

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2020 ve 31/01/2020

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) 3,533,239,068.14
 E. KATILMA PAYI SAYISI : 1,812,069,800.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.949836
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.925061
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.29%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.29%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 21.56%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 16.65%
 ÖZEL SEKTÖR TAHVİLİ 9.47%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 1.54%
 ÖZEL SEKTÖR VDMK 0.07%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 18.49%
 DEVLET TAHVİLİ 8.16%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 8.46%
 TÜREV TEMİNAT 4.37%
 YABANCI HİSSE SENETLERİ 4.42%
 TERS REPO 11.56%
 TAKASBANK BORSA PARA PİYASASI 5.52%
 MEVDUAT 2.75%
 YATIRIM FONU 8.54%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 10.50%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.31%
 Özel Borçlanma Araçları Devir Hızı : 0.67%
 Kamu Borçlanma Araçları Devir Hızı : 0.60%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.20%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 755.792
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,290,697,990.93
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 288,248,851.90
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	200,000.00	1,622,000.00	0.04%
AEFES.E	50,000.00	1,239,000.00	0.03%
AEFES.E	26,000.00	644,280.00	0.02%
AEFES.E	24,000.00	594,720.00	0.02%
AEFES.E	10,000.00	247,800.00	0.01%
AEFES.E	10,000.00	247,800.00	0.01%
AEFES.E	5,000.00	123,900.00	
AEFES.E	15,000.00	371,700.00	0.01%
AEFES.E	20,000.00	495,600.00	0.01%
AEFES.E	15,000.00	371,700.00	0.01%
AEFES.E	105,000.00	2,601,900.00	0.07%
AEFES.E	20,000.00	495,600.00	0.01%
AEFES.E	10,000.00	247,800.00	0.01%
AEFES.E	10,000.00	247,800.00	0.01%
AEFES.E	30,000.00	743,400.00	0.02%
AEFES.E	60,000.00	1,486,800.00	0.04%
AEFES.E	30,000.00	743,400.00	0.02%
AEFES.E	20,000.00	495,600.00	0.01%
AEFES.E	30,000.00	743,400.00	0.02%
AKBNK.E	25,000.00	206,500.00	0.01%
AKBNK.E	325,000.00	2,684,500.00	0.07%
AKBNK.E	50,000.00	413,000.00	0.01%
AKBNK.E	50,000.00	413,000.00	0.01%
AKBNK.E	400,000.00	3,304,000.00	0.09%
AKBNK.E	250,000.00	2,065,000.00	0.06%
AKBNK.E	500,000.00	4,130,000.00	0.11%
AKBNK.E	220,000.00	1,817,200.00	0.05%
AKBNK.E	250,000.00	2,065,000.00	0.06%
AKBNK.E	480,000.00	3,964,800.00	0.11%
AKBNK.E	100,000.00	826,000.00	0.02%
AKBNK.E	300,000.00	2,478,000.00	0.07%
AKBNK.E	250,000.00	2,065,000.00	0.06%
AKBNK.E	300,000.00	2,478,000.00	0.07%
AKBNK.E	150,000.00	1,239,000.00	0.03%
AKBNK.E	750,000.00	6,195,000.00	0.17%
AKBNK.E	600,000.00	4,956,000.00	0.14%
AKBNK.E	600,000.00	4,956,000.00	0.14%
AKBNK.E	400,000.00	3,304,000.00	0.09%
AKBNK.E	300,000.00	2,478,000.00	0.07%
AKCNS.E	70,754.00	751,407.48	0.02%
AKCNS.E	104,325.00	1,107,931.50	0.03%

