00	0.12%
ASELS.E	100,000.00	3,018,000.00	0.12%
ASELS.E	150,000.00	4,527,000.00	0.18%
ASELS.E	50,000.00	1,509,000.00	0.06%
BIMAS.E	10,000.00	651,000.00	0.03%
BIMAS.E	10,000.00	651,000.00	0.03%
BIMAS.E	30,000.00	1,953,000.00	0.08%
BIMAS.E	50,000.00	3,255,000.00	0.13%
BIMAS.E	70,000.00	4,557,000.00	0.18%
BIMAS.E	50,000.00	3,255,000.00	0.13%
BIMAS.E	100,000.00	6,510,000.00	0.26%
EKGYO.E	4,000,000.00	5,880,000.00	0.23%
EREGL.E	149,072.00	1,200,029.60	0.05%
EREGL.E	300,000.00	2,415,000.00	0.10%
EREGL.E	150,000.00	1,207,500.00	0.05%
EREGL.E	150,000.00	1,207,500.00	0.05%
EREGL.E	300,000.00	2,415,000.00	0.10%
EREGL.E	200,000.00	1,610,000.00	0.06%
EREGL.E	250,928.00	2,019,970.40	0.08%
GARAN.E	50,000.00	391,000.00	0.02%

GARAN.E	1,250,000.00	9,775,000.00	0.39%
GARAN.E	500,000.00	3,910,000.00	0.16%
GARAN.E	1,500,000.00	11,730,000.00	0.47%
GARAN.E	200,000.00	1,564,000.00	0.06%
GARAN.E	400,000.00	3,128,000.00	0.12%
ISCTR.E	250,000.00	1,237,500.00	0.05%
ISCTR.E	750,000.00	3,712,500.00	0.15%
ISCTR.E	800,000.00	3,960,000.00	0.16%
KCHOL.E	199,696.00	3,223,093.44	0.13%
KCHOL.E	100,304.00	1,618,906.56	0.06%
KCHOL.E	200,000.00	3,228,000.00	0.13%
KCHOL.E	125,000.00	2,017,500.00	0.08%
KCHOL.E	50,000.00	807,000.00	0.03%
KOZAL.E	10,000.00	741,000.00	0.03%
KOZAL.E	20,000.00	1,482,000.00	0.06%
KOZAL.E	20,000.00	1,482,000.00	0.06%
KOZAL.E	40,000.00	2,964,000.00	0.12%
KOZAL.E	10,000.00	741,000.00	0.03%
MAVI.E	16,486.00	745,167.20	0.03%
MAVI.E	5,000.00	226,000.00	0.01%
MAVI.E	3,514.00	158,832.80	0.01%
MAVI.E	20,000.00	904,000.00	0.04%
MAVI.E	15,000.00	678,000.00	0.03%
MAVI.E	20,000.00	904,000.00	0.04%
MGROS.E	200,000.00	6,688,000.00	0.27%
SAHOL.E	225,000.00	1,867,500.00	0.07%
SAHOL.E	75,000.00	622,500.00	0.02%
SODA.E	450,000.00	2,538,000.00	0.10%
SODA.E	200,000.00	1,128,000.00	0.04%
TAVHL.E	75,000.00	1,522,500.00	0.06%
TAVHL.E	40,000.00	812,000.00	0.03%
TAVHL.E	35,000.00	710,500.00	0.03%
TAVHL.E	100,000.00	2,030,000.00	0.08%
TCELL.E	45,000.00	637,200.00	0.03%
TCELL.E	80,000.00	1,132,800.00	0.05%
TCELL.E	150,000.00	2,124,000.00	0.08%
TCELL.E	100,000.00	1,416,000.00	0.06%
