

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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) 147481099.7
 D. TOPLAM DEĞER: (TL) 2,661,791,415.18
 E. KATILMA PAYI SAYISI : 1,286,885,435.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.068398
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.054768
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.66%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 7.45%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.44%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 8.47%
 ÖZEL SEKTÖR TAHVİLİ 15.64%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 18.88%
 DEVLET TAHVİLİ 9.19%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 0.10%
 TÜREV TEMİNAT 5.07%
 YABANCI HİSSE SENETLERİ 7.29%
 ALTIN VE DİĞER KIYMETLİ MADENLER 2.12%
 TERS REPO 25.38%
 TAKASBANK BORSA PARA PİYASASI 1.51%
 MEVDUAT 3.97%
 YATIRIM FONU 2.39%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 8.84%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.87%
 Özel Borçlanma Araçları Devir Hızı : 0.01%
 Kamu Borçlanma Araçları Devir Hızı : 0.51%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 1.23%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 527.906
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 225,749,024.07
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 253,305,390.21
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)

Rayiç.Değ(TL)

%

A.PAY	Nom.Değ(TL)	Rayiç.Değ(TL)	%
AEFES.E	10,000.00	193,600.00	0.01%
AEFES.E	10,000.00	193,600.00	0.01%
AEFES.E	10,000.00	193,600.00	0.01%
AEFES.E	30,000.00	580,800.00	0.02%
AEFES.E	60,000.00	1,161,600.00	0.04%
AEFES.E	30,000.00	580,800.00	0.02%
AEFES.E	20,000.00	387,200.00	0.01%
AEFES.E	30,000.00	580,800.00	0.02%
AEFES.E	20,000.00	387,200.00	0.01%
AKBNK.E	550,000.00	2,882,000.00	0.11%
AKBNK.E	700,000.00	3,668,000.00	0.14%
AKBNK.E	2,000,000.00	10,480,000.00	0.39%
ALARK.E	750,000.00	4,072,500.00	0.15%
ALARK.E	250,000.00	1,357,500.00	0.05%
ALARK.E	100,000.00	543,000.00	0.02%
ALARK.E	100,000.00	543,000.00	0.02%
ARCLK.E	85,000.00	1,961,800.00	0.07%
ARCLK.E	190,000.00	4,385,200.00	0.16%
ARCLK.E	100,000.00	2,308,000.00	0.09%
ARCLK.E	150,000.00	3,462,000.00	0.13%
ARCLK.E	42,098.00	971,621.84	0.04%
ARCLK.E	32,902.00	759,378.16	0.03%
ASELS.E	105,000.00	3,702,300.00	0.14%
ASELS.E	50,000.00	1,763,000.00	0.07%
ASELS.E	43,386.00	1,529,790.36	0.06%
ASELS.E	56,614.00	1,996,209.64	0.07%
BIMAS.E	30,000.00	2,143,500.00	0.08%
BIMAS.E	70,000.00	5,001,500.00	0.19%
BIMAS.E	50,000.00	3,572,500.00	0.13%
BIMAS.E	100,000.00	7,145,000.00	0.27%
ENKAI.E	250,000.00	1,622,500.00	0.06%
ENKAI.E	89,606.00	581,542.94	0.02%
EREGL.E	74,072.00	565,910.08	0.02%
EREGL.E	200,000.00	1,528,000.00	0.06%
EREGL.E	250,928.00	1,917,089.92	0.07%
EREGL.E	300,000.00	2,292,000.00	0.09%
EREGL.E	350,000.00	2,674,000.00	0.10%
EREGL.E	450,000.00	3,438,000.00	0.13%
EREGL.E	250,000.00	1,910,000.00	0.07%

EREGL.E	125,000.00	955,000.00	0.04%
EREGL.E	200,000.00	1,528,000.00	0.06%
EREGL.E	200,000.00	1,528,000.00	0.06%
EREGL.E	300,000.00	2,292,000.00	0.09%
EREGL.E	100,000.00	764,000.00	0.03%
GARAN.E	50,000.00	351,000.00	0.01%
GARAN.E	700,000.00	4,914,000.00	0.18%
GARAN.E	2,250,000.00	15,795,000.00	0.59%
ISCTR.E	100,000.00	480,000.00	0.02%
ISCTR.E	200,000.00	960,000.00	0.04%
ISCTR.E	200,000.00	960,000.00	0.04%
ISCTR.E	1,000,000.00	4,800,000.00	0.18%
ISMEN.E	250,000.00	1,975,000.00	0.07%
ISMEN.E	150,000.00	1,185,000.00	0.04%
ISMEN.E	100,000.00	790,000.00	0.03%
ISMEN.E	50,000.00	395,000.00	0.01%
KORDS.E	50,000.00	595,500.00	0.02%
KORDS.E	250,000.00	2,977,500.00	0.11%
KORDS.E	50,000.00	595,500.00	0.02%
KOZAL.E	10,000.00	864,500.00	0.03%
KOZAL.E	20,000.00	1,729,000.00	0.06%
KOZAL.E	40,000.00	3,458,000.00	0.13%
KOZAL.E	10,000.00	864,500.00	0.03%
KOZAL.E	40,000.00	3,458,000.00	0.13%
KRDMD.E	1,250,000.00	3,737,500.00	0.14%
KRDMD.E	150,000.00	448,500.00	0.02%
MGROS.E	151,614.00	6,786,242.64	0.25%
MGROS.E	13,386.00	599,157.36	0.02%
PETKM.E	600,000.00	2,346,000.00	0.09%
PETKM.E	250,000.00	977,500.00	0.04%
SELEC.E	77,504.00	658,008.96	0.02%
SELEC.E	22,496.00	190,991.04	0.01%
SELEC.E	225,000.00	1,910,250.00	0.07%
SISE.E	750,000.00	4,327,500.00	0.16%
SISE.E	350,000.00	2,019,500.00	0.08%
SISE.E	200,000.00	1,154,000.00	0.04%
SISE.E	200,000.00	1,154,000.00	0.04%
SISE.E	150,000.00	865,500.00	0.03%
TCELL.E	75,000.00	1,114,500.00	0.04%
TCELL.E	100,000.00	1,486,000.00	0.06%
TCELL.E	150,000.00	2,229,000.00	0.08%
TCELL.E	100,000.00	1,486,000.00	0.06%
TCELL.E	175,000.00	2,600,500.00	0.10%
