

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ 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) 96,853,353.29
 E. KATILMA PAYI SAYISI : 49,517,819.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 1.955929
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.038938
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -4.07%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: -4.64%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 13.04%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 30.37%
 ÖZEL SEKTÖR TAHVİLİ 13.83%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.65%
 DEVLET TAHVİLİ 6.25%
 TÜREV TEMİNAT 11.38%
 YABANCI HİSSE SENETLERİ 3.76%
 TERS REPO 27.75%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.56%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.10%
 Özel Borçlanma Araçları Devir Hızı : 2.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.35%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 410.119
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 5,683,600.23
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 38,641,949.60
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	23,147.00	156,936.66	0.16%
ENJSA.E	5,353.00	36,293.34	0.04%
AEFES.E	52	895.96	
AEFES.E	5,000.00	86,150.00	0.09%
AEFES.E	4,107.00	70,763.61	0.07%
AEFES.E	5,447.00	93,851.81	0.10%
AEFES.E	8,000.00	137,840.00	0.14%
AEFES.E	5,000.00	86,150.00	0.09%
AEFES.E	6,394.00	110,168.62	0.11%
AKBNK.E	1,797.00	10,063.20	0.01%
AKBNK.E	30,000.00	168,000.00	0.17%
AKBNK.E	20,000.00	112,000.00	0.12%
AKBNK.E	35,000.00	196,000.00	0.20%
AKBNK.E	30,152.00	168,851.20	0.17%
AKBNK.E	83,926.00	469,985.60	0.48%
AKBNK.E	30,000.00	168,000.00	0.17%
AKBNK.E	70,000.00	392,000.00	0.40%
AKBNK.E	40,000.00	224,000.00	0.23%
AKBNK.E	79,125.00	443,100.00	0.46%
AKCNS.E	8,738.00	61,515.52	0.06%
AKCNS.E	10,000.00	70,400.00	0.07%
AKCNS.E	4,262.00	30,004.48	0.03%
ASELS.E	337	7,953.20	0.01%
ASELS.E	5,367.00	126,661.20	0.13%
ASELS.E	5,000.00	118,000.00	0.12%
ASELS.E	14,000.00	330,400.00	0.34%
ASELS.E	30,000.00	708,000.00	0.73%
ASELS.E	30,000.00	708,000.00	0.73%
ASELS.E	21,296.00	502,585.60	0.52%
BIMAS.E	2,743.00	137,561.45	0.14%
BIMAS.E	2,000.00	100,300.00	0.10%
BIMAS.E	3,000.00	150,450.00	0.15%
BIMAS.E	2,524.00	126,578.60	0.13%
BIMAS.E	5,765.00	289,114.75	0.30%
BIMAS.E	5,000.00	250,750.00	0.26%
BIMAS.E	5,000.00	250,750.00	0.26%
BIMAS.E	5,968.00	299,295.20	0.31%
BIZIM.E	9,864.00	94,201.20	0.10%
BIZIM.E	4,633.00	44,245.15	0.05%
BIZIM.E	8,011.00	76,505.05	0.08%
BIZIM.E	3,000.00	28,650.00	0.03%
BIZIM.E	12,000.00	114,600.00	0.12%
BIZIM.E	8,492.00	81,098.60	0.08%
EKGYO.E	177,913.00	208,158.21	0.21%

EKGYO.E	140,000.00	163,800.00	0.17%
EKGYO.E	72,087.00	84,341.79	0.09%
EREGL.E	71,156.00	534,381.56	0.55%
EREGL.E	10,000.00	75,100.00	0.08%
EREGL.E	60,000.00	450,600.00	0.46%
EREGL.E	30,000.00	225,300.00	0.23%
EREGL.E	70,000.00	525,700.00	0.54%
EREGL.E	78,844.00	592,118.44	0.61%
FROTO.E	2,133.00	105,114.24	0.11%
FROTO.E	2,500.00	123,200.00	0.13%
FROTO.E	1,067.00	52,581.76	0.05%
GARAN.E	26,588.00	216,160.44	0.22%
GARAN.E	30,000.00	243,900.00	0.25%
GARAN.E	60,000.00	487,800.00	0.50%
GARAN.E	30,000.00	243,900.00	0.25%
