

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	538,116,755.25
E. KATILMA PAYI SAYISI :	358,084,929.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.502763
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.499678
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.83%
ÖZEL SEKTÖR TAHVİLİ	3.13%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.50%
DEVLET TAHVİLİ	2.85%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	4.38%
TÜREV TEMİNAT	5.38%
YABANCI HİSSE SENETLERİ	3.64%
TERS REPO	66.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.09%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	152.769
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	283,061,756.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,835,459.45
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	5,000.00	92,700.00	0.02%
AEFES.E	10,000.00	185,400.00	0.03%
AEFES.E	10,000.00	185,400.00	0.03%
AEFES.E	3,000.00	55,620.00	0.01%
AEFES.E	19,000.00	352,260.00	0.06%
AEFES.E	8,000.00	148,320.00	0.03%
AKBNK.E	55,000.00	312,950.00	0.06%
AKBNK.E	70,000.00	398,300.00	0.07%
AKBNK.E	250,000.00	1,422,500.00	0.26%
AKBNK.E	225,000.00	1,280,250.00	0.23%
AKBNK.E	300,000.00	1,707,000.00	0.31%
ALARK.E	300,000.00	1,524,000.00	0.28%
ARCLK.E	30,000.00	473,100.00	0.09%
ARCLK.E	30,000.00	473,100.00	0.09%
ARCLK.E	20,000.00	315,400.00	0.06%
ARCLK.E	20,000.00	315,400.00	0.06%
ARCLK.E	20,000.00	315,400.00	0.06%
ARCLK.E	30,000.00	473,100.00	0.09%
ARCLK.E	15,000.00	236,550.00	0.04%
ASELS.E	25,000.00	754,500.00	0.14%
ASELS.E	75,000.00	2,263,500.00	0.41%
ASELS.E	20,000.00	603,600.00	0.11%
BIMAS.E	5,000.00	325,500.00	0.06%
BIMAS.E	5,000.00	325,500.00	0.06%
BIMAS.E	5,000.00	325,500.00	0.06%
BIMAS.E	3,000.00	195,300.00	0.04%
BIMAS.E	10,000.00	651,000.00	0.12%
BIMAS.E	12,000.00	781,200.00	0.14%
BIMAS.E	5,000.00	325,500.00	0.06%
BIMAS.E	15,000.00	976,500.00	0.18%
BIMAS.E	30,000.00	1,953,000.00	0.36%
EREGL.E	50,000.00	402,500.00	0.07%
EREGL.E	50,000.00	402,500.00	0.07%
EREGL.E	100,000.00	805,000.00	0.15%
EREGL.E	50,000.00	402,500.00	0.07%
EREGL.E	100,000.00	805,000.00	0.15%
EREGL.E	50,000.00	402,500.00	0.07%
GARAN.E	30,000.00	234,600.00	0.04%
GARAN.E	100,000.00	782,000.00	0.14%
GARAN.E	200,000.00	1,564,000.00	0.29%
GARAN.E	70,000.00	547,400.00	0.10%
GARAN.E	100,000.00	782,000.00	0.14%
GARAN.E	200,000.00	1,564,000.00	0.29%
GARAN.E	100,000.00	782,000.00	0.14%
GARAN.E	200,000.00	1,564,000.00	0.29%
GARAN.E	100,000.00	782,000.00	0.14%
ISCTR.E	50,000.00	247,500.00	0.05%
ISCTR.E	200,000.00	990,000.00	0.18%
ISCTR.E	250,000.00	1,237,500.00	0.23%
KCHOL.E	140,000.00	2,259,600.00	0.41%
KCHOL.E	10,000.00	161,400.00	0.03%
KCHOL.E	30,000.00	484,200.00	0.09%
KCHOL.E	20,000.00	322,800.00	0.06%
KOZAL.E	3,500.00	259,350.00	0.05%
KOZAL.E	3,000.00	222,300.00	0.04%

KOZAL.E	1,500.00	111,150.00	0.02%
KOZAL.E	2,500.00	185,250.00	0.03%
KOZAL.E	2,500.00	185,250.00	0.03%
KOZAL.E	2,000.00	148,200.00	0.03%
KOZAL.E	20,000.00	1,482,000.00	0.27%
MAVLE	2,000.00	90,400.00	0.02%
MAVLE	8,000.00	361,600.00	0.07%
MAVLE	6,000.00	271,200.00	0.05%
MAVLE	4,000.00	180,800.00	0.03%
MGROS.E	50,000.00	1,672,000.00	0.30%
MGROS.E	20,000.00	668,800.00	0.12%
