

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ 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) 244,143,850.69  
 E. KATILMA PAYI SAYISI : 128,262,229.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2015  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 1.903474  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.937809  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -1.77%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -1.39%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.77%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 19.53%  
 ÖZEL SEKTÖR TAHVİLİ 26.24%  
 DEVLET TAHVİLİ 6.12%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 15.59%  
 TÜREV TEMİNAT 4.45%  
 YABANCI HİSSE SENETLERİ 7.05%  
 TERS REPO 21.01%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 1.56%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.21%  
 Özel Borçlanma Araçları Devir Hızı : 0.04%  
 Kamu Borçlanma Araçları Devir Hızı : 0.00%  
 Kira Sertifikaları Devir Hızı : 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı : 0.40%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 578.02  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 7,349,662.63  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 161,486,275.79  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	50,000.00	339,000.00	0.14%
AEFES.E	10,000.00	172,300.00	0.07%
AEFES.E	7,500.00	129,225.00	0.05%
AEFES.E	2,500.00	43,075.00	0.02%
AEFES.E	5,000.00	86,150.00	0.03%
AEFES.E	4,000.00	68,920.00	0.03%
AEFES.E	11,000.00	189,530.00	0.08%
AEFES.E	10,000.00	172,300.00	0.07%
AEFES.E	10,000.00	172,300.00	0.07%
AEFES.E	5,000.00	86,150.00	0.03%
AKBNK.E	35,000.00	196,000.00	0.08%
AKBNK.E	65,000.00	364,000.00	0.15%
AKBNK.E	50,000.00	280,000.00	0.11%
AKBNK.E	150,000.00	840,000.00	0.34%
AKBNK.E	60,000.00	336,000.00	0.14%
AKBNK.E	70,000.00	392,000.00	0.16%
AKBNK.E	50,000.00	280,000.00	0.11%
AKBNK.E	70,000.00	392,000.00	0.16%
AKBNK.E	100,000.00	560,000.00	0.23%
AKBNK.E	50,000.00	280,000.00	0.11%
AKBNK.E	100,000.00	560,000.00	0.23%
AKCNS.E	20,000.00	140,800.00	0.06%
AKCNS.E	20,000.00	140,800.00	0.06%
AKCNS.E	10,000.00	70,400.00	0.03%
ASELS.E	20,000.00	472,000.00	0.19%
ASELS.E	10,000.00	236,000.00	0.10%
ASELS.E	50,000.00	1,180,000.00	0.48%
ASELS.E	50,000.00	1,180,000.00	0.48%
ASELS.E	20,000.00	472,000.00	0.19%
BIMAS.E	10,000.00	501,500.00	0.20%
BIMAS.E	20,000.00	1,003,000.00	0.41%
BIMAS.E	2,000.00	100,300.00	0.04%
BIMAS.E	3,000.00	150,450.00	0.06%
BIMAS.E	5,000.00	250,750.00	0.10%
BIMAS.E	10,000.00	501,500.00	0.20%
BIMAS.E	4,000.00	200,600.00	0.08%
BIZIM.E	9,677.00	92,415.35	0.04%
BIZIM.E	323	3,084.65	
BIZIM.E	5,000.00	47,750.00	0.02%
BIZIM.E	15,000.00	143,250.00	0.06%
BIZIM.E	20,000.00	191,000.00	0.08%
BIZIM.E	5,000.00	47,750.00	0.02%
EKGYO.E	400,000.00	468,000.00	0.19%
EKGYO.E	300,000.00	351,000.00	0.14%

EKGYO.E	50,000.00	58,500.00	0.02%
EREGL.E	10,000.00	75,100.00	0.03%
EREGL.E	40,000.00	300,400.00	0.12%
EREGL.E	40,000.00	300,400.00	0.12%
EREGL.E	40,000.00	300,400.00	0.12%
EREGL.E	60,000.00	450,600.00	0.18%
EREGL.E	80,000.00	600,800.00	0.24%