GARAN.E	70,000.00	569,100.00	0.59%
GARAN.E	83,412.00	678,139.56	0.70%
GOODY.E	15,000.00	51,450.00	0.05%
GOODY.E	20,000.00	68,600.00	0.07%
GOODY.E	10,000.00	34,300.00	0.04%
GOODY.E	50,000.00	171,500.00	0.18%
INDES.E	12,631.00	99,153.35	0.10%
INDES.E	3,000.00	23,550.00	0.02%
INDES.E	3,000.00	23,550.00	0.02%
INDES.E	3,000.00	23,550.00	0.02%
INDES.E	6,000.00	47,100.00	0.05%
INDES.E	6,369.00	49,996.65	0.05%
ISCTR.E	5,214.00	24,610.08	0.03%
ISCTR.E	30,000.00	141,600.00	0.15%
ISCTR.E	16,829.00	79,432.88	0.08%
ISCTR.E	48,483.00	228,839.76	0.24%
ISCTR.E	10,000.00	47,200.00	0.05%
ISCTR.E	60,000.00	283,200.00	0.29%
ISCTR.E	30,000.00	141,600.00	0.15%
ISCTR.E	120,000.00	566,400.00	0.58%
ISCTR.E	70,000.00	330,400.00	0.34%
ISCTR.E	89,474.00	422,317.28	0.43%
KCHOL.E	40,000.00	537,200.00	0.55%
KCHOL.E	60,000.00	805,800.00	0.83%
KOZAA.E	4,728.00	42,930.24	0.04%
KOZAA.E	12,820.00	116,405.60	0.12%
KOZAA.E	5,000.00	45,400.00	0.05%
KOZAA.E	10,000.00	90,800.00	0.09%
KOZAA.E	7,452.00	67,664.16	0.07%
KOZAL.E	872	53,497.20	0.06%
KOZAL.E	842	51,656.70	0.05%
KOZAL.E	1,921.00	117,853.35	0.12%
KOZAL.E	1,000.00	61,350.00	0.06%
KOZAL.E	1,065.00	65,337.75	0.07%
KRDMD.E	47,969.00	91,141.10	0.09%
KRDMD.E	102,031.00	193,858.90	0.20%
MAVI.E	1,163.00	39,053.54	0.04%
MAVI.E	1,000.00	33,580.00	0.03%
MAVI.E	1,138.00	38,214.04	0.04%
MAVI.E	2,500.00	83,950.00	0.09%
MAVI.E	3,199.00	107,422.42	0.11%
MAVI.E	2,000.00	67,160.00	0.07%
MAVI.E	3,000.00	100,740.00	0.10%
MAVI.E	2,000.00	67,160.00	0.07%
MAVI.E	2,000.00	67,160.00	0.07%
MGROS.E	2,606.00	59,051.96	0.06%
MGROS.E	10,000.00	226,600.00	0.23%
MGROS.E	5,000.00	113,300.00	0.12%
MGROS.E	3,000.00	67,980.00	0.07%
MGROS.E	7,000.00	158,620.00	0.16%
MGROS.E	6,394.00	144,888.04	0.15%
SAHOL.E	7,420.00	55,575.80	0.06%
SAHOL.E	50,000.00	374,500.00	0.39%
SAHOL.E	30,000.00	224,700.00	0.23%
SAHOL.E	20,000.00	149,800.00	0.15%
SAHOL.E	30,000.00	224,700.00	0.23%
SAHOL.E	42,580.00	318,924.20	0.33%
TCELL.E	12,057.00	148,542.24	0.15%
TCELL.E	5,000.00	61,600.00	0.06%
TCELL.E	5,000.00	61,600.00	0.06%
TCELL.E	7,012.00	86,387.84	0.09%
TCELL.E	16,020.00	197,366.40	0.20%
TCELL.E	5,000.00	61,600.00	0.06%
TCELL.E	15,000.00	184,800.00	0.19%
TCELL.E	14,911.00	183,703.52	0.19%
THYAO.E	25,233.00	228,863.31	0.24%
THYAO.E	20,000.00	181,400.00	0.19%
THYAO.E	30,000.00	272,100.00	0.28%
THYAO.E	15,000.00	136,050.00	0.14%
THYAO.E	15,000.00	136,050.00	0.14%
THYAO.E	40,000.00	362,800.00	0.37%
THYAO.E	44,767.00	406,036.69	0.42%
TKFEN.E	339	4,305.30	
TKFEN.E	1,122.00	14,249.40	0.01%
TKFEN.E	1,280.00	16,256.00	0.02%
TKFEN.E	1,000.00	12,700.00	0.01%

TKFEN.E	10,000.00	127,000.00	0.13%
TKFEN.E	5,000.00	63,500.00	0.07%
TKFEN.E	4,259.00	54,089.30	0.06%
TOASO.E	1,822.00	29,971.90	0.03%
TOASO.E	7,500.00	123,375.00	0.13%
TOASO.E	3,000.00	49,350.00	0.05%
TOASO.E	8,972.00	147,589.40	0.15%
TOASO.E	4,000.00	65,800.00	0.07%
TOASO.E	8,000.00	131,600.00	0.14%
TOASO.E	5,000.00	82,250.00	0.08%
TOASO.E	10,000.00	164,500.00	0.17%
TOASO.E	11,706.00	192,563.70	0.20%
TTKOM.E	7,143.00	47,858.10	0.05%
TTKOM.E	10,000.00	67,000.00	0.07%
TTKOM.E	7,022.00	47,047.40	0.05%
TTKOM.E	16,008.00	107,253.60	0.11%
TTKOM.E	10,000.00	67,000.00	0.07%
TTKOM.E	30,000.00	201,000.00	0.21%
