

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

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) 100000000
 D. TOPLAM DEĞER: (TL) 332,391,271.24
 E. KATILMA PAYI SAYISI : 161,469,043.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.058545
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.064406
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.28%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.65%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 18.33%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 10.59%
 ÖZEL SEKTÖR TAHVİLİ 17.61%
 DEVLET TAHVİLİ 4.69%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 17.39%
 TÜREVEYEMİNAT 3.63%
 YABANCI HİSSE SENETLERİ 6.33%
 TERS REPO 39.76%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 1.60%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 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: 433.693
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 74,660,269.58
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 57,378,274.59
 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	3,000.00	58,080.00	0.02%
AEFES.E	12,000.00	232,320.00	0.07%
AKBNK.E	55,000.00	288,200.00	0.09%
AKBNK.E	50,000.00	262,000.00	0.08%
AKBNK.E	70,000.00	366,800.00	0.11%
AKBNK.E	100,000.00	524,000.00	0.16%
AKBNK.E	50,000.00	262,000.00	0.08%
AKBNK.E	100,000.00	524,000.00	0.16%
AKBNK.E	75,000.00	393,000.00	0.12%
ARCLK.E	23,000.00	530,840.00	0.16%
ARCLK.E	27,000.00	623,160.00	0.18%
ARCLK.E	10,000.00	230,800.00	0.07%
ASELS.E	30,000.00	1,057,800.00	0.31%
ASELS.E	20,000.00	705,200.00	0.21%
BIMAS.E	11,500.00	821,675.00	0.24%
BIMAS.E	2,000.00	142,900.00	0.04%
BIMAS.E	3,000.00	214,350.00	0.06%
BIMAS.E	5,000.00	357,250.00	0.11%
BIMAS.E	10,000.00	714,500.00	0.21%
BIMAS.E	4,000.00	285,800.00	0.08%
BIMAS.E	7,500.00	535,875.00	0.16%
EGSER.E	65,000.00	347,750.00	0.10%
EREGL.E	50,000.00	382,000.00	0.11%
EREGL.E	120,000.00	916,800.00	0.27%
EREGL.E	60,000.00	458,400.00	0.14%
EREGL.E	120,000.00	916,800.00	0.27%
EREGL.E	50,000.00	382,000.00	0.11%
GARAN.E	80,000.00	561,600.00	0.17%
GARAN.E	50,000.00	351,000.00	0.10%
GARAN.E	120,000.00	842,400.00	0.25%
GARAN.E	60,000.00	421,200.00	0.12%
GARAN.E	90,000.00	631,800.00	0.19%
GARAN.E	100,000.00	702,000.00	0.21%
GOODY.E	40,000.00	220,000.00	0.07%
GOODY.E	80,000.00	440,000.00	0.13%
HLGYO.E	200,000.00	502,000.00	0.15%
HLGYO.E	150,000.00	376,500.00	0.11%
INDES.E	3,758.00	49,981.40	0.01%
INDES.E	10,194.00	135,580.20	0.04%
INDES.E	6,806.00	90,519.80	0.03%
INDES.E	9,242.00	122,918.60	0.04%
ISCTR.E	130,000.00	624,000.00	0.18%
ISCTR.E	50,000.00	240,000.00	0.07%
ISCTR.E	70,000.00	336,000.00	0.10%