SODA.E	200,000.00	1,128,000.00	0.21%
TAVHLE	50,000.00	1,015,000.00	0.19%
TAVHLE	25,000.00	507,500.00	0.09%
TCELL.E	30,000.00	424,800.00	0.08%
TCELL.E	20,000.00	283,200.00	0.05%
TCELL.E	15,000.00	212,400.00	0.04%
TCELL.E	12,000.00	169,920.00	0.03%
TCELL.E	10,000.00	141,600.00	0.03%
TCELL.E	20,000.00	283,200.00	0.05%
TCELL.E	10,000.00	141,600.00	0.03%
TCELL.E	23,000.00	325,680.00	0.06%
TCELL.E	40,000.00	566,400.00	0.10%
TCELL.E	40,000.00	566,400.00	0.10%
TCELL.E	30,000.00	424,800.00	0.08%
TKFEN.E	110,000.00	1,541,100.00	0.28%
TKFEN.E	10,000.00	140,100.00	0.03%
TOASO.E	26,000.00	578,240.00	0.11%
TOASO.E	20,000.00	444,800.00	0.08%
TOASO.E	10,000.00	222,400.00	0.04%
TOASO.E	10,000.00	222,400.00	0.04%
TOASO.E	20,000.00	444,800.00	0.08%
TOASO.E	10,000.00	222,400.00	0.04%
TOASO.E	14,000.00	311,360.00	0.06%
TTKOM.E	20,000.00	148,600.00	0.03%
TTKOM.E	70,000.00	520,100.00	0.09%
TTKOM.E	70,000.00	520,100.00	0.09%
TTKOM.E	100,000.00	743,000.00	0.14%
TTKOM.E	50,000.00	371,500.00	0.07%
TTKOM.E	40,000.00	297,200.00	0.05%
TTKOM.E	50,000.00	371,500.00	0.07%
TUPRS.E	3,000.00	257,100.00	0.05%
TUPRS.E	5,000.00	428,500.00	0.08%
TUPRS.E	5,000.00	428,500.00	0.08%
TUPRS.E	1,000.00	85,700.00	0.02%
TUPRS.E	6,000.00	514,200.00	0.09%
VAKBN.E	200,000.00	930,000.00	0.17%
YATAS.E	5,000.00	37,150.00	0.01%
YATAS.E	10,000.00	74,300.00	0.01%
YATAS.E	30,000.00	222,900.00	0.04%
Ana Grup Toplamı	5,375,000.00	59,379,100.00	10.82%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,544,872.47	0.28%
TRSENSA32314	700,000.00	960,518.13	0.18%
TRSENSA32314	300,000.00	411,650.63	0.08%
TRSENSA72211	500,000.00	737,773.63	0.13%
TRSGRANE2915	3,000,000.00	3,045,858.29	0.56%
TRSGRAN23013	2,400,000.00	2,412,971.31	0.44%
TRSMGTIA2118	1,000,000.00	1,021,984.14	0.19%
TRSGTKO72116	1,900,000.00	1,901,989.39	0.35%
TRSTISB22212	1,000,000.00	1,004,824.98	0.18%
TRSTISB92918	2,000,000.00	2,059,381.33	0.38%
TRSVKFB92925	2,000,000.00	2,044,883.47	0.37%
Toplam	16,300,000.00	17,146,707.77	3.14%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	800,000.00	5,529,676.70	1.01%
XS1508390090	2,000,000.00	13,677,994.86	2.49%
Toplam	2,800,000.00	19,207,671.56	3.50%
Ara Grup Toplamı	19,100,000.00	36,354,379.33	6.62%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	5,000,000.00	5,246,217.82	0.96%
TRT170221T12	5,000,000.00	5,246,217.82	0.96%
TRT220921T18	5,000,000.00	5,115,728.76	0.93%
Toplam	15,000,000.00	15,608,164.40	2.85%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	500,000.00	3,524,635.65	0.64%
US900123BH29	1,000,000.00	6,966,463.19	1.27%
US900123BY51	1,975,000.00	13,537,231.47	2.47%
Toplam	3,475,000.00	24,028,330.31	4.38%
Ara Grup Toplamı	18,475,000.00	39,636,494.71	7.22%
Ana Grup Toplamı	37,575,000.00	75,990,874.04	13.85%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	29,499,475.90	29,499,352.05	5.38%
Toplam	29,499,475.90	29,499,352.05	5.38%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			

VIOP SATIM OPSİYONU			
Ana Grup Toplamı	29,499,475.90	29,499,352.05	5.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	179	172,656.51	0.03%
CBU7LN	813	784,188.52	0.14%
CPXJLN	121	103,355.53	0.02%
CSPXLN	9	18,490.47	