TCELL.E	150,000.00	2,124,000.00	0.08%
TCELL.E	100,000.00	1,416,000.00	0.06%
TCELL.E	175,000.00	2,478,000.00	0.10%
TCELL.E	50,000.00	708,000.00	0.03%
TKFEN.E	300,000.00	4,203,000.00	0.17%
TKFEN.E	125,000.00	1,751,250.00	0.07%
TKFEN.E	25,000.00	350,250.00	0.01%
TOASO.E	70,000.00	1,556,800.00	0.06%
TOASO.E	50,000.00	1,112,000.00	0.04%
TOASO.E	30,000.00	667,200.00	0.03%
TOASO.E	70,000.00	1,556,800.00	0.06%
TOASO.E	100,000.00	2,224,000.00	0.09%
TOASO.E	10,193.00	226,692.32	0.01%
TOASO.E	24,840.00	552,441.60	0.02%
TOASO.E	12,001.00	266,902.24	0.01%
TOASO.E	32,966.00	733,163.84	0.03%
TTKOM.E	120,743.00	897,120.49	0.04%
TTKOM.E	80,000.00	594,400.00	0.02%
TTKOM.E	120,000.00	891,600.00	0.04%
TTKOM.E	400,000.00	2,972,000.00	0.12%
TTKOM.E	79,257.00	588,879.51	0.02%
TTKOM.E	200,000.00	1,486,000.00	0.06%
TTKOM.E	155,881.00	1,158,195.83	0.05%
TTKOM.E	144,119.00	1,070,804.17	0.04%
TTRAK.E	18,000.00	1,099,800.00	0.04%
TUPRS.E	30,000.00	2,571,000.00	0.10%
TUPRS.E	20,000.00	1,714,000.00	0.07%
TUPRS.E	20,000.00	1,714,000.00	0.07%
VAKBN.E	750,000.00	3,487,500.00	0.14%
YATAS.E	60,000.00	445,800.00	0.02%
YATAS.E	30,000.00	222,900.00	0.01%
YATAS.E	70,000.00	520,100.00	0.02%
YATAS.E	40,000.00	297,200.00	0.01%
Ana Grup Toplamı	23,463,000.00	216,450,800.00	8.59%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,963,682.14	0.63%
TRSAYGZ62110	5,300,000.00	5,353,837.10	0.21%
TRSDOGH72112	21,020,000.00	20,997,277.62	0.83%
TRSENJRJ22110	7,000,000.00	10,909,153.02	0.43%
TRSENJRJ22110	1,000,000.00	1,558,450.43	0.06%
TRSENJRJ22110	2,000,000.00	3,116,900.86	0.12%
TRSENSAE2114	11,000,000.00	16,018,531.52	0.64%
TRSENSA32314	3,000,000.00	4,116,506.29	0.16%
TRSENSA72211	20,000,000.00	29,510,945.25	1.17%
TRSERGL52117	32,500,000.00	32,522,140.16	1.29%
TRSGRANE2915	25,000,000.00	25,382,152.38	1.01%
TRSGRAN23013	30,000,000.00	30,162,141.33	1.20%
TRSHKKT32123	1,500,000.00	1,539,090.31	0.06%
TRISGY12113	3,000,000.00	3,045,607.82	0.12%
TRSKCTF62110	2,600,000.00	2,653,789.14	0.11%
TRSKCTF72127	3,200,000.00	3,145,729.80	0.12%
TRSMGTIA2118	10,000,000.00	10,219,841.39	0.41%