AKCNS.E	75,000.00	796,500.00	0.02%
ASELS.E	150,000.00	3,519,000.00	0.10%
ASELS.E	300,000.00	7,038,000.00	0.19%
ASELS.E	50,000.00	1,173,000.00	0.03%
ASELS.E	60,000.00	1,407,600.00	0.04%
ASELS.E	50,000.00	1,173,000.00	0.03%
ASELS.E	40,000.00	938,400.00	0.03%
ASELS.E	50,000.00	1,173,000.00	0.03%
ASELS.E	400,000.00	9,384,000.00	0.26%
ASELS.E	400,000.00	9,384,000.00	0.26%
BANVT.E	73,000.00	1,402,330.00	0.04%
BANVT.E	7,000.00	134,470.00	
BIMAS.E	10,000.00	487,800.00	0.01%
BIMAS.E	20,000.00	975,600.00	0.03%
BIMAS.E	10,000.00	487,800.00	0.01%
BIMAS.E	20,000.00	975,600.00	0.03%
BIMAS.E	50,000.00	2,439,000.00	0.07%
BIMAS.E	50,000.00	2,439,000.00	0.07%
BIMAS.E	25,000.00	1,219,500.00	0.03%
BIMAS.E	30,000.00	1,463,400.00	0.04%
BIMAS.E	27,000.00	1,317,060.00	0.04%
BIMAS.E	33,000.00	1,609,740.00	0.04%
BIMAS.E	25,000.00	1,219,500.00	0.03%
BIMAS.E	20,000.00	975,600.00	0.03%
BIMAS.E	10,000.00	487,800.00	0.01%
BIMAS.E	30,000.00	1,463,400.00	0.04%
BIMAS.E	50,000.00	2,439,000.00	0.07%
BIMAS.E	70,000.00	3,414,600.00	0.09%
BIZIM.E	35,000.00	390,950.00	0.01%
BIZIM.E	43,233.00	482,912.61	0.01%
BIZIM.E	46,767.00	522,387.39	0.01%
BIZIM.E	35,735.00	399,159.95	0.01%
BIZIM.E	4,265.00	47,640.05	
BIZIM.E	10,490.00	117,173.30	
BIZIM.E	40,000.00	446,800.00	0.01%
BIZIM.E	25,010.00	279,361.70	0.01%
BIZIM.E	5,000.00	55,850.00	
BIZIM.E	59,500.00	664,615.00	0.02%
BIZIM.E	10,000.00	111,700.00	
BIZIM.E	25,769.00	287,839.73	0.01%
BIZIM.E	35,000.00	390,950.00	0.01%
BIZIM.E	10,000.00	111,700.00	
BIZIM.E	9,231.00	103,110.27	
BIZIM.E	5,000.00	55,850.00	
BIZIM.E	8,000.00	89,360.00	
BIZIM.E	87,000.00	971,790.00	0.03%
BIZIM.E	10,000.00	111,700.00	
BIZIM.E	30,000.00	335,100.00	0.01%
BIZIM.E	34,089.00	380,774.13	0.01%
BIZIM.E	15,911.00	177,725.87	
BIZIM.E	70,000.00	781,900.00	0.02%
BIZIM.E	12,500.00	139,625.00	
BIZIM.E	22,500.00	251,325.00	0.01%
EKGYO.E	3,000,000.00	5,010,000.00	0.14%
EKGYO.E	100,000.00	167,000.00	
EKGYO.E	200,000.00	334,000.00	0.01%
EREGL.E	150,000.00	1,399,500.00	0.04%
EREGL.E	250,000.00	2,332,500.00	0.06%
EREGL.E	30,000.00	279,900.00	0.01%
EREGL.E	120,000.00	1,119,600.00	0.03%
EREGL.E	100,000.00	933,000.00	0.03%
EREGL.E	150,000.00	1,399,500.00	0.04%
EREGL.E	150,000.00	1,399,500.00	0.04%
EREGL.E	240,000.00	2,239,200.00	0.06%
EREGL.E	170,000.00	1,586,100.00	0.04%
EREGL.E	190,000.00	1,772,700.00	0.05%
EREGL.E	150,000.00	1,399,500.00	0.04%
EREGL.E	140,000.00	1,306,200.00	0.04%
EREGL.E	60,000.00	559,800.00	0.02%
EREGL.E	900,000.00	8,397,000.00	0.23%
EREGL.E	200,000.00	1,866,000.00	0.05%
EREGL.E	200,000.00	1,866,000.00	0.05%
EREGL.E	200,000.00	1,866,000.00	0.05%
EREGL.E	300,000.00	2,799,000.00	0.08%
EREGL.E	300,000.00	2,799,000.00	0.08%
EREGL.E	400,000.00	3,732,000.00	0.10%
EREGL.E	600,000.00	5,598,000.00	0.15%
EREGL.E	400,000.00	3,732,000.00	0.10%
EREGL.E	200,000.00	1,866,000.00	0.05%
EREGL.E	300,000.00	2,799,000.00	0.08%
FROTO.E	40,000.00	3,000,000.00	0.08%
FROTO.E	40,000.00	3,000,000.00	0.08%
GARAN.E	1,500,000.00	17,850,000.00	0.49%
GARAN.E	50,000.00	595,000.00	0.02%
GARAN.E	200,000.00	2,380,000.00	0.07%
GARAN.E	250,000.00	2,975,000.00	0.08%
GARAN.E	375,000.00	4,462,500.00	0.12%
GARAN.E	425,000.00	5,057,500.00	0.14%
GARAN.E	300,000.00	3,570,000.00	0.10%
GARAN.E	250,000.00	2,975,000.00	0.08%
GARAN.E	270,000.00	3,213,000.00	0.09%
GARAN.E	130,000.00	1,547,000.00	0.04%
GARAN.E	350,000.00	4,165,000.00	0.11%
GARAN.E	300,000.00	3,570,000.00	0.10%

GARAN.E	600,000.00	7,140,000.00	0.20%
GARAN.E	300,000.00	3,570,000.00	0.10%
GARAN.E	200,000.00	2,380,000.00	0.07%
GARAN.E	300,000.00	3,570,000.00	0.10%
INDES.E	250,000.00	3,257,500.00	0.09%
INDES.E	7,500.00	97,725.00	
INDES.E	65,456.00	852,891.68	0.02%
INDES.E	79,088.00	1,030,516.64	0.03%
INDES.E	95,000.00	1,237,850.00	0.03%
ISCTR.E	50,000.00	362,500.00	0.01%
ISCTR.E	25,000.00	181,250.00	
ISCTR.E	125,000.00	906,250.00	0.02%
ISCTR.E	100,000.00	725,000.00	0.02%
ISCTR.E	100,000.00	725,000.00	0.02%
ISCTR.E	100,000.00	725,000.00	0.02%
ISCTR.E	30,000.00	217,500.00	0.01%
ISCTR.E	50,000.00	362,500.00	0.01%
ISCTR.E	120,000.00	870,000.00	0.02%
ISCTR.E	100,000.00	725,000.00	0.02%
ISCTR.E	200,000.00	1,450,000.00	0.04%
ISCTR.E	300,000.00	2,175,000.00	0.06%
ISCTR.E	250,000.00	1,812,500.00	0.05%
ISCTR.E	250,000.00	1,812,500.00	0.05%
ISCTR.E	200,000.00	1,450,000.00	0.04%
ISCTR.E	250,000.00	1,812,500.00	0.05%
ISCTR.E	150,000.00	1,087,500.00	0.03%
ISCTR.E	300,000.00	2,175,000.00	0.06%
ISCTR.E	400,000.00	2,900,000.00	0.08%
ISCTR.E	400,000.00	2,900,000.00	0.08%
ISCTR.E	300,000.00	2,175,000.00	0.06%
ISCTR.E	2,200,000.00	15,950,000.00	0.44%
ISCTR.E	200,000.00	1,450,000.00	0.04%
ISCTR.E	350,000.00	2,537,500.00	0.07%
KCHOL.E	35,000.00	683,900.00	0.02%
KCHOL.E	35,000.00	683,900.00	0.02%
KCHOL.E	5,000.00	97,700.00	
KCHOL.E	15,000.00	293,100.00	0.01%
KCHOL.E	20,000.00	390,800.00	0.01%
KCHOL.E	30,000.00	586,200.00	0.02%
KCHOL.E	30,000.00	586,200.00	0.02%
KCHOL.E	30,000.00	586,200.00	0.02%
KCHOL.E	20,000.00	390,800.00	0.01%
KCHOL.E	15,000.00	293,100.00	0.01%
KCHOL.E	35,000.00	683,900.00	0.02%
KCHOL.E	30,000.00	586,200.00	0.02%
KCHOL.E	50,000.00	977,000.00	0.03%
KCHOL.E	50,000.00	977,000.00	0.03%
KCHOL.E	40,000.00	781,600.00	0.02%
KCHOL.E	30,000.00	586,200.00	0.02%
KERV.T.E	80,000.00	272,800.00	0.01%
KERV.T.E	120,000.00	409,200.00	0.01%
KERV.T.E	300,000.00	1,023,000.00	0.03%
KERV.T.E	60,000.00	204,600.00	0.01%
KERV.T.E	140,000.00	477,400.00	0.01%
KERV.T.E	200,000.00	682,000.00	0.02%
KERV.T.E	50,000.00	170,500.00	
KOZAA.E	90,000.00	953,100.00	0.03%
KOZAA.E	85,000.00	900,150.00	0.02%
KOZAA.E	95,000.00	1,006,050.00	0.03%
KOZAA.E	70,000.00	741,300.00	0.02%
KOZAA.E	100,000.00	1,059,000.00	0.03%
KOZAA.E	100,000.00	1,059,000.00	0.03%
KOZAA.E	80,000.00	847,200.00	0.02%
KOZAA.E	120,000.00	1,270,800.00	0.03%
KOZAA.E	100,000.00	1,059,000.00	0.03%
KOZAA.E	30,000.00	317,700.00	0.01%
KOZAL.E	2,000.00	160,300.00	
KOZAL.E	15,000.00	1,202,250.00	0.03%
KOZAL.E	15,000.00	1,202,250.00	0.03%
KOZAL.E	12,000.00	961,800.00	0.03%
KOZAL.E	13,000.00	1,041,950.00	0.03%
KOZAL.E	10,000.00	801,500.00	0.02%
KOZAL.E	13,000.00	1,041,950.00	0.03%
KOZAL.E	8,000.00	641,200.00	0.02%
KOZAL.E	12,000.00	961,800.00	0.03%
KOZAL.E	5,000.00	400,750.00	0.01%
KRDMD.E	1,300,000.00	3,666,000.00	0.10%
KRDMD.E	700,000.00	1,974,000.00	0.05%
KRDMD.E	1,000,000.00	2,820,000.00	0.08%
KRDMD.E	500,000.00	1,410,000.00	0.04%
KRDMD.E	500,000.00	1,410,000.00	0.04%
KRDMD.E	300,000.00	846,000.00	0.02%
KRDMD.E	700,000.00	1,974,000.00	0.05%
KRDMD.E	300,000.00	846,000.00	0.02%
KRDMD.E	1,700,000.00	4,794,000.00	0.13%
KRDMD.E	400,000.00	1,128,000.00	0.03%
MAVI.E	18,903.00	1,076,525.85	0.03%
MAVI.E	50,000.00	2,847,500.00	0.08%
MAVI.E	5,000.00	284,750.00	0.01%
MAVI.E	10,000.00	569,500.00	0.02%
MAVI.E	12,741.00	725,599.95	0.02%
MAVI.E	27,228.00	1,550,634.60	0.04%
MAVI.E	5,000.00	284,750.00	0.01%
MAVI.E	15,000.00	854,250.00	0.02%