TCELL.E	50,000.00	743,000.00	0.03%
TCELL.E	75,000.00	1,114,500.00	0.04%
TCELL.E	75,000.00	1,114,500.00	0.04%
TCELL.E	400,000.00	5,944,000.00	0.22%
TCELL.E	100,000.00	1,486,000.00	0.06%
THYAO.E	150,000.00	1,603,500.00	0.06%
THYAO.E	200,000.00	2,138,000.00	0.08%
TKFEN.E	100,000.00	1,530,000.00	0.06%
TKFEN.E	50,000.00	765,000.00	0.03%
TOASO.E	100,000.00	2,542,000.00	0.10%
TOASO.E	10,193.00	259,106.06	0.01%
TOASO.E	24,840.00	631,432.80	0.02%
TOASO.E	12,001.00	305,065.42	0.01%
TOASO.E	32,966.00	837,995.72	0.03%
TTKOM.E	20,743.00	150,179.32	0.01%
TTKOM.E	80,000.00	579,200.00	0.02%
TTKOM.E	120,000.00	868,800.00	0.03%
TTKOM.E	400,000.00	2,896,000.00	0.11%
TTKOM.E	79,257.00	573,820.68	0.02%
TTKOM.E	200,000.00	1,448,000.00	0.05%
TTKOM.E	155,881.00	1,128,578.44	0.04%
TTKOM.E	144,119.00	1,043,421.56	0.04%
TTKOM.E	200,000.00	1,448,000.00	0.05%
TUPRS.E	52,560.00	4,338,828.00	0.16%
TUPRS.E	12,440.00	1,026,922.00	0.04%
TUPRS.E	40,000.00	3,302,000.00	0.12%
TUPRS.E	20,000.00	1,651,000.00	0.06%
ULKER.E	75,000.00	1,954,500.00	0.07%
VAKBN.E	500,000.00	2,250,000.00	0.08%
YKBNK.E	2,500,000.00	5,350,000.00	0.20%
Ana Grup Toplamı	25,404,606.00	226,364,542.94	8.46%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,760,657.41	0.59%
TR SAYGZ62110	5,300,000.00	5,282,181.47	0.20%
TRSDOGH72112	21,020,000.00	19,092,028.55	0.71%
TRSEN RJ22110	7,000,000.00	11,257,085.78	0.42%
TRSEN RJ22110	1,000,000.00	1,608,155.11	0.06%
TRSEN RJ22110	2,000,000.00	3,216,310.22	0.12%
TRSENSAE2114	11,000,000.00	16,529,220.48	0.62%
TRSENSA32314	3,000,000.00	4,249,571.70	0.16%
TRSENSA72211	20,000,000.00	30,565,286.98	1.14%
TRSERGL52117	32,500,000.00	32,999,720.07	1.23%
TRSGRANE2915	25,000,000.00	25,185,408.95	0.94%
TRSGRAN23013	30,000,000.00	30,732,509.06	1.15%
TR SHEKT32123	1,500,000.00	1,520,640.79	0.06%
TR SISGY12113	3,000,000.00	3,012,127.88	0.11%

TRSKCTF62110	2,600,000.00	2,609,668.54	0.10%
TRSKCTF72127	3,200,000.00	3,215,135.92	0.12%
TRSMGTIA2118	10,000,000.00	10,115,828.43	0.38%
TRSMGTI62210	15,000,000.00	15,223,450.89	0.57%
TRSORFNE2019	15,000,000.00	15,024,663.30	0.56%
TRSTATK62115	3,400,000.00	3,430,039.45	0.13%
TRSTHALE2716	15,000,000.00	14,985,908.29	0.56%
TRSTHALE2716	2,000,000.00	1,998,121.11	0.07%
TRSTHALE2716	1,000,000.00	999,060.55	0.04%
TRSTHALE2716	2,000,000.00	1,998,121.11	0.07%
TRSTHALE2716	1,000,000.00	999,060.55	0.04%
TRSTISB22212	45,000,000.00	45,962,188.13	1.72%
TRSTISB62911	4,500,000.00	4,552,466.94	0.17%
TRSTISB72712	9,190,000.00	9,522,350.00	0.36%
TRSTISB72712	6,000,000.00	6,216,985.85	0.23%
TRSTISB72712	2,000,000.00	2,072,328.62	0.08%
TRSTISB92918	5,000,000.00	5,054,331.85	0.19%
TRSTPRS22114	25,000,000.00	25,534,637.07	0.96%
TRSTPRS22114	1,200,000.00	1,225,662.58	0.05%
TRSVKFB92719	2,000,000.00	2,150,545.56	0.08%
TRSVKFB92719	2,000,000.00	2,150,545.56	0.08%
TRSVKFB92925	20,000,000.00	20,215,111.93	0.76%
TRSVSTL72227	4,500,000.00	4,538,667.63	0.17%
TRSYKKB62914	17,400,000.00	17,347,538.77	0.65%
Toplam	391,810,000.00	418,153,323.08	15.65%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	1,000,000.00	7,047,681.85	0.26%
XS1028943089	3,000,000.00	21,143,045.54	0.79%
XS1028943089	1,000,000.00	7,047,681.85	0.26%
XS1028943089	4,000,000.00	28,190,727.39	1.05%
XS1079527211	1,340,000.00	9,340,635.40	0.35%
XS1345632811	4,000,000.00	28,557,067.05	1.07%
XS1345632811	745,000.00	5,318,753.74	0.20%
XS1390320981	700,000.00	4,937,568.06	0.18%
XS1390320981	200,000.00	1,410,733.73	0.05%
XS1390320981	3,100,000.00	21,866,372.82	0.82%
XS1508390090	3,600,000.00	25,146,814.45	0.94%
XS1508390090	400,000.00	2,794,090.49	0.10%
XS1508390090	3,000,000.00	20,955,678.71	0.78%
XS1508390090	3,000,000.00	20,955,678.71	0.78%
XS1508914691	3,700,000.00	26,050,010.83	0.97%
XS1508914691	835,000.00	5,878,853.80	0.22%
XS1508914691	1,000,000.00	7,040,543.47	0.26%
XS1508914691	5,000,000.00	35,202,717.34	1.32%
XS1571399754	500,000.00	3,546,282.77	0.13%
XS1576037284	100,000.00	705,234.36	0.03%
XS1576037284	2,100,000.00	14,809,921.66	0.55%
XS1622626379	5,000,000.00	34,564,044.02	1.29%
XS1622626379	3,000,000.00	20,738,426.41	0.78%
XS1622626379	4,000,000.00	27,651,235.22	1.03%
XS1684378208	5,000,000.00	33,607,542.89	1.26%
XS1684378208	5,000,000.00	33,607,542.89	1.26%
XS1750996206	267,000.00	1,798,345.40	0.07%
XS1760780731	1,000,000.00	6,707,363.63	0.25%
XS1788516679	1,600,000.00	11,184,808.71	0.42%
XS1788516679	530,000.00	3,704,967.89	0.14%
XS1788516679	2,090,000.00	14,610,156.38	0.55%
XS1788516679	300,000.00	2,097,151.63	0.08%
XS1814962582	2,000,000.00	13,645,652.77	0.51%
XS2100270508	390,000.00	2,571,469.02	0.10%