TTKOM.E	20,000.00	134,000.00	0.14%
TTKOM.E	30,000.00	201,000.00	0.21%
TTKOM.E	29,827.00	199,840.90	0.21%
TTRAK.E	2,000.00	79,520.00	0.08%
TTRAK.E	2,000.00	79,520.00	0.08%
TUPRS.E	455	34,352.50	0.04%
TUPRS.E	2,000.00	151,000.00	0.16%
TUPRS.E	1,500.00	113,250.00	0.12%
TUPRS.E	1,193.00	90,071.50	0.09%
TUPRS.E	2,223.00	167,836.50	0.17%
TUPRS.E	2,000.00	151,000.00	0.16%
TUPRS.E	2,129.00	160,739.50	0.17%
VAKBN.E	17,073.00	79,218.72	0.08%
VAKBN.E	20,000.00	92,800.00	0.10%
VAKBN.E	14,053.00	65,205.92	0.07%
VAKBN.E	32,017.00	148,558.88	0.15%
VAKBN.E	10,000.00	46,400.00	0.05%
VAKBN.E	30,000.00	139,200.00	0.14%
VAKBN.E	20,000.00	92,800.00	0.10%
VAKBN.E	60,000.00	278,400.00	0.29%
VAKBN.E	46,857.00	217,416.48	0.22%
YATAS.E	3,812.00	19,974.88	0.02%
YATAS.E	10,000.00	52,400.00	0.05%
YATAS.E	3,188.00	16,705.12	0.02%
YKBNK.E	84,484.00	159,674.76	0.16%
YKBNK.E	25,516.00	48,225.24	0.05%
YKBNK.E	150,000.00	283,500.00	0.29%
YKBNK.E	170,000.00	321,300.00	0.33%
Ana Grup Toplamı	4,067,400.00	29,489,461.00	30.37%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSENSA32314	2,000,000.00	2,764,196.56	2.85%
TRSENSA72211	500,000.00	724,966.50	0.75%
TRSHEKT32123	250,000.00	251,577.67	0.26%
TRSOPAS42010	940,000.00	1,007,026.38	1.04%
TRSORFNE2019	2,000,000.00	2,035,939.56	2.10%
TRSTHALE2716	1,000,000.00	1,000,912.78	1.03%
TRSTISB22212	3,000,000.00	3,044,763.90	3.14%
TRSTISB72712	1,500,000.00	1,531,151.04	1.58%
TRSVKFB92719	1,000,000.00	1,065,319.88	1.10%
Toplam	12,190,000.00	13,425,854.27	13.85%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508914691	1,000,000.00	6,459,066.48	6.65%
Toplam	1,000,000.00	6,459,066.48	6.65%
Ara Grup Toplamı	13,190,000.00	19,884,920.75	20.48%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	1,000,000.00	1,010,596.37	1.04%
TRT170221T12	3,000,000.00	3,031,789.11	3.12%
TRT170221T12	500,000.00	505,298.18	0.52%
TRT170221T12	1,500,000.00	1,515,894.55	1.56%
Toplam	6,000,000.00	6,063,578.21	6.24%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	6,000,000.00	6,063,578.21	6.24%
Ana Grup Toplamı	19,190,000.00	25,948,498.96	26.72%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	11,019,327.61	10,957,587.16	11.29%
OTC-USD	14,406.99	94,648.16	0.10%
Toplam	11,033,734.60	11,052,235.32	11.39%

ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,033,734.60	11,052,235.32	11.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	38,267.92	0.04%
CPXJLN	93	71,178.33	0.07%
CSPXLN	104	180,033.32	0.19%
CSPXLN	76	131,562.81	0.14%
CSPXLN	5	8,655.45	0.01%
CSPXLN	185	320,251.58	0.33%
CSPXLN	6	10,386.54	0.01%
CSPXLN	5	8,655.45	0.01%
CSPXLN	3	5,193.27	0.01%
CSPXLN	8	13,848.72	0.01%
CSUSLN	82	137,478.08	0.14%
CSUSLN	25	41,914.05	0.04%
CSUSSW	6	9,891.85	0.01%
CSUSSW	101	166,512.75	0.17%
CSUSSW	151	248,944.81	0.26%
CSUSSW	24	39,567.39	0.04%
EIMILN	83	12,538.64	0.01%
EIMILN	253	38,220.19	0.04%
EIMILN	1,038.00	156,808.53	0.16%
EIMILN	29	4,380.97	
EIMILN	29	4,380.97	
EIMILN	305	46,075.73	0.05%
EIMILN	185	27,947.57	0.03%
EIMILN	905	136,716.50	0.14%
EMCRLN	118	70,242.03	0.07%
EMCRLN	65	38,692.64	0.04%
EMUULN	989	33,006.46	0.03%
EMUULN	161	5,373.14	0.01%
EMUUSW	794	26,571.64	0.03%
EMUUSW	1,344.00	44,977.69	0.05%