CSPXLN	4	8,217.99	
CSPXLN	2	4,108.99	
CSPXLN	164	336,937.50	0.06%
CSPXLN	56	115,051.83	0.02%
CSPXLN	280	575,259.15	0.10%
CSPXLN	7	14,381.48	
CSPXLN	274	562,932.17	0.10%
CSPXLN	63	129,433.31	0.02%
CSPXLN	10	20,544.97	
CSPXLN	26	53,416.92	0.01%
EIMILN	172	29,270.04	0.01%
EIMILN	642	109,252.13	0.02%
EIMILN	609	103,636.36	0.02%
EIMILN	2,312.00	393,443.80	0.07%
EMCRLN	19	12,935.86	
EMCRLN	271	184,506.26	0.03%
EMCRLN	162	110,295.25	0.02%
EMCRLN	791	538,540.40	0.10%
EMCRLN	306	208,335.48	0.04%
EMUJLN	2,174.00	84,716.70	0.02%
EMUUSW	3,646.00	143,394.46	0.03%
EMUUSW	3,645.00	143,355.13	0.03%
EMUUSW	2,580.00	101,469.47	0.02%
EMUUSW	5,028.00	197,747.49	0.04%
ERNDLN	575	394,927.85	0.07%
IDBTLN	371	342,116.03	0.06%
IDBTLN	21	19,365.06	
IDBTLN	818	754,315.12	0.14%
IDBTLN	30	27,664.37	0.01%
IDTLLN	20,361.00	849,340.46	0.15%
IDTLLN	10,478.00	437,080.17	0.08%
IDTLLN	22,312.00	930,724.63	0.17%
IDTLLN	813	33,913.55	0.01%
IDTMLN	124	188,347.60	0.03%
IDTMLN	206	312,900.05	0.06%
IDTMLN	170	258,218.49	0.05%
IDTPLN	61	96,324.99	0.02%
IDTPLN	92	145,277.03	0.03%
IDTPLN	92	145,277.03	0.03%
IEMBLN	1,076.00	770,776.24	0.14%
IEMBSW	77	55,079.08	0.01%
IGLNLN	241	55,722.25	0.01%
IGLNLN	1,081.00	249,940.90	0.05%
IGLNLN	678	156,762.19	0.03%
IGLNLN	648	149,825.81	0.03%
IHYULN	59	38,669.75	0.01%
IHYULN	442	289,695.38	0.05%
IHYULN	255	167,131.95	0.03%
IHYULN	598	391,940.81	0.07%
IHYULN	160	104,867.11	0.02%
JPALN	206	57,914.30	0.01%
JPALN	372	104,583.11	0.02%
JPALN	407	114,422.92	0.02%
JPALN	498	140,006.42	0.03%
IMBSLN	6,379.00	219,760.20	0.04%
IMBSLN	25,465.00	877,283.84	0.16%
IMBSLN	23,222.00	800,011.20	0.15%
IMBSLN	38,872.00	1,339,162.67	0.24%
ISFDLN	2,037.00	64,637.81	0.01%
ISFDLN	520	16,500.57	
ISFDLN	702	22,275.77	
LQDHLN	399	250,719.09	0.05%
LQDHLN	1,699.00	1,067,598.31	0.19%
LQDHLN	1,339.00	841,385.60	0.15%
LQDHLN	1,382.00	868,405.45	0.16%
SPMVLN	244	96,869.48	0.02%
SPMVLN	494	196,120.99	0.04%
SPMVLN	451	179,049.73	0.03%
SPMVLN	167	66,300.01	0.01%
Toplam	191,059.00	19,949,085.54	3.64%
YP VARANT			
Ana Grup Toplamı	191,059.00	19,949,085.54	3.63%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	19,513,495.07	19,513,495.07	3.56%
TRT020823T11	500,346.03	500,346.03	0.09%
TRT020823T11	19,513,495.07	19,513,495.07	3.56%
TRT020823T11	500,346.03	500,346.03	0.09%
TRT020823T11	3,002,076.16	3,002,076.16	0.55%
TRT041126T11	2,001,384.11	2,001,384.11	0.36%
TRT041126T11	500,346.03	500,346.03	0.09%
TRT041126T11	19,513,495.07	19,513,495.07	3.56%
TRT041126T11	500,346.03	500,346.03	0.09%
TRT041126T11	19,513,495.07	19,513,495.07	3.56%
TRT041126T11	500,346.03	500,346.03	0.09%
TRT060121T16	500,346.03	500,346.03	0.09%
TRT060121T16	19,513,495.07	19,513,495.07	3.56%
TRT060121T16	500,346.03	500,346.03	0.09%

TRT060121T16	500,346.03	500,346.03	0.09%
TRT060121T16	500,346.03	500,346.03	0.09%
TRT060825T15	20,013,857.53	20,013,857.53	3.65%
TRT060825T15	20,013,857.53	20,013,857.53	3.65%
TRT060825T15	20,013,857.53	20,013,857.53	3.65%
TRT060825T15	20,013,857.53	20,013,857.53	3.65%
TRT090621T18	19,513,495.07	19,513,495.07	3.56%
TRT090621T18	500,346.03	500,346.03	0.09%
TRT090621T18	19,513,495.07	19,513,495.07	3.56%