XS2112797290	50,000.00	326,457.00	0.01%
Toplam	72,547,000.00	504,761,257.88	18.86%
Ara Grup Toplamı	464,357,000.00	922,914,580.96	34.52%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT110226T13	5,000,000.00	4,926,638.32	0.18%
TRT110827T16	2,000,000.00	1,896,662.79	0.07%
TRT140421T13	10,000,000.00	9,376,504.67	0.35%
TRT140421T13	10,000,000.00	9,376,504.67	0.35%
TRT140421T13	14,000,000.00	13,127,106.54	0.49%
TRT140421T13	3,000,000.00	2,812,951.40	0.11%
TRT140421T13	7,000,000.00	6,563,553.27	0.25%
TRT140421T13	10,000,000.00	9,376,504.67	0.35%
TRT170221T12	4,500,000.00	4,749,562.60	0.18%
TRT170221T12	5,000,000.00	5,277,291.78	0.20%
TRT170221T12	1,000,000.00	1,055,458.36	0.04%
TRT170221T12	4,000,000.00	4,221,833.43	0.16%
TRT170221T12	5,000,000.00	5,277,291.78	0.20%
TRT170221T12	5,000,000.00	5,277,291.78	0.20%
TRT170221T12	5,000,000.00	5,277,291.78	0.20%
TRT170221T12	5,000,000.00	5,277,291.78	0.20%
TRT170221T12	10,000,000.00	10,554,583.56	0.39%
TRT170221T12	10,000,000.00	10,554,583.56	0.39%
TRT201021T25	2,000,000.00	2,157,684.69	0.08%
TRT201021T25	7,500,000.00	8,091,317.59	0.30%
TRT201021T25	5,000,000.00	5,394,211.73	0.20%

TRT201021T25	3,000,000.00	3,236,527.04	0.12%
TRT201021T25	3,000,000.00	3,236,527.04	0.12%
TRT201021T25	4,000,000.00	4,315,369.38	0.16%
TRT210421T14	1,500,000.00	1,698,880.14	0.06%
TRT210421T14	3,000,000.00	3,397,760.28	0.13%
TRT210421T14	500,000.00	566,293.38	0.02%
TRT210421T14	500,000.00	566,293.38	0.02%
TRT210421T14	10,000,000.00	11,325,867.60	0.42%
TRT210421T14	4,500,000.00	5,096,640.42	0.19%
TRT210421T14	1,500,000.00	1,698,880.14	0.06%
TRT210421T14	3,500,000.00	3,964,053.66	0.15%
TRT210421T14	10,000,000.00	11,325,867.60	0.42%
TRT210421T14	10,000,000.00	11,325,867.60	0.42%
TRT210421T14	10,000,000.00	11,325,867.60	0.42%
TRT210421T14	10,000,000.00	11,325,867.60	0.42%
TRT220921T18	10,000,000.00	10,211,228.37	0.38%
TRT220921T18	5,500,000.00	5,616,175.61	0.21%
TRT220921T18	500,000.00	510,561.42	0.02%
TRT220921T18	4,000,000.00	4,084,491.35	0.15%
TRT220921T18	8,000,000.00	8,168,982.70	0.31%
TRT220921T18	500,000.00	510,561.42	0.02%
TRT220921T18	1,500,000.00	1,531,684.26	0.06%
TRT270923T11	94,648.00	90,347.25	
Toplam	235,094,648.00	245,752,715.99	9.17%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BZ27	385,000.00	2,717,505.30	0.10%
Toplam	385,000.00	2,717,505.30	0.10%
Ara Grup Toplamı	235,479,648.00	248,470,221.29	9.29%
Ana Grup Toplamı	699,836,648.00	1,171,384,802.25	43.82%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	132,785,091.45	134,025,941.45	5.01%
OTC-USD	198,841.14	1,379,400.76	0.05%
Toplam	132,983,932.59	135,405,342.21	5.06%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	132,983,932.59	135,405,342.21	5.06%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,000.00	986,539.21	0.04%
CBU7LN	8,130.00	8,020,563.79	0.30%
CBU7LN	4,287.00	4,229,293.60	0.16%
CPXJLN	1,118.00	1,081,777.53	0.04%
CPXJLN	714	690,866.87	0.03%
CSPXLN	762	1,714,614.45	0.06%
CSPXLN	900	2,025,135.17	0.08%
CSPXLN	166	373,524.93	0.01%
CSPXLN	518	1,165,577.80	0.04%
CSPXLN	2,230.00	5,017,834.93	0.19%
CSPXLN	82	184,512.32	0.01%
CSPXLN	2,746.00	6,178,912.43	0.23%
CSPXLN	582	1,309,587.41	0.05%
CSPXLN	77	173,261.56	0.01%
CSPXLN	112	252,016.82	0.01%
EIMILN	5,497.00	1,118,845.35	0.04%
EIMILN	21,301.00	4,335,551.18	0.16%
EMCRLN	2,571.00	1,831,888.44	0.07%
EMCRLN	2,816.00	2,006,455.79	0.08%
EMUULN	19,988.00	833,767.11	0.03%
EMUUSW	48,850.00	2,087,853.36	0.08%
IDTLLN	6,640.00	294,388.68	0.01%
IDTLLN	3,741.00	165,859.65	0.01%
IDTLLN	165,386.00	7,332,495.02	0.27%
IDTLLN	93,351.00	4,138,776.82	0.15%
IDTLLN	1,119.00	49,611.59	
IDTLLN	220,256.00	9,765,191.87	0.37%
IDTLLN	4,469.00	198,136.00	0.01%
IDTLLN	21,684.00	961,374.13	0.04%
IDTLLN	5,318.00	235,776.96	0.01%
IDTMLN	984	1,536,442.18	0.06%
IDTMLN	2,053.00	3,205,605.48	0.12%
IDTMLN	1,565.00	2,443,630.09	0.09%
IDTMLN	9,651.00	15,069,312.44	0.56%
IDTPLN	298	493,667.80	0.02%
IDTPLN	385	637,792.29	0.02%
IDTPLN	751	1,244,109.12	0.05%
IDTPLN	912	1,510,822.26	0.06%
IEMBLN	4,078.00	3,165,074.19	0.12%

TRT170221T12	20,017.81	20,017.81	
TRT181023T19	20,023,534.25	20,023,534.25	0.75%
TRT181023T19	20,023,534.25	20,023,534.25	0.75%
TRT181023T19	20,023,534.25	20,023,534.25	0.75%
TRT200422T14	18,021,180.82	18,021,180.82	0.67%
TRT200422T14	18,021,180.82	18,021,180.82	0.67%
TRT230222T13	142,126.44	142,126.44	0.01%
TRT260122T11	9,511,712.33	9,511,712.33	0.36%
TRT260122T11	10,512,945.21	10,512,945.21	0.39%
TRT260122T11	9,511,712.33	9,511,712.33	0.36%
TRT261022T10	10,010,273.97	10,010,273.97	0.37%
