

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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)	100000000
D. TOPLAM DEĞER: (TL)	542,834,548.87
E. KATILMA PAYI SAYISI :	355,097,313.00
F. FONUN KURULUŞ TARİHİ:	43,436
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.528692
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.518147
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.11%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.96%
ÖZEL SEKTÖR TAHVİLİ	6.79%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	13.00%
DEVLET TAHVİLİ	9.56%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	4.61%
TÜREV TEMİNAT	6.24%
YABANCI HİSSE SENETLERİ	4.01%
ALTIN VE DİĞER KIYMETLİ MADENLER	5.36%
TERS REPO	24.98%
TAKASBANK BORSA PARA PİYASASI	7.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.69%
Özel Borçlanma Araçları Devir Hızı :	0.04%
Kamu Borçlanma Araçları Devir Hızı :	0.69%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	3.24%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	442.955
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	57,735,235.41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	50,280,307.78
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	5,400.00	104,544.00	0.02%
AEFES.E	8,749.00	169,380.64	0.03%
AEFES.E	32,781.00	634,640.16	0.12%
AEFES.E	8,550.00	165,528.00	0.03%
AEFES.E	9,117.00	176,505.12	0.03%
AKBNK.E	667,792.00	3,499,230.08	0.66%
AKBNK.E	3,300,000.00	17,292,000.00	3.27%
ALARK.E	81,364.00	441,806.52	0.08%
ALARK.E	50,000.00	271,500.00	0.05%
ALARK.E	53,263.00	289,218.09	0.05%
ALARK.E	156,787.00	851,353.41	0.16%
ARCLK.E	36,659.00	846,089.72	0.16%
ARCLK.E	25,000.00	577,000.00	0.11%
ARCLK.E	20,000.00	461,600.00	0.09%
ARCLK.E	25,862.00	596,894.96	0.11%
ARCLK.E	77,576.00	1,790,454.08	0.34%
ASELS.E	12,633.00	445,439.58	0.08%
ASELS.E	57,965.00	2,043,845.90	0.39%
BIMAS.E	34,677.00	2,477,671.65	0.47%
BIMAS.E	20,000.00	1,429,000.00	0.27%
BIMAS.E	12,033.00	859,757.85	0.16%
BIMAS.E	12,831.00	916,774.95	0.17%
ENKALE	38,432.00	249,423.68	0.05%
ENKALE	100,000.00	649,000.00	0.12%
EREGL.E	49,342.00	376,972.88	0.07%
EREGL.E	100,000.00	764,000.00	0.14%
EREGL.E	80,000.00	611,200.00	0.12%
EREGL.E	102,002.00	779,295.28	0.15%
EREGL.E	200,000.00	1,528,000.00	0.29%
EREGL.E	50,000.00	382,000.00	0.07%
GARAN.E	1,776,444.00	12,470,636.88	2.36%
GARAN.E	895,000.00	6,282,900.00	1.19%
HEKTS.E	39,888.00	589,145.76	0.11%
HEKTS.E	7,490.00	110,627.30	0.02%
HEKTS.E	7,992.00	118,041.84	0.02%
ISCTR.E	207,582.00	996,393.60	0.19%
ISMEN.E	108,020.00	853,358.00	0.16%
ISMEN.E	25,000.00	197,500.00	0.04%
ISMEN.E	46,862.00	370,209.80	0.07%
ISMEN.E	23,312.00	184,164.80	0.03%
KORDS.E	55,596.00	662,148.36	0.13%
KORDS.E	20,000.00	238,200.00	0.05%
KORDS.E	30,000.00	357,300.00	0.07%
KORDS.E	75,000.00	893,250.00	0.17%
KORDS.E	24,985.00	297,571.35	0.06%
KORDS.E	26,622.00	317,068.02	0.06%
KOZAL.E	303	26,194.35	
KOZAL.E	4,477.00	387,036.65	0.07%
KOZAL.E	2,732.00	236,181.40	0.04%
KOZAL.E	10,877.00	940,316.65	0.18%
KOZAL.E	12,500.00	1,080,625.00	0.20%
KOZAL.E	4,273.00	369,400.85	0.07%
KOZAL.E	4,554.00	393,693.30	0.07%