EMUUSW	50	1,673.28	
EMUUSW	5,539.00	185,365.64	0.19%
EMUUSW	343	11,478.68	0.01%
EMUUSW	282	9,437.28	0.01%
EMUUSW	1,503.00	50,298.71	0.05%
ERNDLN	57	36,416.94	0.04%
IDBTLN	58	51,432.35	0.05%
IDBTLN	24	21,282.35	0.02%
IDTLLN	1,753.00	71,137.47	0.07%
IDTMLN	25	36,745.42	0.04%
IDTPLN	6	8,813.78	0.01%
IDTPLN	9	13,220.66	0.01%
IDTPLN	1	1,468.96	
IDTPLN	64	94,013.60	0.10%
IDTPLN	6	8,813.78	0.01%
IDTPLN	7	10,282.74	0.01%
IDTPLN	4	5,875.85	0.01%
IGLNLN	1	206.93	
IGLNLN	20	4,138.59	
IGLNLN	229	47,386.80	0.05%
IGLNLN	170	35,177.97	0.04%
IGLNLN	39	8,070.24	0.01%
IGLNLN	64	13,243.47	0.01%
IHYULN	120	72,488.97	0.07%
JJPALN	137	33,454.31	0.03%
JJPALN	87	21,244.71	0.02%
JJPALN	4	976.77	
JJPALN	406	99,141.96	0.10%
JJPALN	157	38,338.15	0.04%
JJPALN	66	16,116.67	0.02%
JJPALN	95	23,198.24	0.02%
IMBSLN	1,093.00	35,658.72	0.04%
ISFDLN	658	18,683.13	0.02%
ISFDLN	470	13,345.09	0.01%
ISFDLN	30	851.81	
ISFDLN	2,036.00	57,809.80	0.06%
ISFDLN	117	3,322.08	
ISFDLN	1,662.00	47,190.51	0.05%
ISFDLN	174	4,940.52	0.01%
IWDPSW	222	29,066.93	0.03%
IWDPSW	19	2,487.71	
IWDPSW	40	5,237.29	0.01%
LQDHLN	64	36,608.96	0.04%
SPMVLN	626	212,455.35	0.22%
SPMVLN	217	73,646.66	0.08%
SPMVLN	14	4,751.40	
Toplam	25,990.00	3,655,272.25	3.75%
YP VARANT			
Ana Grup Toplamı	25,990.00	3,655,272.25	3.76%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			

KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060825T15	20,005,041.10	20,005,041.10	20.60%
TRT160920T25	136,030.74	136,030.74	0.14%
TRT160920T25	304,068.71	304,068.71	0.31%
TRT261022T10	6,501,638.36	6,501,638.36	6.70%
Toplam	26,946,778.91	26,946,778.91	27.75%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	26,946,778.91	26,946,778.91	27.75%
FON PORTFOY DEĞERİ	61,263,903.51	97,092,246.44	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	97,092,246.44	100.25%
B. HAZİR DEĞERLER (+) :	57,858.86	0.06%
C. ALACAKLAR (+) :	623,479.23	0.64%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	920,231.24	0.95%
FON TOPLAM DEĞERİ:	96,853,353.29	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	180,588.26
370.02.000-Denetim Ücreti	515.40
370.03.000-Tahvil Borsa Payı	5,726.15
370.04.001-Aracılık Kom	691.53
370.04.200-Brokerage Komisyonu	3,271.99
370.05.000-Vergi ve Resim Harç	46,563.60
370.06.000-Saklama Giderleri	3,281.68
370.15.001-BPP Kom	430.50
370.20.001-SPK Kayda Alma Mas	341.23
370.23.000-Futures İşlemi Kom	2,524.99
370.27.000-BPP İşlem Masrafı	140.97
370.28.000-Portföy Saklama Gideri	7,576.37
370.33.000-Borsa Futures İşlemi Kom	1,485.85
370.99.000-Diger Giderler	885.00
TOPLAM	254,023.52

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
TTRAK Tem:% 187	4,000.00
FROTO Tem:% 312	5,700.00
TOASO Tem:% 240	60,000.00
AKCNS Tem:% 24	23,000.00

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)