TRT261022T10	10,010,273.97	10,010,273.97	0.37%
TRT270923T11	2,002,353.42	2,002,353.42	0.07%
TRT270923T11	2,002,353.42	2,002,353.42	0.07%
Toplam	678,471,082.55	678,471,082.55	25.36%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	20,192,164.38	20,153,189.32	0.75%
TBPP	20,207,123.29	20,141,525.49	0.75%
Toplam	40,399,287.67	40,294,714.81	1.50%
MEVDUAT			
VADELI	30,313,524.59	30,299,520.84	1.13%
VADELI	20,167,213.11	20,129,934.24	0.75%
VADELI	25,215,163.93	25,167,190.25	0.94%
VADELI	30,554,346.87	30,442,307.14	1.14%
Toplam	106,250,248.50	106,038,952.47	3.96%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	63,849,353.08	2.39%
Toplam	59,780,680.00	63,849,353.08	2.39%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	884,901,298.72	888,654,102.91	33.24%
FON PORTFOY DEĞERİ	1,745,027,531.31	2,673,118,510.64	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	2,673,118,510.64	100.43%	
C. ALACAKLAR (+) :	579,450.19	0.02%	
D. DİĞER VARLIKLAR (+) :	9,670,940.11	0.36%	
E. BORÇLAR (-) :	0		
	21,577,485.76	0.81%	
FON TOPLAM DEĞERİ:	2,661,791,415.18		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	3,424,226.82	
370.02.000-Denetim Ücreti	7,064.52	
370.03.000-Tahvil Borsa Payı	134,291.03	
370.03.003-Altın Borsa Payı	5,400.27	
370.04.001-Aracılık Kom	39,187.95	
370.04.200-Brokerage Komisyonu	76,930.48	
370.05.000-Vergi ve Resim Harç	20,634.30	
370.06.000-Saklama Giderleri	28,575.98	
370.15.001-BPP Kom	7,770.00	
370.20.001-SPK Kayda Alma Mas	49,187.32	
370.23.000-Futures İşlemi Kom	28,042.86	
370.27.000-BPP İşlem Masrafı	5,454.95	
370.28.000-Portföy Saklama Gideri	182,108.74	
370.33.000-Borsa Futures İşlemi Kom	19,041.94	
TOPLAM	4,027,917.16	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
AEFES Tem:% 177	220,000.00
ASELS Tem:% 10	350,000.00
EREGL Tem:% 23	2,200,000.00
EKGYO Tem:% 2	
TTKOM Tem:% 17	1,400,000.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRT080720T19	08.07.20	40,000.00

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
				Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.5	14	18,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.525	236	319,839.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.55	250	338,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.35	8	10,828.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	164	132,184.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	67	54,002.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	10	8,060.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	9	7,254.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	191	153,946.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	59	47,554.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	10	8,050.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	10	8,050.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	300	241,500.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	1	804	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	1	804	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	437	351,348.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	500	402,000.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	346	278,184.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	154	123,816.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	500	402,000.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	79	63,516.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	191	153,755.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	180	144,900.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.04	982	789,528.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	309	248,745.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	59	47,495.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.05	441	355,005.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	500	403,000.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	484	390,104.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	16	12,896.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.06	2,000.00	1,612,000.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.07	333	268,731.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-21.07.2020	8.07	1,667.00	1,345,269.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	77	45,738.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	330	196,020.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	35	20,790.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	42	24,948.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	200	118,800.