MGROS.E	8,295.00	371,284.20	0.07%
MGROS.E	20,000.00	895,200.00	0.17%
MGROS.E	6,000.00	268,560.00	0.05%
MGROS.E	8,702.00	389,501.52	0.07%
MGROS.E	9,275.00	415,149.00	0.08%
PETKM.E	138	539.58	
PETKM.E	100,000.00	391,000.00	0.07%
PETKM.E	47,368.00	185,208.88	0.04%
SELEC.E	78,481.00	666,303.69	0.13%
SELEC.E	20,000.00	169,800.00	0.03%
SELEC.E	70,000.00	594,300.00	0.11%
SELEC.E	23,736.00	201,518.64	0.04%
SELEC.E	65,283.00	554,252.67	0.10%
SISE.E	2,569.00	14,823.13	
SISE.E	50,000.00	288,500.00	0.05%
SISE.E	80,562.00	464,842.74	0.09%
SISE.E	386,035.00	2,227,421.95	0.42%
SISE.E	100,000.00	577,000.00	0.11%
TCELL.E	112,910.00	1,677,842.60	0.32%
TCELL.E	25,000.00	371,500.00	0.07%
TCELL.E	50,000.00	743,000.00	0.14%
TCELL.E	35,773.00	531,586.78	0.10%
TCELL.E	78,144.00	1,161,219.84	0.22%
TCELL.E	100,000.00	1,486,000.00	0.28%
TOASO.E	55,568.00	1,412,538.56	0.27%
TOASO.E	9,603.00	244,108.26	0.05%
TOASO.E	10,240.00	260,300.80	0.05%
TTKOM.E	105,121.00	761,076.04	0.14%
TTKOM.E	163,970.00	1,187,142.80	0.22%
TUPRS.E	7,236.00	597,331.80	0.11%
TUPRS.E	10,000.00	825,500.00	0.16%
TUPRS.E	10,125.00	835,818.75	0.16%
TUPRS.E	10,802.00	891,705.10	0.17%
ULKER.E	19,176.00	499,726.56	0.09%
ULKER.E	3,744.00	97,568.64	0.02%
ULKER.E	13,996.00	364,735.76	0.07%
VAKBN.E	230,680.00	1,038,060.00	0.20%
YKBNK.E	514,800.00	1,101,672.00	0.21%
Ana Grup Toplamı	11,481,656.00	94,815,730.75	17.95%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	1,500,000.00	1,525,224.91	0.29%
TRSENSA32314	700,000.00	991,566.73	0.19%
TRSENSA32314	300,000.00	424,957.17	0.08%
TRSENSA72211	500,000.00	764,132.17	0.14%
TRSGRANE2915	3,000,000.00	3,022,249.07	0.57%
TRSGRAN23013	2,400,000.00	2,458,600.72	0.47%
TRSMGTIA2118	1,000,000.00	1,011,582.84	0.19%
TRSMGTI62228	14,400,000.00	14,619,181.84	2.77%
TRSTKO72116	1,900,000.00	1,933,897.04	0.37%
TRSTISB22212	1,000,000.00	1,021,381.96	0.19%
TRSTISB92918	2,000,000.00	2,021,732.74	0.38%
TRSVKFB92925	2,000,000.00	2,021,511.19	0.38%
TRSVSTL72110	4,000,000.00	4,031,635.60	0.76%
Toplam	34,700,000.00	35,847,653.98	6.78%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	800,000.00	5,638,145.48	1.07%
XS1508390090	2,000,000.00	13,970,452.47	2.65%
XS1750996206	3,500,000.00	23,573,816.14	4.46%
XS1760780731	3,800,000.00	25,487,981.78	4.83%
Toplam	10,100,000.00	68,670,395.87	13.01%
Ara Grup Toplamı	44,800,000.00	104,518,049.85	19.79%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	5,000,000.00	5,277,291.78	1.00%
TRT170221T12	5,000,000.00	5,277,291.78	1.00%
TRT210421T14	10,000,000.00	11,325,867.60	2.14%
TRT220921T18	5,000,000.00	5,105,614.19	0.97%
TRT220921T18	2,500,000.00	2,552,807.09	0.48%
TRT220921T18	10,000,000.00	10,211,228.37	1.93%
TRT220921T18	500,000.00	510,561.42	0.10%
TRT220921T18	10,000,000.00	10,211,228.37	1.93%
Toplam	48,000,000.00	50,471,890.60	9.55%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123B51	1,975,000.00	13,762,651.77	2.61%
US900123B27	1,500,000.00	10,587,682.98	2.01%
Toplam	3,475,000.00	24,350,334.75	4.62%
Ara Grup Toplamı	51,475,000.00	74,822,225.35	14.16%