EREGL.E	50,000.00	375,500.00	0.15%
EREGL.E	120,000.00	901,200.00	0.36%
EREGL.E	60,000.00	450,600.00	0.18%
FROTO.E	5,000.00	246,400.00	0.10%
GARAN.E	40,000.00	325,200.00	0.13%
GARAN.E	100,000.00	813,000.00	0.33%
GARAN.E	50,000.00	406,500.00	0.16%
GARAN.E	80,000.00	650,400.00	0.26%
GARAN.E	50,000.00	406,500.00	0.16%
GARAN.E	120,000.00	975,600.00	0.39%
GARAN.E	60,000.00	487,800.00	0.20%
GOODY.E	40,000.00	137,200.00	0.06%
GOODY.E	40,000.00	137,200.00	0.06%
GOODY.E	80,000.00	274,400.00	0.11%
INDES.E	28,000.00	219,800.00	0.09%
INDES.E	5,000.00	39,250.00	0.02%
INDES.E	10,194.00	80,022.90	0.03%
INDES.E	6,806.00	53,427.10	0.02%
INDES.E	9,242.00	72,549.70	0.03%
ISCTR.E	75,000.00	354,000.00	0.14%
ISCTR.E	45,000.00	212,400.00	0.09%
ISCTR.E	50,000.00	236,000.00	0.10%
ISCTR.E	50,000.00	236,000.00	0.10%
ISCTR.E	180,000.00	849,600.00	0.34%
ISCTR.E	150,000.00	708,000.00	0.29%
ISCTR.E	50,000.00	236,000.00	0.10%
KCHOL.E	5,000.00	67,150.00	0.03%
KCHOL.E	5,000.00	67,150.00	0.03%
KCHOL.E	5,000.00	67,150.00	0.03%
KCHOL.E	15,000.00	201,450.00	0.08%
KCHOL.E	5,000.00	67,150.00	0.03%
KCHOL.E	45,000.00	604,350.00	0.24%
KCHOL.E	100,000.00	1,343,000.00	0.54%
KOZAA.E	15,000.00	136,200.00	0.06%
KOZAA.E	20,000.00	181,600.00	0.07%
KOZAA.E	10,000.00	90,800.00	0.04%
KOZAA.E	10,000.00	90,800.00	0.04%
KOZAA.E	15,000.00	136,200.00	0.06%
KOZAL.E	5,000.00	306,750.00	0.12%
KOZAL.E	3,000.00	184,050.00	0.07%
KOZAL.E	1,000.00	61,350.00	0.02%
KRDMD.E	50,000.00	95,000.00	0.04%
KRDMD.E	200,000.00	380,000.00	0.15%
KRDMD.E	80,000.00	152,000.00	0.06%
MAVI.E	8,000.00	268,640.00	0.11%
MAVI.E	4,164.00	139,827.12	0.06%
MAVI.E	3,836.00	128,812.88	0.05%
MAVI.E	1,500.00	50,370.00	0.02%
MAVI.E	4,500.00	151,110.00	0.06%
MAVI.E	3,000.00	100,740.00	0.04%
MAVI.E	755	25,352.90	0.01%
MAVI.E	5,000.00	167,900.00	0.07%
MAVI.E	3,000.00	100,740.00	0.04%
MAVI.E	3,245.00	108,967.10	0.04%
MGROS.E	15,000.00	339,900.00	0.14%
MGROS.E	5,000.00	113,300.00	0.05%
MGROS.E	10,000.00	226,600.00	0.09%
MGROS.E	5,000.00	113,300.00	0.05%
MGROS.E	15,000.00	339,900.00	0.14%
MGROS.E	10,000.00	226,600.00	0.09%
SAHOL.E	30,000.00	224,700.00	0.09%
SAHOL.E	30,000.00	224,700.00	0.09%
SAHOL.E	50,000.00	374,500.00	0.15%
SAHOL.E	30,000.00	224,700.00	0.09%
SAHOL.E	30,000.00	224,700.00	0.09%
SAHOL.E	70,000.00	524,300.00	0.21%
SAHOL.E	30,000.00	224,700.00	0.09%
TCELL.E	10,000.00	123,200.00	0.05%
TCELL.E	25,000.00	308,000.00	0.12%
TCELL.E	25,000.00	308,000.00	0.12%
TCELL.E	50,000.00	616,000.00	0.25%
TCELL.E	10,000.00	123,200.00	0.05%
TCELL.E	10,000.00	123,200.00	0.05%
TCELL.E	20,000.00	246,400.00	0.10%
THYAO.E	20,000.00	181,400.00	0.07%
THYAO.E	30,000.00	272,100.00	0.11%
THYAO.E	30,000.00	272,100.00	0.11%
THYAO.E	30,000.00	272,100.00	0.11%
THYAO.E	20,000.00	181,400.00	0.07%
THYAO.E	70,000.00	634,900.00	0.26%
THYAO.E	30,000.00	272,100.00	0.11%
TKFEN.E	10,000.00	127,000.00	0.05%
TKFEN.E	2,000.00	25,400.00	0.01%
TKFEN.E	18,000.00	228,600.00	0.09%

TKFEN.E	10,000.00	127,000.00	0.05%
TKFEN.E	3,000.00	38,100.00	0.02%
TOASO.E	30,000.00	493,500.00	0.20%
TOASO.E	15,000.00	246,750.00	0.10%
TOASO.E	5,000.00	82,250.00	0.03%