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	50	29,700.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	700	415,800.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.94	566	336,204.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	169	100,555.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	3	1,785.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	100	59,500.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	1,190.00	708,050.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	5	2,975.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	100	59,500.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	1	595	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	140	83,300.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	5	2,975.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	5	2,975.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	700	416,500.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-21.07.2020	5.95	582	346,290.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	3	20,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	4	27,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	20	138,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	1,239.00	8,549,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	51	351,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9001	20	138,002.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	5	34,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	2	13,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	10	69,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	10	69,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	6	41,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	6	41,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	10	69,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	10	69,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	5	34,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	7	48,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	3	20,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	538	3,712,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9014	2	13,802.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	49	338,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	43	296,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	460	3,174,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	25	172,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	6	41,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	4	27,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	14	96,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	18	124,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	500	3,450,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.3	29	38,657.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.3	1	1,333.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.275	25	33,318.75	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.275	3	3,998.25	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.275	5	6,663.75	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.25	2	2,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.25	15	19,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.25	44	58,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.225	3	3,996.75	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.225	20	26,645.00	Kısa

Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	2	1,544.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	100	77,200.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	10	7,720.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	323	249,356.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	500	386,000.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	654	504,888.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-28.07.2020	7.72	1,071.00	826,812.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	6.9593	7	48,715.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	6.9595	7	48,716.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	6.96	264	1,837,440.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.2	242	125,840.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.2	525	273,000.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	1	519	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	250	129,750.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	400	207,600.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	400	207,600.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	150	77,850.