TRT090621T18	500,346.03	500,346.03	0.09%
TRT090621T18	19,513,495.07	19,513,495.07	3.56%
TRT111120T18	19,513,495.07	19,513,495.07	3.56%
TRT111120T18	500,346.03	500,346.03	0.09%
TRT120820T12	19,513,495.07	19,513,495.07	3.56%
TRT120820T12	401,197.75	401,197.75	0.07%
TRT160920T25	19,513,495.07	19,513,495.07	3.56%
TRT160920T25	19,513,495.07	19,513,495.07	3.56%
TRT170822T15	18,012,471.78	18,012,471.78	3.28%
TRT170822T15	18,012,471.78	18,012,471.78	3.28%
TRT280628T18	2,001,385.75	2,001,385.75	0.36%
Toplam	363,652,510.65	363,652,510.65	66.30%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	363,652,510.65	363,652,510.65	66.30%
FON PORTFOY DEĞERİ	436,293,045.55	548,470,922.32	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	548,470,922.32	101.92%	
B. HAZIR DEĞERLER (+) :	466,426.83	0.09%	
C. ALACAKLAR (+) :	49,000.00	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	10,869,593.90	2.02%	
FON TOPLAM DEĞERİ:	538,116,755.25		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	969,361.61	
370.02.000-Denetim Ücreti	481.04	
370.03.000-Tahvil Borsa Payı	44,246.74	
370.04.001-Aracılık Kom	10,787.47	
370.04.200-Brokerage Komisyonu	25,283.04	
370.05.000-Vergi ve Resim Harç	150.50	
370.06.000-Saklama Giderleri	10,156.61	
370.20.001-SPK Kayda Alma Mas	12,999.07	
370.23.000-Futures İşlemi Kom	3,817.33	
370.28.000-Portföy Saklama Gideri	30,931.83	
370.33.000-Borsa Futures İşlemi Kom	2,659.68	
TOPLAM	1,110,874.92	

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

Açıklama	Nominal (TL)	
BIMAS Tem:% 50	60,000.00	
SODA Tem:% 25	200,000.00	

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)
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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_USDTRY0620-GRM	VIOP-05.05.2020	7.17	500	3,585,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-05.05.2020	7.19	106	762,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-05.05.2020	7.19	394	2,832,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	1	7,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	5	36,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	100	724,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	99	716,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	57	412,680.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.24	238	1,723,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.27	1,487.00	10,810,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.27	1	7,270.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.27	1	7,270.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.27	1	7,270.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-06.05.2020	7.27	10	72,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-11.05.2020	7.185	831	5,970,735.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	29	339,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	6	70,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	8	93,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	10	116,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	1	11,690.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.9	296	3,460,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-14.05.2020	114.3	1	11,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-14.05.2020	114.3	1	11,430.