TOASO.E	3,000.00	49,350.00	0.02%
TOASO.E	5,000.00	82,250.00	0.03%
TOASO.E	7,000.00	115,150.00	0.05%
TOASO.E	10,000.00	164,500.00	0.07%
TOASO.E	10,000.00	164,500.00	0.07%
TOASO.E	25,000.00	411,250.00	0.17%
TOASO.E	10,000.00	164,500.00	0.07%
TTKOM.E	30,000.00	201,000.00	0.08%
TTKOM.E	10,000.00	67,000.00	0.03%
TTKOM.E	20,000.00	134,000.00	0.05%
TTKOM.E	30,000.00	201,000.00	0.08%
TTKOM.E	40,000.00	268,000.00	0.11%
TTKOM.E	50,000.00	335,000.00	0.14%
TTKOM.E	20,000.00	134,000.00	0.05%
TTRAK.E	3,500.00	139,160.00	0.06%
TTRAK.E	3,500.00	139,160.00	0.06%
TUPRS.E	8,000.00	604,000.00	0.24%
TUPRS.E	3,000.00	226,500.00	0.09%
TUPRS.E	2,000.00	151,000.00	0.06%
TUPRS.E	3,000.00	226,500.00	0.09%
TUPRS.E	2,000.00	151,000.00	0.06%
TUPRS.E	2,000.00	151,000.00	0.06%
VAKBN.E	100,000.00	464,000.00	0.19%
VAKBN.E	100,000.00	464,000.00	0.19%
VAKBN.E	50,000.00	232,000.00	0.09%
VAKBN.E	20,000.00	92,800.00	0.04%
VAKBN.E	30,000.00	139,200.00	0.06%
VAKBN.E	30,000.00	139,200.00	0.06%
VAKBN.E	30,000.00	139,200.00	0.06%
VAKBN.E	80,000.00	371,200.00	0.15%
VAKBN.E	40,000.00	185,600.00	0.07%
YATAS.E	10,000.00	52,400.00	0.02%
YATAS.E	10,000.00	52,400.00	0.02%
YATAS.E	20,000.00	104,800.00	0.04%
YKBNK.E	250,000.00	472,500.00	0.19%
YKBNK.E	20,000.00	37,800.00	0.02%
YKBNK.E	270,000.00	510,300.00	0.21%
YKBNK.E	320,000.00	604,800.00	0.24%
Ana Grup Toplamı	6,904,242.00	48,355,279.70	19.53%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	9,963,758.82	4.03%
TRSENSAE2114	2,000,000.00	2,931,160.86	1.18%
TRSENSA72211	5,000,000.00	7,249,664.96	2.93%
TRSERGL52117	3,000,000.00	3,015,359.36	1.22%
TRSGRAN23013	4,800,000.00	4,881,806.08	1.97%
TRSOPAS42010	4,700,000.00	5,035,131.89	2.03%
TRSORFNE2019	10,000,000.00	10,179,697.78	4.11%
TRSTHALE2716	6,000,000.00	6,005,476.66	2.43%
TRSTISB22212	5,000,000.00	5,074,606.49	2.05%
TRSTISB72712	450,000.00	459,345.31	0.19%
TRSTISB72712	4,810,000.00	4,909,890.99	1.98%
TRSTISB72712	40,000.00	40,830.69	0.02%
TRSTISB72712	150,000.00	153,115.10	0.06%
TRSTPRS22114	5,000,000.00	5,066,595.96	2.05%
Toplam	60,810,000.00	64,966,440.95	26.25%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	60,810,000.00	64,966,440.95	26.24%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,526,490.92	1.02%
TRT170221T12	2,500,000.00	2,526,490.92	1.02%
TRT170221T12	2,000,000.00	2,021,192.74	0.82%
TRT170221T12	5,000,000.00	5,052,981.85	2.04%
TRT170221T12	3,000,000.00	3,031,789.11	1.22%
Toplam	15,000,000.00	15,158,945.54	6.12%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,000,000.00	6,727,014.19	2.72%
US900123BY51	5,000,000.00	31,853,428.26	12.87%
Toplam	6,000,000.00	38,580,442.45	15.59%
Ara Grup Toplamı	21,000,000.00	53,739,387.99	21.70%
Ana Grup Toplamı	81,810,000.00	118,705,828.94	47.95%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			

TÜREV TEMİNAT			
VIOP-TL	11,048,742.57	10,951,364.18	4.42%
OTC-USD	8,256.04	54,238.88	0.02%
Toplam	11,056,998.61	11,005,603.06	4.44%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,056,998.61	11,005,603.06	4.44%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	106,446.44	0.04%