TRSORFNE2019	15,000,000.00	15,105,180.68	0.60%
TRSTATK62115	3,400,000.00	3,463,220.76	0.14%
TRSTHALE2716	15,000,000.00	14,952,884.74	0.59%
TRSTHALE2716	2,000,000.00	1,993,717.97	0.08%
TRSTHALE2716	1,000,000.00	996,858.98	0.04%
TRSTHALE2716	2,000,000.00	1,993,717.97	0.08%
TRSTHALE2716	1,000,000.00	996,858.98	0.04%
TRSTISB22212	45,000,000.00	45,217,123.95	1.80%
TRSTISB62911	4,500,000.00	4,603,963.91	0.18%
TRSTISB72712	9,190,000.00	9,287,373.95	0.37%
TRSTISB72712	6,000,000.00	6,063,573.85	0.24%
TRSTISB72712	2,000,000.00	2,021,191.28	0.08%
TRSTISB92918	5,000,000.00	5,148,453.33	0.20%
TRSTPRS22114	25,000,000.00	25,126,907.74	1.00%
TRSTPRS22114	1,200,000.00	1,206,091.57	0.05%
TRSVKFB92719	2,000,000.00	2,179,126.93	0.09%
TRSVKFB92719	2,000,000.00	2,179,126.93	0.09%
TRSVKFB92925	20,000,000.00	20,448,834.70	0.81%
TRSYKKB62914	17,400,000.00	17,611,385.46	0.70%
Toplam	372,310,000.00	396,811,370.24	15.75%

BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	1,000,000.00	6,912,095.88	0.27%
XS1028943089	3,000,000.00	20,736,287.64	0.82%
XS1028943089	1,000,000.00	6,912,095.88	0.27%
XS1345632811	7,000,000.00	48,874,324.45	1.94%
XS1345632811	5,000,000.00	34,910,231.75	1.39%
XS1345632811	745,000.00	5,201,624.53	0.21%
XS1390320981	700,000.00	4,838,882.08	0.19%
XS1390320981	200,000.00	1,382,537.74	0.05%
XS1390320981	3,100,000.00	21,429,334.91	0.85%
XS1508390090	3,600,000.00	24,620,390.76	0.98%
XS1508390090	400,000.00	2,735,598.97	0.11%
XS1508390090	3,000,000.00	20,516,992.30	0.82%
XS1508390090	3,000,000.00	20,516,992.30	0.82%
XS1508914691	3,700,000.00	25,481,625.10	1.01%
XS1508914691	835,000.00	5,750,582.96	0.23%
XS1571399754	500,000.00	3,477,807.81	0.14%
XS1576037284	100,000.00	686,501.25	0.03%
XS1622626379	5,000,000.00	34,763,496.57	1.38%
XS1622626379	3,000,000.00	20,858,097.94	0.83%
XS1622626379	4,000,000.00	27,810,797.25	1.10%
XS1684378208	5,000,000.00	33,048,292.76	1.31%
XS1750996206	1,317,000.00	8,885,041.92	0.35%
XS1788516679	1,600,000.00	10,971,188.29	0.44%
XS1788516679	530,000.00	3,634,206.12	0.14%
XS1814962582	2,000,000.00	13,251,805.30	0.53%
XS2100270508	840,000.00	5,521,474.80	0.22%
XS2112797290	50,000.00	317,642.66	0.01%
XS175099620620200601	-1,050,000.00	-7,084,841.04	-0.28%
Toplam	59,167,000.00	406,961,108.88	16.16%
Ara Grup Toplamı	431,477,000.00	803,772,479.12	31.93%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	41,590.22	
TRT110226T13	5,000,000.00	4,882,756.54	0.19%
TRT110827T16	2,000,000.00	1,913,570.82	0.08%
TRT140421T13	10,000,000.00	9,328,831.65	0.37%
TRT140421T13	10,000,000.00	9,328,831.65	0.37%
TRT140421T13	14,000,000.00	13,060,364.30	0.52%
TRT140421T13	3,000,000.00	2,798,649.49	0.11%
TRT140421T13	7,000,000.00	6,530,182.15	0.26%
TRT140421T13	10,000,000.00	9,328,831.65	0.37%
TRT170221T12	4,500,000.00	4,721,596.03	0.19%
TRT170221T12	5,000,000.00	5,246,217.82	0.21%
TRT170221T12	1,000,000.00	1,049,243.56	0.04%
TRT170221T12	4,000,000.00	4,196,974.25	0.17%
TRT170221T12	5,000,000.00	5,246,217.82	0.21%
TRT170221T12	5,000,000.00	5,246,217.82	0.21%
TRT170221T12	5,000,000.00	5,246,217.82	0.21%
TRT170221T12	5,000,000.00	5,246,217.82	0.21%
TRT201021T25	2,000,000.00	2,153,611.03	0.09%
TRT201021T25	7,500,000.00	8,076,041.37	0.32%
TRT201021T25	5,000,000.00	5,384,027.58	0.21%
TRT201021T25	3,000,000.00	3,230,416.55	0.13%
TRT201021T25	3,000,000.00	3,230,416.55	0.13%
TRT201021T25	4,000,000.00	4,307,222.07	0.17%
TRT210421T14	1,500,000.00	1,696,023.71	0.07%
TRT210421T14	3,000,000.00	3,392,047.43	0.13%
TRT210421T14	500,000.00	565,341.24	0.02%
TRT210421T14	500,000.00	565,341.24	0.02%
TRT210421T14	10,000,000.00	11,306,824.76	0.45%
TRT210421T14	4,500,000.00	5,088,071.14	0.20%
TRT270923T11	94,648.00	91,040.33	
Toplam	140,134,648.00	142,498,936.41	5.66%