TRSKCTF32014	23.03.20	450,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC 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-18.03.2020	6.5222	9	58,699.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.5217	1	6,521.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.5217	4	26,086.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.5203	1	6,520.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	10	65,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	10	65,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	1	6,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	40	260,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	4	26,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	3	19,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	5	32,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	10	65,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	52	339,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	97	632,440.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	192	1,251,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	80	521,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-18.03.2020	6.52	30	195,600.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	1	6,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	1	6,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	5	33,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	25	165,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	22	145,420.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	11	72,710.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	5	33,050.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	4	26,440.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	84	555,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	84	555,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.6104	21	138,818.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.6103	1	6,610.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.61	505	3,338,050.00	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		402,349.00	87,569.00	2.0588	2.038938	63,797,318.00 TL
03.03.2020		2,156,960.00	162,932.00	2.038938	2.046403	63,065,242.00 TL
04.03.2020		895,008.00	682,055.00	2.046403	2.063854	62,994,098.00 TL
05.03.2020		753,199.00	309,542.00	2.063854	2.057891	63,081,994.00 TL
06.03.2020		221,646.00	207,888.00	2.057891	2.064739	63,205,553.00 TL
09.03.2020		84,329.00	45,034.00	2.064739	2.052409	62,535,904.00 TL
10.03.2020		714,683.00	37,533.00	2.052409	2.015846	61,830,701.00 TL
11.03.2020		742,736.00	341,637.00	2.015846	2.00608	61,573,168.00 TL
12.03.2020		599,170.00	4,290.00	2.00608	2.007113	60,553,419.00 TL
13.03.2020		1,024,039.00	60,084.00	2.007113	1.967075	57,949,010.00 TL
16.03.2020		2,664,493.00	33,561.00	1.967075	1.983128	56,773,398.00 TL
17.03.2020		1,209,173.00	153,396.00	1.983128	1.937377	54,554,798.00 TL
18.03.2020		2,371,996.00	149,103.00	1.937377	1.931424	52,977,847.00 TL
19.03.2020		1,726,054.00	4,851.00	1.931424	1.911503	52,300,193.00 TL
20.03.2020		682,505.00	103,768.00	1.911503	1.912358	51,564,580.00 TL
23.03.2020		839,381.00	143,039.00	1.912358	1.916408	51,164,635.00 TL
24.03.2020		542,984.00	11,748.00	1.916408	1.904543	50,094,762.00 TL
25.03.2020		1,081,621.00	54,997.00	1.904543	1.940005	50,038,709.00 TL
26.03.2020		111,050.00	89,054.00	1.940005	1.937345	50,011,414.00 TL
27.03.2020		116,349.00	13,062.00	1.937345	1.955615	49,754,247.00 TL
30.03.2020		270,229.00	20,898.00	1.955615	1.93414	49,449,464.00 TL
31.03.2020		325,681.00	111,119.00	1.93414	1.947175	49,517,819.00 TL