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	1,000.00	519,000.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	41	21,279.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	209	108,471.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	400	207,600.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	13	6,747.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.2	63	32,760.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	1,965.00	1,019,835.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	1	519	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	50	25,950.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	3	1,557.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	50	25,950.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	1	519	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	46	23,874.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-28.07.2020	5.19	20	10,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	1	13,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	3	39,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	16	212,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	3	39,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	18	239,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	10	132,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	1	13,295.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	7	93,047.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	20	265,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	18	239,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	15	199,387.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	50	664,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	1	13,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	1	13,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	1	13,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	8	106,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	128	1,701,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.50	5	66,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.25	8	106,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.25	4	53,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.25	15	199,537.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	1	13,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	17	226,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	7	93,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	1	13,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	3	39,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	10	132,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	15	199,462.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	3	39,885.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	10	132,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	7	93,065.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	10	132,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	15	199,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	10	132,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	10	132,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	10	132,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	1	13,292.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	18	239,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	17	225,930.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	71	943,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	10	132,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	63	837,270.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	17	226,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	32	425,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	42	558,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	43	571,577.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	65	863,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.50	2	26,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.25	7	93,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,330.00	14	186,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.75	30	398,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.50	6	79,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.25	58	770,965.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,329.00	42	558,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	17	225,462.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	60	795,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	10	132,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	26	344,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	5	66,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,326.25	5	66,312.50	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.027	225	1,581,075.