KCHOL.E	30,000.00	485,100.00	0.14%
KCHOL.E	100,000.00	1,617,000.00	0.48%
KOZAL.E	3,000.00	259,350.00	0.08%
KOZAL.E	3,000.00	259,350.00	0.08%
KOZAL.E	1,000.00	86,450.00	0.03%
KOZAL.E	10,000.00	864,500.00	0.26%
KRDMD.E	60,000.00	179,400.00	0.05%
KRDMD.E	80,000.00	239,200.00	0.07%
KRDMD.E	160,000.00	478,400.00	0.14%
MAVI.E	3,000.00	124,320.00	0.04%
MAVI.E	755	31,287.20	0.01%
MAVI.E	5,000.00	207,200.00	0.06%
MAVI.E	3,000.00	124,320.00	0.04%
MAVI.E	3,245.00	134,472.80	0.04%
MGROS.E	5,000.00	223,800.00	0.07%
MGROS.E	10,000.00	447,600.00	0.13%
SAHOL.E	20,000.00	167,600.00	0.05%
SAHOL.E	70,000.00	586,600.00	0.17%
SAHOL.E	30,000.00	251,400.00	0.07%
SODA.E	200,000.00	1,304,000.00	0.39%
TCELL.E	15,000.00	222,900.00	0.07%
TCELL.E	10,000.00	148,600.00	0.04%
TCELL.E	10,000.00	148,600.00	0.04%
TCELL.E	20,000.00	297,200.00	0.09%
TCELL.E	60,000.00	891,600.00	0.26%
THYAO.E	30,000.00	320,700.00	0.10%
TOASO.E	10,000.00	254,200.00	0.08%
TOASO.E	25,000.00	635,500.00	0.19%
TOASO.E	10,000.00	254,200.00	0.08%
TTKOM.E	20,000.00	144,800.00	0.04%
TTKOM.E	20,000.00	144,800.00	0.04%
TTKOM.E	60,000.00	434,400.00	0.13%
TUPRS.E	1,000.00	82,550.00	0.02%
TUPRS.E	2,000.00	165,100.00	0.05%
TUPRS.E	3,000.00	247,650.00	0.07%
TUPRS.E	2,000.00	165,100.00	0.05%
TUPRS.E	2,000.00	165,100.00	0.05%
TUPRS.E	10,000.00	825,500.00	0.24%
TUPRS.E	12,000.00	990,600.00	0.29%
ULKER.E	15,000.00	390,900.00	0.12%
YATAS.E	10,000.00	90,200.00	0.03%
YATAS.E	20,000.00	180,400.00	0.05%
YKBNK.E	280,000.00	599,200.00	0.18%
YKBNK.E	320,000.00	684,800.00	0.20%
Ana Grup Toplamı	4,147,000.00	35,737,750.00	10.58%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	8,955,632.80	2.65%
TRSENSAE2114	2,000,000.00	3,005,312.82	0.89%
TRSENSA72211	5,000,000.00	7,641,321.75	2.26%
TRSERGL52117	3,000,000.00	3,046,128.01	0.90%
TRSGRAN23013	4,800,000.00	4,917,201.45	1.46%
TRSORFNE2019	10,000,000.00	10,016,442.20	2.97%
TRSTHALE2716	6,000,000.00	5,994,363.32	1.78%
TRSTISB22212	5,000,000.00	5,106,909.79	1.51%
TRSTISB72712	450,000.00	466,273.94	0.14%
TRSTISB72712	4,810,000.00	4,983,950.33	1.48%
TRSTISB72712	40,000.00	41,446.57	0.01%
TRSTISB72712	150,000.00	155,424.65	0.05%
TRSTPRS22114	5,000,000.00	5,106,927.41	1.51%
Toplam	56,110,000.00	59,437,335.04	17.61%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	56,110,000.00	59,437,335.04	17.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,638,645.89	0.78%
TRT170221T12	2,500,000.00	2,638,645.89	0.78%
TRT170221T12	2,000,000.00	2,110,916.71	0.63%
TRT170221T12	5,000,000.00	5,277,291.78	1.56%
TRT170221T12	3,000,000.00	3,166,375.07	0.94%
Toplam	15,000,000.00	15,831,875.34	4.69%
BONO			
FINANSMAN BONUSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	5,000,000.00	34,842,156.37	10.32%
US900123BY51	1,000,000.00	6,968,431.27	2.06%
US900123CF53	1,500,000.00	10,207,923.31	3.02%
US900123CW86	1,000,000.00	6,693,489.23	1.98%
Toplam	8,500,000.00	58,712,000.18	17.38%
Ara Grup Toplamı	23,500,000.00	74,543,875.52	22.08%
Ana Grup Toplamı	79,610,000.00	133,981,210.56	39.69%
C.KİRA SERTİFİKALARI			

KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	12,408,881.18	12,199,431.18	3.61%
OTC-USD	8,256.04	57,273.80	0.02%
Toplam	12,417,137.22	12,256,704.98	3.63%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	12,417,137.22	12,256,704.98	3.63%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	104	102,600.08	0.03%
CPXJLN	114	110,306.47	0.03%
CPXJLN	459	444,128.70	0.13%
CPXJLN	90	87,084.06	0.03%
CSPXLN	544	1,224,081.70	0.36%
CSPXLN	77	173,261.56	0.05%
CSPXLN	55	123,758.26	0.04%
CSPXLN	33	74,254.96	0.02%
CSPXLN	844	1,899,126.76	0.56%
CSPXLN	16	36,002.40	0.01%
CSPXLN	73	164,260.96	0.05%
CSPXLN	18	40,502.70	0.01%
CSPXLN	120	270,018.02	0.08%
CSUSLN	377	831,359.32	0.25%
CSUSLN	135	297,701.61	0.09%
CSUSSW	87	191,683.16	0.06%
CSUSSW	292	643,350.38	0.19%
CSUSSW	94	207,105.94	0.06%
EIMILN	2,159.00	439,437.35	0.13%
EIMILN	32	6,513.20	
EIMILN	86	17,504.22	0.01%
EIMILN	865	176,059.89	0.05%
EIMILN	827	168,325.47	0.05%
EIMILN	4,426.00	900,856.74	0.27%
EMCRLN	146	104,027.89	0.03%
EMUULN	3,463.00	144,453.45	0.04%
EMUULN	631	26,321.15	0.01%
EMUUSW	16,581.00	708,673.42	0.21%
EMUUSW	1,841.00	78,684.50	0.02%
EMUUSW	160	6,838.41	
EMUUSW	999	42,697.35	0.01%
EMUUSW	6,239.00	266,655.42	0.08%
IDTLLN	13,879.00	615,334.42	0.18%
IDTLLN	4,061.00	180,047.06	0.05%
IDTLLN	3,089.00	136,952.81	0.04%
IDTLLN	5,804.00	257,324.08	0.08%
IDTMLN	237	370,057.72	0.11%
IDTMLN	583	910,310.76	0.27%
IDTPLN	32	53,011.31	0.02%
IDTPLN	50	82,830.17	0.02%
IDTPLN	30	49,698.10	0.01%
IDTPLN	6	9,939.62	
IDTPLN	218	361,139.53	0.11%
IDTPLN	12	19,879.24	0.01%
IDTPLN	34	56,324.51	0.02%
IEMBLN	138	107,106.48	0.03%
IGLNLN	137	36,167.34	0.01%
IGLNLN	1,103.00	291,186.65	0.09%
IGLNLN	112	29,567.46	0.01%
IGLNLN	747	197,204.37	0.06%
IGLNLN	409	107,974.01	0.03%
IHYULN	605	422,092.89	0.13%
IJPALN	104	30,128.54	0.01%
IJPALN	325	94,151.68	0.03%
IJPALN	108	31,287.33	0.01%
IJPALN	1,355.00	392,540.07	0.12%
IJPALN	302	87,488.64	0.03%
IJPALN	407	117,906.87	0.03%
IJPALN	291	84,301.96	0.02%
IJPALN	529	153,249.96	0.05%
IMBSLN	34,080.00	1,181,862.46	0.35%
IMBSLN	6,163.00	213,727.06	0.06%
IMBSLN	263	9,120.59	
ISFDLN	1,978.00	63,339.74	0.02%
ISFDLN	283	9,062.26	
ISFDLN	6,513.00	208,560.04	0.06%
ISFDLN	6,158.00	197,192.19	0.06%
ISFDLN	1,101.00	35,256.35	0.01%
LQDHLN	275	181,654.05	0.05%
LQDHLN	82	54,165.94	0.02%
LQDHLN	264	174,387.89	0.05%
LQDHLN	1,209.00	798,617.26	0.24%
LQDHLN	996	657,917.94	0.19%
SPMVLN	2,295.00	978,019.29	0.29%