BONO
FINANSMAN BONOSU

GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BH29	3,000,000.00	20,899,389.57	0.83%
US900123BZ27	385,000.00	2,683,546.89	0.11%
US900123BZ27	1,000,000.00	6,970,251.66	0.28%
Toplam	4,385,000.00	30,553,188.12	1.22%
Ara Grup Toplamı	144,519,648.00	173,052,124.53	6.87%
Ana Grup Toplamı	575,996,648.00	976,824,603.65	38.81%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	148,236,902.36	147,500,602.36	5.86%
OTC-USD	198,839.53	1,354,852.79	0.05%
Toplam	148,435,741.89	148,855,455.15	5.91%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	148,435,741.89	148,855,455.15	5.91%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,000.00	964,561.53	0.04%
CBU7LN	8,130.00	7,841,885.22	0.31%
CPXJLN	1,118.00	954,970.97	0.04%
CSPXLN	904	1,857,265.27	0.07%
CSPXLN	900	1,849,047.28	0.07%
CSPXLN	166	341,046.50	0.01%
CSPXLN	518	1,064,229.43	0.04%
CSPXLN	2,230.00	4,581,528.26	0.18%
CSPXLN	82	168,468.75	0.01%
CSPXLN	2,746.00	5,641,648.70	0.22%
CSPXLN	582	1,195,717.24	0.05%
CSPXLN	77	158,196.27	0.01%
EIMILN	1,297.00	220,716.53	0.01%
EIMILN	5,635.00	958,934.18	0.04%
EIMILN	6,160.00	1,048,275.87	0.04%
EIMILN	21,301.00	3,624,890.33	0.14%
EMCRLN	220	149,783.68	0.01%
EMCRLN	2,332.00	1,587,706.98	0.06%
EMCRLN	1,605.00	1,092,740.01	0.04%
EMCRLN	7,282.00	4,957,839.71	0.20%
EMCRLN	2,816.00	1,917,231.07	0.08%
EMUULN	19,988.00	778,894.83	0.03%
EMUUSW	11,881.00	467,270.86	0.02%
EMUUSW	20,356.00	800,586.29	0.03%
EMUUSW	3,068.00	120,662.15	0.00%
EMUUSW	28,744.00	1,130,480.07	0.04%
EMUUSW	22,664.00	891,358.20	0.04%
EMUUSW	50,433.00	1,983,492.25	0.08%
ERNDLN	5,285.00	3,629,902.05	0.14%
IDBTLN	2,767.00	2,551,576.94	0.10%
IDBTLN	115	106,046.75	0.00%
IDBTLN	8,261.00	7,617,844.99	0.30%
IDBTLN	269	248,057.17	0.01%
IDTLLN	6,640.00	276,981.52	0.01%
IDTLLN	3,741.00	156,052.39	0.01%
IDTLLN	165,386.00	6,898,925.43	0.27%
IDTLLN	93,351.00	3,894,051.42	0.15%
IDTLLN	1,119.00	46,678.06	0.00%
IDTLLN	220,256.00	9,187,777.20	0.37%
IDTLLN	4,469.00	186,420.24	0.01%
IDTMLN	984	1,494,629.38	0.06%
IDTMLN	2,053.00	3,118,368.00	0.12%
IDTMLN	1,565.00	2,377,129.04	0.09%
IDTPLN	372	587,424.51	0.02%
IDTPLN	385	607,952.79	0.02%
IDTPLN	751	1,185,902.71	0.05%
IDTPLN	912	1,440,137.51	0.06%
IEMBLN	9,905.00	7,095,296.13	0.28%
IEMBSW	707	505,726.10	0.02%
IGLNLN	548	126,704.55	0.01%
IGLNLN	2,357.00	544,968.28	0.02%
IGLNLN	8,711.00	2,014,093.62	0.08%
IGLNLN	6,796.00	1,571,321.34	0.06%
IGLNLN	5,970.00	1,380,339.67	0.05%
IHYULN	507	332,297.65	0.01%
IHYULN	3,892.00	2,550,892.39	0.10%
IHYULN	2,559.00	1,677,218.30	0.07%
IHYULN	5,504.00	3,607,428.50	0.14%
IHYULN	1,474.00	966,088.23	0.04%
IJPALN	1,712.00	481,307.21	0.02%
IJPALN	3,265.00	917,913.57	0.04%
IJPALN	4,091.00	1,150,133.05	0.05%
IJPALN	4,593.00	1,291,264.02	0.05%