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	598	4,201,548.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	1	7,026.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	5	35,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	135	948,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	9	63,234.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	5	35,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	1	7,026.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	246	1,728,396.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0238	22	154,523.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0239	7	49,167.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0243	7	49,170.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0245	7	49,171.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0247	7	49,172.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	333	2,339,658.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0263	468	3,288,308.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0277	893	6,275,736.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.028	1	7,028.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0397	10	70,397.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0397	6	42,238.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0399	8	56,319.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	5	35,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	1	7,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	11	77,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	11	77,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	7	49,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	5	35,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	480	3,379,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0397	2	14,079.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0398	5	35,199.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	196	1,379,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	253	1,781,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0397	24	168,952.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	20	140,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	28	197,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	1	7,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	1	7,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	1	7,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	1	7,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	9	63,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	61	429,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	70	492,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	716	5,040,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	39	274,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	16	112,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	32	225,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	43	302,935.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	642	4,522,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	10	70,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	85	598,825.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	1	7,045.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	11	77,495.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	160	1,127,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.028	106	744,968.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0377	12	84,452.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0396	24	168,950.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	5	35,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	42	295,680.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	79	556,160.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	797	5,610,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	13	91,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0397	3	21,119.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	26	183,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.039	5	35,195.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.04	23	161,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	1	7,025.