SPMVLN	37	15,767.63	
SPMVLN	1,008.00	429,561.41	0.13%
SPMVLN	1,892.00	806,279.95	0.24%
SPMVLN	140	59,661.31	0.02%
Toplam	141,431.00	21,366,992.44	6.33%
YP VARANT			
Ana Grup Toplamı	141,431.00	21,366,992.44	6.33%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT061124T11	7,508,886.99	7,508,886.99	2.22%
TRT061124T11	7,508,886.99	7,508,886.99	2.22%
TRT160425T17	6,507,702.05	6,507,702.05	1.93%
TRT170221T12	49,043.63	49,043.63	0.01%
TRT220921T18	12,514,811.64	12,514,811.64	3.71%
TRT230222T13	18,521,921.23	18,521,921.23	5.49%
TRT230222T13	18,521,921.23	18,521,921.23	5.49%
TRT230222T13	18,521,921.23	18,521,921.23	5.49%
TRT230222T13	18,521,921.23	18,521,921.23	5.49%
TRT230222T13	18,521,921.23	18,521,921.23	5.49%
TRT270923T11	1,501,777.40	1,501,777.40	0.44%
TRT270923T11	1,501,777.40	1,501,777.40	0.44%
TRT270923T11	1,501,777.40	1,501,777.40	0.44%
TRT270923T11	1,501,777.40	1,501,777.40	0.44%
TRT270923T11	1,501,777.40	1,501,777.40	0.44%
Toplam	134,207,824.45	134,207,824.45	39.74%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	134,207,824.45	134,207,824.45	39.75%
FON PORTFOY DEĞERİ	230,523,392.67	337,550,482.47	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	337,550,482.47	101.55%
B. HAZIR DEĞERLER (+) :	34,778.12	0.01%
C. ALACAKLAR (+) :	43,800.00	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,237,789.35	1.58%
FON TOPLAM DEĞERİ:	332,391,271.24	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	535,989.75
370.02.000-Denetim Ücreti	3,061.02
370.03.000-Tahvil Borsa Payı	23,512.94
370.04.200-Brokerage Komisyonu	13,435.62
370.05.000-Vergi ve Resim Harç	744.75
370.06.000-Saklama Giderleri	7,073.95
370.20.001-SPK Kayda Alma Mas	6,142.34
370.23.000-Futures İşlemi Kom	1,452.71
370.28.000-Portföy Saklama Gideri	22,486.87
370.33.000-Borsa Futures İşlemi Kom	1,012.42
TOPLAM	614,912.37

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

Açıklama	Nominal (TL)
AEFES Tem:% 177	15,000.00
ASELS Tem:% 10	50,000.00
EREGL Tem:% 23	400,000.00
TTKOM Tem:% 17	100,000.00

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_XU0300820-GRM	VIOP-02.07.2020	134.9	1	1,349.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.9	99	133,551.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-02.07.2020	134.925	100	134,925.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	1	13,332.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	5	66,662.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	1	13,332.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	1	13,332.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	2	26,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	5	66,662.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	10	133,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.00	10	133,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.00	2	26,660.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.02	7	49,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	6	80,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	2	26,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	10	133,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	2	26,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	4	53,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	20	266,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	1	13,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	4	53,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	8	106,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	8	106,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.02	9	63,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.02	175	1,228,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.02	30	210,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	1	13,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	1	13,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	1	13,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	33	440,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	2	26,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7.02	428	3,004,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.25	39	519,967.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,333.00	15	199,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,334.00	1	13,340.00	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
01.07.2020	424,873.00	722,283.00	2.061558	2.064406	153,938,083.00	TL
02.07.2020	286,857.00	2,406,063.00	2.064406	2.062292	155,751,207.00	TL
03.07.2020	592,939.00	870,041.00	2.062292	2.067508	156,134,569.00	TL
06.07.2020	486,679.00	4,359,733.00	2.067508	2.06303	160,315,977.00	TL
07.07.2020	178,325.00	1,817,427.00	2.06303	2.071038	161,847,774.00	TL
08.07.2020	285,630.00	2,344,693.00	2.071038	2.072424	156,573,160.00	TL
09.07.2020	7,619,307.00	3,124,833.00	2.072424	2.069866	158,214,852.00	TL
10.07.2020	1,483,141.00	2,710,822.00	2.069866	2.064931	160,719,855.00	TL
13.07.2020	205,819.00	1,906,885.00	2.064931	2.0584	161,975,502.00	TL
14.07.2020	651,238.00	1,391,727.00	2.0584	2.06882	162,525,805.00	TL
16.07.2020	841,424.00	1,033,740.00	2.06882	2.066744	162,656,300.00	TL
17.07.2020	903,245.00	1,131,704.00	2.066744	2.070081	162,076,791.00	TL
20.07.2020	1,711,213.00	1,324,372.00	2.070081	2.071211	163,196,266.00	TL
21.07.2020	204,897.00	857,515.00	2.071211	2.072912	160,401,806.00	TL
22.07.2020	3,651,975.00	959,518.00	2.072912	2.073441	160,711,996.00	TL
23.07.2020	649,328.00	857,242.00	2.073441	2.073602	160,352,384.00	TL
24.07.2020	1,216,854.00	3,673,624.00	2.073602	2.077204	162,384,349.00	TL
27.07.2020	1,641,659.00	833,871.00	2.077204	2.077056	162,834,623.00	TL
28.07.2020	383,597.00	883,035.00	2.077056	2.079561	162,022,690.00	TL
29.07.2020	1,694,968.00	1,365,133.00	2.079561	2.068118	160,800,850.00	TL
30.07.2020	2,586,973.00	1,516,509.00	2.068118	2.065009	161,469,043.00	TL