IMBSLN	37,362.00	1,287,142.30	0.05%
IMBSLN	304	10,472.97	
IMBSLN	24,284.00	836,597.71	0.03%
IMBSLN	203,901.00	7,024,506.24	0.28%
IMBSLN	203,992.00	7,027,641.25	0.28%
IMBSLN	387,569.00	13,351,974.05	0.53%
IMBSLN	8,801.00	303,199.49	0.01%
ISFDLN	17,891.00	567,714.83	0.02%
ISFDLN	5,647.00	179,189.85	0.01%
LQDHLN	345	216,787.18	0.01%
LQDHLN	3,715.00	2,334,389.48	0.09%
LQDHLN	334	209,875.12	0.01%
LQDHLN	234	147,038.26	0.01%
LQDHLN	13,591.00	8,540,158.13	0.34%
LQDHLN	13,410.00	8,426,423.41	0.33%
LQDHLN	12,826.00	8,059,456.13	0.32%
SPMVLN	1,814.00	720,168.99	0.03%
SPMVLN	651	258,450.94	0.01%
SPMVLN	3,931.00	1,560,630.81	0.06%
SPMVLN	4,550.00	1,806,377.56	0.07%
SPMVLN	1,534.00	609,007.29	0.02%
Toplam	1,752,193.00	183,651,481.13	7.25%
Yp VARANT			
Ana Grup Toplamı	1,752,193.00	183,651,481.13	7.29%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050624T35	500,347.26	500,347.26	0.02%
TRT050624T35	500,347.26	500,347.26	0.02%
TRT060121T16	4,503,129.04	4,503,129.04	0.18%
TRT060121T16	15,510,777.81	15,510,777.81	0.62%
TRT060121T16	10,507,301.10	10,507,301.10	0.42%
TRT060121T16	9,506,605.75	9,506,605.75	0.38%
TRT060121T16	16,011,125.48	16,011,125.48	0.64%
TRT060121T16	4,002,781.37	4,002,781.37	0.16%
TRT060121T16	16,011,125.48	16,011,125.48	0.64%
TRT060121T16	13,509,342.74	13,509,342.74	0.54%
TRT060121T16	14,009,688.77	14,009,688.77	0.56%
TRT060121T16	14,009,688.77	14,009,688.77	0.56%
TRT060121T16	14,009,688.77	14,009,688.77	0.56%
TRT060121T16	5,003,456.16	5,003,456.16	0.20%
TRT060121T16	9,006,221.10	9,006,221.10	0.36%
TRT060121T16	11,007,603.56	11,007,603.56	0.44%
TRT060121T16	11,007,603.56	11,007,603.56	0.44%
TRT060121T16	14,009,723.29	14,009,723.29	0.56%
TRT060825T15	20,013,972.60	20,013,972.60	0.80%
TRT060825T15	20,013,972.60	20,013,972.60	0.80%
TRT060825T15	20,013,972.60	20,013,972.60	0.80%
TRT080328T15	15,510,790.55	15,510,790.55	0.62%
TRT080720T19	9,506,605.75	9,506,605.75	0.38%
TRT090621T18	7,004,873.15	7,004,873.15	0.28%
TRT090621T18	13,009,050.14	13,009,050.14	0.52%
TRT090621T18	7,004,873.15	7,004,873.15	0.28%
TRT090621T18	13,009,050.14	13,009,050.14	0.52%
TRT090621T18	7,004,873.15	7,004,873.15	0.28%
TRT090621T18	13,009,050.14	13,009,050.14	0.52%
TRT110226T13	16,511,459.59	16,511,459.59	0.66%
TRT110226T13	16,511,459.59	16,511,459.59	0.66%
TRT110226T13	16,511,459.59	16,511,459.59	0.66%
TRT110226T13	16,511,459.59	16,511,459.59	0.66%
TRT110827T16	11,508,034.25	11,508,034.25	0.46%
TRT110827T16	11,508,034.25	11,508,034.25	0.46%
TRT110827T16	10,507,335.62	10,507,335.62	0.42%
TRT110827T16	11,007,603.56	11,007,603.56	0.44%
TRT111120T18	3,002,189.59	3,002,189.59	0.12%
TRT111120T18	7,004,873.15	7,004,873.15	0.28%
TRT111120T18	9,006,221.10	9,006,221.10	0.36%
TRT120820T12	15,510,777.81	15,510,777.81	0.62%
TRT120820T12	11,007,603.56	11,007,603.56	0.44%
TRT120820T12	9,006,221.10	9,006,221.10	0.36%
TRT120820T12	203,100.11	203,100.11	0.01%
TRT140623T19	9,506,636.99	9,506,636.99	0.38%
TRT160920T25	9,506,605.75	9,506,605.75	0.38%
TRT170221T12	10,507,301.10	10,507,301.10	0.42%
TRT201021T25	7,004,873.15	7,004,873.15	0.28%
TRT201021T25	13,009,050.14	13,009,050.14	0.52%
TRT201021T25	20,013,939.73	20,013,939.73	0.80%
TRT201021T25	4,002,781.37	4,002,781.37	0.16%
TRT201021T25	16,011,125.48	16,011,125.48	0.64%
TRT210721T11	4,503,132.74	4,503,132.74	0.18%
TRT210721T11	4,503,132.74	4,503,132.74	0.18%
TRT210721T11	3,502,430.82	3,502,430.82	0.14%
TRT210721T11	3,502,430.82	3,502,430.82	0.14%
TRT210721T11	3,502,430.82	3,502,430.82	0.14%
TRT210721T11	3,502,430.82	3,502,430.82	0.14%
TRT210721T11	3,502,430.82	3,502,430.82	0.14%
TRT210721T11	4,002,768.22	4,002,768.22	0.16%