CBU7LN	260	238,586.85	0.10%
CPXJLN	114	87,250.86	0.04%
CPXJLN	459	351,299.51	0.14%
CSPXLN	646	1,118,283.88	0.45%
CSPXLN	77	133,293.90	0.05%
CSPXLN	55	95,209.93	0.04%
CSPXLN	33	57,125.96	0.02%
CSPXLN	844	1,461,039.62	0.59%
CSPXLN	16	27,697.43	0.01%
CSPXLN	73	126,369.54	0.05%
CSPXLN	18	31,159.61	0.01%
CSPXLN	120	207,730.75	0.08%
CSUSLN	377	632,063.84	0.26%
CSUSLN	135	226,335.86	0.09%
CSUSSW	111	182,999.16	0.07%
CSUSSW	292	481,403.21	0.19%
CSUSSW	94	154,972.27	0.06%
EIMILN	3,200.00	483,417.45	0.20%
EIMILN	32	4,834.17	
EIMILN	86	12,991.84	0.01%
EIMILN	865	130,673.78	0.05%
EIMILN	827	124,933.20	0.05%
EIMILN	4,426.00	668,626.76	0.27%
EMCRLN	880	523,838.88	0.21%
EMUULN	3,463.00	115,572.67	0.05%
EMUULN	631	21,058.72	0.01%
EMUUSW	4,181.00	139,919.43	0.06%
EMUUSW	704	23,559.74	0.01%
EMUUSW	18,711.00	626,173.76	0.25%
EMUUSW	1,841.00	61,610.06	0.02%
EMUUSW	160	5,354.49	
EMUUSW	999	33,432.08	0.01%
EMUUSW	6,239.00	208,791.52	0.08%
ERNDLN	544	347,558.12	0.14%
IDBTLN	190	168,485.28	0.07%
IDBTLN	109	96,657.34	0.04%
IDBTLN	30	26,602.94	0.01%
IDBTLN	14	12,414.70	0.01%
IDBTLN	146	129,467.63	0.05%
IDTLLN	13,879.00	563,215.64	0.23%
IDTLLN	4,061.00	164,797.08	0.07%
IDTLLN	3,089.00	125,352.91	0.05%
IDTMLN	237	348,346.54	0.14%
IDTPLN	32	47,006.80	0.02%
IDTPLN	50	73,448.13	0.03%
IDTPLN	30	44,068.88	0.02%
IDTPLN	6	8,813.78	
IDTPLN	218	320,233.84	0.13%
IDTPLN	12	17,627.55	0.01%
IEMBLN	545	348,447.64	0.14%
IGLNLN	137	28,349.31	0.01%
IGLNLN	1,103.00	228,242.97	0.09%
IGLNLN	112	23,176.08	0.01%
IGLNLN	747	154,576.16	0.06%
IGLNLN	409	84,634.07	0.03%
IHYULN	860	519,504.26	0.21%
IJPALN	196	47,861.64	0.02%
IJPALN	325	79,362.41	0.03%
IJPALN	108	26,372.74	0.01%
IJPALN	1,355.00	330,880.20	0.13%
IJPALN	302	73,745.99	0.03%
IJPALN	407	99,386.16	0.04%
IJPALN	291	71,059.88	0.03%
IJPALN	529	129,177.58	0.05%
IMBSLN	34,080.00	1,111,847.51	0.45%
ISFDLN	4,466.00	126,806.76	0.05%
ISFDLN	283	8,035.45	
ISFDLN	6,513.00	184,928.89	0.07%
ISFDLN	6,158.00	174,849.09	0.07%
ISFDLN	1,101.00	31,261.59	0.01%
LQDHLN	275	157,304.14	0.06%
LQDHLN	82	46,905.24	0.02%
LQDHLN	264	151,011.98	0.06%
LQDHLN	1,209.00	691,566.22	0.28%
SPMVLN	2,295.00	778,889.81	0.31%

SPMVLN	37	12,557.26	0.01%
SPMVLN	1,008.00	342,100.62	0.14%
Toplam	138,929.00	17,460,995.98	7.01%
YP VARANT			
Ana Grup Toplamı	138,929.00	17,460,995.98	7.05%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT070727T13	7,501,900.68	7,501,900.68	3.03%
TRT070727T13	7,501,900.68	7,501,900.68	3.03%
TRT120325T12	12,503,167.81	12,503,167.81	5.05%
TRT140623T19	12,503,167.81	12,503,167.81	5.05%
TRT230222T13	12,003,041.10	12,003,041.10	4.85%
Toplam	52,013,178.08	52,013,178.08	21.01%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	52,013,178.08	52,013,178.08	21.01%
FON PORTFOY DEĞERİ	151,923,347.69	247,540,885.78	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	247,540,885.78	101.39%	
C. ALACAKLAR (+) :	927,786.00	0.38%	
D. DİĞER VARLIKLAR (+) :	3,586,704.46	1.47%	
E. BORÇLAR (-) :	0		
	7,911,525.55	3.24%	
FON TOPLAM DEĞERİ:	244,143,850.69		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	484,747.61	
370.02.000-Denetim Ücreti	873.30	