MAVI.E	5,000.00	284,750.00	0.01%
MAVI.E	30,000.00	1,708,500.00	0.05%
MAVI.E	5,000.00	284,750.00	0.01%
MAVI.E	715	40,719.25	
MAVI.E	5,403.00	307,700.85	0.01%
MAVI.E	30,000.00	1,708,500.00	0.05%
MAVI.E	11,496.00	654,697.20	0.02%
MAVI.E	35,000.00	1,993,250.00	0.05%
MAVI.E	5,000.00	284,750.00	0.01%
MAVI.E	3,514.00	200,122.30	0.01%
MAVI.E	20,000.00	1,139,000.00	0.03%
MAVI.E	15,000.00	854,250.00	0.02%
MGROS.E	35,000.00	882,000.00	0.02%
MGROS.E	35,000.00	882,000.00	0.02%
MGROS.E	30,000.00	756,000.00	0.02%
MGROS.E	5,000.00	126,000.00	
MGROS.E	15,000.00	378,000.00	0.01%
MGROS.E	20,000.00	504,000.00	0.01%
MGROS.E	20,000.00	504,000.00	0.01%
MGROS.E	30,000.00	756,000.00	0.02%
MGROS.E	10,000.00	252,000.00	0.01%
MGROS.E	15,000.00	378,000.00	0.01%
MGROS.E	20,000.00	504,000.00	0.01%
MGROS.E	25,000.00	630,000.00	0.02%
MGROS.E	140,000.00	3,528,000.00	0.10%
MGROS.E	50,000.00	1,260,000.00	0.03%
MGROS.E	30,000.00	756,000.00	0.02%
MGROS.E	10,000.00	252,000.00	0.01%
MGROS.E	30,000.00	756,000.00	0.02%
NTHOL.E	400,000.00	964,000.00	0.03%
NTHOL.E	100,000.00	241,000.00	0.01%
NTHOL.E	300,000.00	723,000.00	0.02%
NTHOL.E	410,000.00	988,100.00	0.03%
NTHOL.E	190,000.00	457,900.00	0.01%
NTHOL.E	150,000.00	361,500.00	0.01%
NTHOL.E	150,000.00	361,500.00	0.01%
NTHOL.E	600,000.00	1,446,000.00	0.04%
NTHOL.E	300,000.00	723,000.00	0.02%
NTHOL.E	400,000.00	964,000.00	0.03%
NTHOL.E	100,000.00	241,000.00	0.01%
SAHOL.E	10,000.00	97,500.00	
SAHOL.E	25,000.00	243,750.00	0.01%
SAHOL.E	35,000.00	341,250.00	0.01%
SAHOL.E	60,000.00	585,000.00	0.02%
SAHOL.E	500,000.00	4,875,000.00	0.13%
SAHOL.E	170,000.00	1,657,500.00	0.05%
SAHOL.E	120,000.00	1,170,000.00	0.03%
SAHOL.E	130,000.00	1,267,500.00	0.03%
SAHOL.E	100,000.00	975,000.00	0.03%
SAHOL.E	100,000.00	975,000.00	0.03%
SAHOL.E	250,000.00	2,437,500.00	0.07%
SAHOL.E	200,000.00	1,950,000.00	0.05%
SAHOL.E	200,000.00	1,950,000.00	0.05%
SAHOL.E	200,000.00	1,950,000.00	0.05%
SAHOL.E	300,000.00	2,925,000.00	0.08%
SAHOL.E	200,000.00	1,950,000.00	0.05%
SAHOL.E	100,000.00	975,000.00	0.03%
SAHOL.E	200,000.00	1,950,000.00	0.05%
TCELL.E	75,000.00	1,057,500.00	0.03%
TCELL.E	100,000.00	1,410,000.00	0.04%
TCELL.E	50,000.00	705,000.00	0.02%
TCELL.E	25,000.00	352,500.00	0.01%
TCELL.E	25,000.00	352,500.00	0.01%
TCELL.E	50,000.00	705,000.00	0.02%
TCELL.E	175,000.00	2,467,500.00	0.07%
TCELL.E	40,000.00	564,000.00	0.02%
TCELL.E	50,000.00	705,000.00	0.02%
TCELL.E	60,000.00	846,000.00	0.02%
TCELL.E	120,000.00	1,692,000.00	0.05%
TCELL.E	100,000.00	1,410,000.00	0.04%
TCELL.E	80,000.00	1,128,000.00	0.03%
TCELL.E	150,000.00	2,115,000.00	0.06%
TCELL.E	100,000.00	1,410,000.00	0.04%
TCELL.E	150,000.00	2,115,000.00	0.06%
TCELL.E	100,000.00	1,410,000.00	0.04%
THYAO.E	50,000.00	684,000.00	0.02%
THYAO.E	50,000.00	684,000.00	0.02%
THYAO.E	25,000.00	342,000.00	0.01%
THYAO.E	75,000.00	1,026,000.00	0.03%
THYAO.E	100,000.00	1,368,000.00	0.04%
THYAO.E	40,000.00	547,200.00	0.01%
THYAO.E	70,000.00	957,600.00	0.03%
THYAO.E	90,000.00	1,231,200.00	0.03%
THYAO.E	100,000.00	1,368,000.00	0.04%
THYAO.E	100,000.00	1,368,000.00	0.04%
THYAO.E	210,000.00	2,872,800.00	0.08%
THYAO.E	90,000.00	1,231,200.00	0.03%
THYAO.E	140,000.00	1,915,200.00	0.05%
THYAO.E	160,000.00	2,188,800.00	0.06%
THYAO.E	120,000.00	1,641,600.00	0.04%
THYAO.E	130,000.00	1,778,400.00	0.05%
THYAO.E	150,000.00	2,052,000.00	0.06%
THYAO.E	100,000.00	1,368,000.00	0.04%
THYAO.E	200,000.00	2,736,000.00	0.07%