TRT220921T18	8,505,938.36	8,505,938.36	0.34%
TRT220921T18	8,505,938.36	8,505,938.36	0.34%
TRT220921T18	8,505,938.36	8,505,938.36	0.34%
TRT230222T13	6,004,152.33	6,004,152.33	0.24%
TRT230222T13	6,004,152.33	6,004,152.33	0.24%
TRT230222T13	6,004,152.33	6,004,152.33	0.24%
TRT230222T13	6,004,152.33	6,004,152.33	0.24%
TRT260122T11	3,002,189.59	3,002,189.59	0.12%
TRT260122T11	17,012,407.67	17,012,407.67	0.68%
TRT260122T11	3,002,189.59	3,002,189.59	0.12%
TRT260122T11	17,012,407.67	17,012,407.67	0.68%
TRT261022T10	20,013,923.29	20,013,923.29	0.80%
TRT261022T10	20,013,923.29	20,013,923.29	0.80%
TRT261022T10	20,013,923.29	20,013,923.29	0.80%
TRT261022T10	4,503,129.04	4,503,129.04	0.18%
TRT261022T10	20,013,939.73	20,013,939.73	0.80%
TRT261022T10	20,013,939.73	20,013,939.73	0.80%
TRT261022T10	20,013,939.73	20,013,939.73	0.80%
TRT261022T10	20,013,939.73	20,013,939.73	0.80%
TRT261022T10	20,013,939.73	20,013,939.73	0.80%
TRT261022T10	15,510,777.81	15,510,777.81	0.62%
TRT261022T10	4,503,129.04	4,503,129.04	0.18%
TRT261022T10	10,507,301.10	10,507,301.10	0.42%
Toplam	897,828,350.32	897,828,350.32	35.89%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
VADELİ	30,352,868.85	30,335,971.84	1.21%
Toplam	30,352,868.85	30,335,971.84	1.21%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	62,966,213.10	2.50%
Toplam	59,780,680.00	62,966,213.10	2.50%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	987,961,899.17	991,130,535.26	39.37%
FON PORTFOY DEĞERİ	1,737,609,482.06	2,516,912,875.10	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,516,912,875.10	101.69%	
B. HAZIR DEĞERLER (+) :	1,248,294.86	0.05%	
C. ALACAKLAR (+) :	7,557,342.44	0.31%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	50,537,434.13	2.04%	