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	2	24,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	20	241,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	2	24,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	5	60,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	5	60,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	3	36,255.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	25	302,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	100	1,208,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	8	96,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	1	12,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	54	652,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	120	1,450,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	10	120,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	1	12,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	3	36,270.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	2	24,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	30	362,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	8	96,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	1	12,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	8	96,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	6	72,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	8	96,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	2	24,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	640	7,737,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	95	1,148,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.875	16	193,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.85	298	3,601,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.9	1	12,090.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu	
04.05.2020		164,032.00	8,004,631.00	1.498166	1.499678	193,090,601.00 TL	
05.05.2020		174,995.00	23,564,005.00	1.499678	1.496485	215,869,213.00 TL	
06.05.2020		785,393.00	26,654,459.00	1.496485	1.499404	242,327,558.00 TL	
07.05.2020		196,114.00	15,195,419.00	1.499404	1.49974	256,620,162.00 TL	
08.05.2020		902,815.00	19,502,769.00	1.49974	1.502478	275,789,391.00 TL	
11.05.2020		333,540.00	23,018,264.00	1.502478	1.498539	298,688,786.00 TL	
12.05.2020		118,869.00	12,607,953.00	1.498539	1.498161	310,589,744.00 TL	
13.05.2020		706,995.00	10,275,893.00	1.498161	1.498455	319,815,770.00 TL	
14.05.2020		1,049,867.00	5,080,637.00	1.498455	1.498976	324,199,421.00 TL	
15.05.2020		696,986.00	6,136,827.00	1.498976	1.498322	329,527,265.00 TL	
18.05.2020		808,983.00	8,065,087.00	1.498322	1.498195	336,627,725.00 TL	
20.05.2020		964,627.00	8,586,751.00	1.498195	1.499738	344,220,599.00 TL	
21.05.2020		993,877.00	4,570,006.00	1.499738	1.498871	345,846,689.00 TL	
22.05.2020		2,943,916.00	5,455,308.00	1.498871	1.499286	350,584,587.00 TL	
27.05.2020		717,410.00	4,131,720.00	1.499286	1.499979	354,469,774.00 TL	
28.05.2020		246,533.00	3,825,907.00	1.499979	1.499889	356,867,786.00 TL	
29.05.2020		1,427,895.00	4,141,998.00	1.499889	1.501638	358,084,929.00 TL	