THYAO.E	200,000.00	2,736,000.00	0.07%
THYAO.E	300,000.00	4,104,000.00	0.11%
THYAO.E	200,000.00	2,736,000.00	0.07%
THYAO.E	200,000.00	2,736,000.00	0.07%
THYAO.E	100,000.00	1,368,000.00	0.04%
THYAO.E	200,000.00	2,736,000.00	0.07%
TKFEN.E	70,000.00	1,347,500.00	0.04%
TKFEN.E	10,000.00	192,500.00	0.01%
TKFEN.E	5,000.00	96,250.00	
TKFEN.E	165,000.00	3,176,250.00	0.09%
TKFEN.E	10,000.00	192,500.00	0.01%
TKFEN.E	20,000.00	385,000.00	0.01%
TOASO.E	170,000.00	4,488,000.00	0.12%
TOASO.E	10,000.00	264,000.00	0.01%
TOASO.E	20,000.00	528,000.00	0.01%
TOASO.E	10,000.00	264,000.00	0.01%
TOASO.E	140,000.00	3,696,000.00	0.10%
TOASO.E	150,000.00	3,960,000.00	0.11%
TOASO.E	50,000.00	1,320,000.00	0.04%
TOASO.E	30,000.00	792,000.00	0.02%
TOASO.E	50,000.00	1,320,000.00	0.04%
TOASO.E	30,000.00	792,000.00	0.02%
TOASO.E	90,000.00	2,376,000.00	0.07%
TOASO.E	50,000.00	1,320,000.00	0.04%
TOASO.E	30,000.00	792,000.00	0.02%
TOASO.E	70,000.00	1,848,000.00	0.05%
TTKOM.E	175,000.00	1,356,250.00	0.04%
TTKOM.E	40,000.00	310,000.00	0.01%
TTKOM.E	210,000.00	1,627,500.00	0.04%
TTKOM.E	120,000.00	930,000.00	0.03%
TTKOM.E	180,000.00	1,395,000.00	0.04%
TTKOM.E	95,000.00	736,250.00	0.02%
TTKOM.E	105,000.00	813,750.00	0.02%
TTKOM.E	50,000.00	387,500.00	0.01%
TTKOM.E	95,000.00	736,250.00	0.02%
TTKOM.E	100,000.00	775,000.00	0.02%
TTKOM.E	330,000.00	2,557,500.00	0.07%
TTKOM.E	200,000.00	1,550,000.00	0.04%
TTKOM.E	80,000.00	620,000.00	0.02%
TTKOM.E	120,000.00	930,000.00	0.03%
TUPRS.E	7,000.00	788,200.00	0.02%
TUPRS.E	5,000.00	563,000.00	0.02%
TUPRS.E	25,000.00	2,815,000.00	0.08%
TUPRS.E	3,000.00	337,800.00	0.01%
TUPRS.E	20,000.00	2,252,000.00	0.06%
TUPRS.E	24,000.00	2,702,400.00	0.07%
TUPRS.E	2,112.00	237,811.20	0.01%
TUPRS.E	23,888.00	2,689,788.80	0.07%
TUPRS.E	20,000.00	2,252,000.00	0.06%
TUPRS.E	15,000.00	1,689,000.00	0.05%
TUPRS.E	15,000.00	1,689,000.00	0.05%
TUPRS.E	20,000.00	2,252,000.00	0.06%
TUPRS.E	20,000.00	2,252,000.00	0.06%
ULKER.E	25,000.00	583,500.00	0.02%
ULKER.E	25,000.00	583,500.00	0.02%
ULKER.E	20,000.00	466,800.00	0.01%
ULKER.E	57,688.00	1,346,437.92	0.04%
ULKER.E	20,000.00	466,800.00	0.01%
ULKER.E	2,312.00	53,962.08	
ULKER.E	20,000.00	466,800.00	0.01%
ULKER.E	8,466.00	197,596.44	0.01%
ULKER.E	10,000.00	233,400.00	0.01%
ULKER.E	11,534.00	269,203.56	0.01%
VAKBN.E	500,000.00	3,300,000.00	0.09%
VAKBN.E	80,000.00	528,000.00	0.01%
VAKBN.E	200,000.00	1,320,000.00	0.04%
VAKBN.E	120,000.00	792,000.00	0.02%
VAKBN.E	180,000.00	1,188,000.00	0.03%
VAKBN.E	520,000.00	3,432,000.00	0.09%
VAKBN.E	100,000.00	660,000.00	0.02%
VAKBN.E	100,000.00	660,000.00	0.02%
VAKBN.E	200,000.00	1,320,000.00	0.04%
VAKBN.E	200,000.00	1,320,000.00	0.04%
VAKBN.E	300,000.00	1,980,000.00	0.05%
VAKBN.E	200,000.00	1,320,000.00	0.04%
VAKBN.E	300,000.00	1,980,000.00	0.05%
YATAS.E	30,000.00	252,000.00	0.01%
YATAS.E	40,000.00	336,000.00	0.01%
YATAS.E	60,000.00	504,000.00	0.01%
YATAS.E	60,000.00	504,000.00	0.01%
YATAS.E	30,000.00	252,000.00	0.01%
YATAS.E	70,000.00	588,000.00	0.02%
YATAS.E	40,000.00	336,000.00	0.01%
YKBNK.E	2,000,000.00	5,940,000.00	0.16%
YKBNK.E	500,000.00	1,485,000.00	0.04%
Ana Grup Toplamı	62,702,123.00	608,554,372.30	16.65%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH32013	14,500,000.00	14,803,798.43	0.41%
TRSARCL72112	15,500,000.00	15,475,646.33	0.42%
TR SAYGZ62110	5,300,000.00	5,338,913.80	0.15%
TRSDOGH72112	21,020,000.00	19,407,168.55	0.53%
TRSEN RJ22110	7,000,000.00	10,678,408.56	0.29%