FON TOPLAM DEĞERİ:

2,475,181,078.27

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,963,615.63	
370.02.000-Denetim Ücreti	2,716.00	
370.03.000-Tahvil Borsa Payı	112,911.25	
370.04.001-Aracılık Kom	38,578.87	
370.04.200-Brokerage Komisyonu	64,688.91	
370.05.000-Vergi ve Resim Harç	3,037.57	
370.06.000-Saklama Giderleri	29,928.22	
370.20.001-SPK Kayda Alma Mas	45,482.89	
370.23.000-Futures İşlemi Kom	25,244.31	
370.23.005-YP Borsa Komisyonu	11,093.31	
370.28.000-Portföy Saklama Gideri	157,612.30	
370.33.000-Borsa Futures İşlemi Kom	17,705.17	
370.99.000-Diger Giderler	570.58	

TOPLAM 3,473,185.01

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
BIMAS Tem:% 50	320,000.00	
SODA Tem:% 25	650,000.00	

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtf Tarihi Nominal (TL)
TRFHLFK52015 13.05.20 30,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.225	266	3,091,585.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.1	147	1,706,670.00 Kısa

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.05	245	2,843,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.025	434	5,035,485.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116	321	3,723,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.025	56	649,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116	12	139,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.025	8	92,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116	924	10,718,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.1	853	9,903,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-04.05.2020	116.225	734	8,530,915.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	10	72,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	5	36,202.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	100	724,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	2	14,481.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	100	724,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	1	7,240.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	1	7,240.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	5	36,202.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	100	724,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	50	362,025.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	301	2,179,390.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	5	36,202.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	494	3,576,807.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	4	28,962.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	279	2,020,099.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	1	7,240.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	3	21,721.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	24	173,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	194	1,405,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	1	7,245.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	1,737.00	12,584,565.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	25	181,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	12	86,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.2405	549	3,975,034.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.245	7	50,715.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	91	659,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	1	7,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	100	725,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	100	725,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	100	725,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	1,298.00	9,410,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	17	123,335.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	9	65,295.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	5	36,275.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	1	7,255.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	50	362,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	181	1,313,155.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	31	224,905.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.255	1,706.00	12,377,030.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.25	200	1,450,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.26	10	72,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.26	11	79,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.26	1,979.00	14,367,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	8	92,580.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	5	57,862.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.75	1	11,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.75	15	173,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.75	5	57,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.75	100	1,157,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.75	5	57,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.65	122	1,410,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.65	2	23,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	50	578,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	10	115,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	13	150,377.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	1	11,567.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	20	231,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	1	11,567.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	5	57,837.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	6	69,405.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	22	254,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	1	11,567.