Ana Grup Toplamı	96,275,000.00	179,340,275.20	33.96%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç. TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	32,350,638.19	32,935,516.89	6.24%
Toplam	32,350,638.19	32,935,516.89	6.24%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	32,350,638.19	32,935,516.89	6.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			

İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI

CBU7LN	179	176,590.52	0.03%
CBU7LN	813	802,056.38	0.15%
CBU7LN	466	459,727.27	0.09%
CPXJLN	121	117,079.68	0.02%
CPXJLN	78	75,472.85	0.01%
CSPXLN	160	360,024.03	0.07%
CSPXLN	56	126,008.41	0.02%
CSPXLN	280	630,042.05	0.12%
CSPXLN	7	15,751.05	
CSPXLN	274	616,541.15	0.12%
CSPXLN	63	141,759.46	0.03%
CSPXLN	10	22,501.50	
CSPXLN	26	58,503.90	0.01%
CSPXLN	3	6,750.45	
EIMILN	599	121,918.93	0.02%
EIMILN	2,312.00	470,578.58	0.09%
EMCRLN	279	198,793.03	0.04%
EMCRLN	306	218,031.06	0.04%
EMUULN	2,174.00	90,684.90	0.02%
EMUUSW	276	11,796.26	
EMUUSW	5,028.00	214,897.17	0.04%
IDTLLN	20,361.00	902,718.07	0.17%
IDTLLN	10,478.00	464,548.89	0.09%
IDTLLN	22,312.00	989,216.92	0.19%
IDTLLN	813	36,044.88	0.01%
IDTLLN	2,164.00	95,942.34	0.02%
IDTMLN	124	193,616.70	0.04%
IDTMLN	206	321,653.55	0.06%
IDTMLN	170	265,442.25	0.05%
IDTMLN	1,048.00	1,636,373.37	0.31%
IDTPLN	61	101,052.80	0.02%
IDTPLN	92	152,407.51	0.03%
IDTPLN	92	152,407.51	0.03%
IEMBLN	443	343,827.33	0.07%
IGLNLN	203	53,591.01	0.01%
IGLNLN	1,081.00	285,378.75	0.05%
IGLNLN	678	178,988.71	0.03%
IGLNLN	648	171,068.85	0.03%
IHYULN	349	243,488.30	0.05%
IHYULN	255	177,906.92	0.03%
IHYULN	598	417,209.17	0.08%
IHYULN	160	111,627.87	0.02%
JPALN	50	14,484.87	
JPALN	372	107,767.46	0.02%
JPALN	407	117,906.87	0.02%
JPALN	498	144,269.34	0.03%
IMBSLN	6,379.00	221,217.74	0.04%
IMBSLN	25,465.00	883,102.33	0.17%
IMBSLN	23,222.00	805,317.20	0.15%
IMBSLN	38,872.00	1,348,044.53	0.26%
IMBSLN	7,584.00	263,006.01	0.05%
IMBSLN	2,135.00	74,039.80	0.01%
ISFDLN	2,037.00	65,229.05	0.01%
ISFDLN	520	16,651.50	
ISFDLN	702	22,479.52	
LQDHLN	399	263,563.51	0.05%
LQDHLN	1,699.00	1,122,291.75	0.21%
LQDHLN	1,339.00	884,490.09	0.17%
LQDHLN	1,382.00	912,894.17	0.17%
LQDHLN	485	320,371.69	0.06%
SPMVLN	244	103,981.14	0.02%
SPMVLN	494	210,519.18	0.04%
SPMVLN	451	192,194.64	0.04%
SPMVLN	167	71,167.42	0.01%
SPMVLN	1,685.00	718,066.45	0.14%
SPMVLN	95	40,484.46	0.01%
Toplam	192,529.00	21,153,561.05	3.99%
YP VARANT			
Ana Grup Toplamı			
E.ALTIN VE DİĞER KIYMETLİ MADENLER	192,529.00	21,153,561.05	4.00%
KIYMETLİ MADEN			
ALT	30,000.00	13,055,211.67	2.47%
ALT	35,000.00	15,231,080.28	2.88%
Ana Grup Toplamı	65,000.00	28,286,291.95	5.35%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT080328T15	3,504,147.26	3,504,147.26	0.66%
TRT080328T15	3,504,147.26	3,504,147.26	0.66%
TRT080328T15	3,504,147.26	3,504,147.26	0.66%
TRT080328T15	3,504,147.26	3,504,147.26	0.66%
TRT080328T15	3,504,147.26	3,504,147.26	0.66%
TRT080530T19	16,519,551.37	16,519,551.37	3.13%
TRT080530T19	16,519,551.37	16,519,551.37	3.13%
TRT080530T19	16,519,551.37	16,519,551.37	3.13%
TRT080530T19	16,519,551.37	16,519,551.37	3.13%
TRT080530T19	16,519,551.37	16,519,551.37	3.13%