TRSENJ22110	1,000,000.00	1,525,486.94	0.04%
TRSENJ22110	2,000,000.00	3,050,973.87	0.08%
TRSENSAE2114	11,000,000.00	15,679,601.56	0.43%
TRSENSA32314	3,000,000.00	3,955,300.22	0.11%
TRSENSA72211	20,000,000.00	28,199,749.65	0.77%
TRSERGL52117	32,500,000.00	33,590,331.44	0.92%
TRSGRANE2915	25,000,000.00	25,106,212.39	0.69%
TRSHEKT32123	1,500,000.00	1,531,121.56	0.04%
TRSIGY12113	3,000,000.00	3,006,913.12	0.08%
TRSKCTF62110	2,600,000.00	2,646,629.70	0.07%
TRSKCTF72127	3,200,000.00	3,125,055.26	0.09%
TRSMGTIA2118	10,000,000.00	10,149,646.77	0.28%
TRSOPAS22012	5,300,000.00	5,655,021.40	0.15%
TRSOPAS42010	6,580,000.00	6,922,965.31	0.19%
TRSORFNE2019	15,000,000.00	14,932,274.42	0.41%
TRSTATK62115	3,400,000.00	3,407,082.28	0.09%
TRSTHALE2716	15,000,000.00	15,009,895.24	0.41%
TRSTHALE2716	2,000,000.00	2,001,319.37	0.05%
TRSTHALE2716	1,000,000.00	1,000,659.68	0.03%
TRSTHALE2716	2,000,000.00	2,001,319.37	0.05%
TRSTHALE2716	1,000,000.00	1,000,659.68	0.03%
TRSTISB62911	4,500,000.00	4,575,912.93	0.13%
TRSTISB72712	9,190,000.00	9,525,275.06	0.26%
TRSTISB72712	6,000,000.00	6,218,895.58	0.17%
TRSTISB72712	2,000,000.00	2,072,965.19	0.06%
TRSTISB92918	5,000,000.00	5,057,228.07	0.14%
TRSTPRS22114	25,000,000.00	26,046,840.58	0.71%
TRSTPRS22114	1,200,000.00	1,250,248.35	0.03%
TRSVKFB92719	2,000,000.00	2,161,732.99	0.06%
TRSVKFB92719	2,000,000.00	2,161,732.99	0.06%
TRSVKFB92925	20,000,000.00	20,220,963.81	0.55%
TRSYKBK62914	17,400,000.00	17,405,048.59	0.48%
Toplam	323,690,000.00	345,898,999.04	9.46%
BONO			
FINANSMAN BONOSU			
TRFGRAN32011	26,870,000.00	27,029,542.94	0.74%
TRFHLFK52015	30,000,000.00	29,201,350.57	0.80%
Toplam	56,870,000.00	56,230,893.51	1.54%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5F42018	2,700,000.00	2,576,054.12	0.07%
Toplam	2,700,000.00	2,576,054.12	0.07%
DIŞ BORÇLANMA ARACI			
XS1028943089	1,000,000.00	6,249,591.27	0.17%
XS1345632811	7,000,000.00	43,937,449.82	1.20%
XS1345632811	5,000,000.00	31,383,892.73	0.86%
XS1345632811	745,000.00	4,676,200.02	0.13%
XS1390320981	5,000,000.00	31,319,985.91	0.86%
XS1390320981	800,000.00	5,011,197.75	0.14%
XS1508390090	3,600,000.00	22,635,793.25	0.62%
XS1508390090	400,000.00	2,515,088.14	0.07%
XS1508390090	3,000,000.00	18,863,161.05	0.52%
XS1508390090	3,000,000.00	18,863,161.05	0.52%
XS1571399754	500,000.00	3,170,901.12	0.09%
XS1576037284	2,000,000.00	12,860,250.10	0.35%
XS1576037284	200,000.00	1,286,025.01	0.04%
XS1578203462	1,000,000.00	6,307,441.87	0.17%
XS1578203462	5,000,000.00	31,537,209.37	0.86%
XS1622626379	5,000,000.00	31,080,156.15	0.85%
XS1622626379	3,000,000.00	18,648,093.69	0.51%
XS1622626379	4,000,000.00	24,864,124.92	0.68%
XS1634372954	3,000,000.00	18,698,353.12	0.51%
XS1634372954	3,000,000.00	18,698,353.12	0.51%
XS1684378208	5,000,000.00	30,667,777.99	0.84%
XS1750996206	1,800,000.00	11,066,040.45	0.30%
XS1750996206	1,000,000.00	6,147,800.25	0.17%
XS1750996206	750,000.00	4,610,850.19	0.13%
XS1750996206	500,000.00	3,073,900.12	0.08%
XS1750996206	267,000.00	1,641,462.67	0.04%
XS1750996206	2,000,000.00	12,295,600.50	0.34%
XS1760780731	2,000,000.00	12,361,000.47	0.34%
XS1760780731	2,000,000.00	12,361,000.47	0.34%
XS1760780731	1,500,000.00	9,270,750.35	0.25%
XS1760780731	3,000,000.00	18,541,500.70	0.51%
XS1760780731	2,700,000.00	16,687,350.63	0.46%
XS1760780731	2,500,000.00	15,451,250.58	0.42%
XS1760780731	1,290,000.00	7,972,845.30	0.22%
XS1788516679	3,000,000.00	19,130,548.38	0.52%
XS1788516679	1,000,000.00	6,376,849.46	0.17%
XS1788516679	3,000,000.00	19,130,548.38	0.52%
XS1814962582	1,000,000.00	6,336,582.19	0.17%
XS1917720911	3,000,000.00	20,055,268.12	0.55%
XS2100270508	2,940,000.00	17,999,483.67	0.49%
XS163437295420200203	5,800,000.00	36,155,761.22	0.99%
XS211279729020200205	6,000,000.00	35,641,371.05	0.98%
Toplam	108,292,000.00	675,581,972.60	18.49%
Ara Grup Toplamı	491,552,000.00	1,080,287,919.27	29.56%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	40,192.17	
TRT100620T16	3,000,000.00	2,900,531.31	0.08%
TRT100620T16	2,000,000.00	1,933,687.54	0.05%
TRT110226T13	5,000,000.00	5,424,853.23	0.15%