370.03.000-Tahvil Borsa Payı	13,665.89	
370.04.001-Aracılık Kom	2,722.69	
370.04.200-Brokerage Komisyonu	7,820.44	
370.05.000-Vergi ve Resim Harç	58.80	
370.06.000-Saklama Giderleri	5,435.00	
370.20.001-SPK Kayda Alma Mas	1,250.08	
370.23.000-Futures İşlemi Kom	1,462.47	
370.28.000-Portföy Saklama Gideri	20,337.05	
370.33.000-Borsa Futures İşlemi Kom	958.67	
370.99.000-Diger Giderler	885.00	
TOPLAM	537,716.84	

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

Açıklama	Nominal (TL)
TTRAK Tem:% 187	7,000.00
FROTO Tem:% 312	10,000.00
TOASO Tem:% 240	130,000.00
AKCNS Tem:% 24	50,000.00

#### 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_USDTRY0420-GRM	VIOP-26.03.2020	6.5331	1	6,533.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	6	39,198.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	34	222,122.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	245	1,600,585.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	10	65,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	1	6,533.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	1	6,533.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	178	1,162,874.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	8	52,264.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	16	104,528.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	16	104,528.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	27	176,391.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-26.03.2020	6.533	20	130,660.00	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
02.03.2020	2,452,310.00	229,106.00	1.949737	1.937809	185,610,259.00	TL
03.03.2020	21,806,807.00	319,389.00	1.937809	1.944944	184,211,840.00	TL
04.03.2020	1,717,808.00	608,847.00	1.944944	1.958822	183,204,220.00	TL
05.03.2020	1,616,467.00	343,329.00	1.958822	1.953161	181,665,254.00	TL
06.03.2020	1,882,295.00	575,208.00	1.953161	1.955948	180,683,617.00	TL
09.03.2020	1,556,845.00	331,126.00	1.955948	1.947839	180,096,478.00	TL
10.03.2020	918,265.00	361,235.00	1.947839	1.922615	178,302,865.00	TL
11.03.2020	2,154,848.00	39,789.00	1.922615	1.91781	177,354,135.00	TL
12.03.2020	988,519.00	74,327.00	1.91781	1.917795	174,399,737.00	TL
13.03.2020	3,028,725.00	27,251.00	1.917795	1.887636	165,692,239.00	TL
16.03.2020	8,734,749.00	630	1.887636	1.900303	159,072,383.00	TL
17.03.2020	6,620,486.00	29,421.00	1.900303	1.871533	150,783,204.00	TL
18.03.2020	8,318,600.00	32,928.00	1.871533	1.873513	144,828,619.00	TL
19.03.2020	5,987,513.00	48,502.00	1.873513	1.859911	141,711,662.00	TL
20.03.2020	3,165,459.00		1.859911	1.862378	139,972,537.00	TL
23.03.2020	1,739,125.00	13,362.00	1.862378	1.865013	137,990,229.00	TL
24.03.2020	1,995,670.00	56,048.00	1.865013	1.858975	133,184,998.00	TL
25.03.2020	4,861,279.00	129,323.00	1.858975	1.884427	129,361,278.00	TL
26.03.2020	3,953,043.00	261,323.00	1.884427	1.885041	128,828,896.00	TL
27.03.2020	793,705.00	9,535.00	1.885041	1.904894	128,619,844.00	TL
30.03.2020	218,587.00	14,274.00	1.904894	1.887158	128,379,539.00	TL
31.03.2020	254,579.00	299,550.00	1.887158	1.89539	128,262,229.00	TL