TRT140623T19	13,515,719.18	13,515,719.18	2.56%
TRT160425T17	6,507,568.49	6,507,568.49	1.23%
TRT170221T12	250,222.60	250,222.60	0.05%
TRT230222T13	11,513,390.41	11,513,390.41	2.18%
Toplam	131,905,393.83	131,905,393.83	24.97%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,095,506.85	10,076,020.43	1.91%
TBPP	2,019,101.37	2,015,204.09	0.38%
TBPP	3,028,652.05	3,022,806.12	0.57%
TBPP	1,514,671.23	1,509,173.98	0.29%
TBPP	504,890.41	503,057.99	0.10%

TBPP	2,019,561.64	2,012,231.98	0.38%
TBPP	331,208.11	330,006.05	0.06%
TBPP	10,103,561.64	10,070,762.74	1.91%
TBPP	8,085,698.63	8,048,248.46	1.52%
TBPP	2,021,424.66	2,012,062.12	0.38%
Toplam	39,724,276.59	39,599,573.96	7.50%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	171,629,670.42	171,504,967.79	32.47%
FON PORTFOY DEĞERİ	311,994,493.61	528,036,343.67	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	528,036,343.67	97.27%	
B. HAZIR DEĞERLER (+) :	1,529,247.29	0.28%	
C. ALACAKLAR (+) :	17,419,848.25	3.21%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,150,890.34	0.76%	
FON TOPLAM DEĞERİ:	542,834,548.87		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	1,146,155.98	
370.02.000-Denetim Ücreti	3,350.70	
370.03.000-Tahvil Borsa Payı	32,933.80	
370.03.003-Altın Borsa Payı	2,816.38	
370.04.001-Aracılık Kom	36,544.90	
370.04.200-Brokerage Komisyonu	18,924.46	
370.05.000-Vergi ve Resim Harç	58.80	
370.06.000-Saklama Giderleri	9,608.58	
370.15.001-BPP Kom	4,519.67	
370.20.001-SPK Kayda Alma Mas	10,031.33	
370.23.000-Futures İşlemi Kom	24,234.15	
370.27.000-BPP İşlem Masrafı	3,962.77	
370.28.000-Portföy Saklama Gideri	36,573.22	
370.33.000-Borsa Futures İşlemi Kom	16,688.08	
TOPLAM	1,346,402.82	

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)	
AEFES Tem:% 177	86,108.00	
ASELS Tem:% 10	114,675.00	
EREGL Tem:% 23	1,063,354.00	
EKGYO Tem:% 2		
TTKOM Tem:% 17	419,091.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta 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_XU0300820-GRM	VIOP-02.07.2020	133.825	500	669,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	3	4,036.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	4	5,382.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	2	2,691.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	8	10,764.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	17	22,873.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	15	20,182.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	15	20,182.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	15	20,182.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	4	5,382.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	5	6,727.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	2	2,691.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	1	1,345.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	1	1,345.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	6	8,073.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	2	2,691.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	6	8,073.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	2	2,691.