TRT110226T13	5,000,000.00	5,424,853.23	0.15%
TRT110827T16	5,000,000.00	5,435,110.50	0.15%
TRT130520T14	2,000,000.00	1,947,785.20	0.05%
TRT130520T14	500,000.00	486,946.30	0.01%
TRT130520T14	5,000,000.00	4,869,463.01	0.13%
TRT140421T13	9,500,000.00	8,465,985.06	0.23%
TRT140421T13	500,000.00	445,578.16	0.01%
TRT140421T13	9,500,000.00	8,465,985.06	0.23%
TRT140421T13	10,000,000.00	8,911,563.22	0.24%
TRT140421T13	500,000.00	445,578.16	0.01%
TRT140421T13	10,000,000.00	8,911,563.22	0.24%
TRT140421T13	10,000,000.00	8,911,563.22	0.24%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	4,000,000.00	4,230,983.36	0.12%
TRT170221T12	1,000,000.00	1,057,745.84	0.03%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	10,000,000.00	10,577,458.41	0.29%
TRT170221T12	15,000,000.00	15,866,187.61	0.43%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	1,000,000.00	1,057,745.84	0.03%
TRT170221T12	4,000,000.00	4,230,983.36	0.12%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT170221T12	5,000,000.00	5,288,729.20	0.14%
TRT201021T25	500,000.00	550,239.75	0.02%
TRT201021T25	2,000,000.00	2,200,958.98	0.06%
TRT201021T25	7,500,000.00	8,253,596.18	0.23%
TRT201021T25	5,000,000.00	5,502,397.45	0.15%
TRT201021T25	3,000,000.00	3,301,438.47	0.09%
TRT201021T25	3,000,000.00	3,301,438.47	0.09%
TRT201021T25	4,000,000.00	4,401,917.96	0.12%
TRT210421T14	1,500,000.00	1,772,637.94	0.05%
TRT210421T14	3,000,000.00	3,545,275.88	0.10%
TRT210421T14	500,000.00	590,879.31	0.02%
TRT210421T14	500,000.00	590,879.31	0.02%
TRT210421T14	10,000,000.00	11,817,586.28	0.32%
TRT210421T14	4,500,000.00	5,317,913.83	0.15%
TRT210721T11	5,000,000.00	11,713,752.61	0.32%
TRT210721T11	5,000,000.00	11,713,752.61	0.32%
TRT210721T11	5,000,000.00	11,713,752.61	0.32%
TRT210721T11	5,000,000.00	11,713,752.61	0.32%
TRT210721T11	5,000,000.00	11,713,752.61	0.32%
TRT220921T18	3,000,000.00	3,069,390.96	0.08%
TRT220921T18	4,500,000.00	4,604,086.43	0.13%
TRT220921T18	2,500,000.00	2,557,825.80	0.07%
TRT220921T18	5,000,000.00	5,115,651.59	0.14%
TRT220921T18	5,000,000.00	5,115,651.59	0.14%
TRT220921T18	5,000,000.00	5,115,651.59	0.14%
TRT220921T18	5,000,000.00	5,115,651.59	0.14%
TRT270923T11	94,648.00	94,565.81	
Toplam	257,634,648.00	298,145,304.03	8.11%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	3,000,000.00	18,391,062.85	0.50%
US900123AX87	735,000.00	4,505,810.40	0.12%
US900123AX87	265,000.00	1,624,543.89	0.04%
US900123AX87	3,000,000.00	18,391,062.85	0.50%
US900123AX87	2,000,000.00	12,260,708.57	0.34%
US900123AX87	1,000,000.00	6,130,354.28	0.17%
US900123AX87	6,000,000.00	36,782,125.70	1.01%
US900123BH29	1,000,000.00	6,276,444.08	0.17%
US900123BH29	3,000,000.00	18,829,332.24	0.52%
US900123BH29	3,000,000.00	18,829,332.24	0.52%
US900123BZ27	3,000,000.00	19,545,363.36	0.53%
US900123BZ27	2,000,000.00	13,030,242.24	0.36%
US900123BZ27	5,000,000.00	32,575,605.61	0.89%
US900123BZ27	4,000,000.00	26,060,484.48	0.71%
US900123CA66	5,000,000.00	29,950,976.40	0.82%
XS1057340009	400,000.00	2,918,494.43	0.08%
XS1057340009	2,900,000.00	21,159,084.65	0.58%
XS1057340009	3,000,000.00	21,888,708.26	0.60%
Toplam	48,300,000.00	309,149,736.53	8.46%
Ara Grup Toplamı	305,934,648.00	607,295,040.56	16.61%
Ana Grup Toplamı	797,486,648.00	1,687,582,959.83	46.18%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	147,836,765.98	153,811,277.38	4.21%
OTC-USD	1,027,644.47	6,060,065.56	0.17%
Toplam	148,864,410.45	159,871,342.94	4.38%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	148,864,410.45	159,871,342.94	4.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			

YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
CBU7LN	4,444.00	3,580,547.42	0.10%
CBU7LN	8,130.00	6,550,371.41	0.18%
CSPXLN	904	1,739,955.99	0.05%
CSPXLN	900	1,732,257.07	0.05%
CSPXLN	166	319,505.19	0.01%
CSPXLN	518	997,010.18	0.03%
CSPXLN	2,230.00	4,292,148.07	0.12%
CSPXLN	82	157,827.87	
CSPXLN	2,746.00	5,285,308.79	0.14%
CSPXLN	582	1,120,192.90	0.03%
EIMILN	1,297.00	220,154.46	0.01%
EIMILN	5,635.00	956,492.18	0.03%
EIMILN	6,160.00	1,045,606.36	0.03%
EMCRLN	220	136,705.65	
EMCRLN	2,332.00	1,449,079.86	0.04%
EMCRLN	1,605.00	997,329.83	0.03%
EMCRLN	7,282.00	4,524,956.91	0.12%
EMUULN	19,988.00	800,683.87	0.02%
EMUUSW	11,881.00	476,144.69	0.01%
EMUUSW	20,356.00	815,790.03	0.02%
EMUUSW	3,068.00	122,953.62	
EMUUSW	28,744.00	1,151,948.74	0.03%
EMUUSW	22,664.00	908,285.77	0.02%
EMUUSW	50,433.00	2,021,160.27	0.06%
IDBTLN	3,104.00	2,474,764.49	0.07%
IDBTLN	3,494.00	2,785,704.61	0.08%
IDBTLN	274	218,455.37	0.01%
IDBTLN	6,817.00	5,435,073.94	0.15%
IDBTLN	115	91,687.47	
IDBTLN	8,261.00	6,586,349.69	0.18%
IDBTLN	269	214,468.96	0.01%
IDTLLN	21,418.00	695,379.35	0.02%
IDTLLN	3,741.00	121,459.25	
IDTLLN	165,386.00	5,369,596.13	0.15%
IDTLLN	93,351.00	3,030,831.92	0.08%
IDTLLN	1,119.00	36,330.63	
IDTLLN	220,256.00	7,151,063.36	0.20%
IDTMLN	984	1,228,771.19	0.03%
IDTMLN	2,053.00	2,563,686.23	0.07%
IDTPLN	372	499,351.17	0.01%
IDTPLN	385	516,801.61	0.01%
IDTPLN	751	1,008,098.73	0.03%
IDTPLN	912	1,224,215.77	0.03%
IEMBLN	9,905.00	6,802,056.17	0.19%
IEMBSW	1,783.00	1,226,355.63	0.03%
IEMBSW	1,033.00	710,502.17	0.02%
IGLNLN	548	101,626.18	
IGLNLN	2,357.00	437,103.84	0.01%
IGLNLN	8,711.00	1,615,448.24	0.04%
IGLNLN	6,796.00	1,260,312.97	0.03%
IHYULN	507	311,652.90	0.01%
IHYULN	3,892.00	2,392,412.37	0.07%
IHYULN	2,559.00	1,573,017.28	0.04%
IHYULN	5,504.00	3,383,308.76	0.09%
IJPALN	1,712.00	442,439.70	0.01%
IJPALN	3,265.00	843,788.32	0.02%
IJPALN	4,091.00	1,057,255.14	0.03%
IMBSLN	38,889.00	1,142,528.46	0.03%
IMBSLN	149,820.00	4,401,594.65	0.12%
IMBSLN	304	8,931.28	
IMBSLN	24,284.00	713,444.96	0.02%
IMBSLN	203,901.00	5,990,452.21	0.16%
IMBSLN	203,992.00	5,993,125.72	0.16%
IMBSLN	387,569.00	11,386,474.68	0.31%
IMBSLN	8,801.00	258,566.51	0.01%
ISFDLN	17,891.00	589,309.66	0.02%
ISFDLN	5,647.00	186,005.91	0.01%
IWDPSW	2,156.00	364,416.99	0.01%
IWDPSW	2,827.00	477,832.49	0.01%
IWDPSW	547	92,456.45	
IWDPSW	5,700.00	963,440.11	0.03%
IWDPSW	7,613.00	1,286,784.13	0.04%
LQDHLN	345	204,262.02	0.01%
LQDHLN	3,715.00	2,199,517.16	0.06%
LQDHLN	334	197,749.32	0.01%
LQDHLN	234	138,542.94	
LQDHLN	13,591.00	8,046,739.62	0.22%
LQDHLN	13,410.00	7,939,576.07	0.22%
SPMVLN	1,814.00	688,302.85	0.02%
SPMVLN	651	247,014.97	0.01%
SPMVLN	3,931.00	1,491,575.80	0.04%
SPMVLN	4,550.00	1,726,448.71	0.05%
Toplam	1,890,608.00	161,546,880.34	4.42%
YP VARANT			
Ana Grup Toplamı	1,890,608.00	161,546,880.34	4.42%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			

370.06.000-Saklama Giderleri	22,568.25
370.15.001-BPP Kom	27,084.75
370.20.001-SPK Kayda Alma Mas	64,087.38
370.23.000-Futures İşlemi Kom	61,162.12
370.23.005-YP Borsa Komisyonu	1,340.95
370.27.000-BPP İşlem Masrafı	30,412.31
370.28.000-Portföy Saklama Gideri	201,948.22
370.33.000-Borsa Futures İşlemi Kom	39,213.56
370.99.000-Diger Giderler	4,278.43