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	2	14,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	5	35,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	4	28,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	74	519,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	925	6,498,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.031	1,000.00	7,031,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.03	1,000.00	7,030,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	70	491,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0256	26	182,665.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.026	892	6,267,192.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.025	1	7,025.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	9	63,414.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	100	704,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	14	98,644.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	13	91,598.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	10	70,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	50	352,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	12	84,552.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	17	119,782.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	2	14,092.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	2	14,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	448	3,156,608.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	2	14,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	10	70,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	1	7,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	52	366,392.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.046	251	1,768,546.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0427	5	35,213.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0428	651	4,584,862.80	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.00	8	102,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	5	63,762.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	8	102,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	1	12,752.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	2	25,505.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	1	12,752.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	4	51,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	1	12,752.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	41	522,852.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	10	127,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	35	446,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	2	25,505.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	118	1,504,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,275.25	14	178,535.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.0427	24	169,024.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-29.07.2020	7.045	320	2,254,400.00	Uzun
Forward Sözleşmesi	USD/TL	08.07.2020	6.8715	1,600,000.00	10,994,400.00	USD Alış
Forward Sözleşmesi	USD/TL	09.07.2020	6.8705	1,735,000.00	11,920,317.50	USD Alış

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
01.07.2020	6,063,292.00	8,328,286.00	2.052883	2.054768	1,301,873,931.00	TL
02.07.2020	5,670,431.00	6,949,284.00	2.054768	2.053197	1,305,245,256.00	TL
03.07.2020	3,577,959.00	6,287,170.00	2.053197	2.055647	1,308,347,528.00	TL
06.07.2020	3,184,898.00	7,693,317.00	2.055647	2.053557	1,310,564,814.00	TL
07.07.2020	5,476,031.00	4,009,378.00	2.053557	2.057038	1,309,596,296.00	TL
08.07.2020	4,977,896.00	5,750,922.00	2.057038	2.059012	1,310,597,955.00	TL
09.07.2020	4,749,263.00	5,349,702.00	2.059012	2.058852	1,308,703,396.00	TL
10.07.2020	7,244,261.00	6,040,389.00	2.058852	2.057279	1,311,923,955.00	TL
13.07.2020	2,819,830.00	4,996,184.00	2.057279	2.055239	1,312,192,258.00	TL
14.07.2020	4,727,881.00	5,000,552.00	2.055239	2.05863	1,311,061,222.00	TL
16.07.2020	6,131,588.00	4,184,542.00	2.05863	2.057428	1,309,387,959.00	TL
17.07.2020	5,857,805.00	5,372,519.00	2.057428	2.059021	1,309,177,947.00	TL
20.07.2020	5,582,531.00	4,695,182.00	2.059021	2.060307	1,309,855,490.00	TL
21.07.2020	4,017,639.00	2,744,572.00	2.060307	2.062428	1,301,236,438.00	TL
22.07.2020	11,363,624.00	6,533,842.00	2.062428	2.063848	1,299,946,552.00	TL
23.07.2020	7,823,728.00	3,925,557.00	2.063848	2.064245	1,299,251,697.00	TL
24.07.2020	4,620,412.00	3,510,803.00	2.064245	2.065698	1,297,180,589.00	TL
27.07.2020	5,581,911.00	4,605,756.00	2.065698	2.066306	1,296,831,130.00	TL
28.07.2020	4,955,215.00	3,601,201.00	2.066306	2.068509	1,292,254,531.00	TL
29.07.2020	8,177,800.00	7,152,576.00	2.068509	2.064046	1,289,056,973.00	TL
30.07.2020	10,350,134.00	2,888,795.00	2.064046	2.069268	1,286,885,435.00	TL