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	2	23,135.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	40	462,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	1	11,567.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	50	578,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	1	11,567.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.675	70	809,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	2	23,145.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	1	11,572.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	25	289,312.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	2	23,145.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	3	34,717.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	2	23,145.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	2	23,145.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	1	11,572.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	12	138,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	3	34,717.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	10	115,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	10	115,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-07.05.2020	115.725	28	324,030.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	4	48,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	3	36,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	10	121,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	2	24,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	2	24,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	10	121,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	2	24,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	2	24,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	2	24,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	1	12,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	246	2,979,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	15	181,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	211	2,555,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	40	484,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	40	484,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	8	96,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	10	121,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	5	60,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	10	121,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	3	36,352.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	2	24,235.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	7	84,822.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	82	993,635.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	90	1,090,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	30	363,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	70	848,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	24	290,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	10	121,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	60	727,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	54	654,345.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	70	848,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	20	242,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	50	605,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	4	48,470.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	10	121,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	5	60,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	80	969,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	5	60,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	8	96,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	3	36,352.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	3	36,352.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	10	121,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	1	12,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	5	60,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	16	193,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.1	136	1,646,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	121.175	58	702,815.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.05.2020	804,650.00	24,303,044.00	2.026431	2.027278	1,042,403,155.00	TL
05.05.2020	1,488,235.00	17,402,349.00	2.027278	2.023499	1,057,147,331.00	TL
06.05.2020	2,658,173.00	28,288,247.00	2.023499	2.027337	1,081,719,533.00	TL
07.05.2020	3,716,045.00	15,460,460.00	2.027337	2.028385	1,094,171,537.00	TL
08.05.2020	3,008,456.00	18,370,348.00	2.028385	2.036351	1,109,434,523.00	TL
11.05.2020	3,107,362.00	13,903,082.00	2.036351	2.028122	1,122,313,595.00	TL
12.05.2020	1,024,010.00	19,283,538.00	2.028122	2.028437	1,138,683,983.00	TL
13.05.2020	2,913,150.00	24,320,316.00	2.028437	2.030822	1,159,353,458.00	TL
14.05.2020	3,650,841.00	10,730,611.00	2.030822	2.030516	1,167,536,351.00	TL
15.05.2020	2,547,718.00	7,411,073.00	2.030516	2.027717	1,172,661,411.00	TL
18.05.2020	2,286,013.00	7,410,841.00	2.027717	2.027753	1,177,717,885.00	TL
20.05.2020	2,354,367.00	9,845,551.00	2.027753	2.029387	1,184,919,831.00	TL
21.05.2020	2,643,605.00	10,692,704.00	2.029387	2.030432	1,187,325,624.00	TL
22.05.2020	8,286,911.00	8,502,734.00	2.030432	2.030522	1,192,144,920.00	TL
27.05.2020	3,683,438.00	10,618,263.00	2.030522	2.030453	1,201,023,022.00	TL

28.05.2020	1,740,161.00	15,799,289.00	2.030453	2.033382	1,210,930,153.00 TL
29.05.2020	5,892,158.00	9,509,702.00	2.033382	2.035217	1,215,070,073.00 TL