TOPLAM 6,539,985.25

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

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı
TRSAKFH12015
TRSAYGZ12024

İtfa Tarihi
06.01.20
24.01.20

Nominal (TL)

30,000,000.00
5,420,000.00

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_XU0300220-GRM	VIOP-03.01.2020	141.45	140	1,980,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	5	70,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	3	42,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	2	28,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	8	113,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	3	42,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	3	42,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	2	28,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	2	28,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	10	141,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	10	141,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	5	70,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	8	113,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	121	1,711,545.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	1	14,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.45	3	42,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.425	7	98,997.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.425	65	919,262.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.425	4	56,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.425	1	14,142.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.425	148	2,093,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.275	10	141,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	140	1,977,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	2	28,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	10	141,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	2	28,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	100	1,412,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	10	141,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	25	353,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	3	42,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	10	141,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	8	113,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	3	42,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	1	14,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.25	5	70,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.275	86	1,214,965.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-03.01.2020	141.275	14	197,785.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	6	89,295.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	5	74,412.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	3	44,647.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	10	148,825.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	25	372,062.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	8	119,060.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	4	59,530.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	20	297,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	8	119,060.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	10	148,825.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	12	178,590.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	1	14,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	10	148,825.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	104	1,547,780.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	25	372,062.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	10	148,825.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	342	5,089,815.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.725	22	327,195.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.775	9	133,897.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300220-GRM	VIOP-15.01.2020	148.825	169	2,515,142.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	15	89,100.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	51	302,940.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	1	5,940.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	5	29,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	3	17,820.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	51	302,940.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	51	302,940.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.94	793	4,710,420.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9411	25	148,527.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	15	89,113.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	606	3,600,185.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	180	1,069,362.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	19	112,877.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	51	302,985.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	1	5,940.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	4	23,763.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	5	29,704.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	83	493,094.70 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.941	24	142,584.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	52	308,926.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	1	5,940.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	2	11,881.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	921	5,471,568.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	25	148,530.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	15	89,118.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	1	5,941.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	9	53,470.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	1	5,941.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	8	47,529.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	100	594,120.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	825	4,901,490.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9411	8	47,528.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9409	2,003.00	11,899,622.70 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-16.01.2020	5.9412	16	95,059.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9035	25	147,587.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9033	1,000.00	5,903,300.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.903	6	35,418.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	100	590,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	75	442,875.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	75	442,875.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	75	442,875.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	100	590,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	25	147,625.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	77	454,685.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.905	66	389,730.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.906	47	277,582.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.906	953	5,628,418.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9053	958	5,657,277.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9036	500	2,951,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9035	14	82,649.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9031	406	2,396,658.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9034	994	5,867,979.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9032	2	11,806.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.904	64	377,856.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9015	500	2,950,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.9016	554	3,269,486.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.901	930	5,487,930.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.901	70	413,070.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.901	2	11,802.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.901	50	295,050.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-17.01.2020	5.901	317	1,870,617.00 Kisa

Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0092	1	6,009.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.009	10	60,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.009	1	6,009.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.009	5	30,045.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.009	124	745,116.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.014	24	144,336.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0134	480	2,886,432.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.013	1	6,013.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0127	49	294,622.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0124	40	240,496.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0122	935	5,621,407.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0121	920	5,531,132.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0115	50	300,575.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0114	40	240,456.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0111	36	216,399.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0106	5	30,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0104	935	5,619,724.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0103	15	90,154.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0102	21	126,214.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.01	2	12,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0099	4	24,039.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0096	5	30,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0102	50	300,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.0095	6	36,057.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0220-GRM	VIOP-31.01.2020	6.009	10	60,090.00	Kısa
Forward Sözleşmesi	USD/TL	16.01.2020	5.9103	236,412,000.00	40,000,000.00	USD Satış

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
02.01.2020	2,774,213.00	32,874,929.00	1.925638	1.925365	1,331,217,811.00	TL
03.01.2020	3,383,674.00	24,618,163.00	1.925365	1.929504	1,352,547,390.00	TL
06.01.2020	3,288,584.00	36,199,669.00	1.929504	1.926421	1,384,262,262.00	TL
07.01.2020	4,484,797.00	45,620,622.00	1.926421	1.922571	1,413,499,316.00	TL
08.01.2020	16,383,568.00	25,873,179.00	1.922571	1.925072	1,428,015,175.00	TL
09.01.2020	11,357,320.00	13,264,107.00	1.925072	1.926075	1,416,060,368.00	TL
10.01.2020	25,218,914.00	14,321,946.00	1.926075	1.930359	1,423,992,848.00	TL
13.01.2020	6,389,466.00	33,844,678.00	1.930359	1.933322	1,453,001,418.00	TL
14.01.2020	4,836,108.00	37,835,561.00	1.933322	1.935851	1,485,193,627.00	TL
15.01.2020	5,643,352.00	25,893,716.00	1.935851	1.940167	1,503,523,373.00	TL
16.01.2020	7,563,970.00	23,531,928.00	1.940167	1.939972	1,523,038,783.00	TL
17.01.2020	4,016,518.00	27,129,914.00	1.939972	1.941812	1,547,377,197.00	TL
20.01.2020	2,791,500.00	28,945,668.00	1.941812	1.942379	1,572,886,154.00	TL
21.01.2020	3,436,711.00	42,204,498.00	1.942379	1.945233	1,608,313,374.00	TL
22.01.2020	6,777,278.00	41,606,029.00	1.945233	1.946772	1,644,889,235.00	TL
23.01.2020	5,030,168.00	24,563,491.00	1.946772	1.947652	1,663,652,654.00	TL
24.01.2020	5,800,072.00	29,383,018.00	1.947652	1.946532	1,689,069,772.00	TL
27.01.2020	3,965,900.00	37,361,883.00	1.946532	1.948818	1,722,754,938.00	TL
28.01.2020	3,676,717.00	42,172,001.00	1.948818	1.948909	1,755,194,767.00	TL
29.01.2020	9,732,172.00	29,355,599.00	1.948909	1.949237	1,775,649,103.00	TL
30.01.2020	8,901,263.00	24,593,959.00	1.949237	1.948403	1,796,740,571.00	TL
31.01.2020	3,502,491.00	24,478,886.00	1.948403	1.949091	1,812,069,800.00	TL