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	5	6,727.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	2	2,691.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	1	1,345.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	35	47,092.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	3	4,036.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.55	346	465,543.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	89	119,660.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	10	13,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	5	6,722.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	1	1,344.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	1	1,344.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	1	1,344.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	10	13,445.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.45	10	13,445.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.07.2020	1,277.00	3	38,310.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.07.2020	1,277.00	10	127,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.07.2020	1,277.00	233	2,975,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.102	32	227,264.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1025	6	42,615.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1029	962	6,832,989.80 Uzun
Forward Sözleşmesi	USD/TL	07.07.2020	6.8735	750,000.00	5,155,125.00 USD Alış
Forward Sözleşmesi	USD/TL	08.07.2020	6.8705	770,000.00	5,290,285.00 USD Alış

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
01.07.2020		1,069,524.00	517,653.00	1.515825	1.518147	349,701,361.00 TL
02.07.2020		1,103,474.00	1,604,391.00	1.518147	1.515032	350,672,330.00 TL
03.07.2020		633,422.00	2,525,284.00	1.515032	1.518291	352,724,028.00 TL
06.07.2020		473,586.00	730,514.00	1.518291	1.517446	352,625,079.00 TL
07.07.2020		829,463.00	1,095,586.00	1.517446	1.520818	353,324,781.00 TL
08.07.2020		395,884.00	1,463,811.00	1.520818	1.523254	354,209,969.00 TL
09.07.2020		578,623.00	2,911,757.00	1.523254	1.524424	356,742,418.00 TL
10.07.2020		379,308.00	1,836,364.00	1.524424	1.52181	357,297,249.00 TL
13.07.2020		1,281,533.00	893,604.00	1.52181	1.519831	357,367,593.00 TL
14.07.2020		823,260.00	2,051,896.00	1.519831	1.52364	357,640,897.00 TL
16.07.2020		1,778,592.00	1,903,160.00	1.52364	1.522623	358,279,107.00 TL
17.07.2020		1,264,950.00	1,051,032.00	1.522623	1.523579	352,443,696.00 TL
20.07.2020		6,886,443.00	1,403,697.00	1.523579	1.524652	353,040,710.00 TL
21.07.2020		806,683.00	1,760,191.00	1.524652	1.526416	353,800,670.00 TL
22.07.2020		1,000,231.00	2,457,897.00	1.526416	1.526988	354,658,104.00 TL
23.07.2020		1,600,463.00	1,992,734.00	1.526988	1.526964	352,792,697.00 TL
24.07.2020		3,858,141.00	1,117,867.00	1.526964	1.52843	352,056,922.00 TL
27.07.2020		1,853,642.00	1,376,984.00	1.52843	1.528921	352,721,676.00 TL
28.07.2020		712,230.00	4,371,444.00	1.528921	1.531987	354,717,827.00 TL
29.07.2020		2,375,293.00	2,630,930.00	1.531987	1.526502	354,071,656.00 TL
30.07.2020		3,277,101.00	2,163,803.00	1.526502	1.531188	355,097,313.00 TL