

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ING BANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL 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)	353,925,758.03
E. KATILMA PAYI SAYISI:	226,379,891.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.563415
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.556685
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5.84%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.17%
ÖZEL SEKTÖR TAHVİLİ	11.49%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.38%
DEVLET TAHVİLİ	7.07%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	8.36%
TÜREV TEMİNAT	3.27%
YABANCI HİSSE SENETLERİ	5.38%
TERS REPO	38.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.38%
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%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	363.371
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	99,049,899.19
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,886,378.15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
AEFES.E	5,000.00	92,700.00	0.03%
AEFES.E	10,000.00	185,400.00	0.05%
AEFES.E	20,000.00	370,800.00	0.10%
AEFES.E	5,000.00	92,700.00	0.03%
AEFES.E	5,000.00	92,700.00	0.03%
AEFES.E	10,000.00	185,400.00	0.05%
AEFES.E	15,000.00	278,100.00	0.08%
AKBNK.E	225,000.00	1,280,250.00	0.35%
AKBNK.E	75,000.00	426,750.00	0.12%
AKBNK.E	250,000.00	1,422,500.00	0.39%
AKBNK.E	200,000.00	1,138,000.00	0.31%
AKBNK.E	450,000.00	2,560,500.00	0.70%
ALARK.E	400,000.00	2,032,000.00	0.56%
ARCLK.E	30,000.00	473,100.00	0.13%
ARCLK.E	30,000.00	473,100.00	0.13%
ARCLK.E	70,000.00	1,103,900.00	0.30%
ARCLK.E	25,000.00	394,250.00	0.11%
ARCLK.E	45,000.00	709,650.00	0.19%
ARCLK.E	20,000.00	315,400.00	0.09%
ASELS.E	20,000.00	603,600.00	0.17%
ASELS.E	70,000.00	2,112,600.00	0.58%
ASELS.E	30,000.00	905,400.00	0.25%
ASELS.E	40,000.00	1,207,200.00	0.33%
BIMAS.E	2,500.00	162,750.00	0.04%
BIMAS.E	7,000.00	455,700.00	0.12%
BIMAS.E	10,000.00	651,000.00	0.18%
BIMAS.E	13,000.00	846,300.00	0.23%
BIMAS.E	5,000.00	325,500.00	0.09%
BIMAS.E	8,000.00	520,800.00	0.14%
BIMAS.E	12,000.00	781,200.00	0.21%
BIMAS.E	2,500.00	162,750.00	0.04%
BIMAS.E	30,000.00	1,953,000.00	0.53%
BIMAS.E	30,000.00	1,953,000.00	0.53%
EKGYO.E	514,865.00	756,851.55	0.21%
EREGLE	150,000.00	1,207,500.00	0.33%
EREGLE	50,000.00	402,500.00	0.11%
EREGLE	100,000.00	805,000.00	0.22%
EREGLE	50,000.00	402,500.00	0.11%
EREGLE	150,000.00	1,207,500.00	0.33%
EREGLE	50,000.00	402,500.00	0.11%
EREGLE	100,000.00	805,000.00	0.22%
GARAN.E	30,000.00	234,600.00	0.06%
GARAN.E	300,000.00	2,346,000.00	0.64%
GARAN.E	70,000.00	547,400.00	0.15%
GARAN.E	100,000.00	782,000.00	0.21%
GARAN.E	200,000.00	1,564,000.00	0.43%
GARAN.E	300,000.00	2,346,000.00	0.64%
GARAN.E	200,000.00	1,564,000.00	0.43%
GARAN.E	300,000.00	2,346,000.00	0.64%
ISCTR.E	50,000.00	247,500.00	0.07%
ISCTR.E	200,000.00	990,000.00	0.27%
ISCTR.E	150,000.00	742,500.00	0.20%
ISCTR.E	300,000.00	1,485,000.00	0.41%
KCHOL.E	140,000.00	2,259,600.00	0.62%
KCHOL.E	30,000.00	484,200.00	0.13%
KCHOL.E	70,000.00	1,129,800.00	0.31%
KCHOL.E	25,000.00	403,500.00	0.11%
KOZALE	2,000.00	148,200.00	0.04%
KOZALE	6,000.00	444,600.00	0.12%
KOZALE	4,000.00	296,400.00	0.08%
KOZALE	3,000.00	222,300.00	0.06%
KOZALE	10,000.00	741,000.00	0.20%
KOZALE	10,000.00	741,000.00	0.20%
MAVLE	10,000.00	452,000.00	0.12%
MAVLE	5,000.00	226,000.00	0.06%
MAVLE	5,000.00	226,000.00	0.06%
MGROS.E	50,000.00	1,672,000.00	0.46%
MGROS.E	30,000.00	1,003,200.00	0.27%
SAHOLE	40,000.00	332,000.00	0.09%

SAHOLE	10,000.00	83,000.00	0.02%
SAHOLE	100,000.00	830,000.00	0.23%
SODA.E	200,000.00	1,128,000.00	0.31%
TAVHLE	120,000.00	2,436,000.00	0.67%
TCELL.E	20,000.00	283,200.00	0.08%
TCELL.E	20,000.00	283,200.00	0.08%
TCELL.E	30,000.00	424,800.00	0.12%
TCELL.E	40,000.00	566,400.00	0.15%
TCELL.E	20,000.00	283,200.00	0.08%
TCELL.E	50,000.00	708,000.00	0.19%
TCELL.E	40,000.00	566,400.00	0.15%
TCELL.E	120,000.00	1,699,200.00	0.46%
TKFEN.E	150,000.00	2,101,500.00	0.57%
TKFEN.E	30,000.00	420,300.00	0.11%
TOASO.E	10,000.00	222,400.00	0.06%
TOASO.E	10,000.00	222,400.00	0.06%
TOASO.E	20,000.00	444,800.00	0.12%
TOASO.E	40,000.00	889,600.00	0.24%
TOASO.E	10,000.00	222,400.00	0.06%
TOASO.E	30,000.00	667,200.00	0.18%
TOASO.E	23,058.00	512,809.92	0.14%
TOASO.E	11,942.00	265,590.08	0.07%
TTKOM.E	20,000.00	148,600.00	0.04%
TTKOM.E	60,000.00	445,800.00	0.12%
TTKOM.E	20,000.00	148,600.00	0.04%
TTKOM.E	60,000.00	445,800.00	0.12%
TTKOM.E	100,000.00	743,000.00	0.20%
TTKOM.E	50,000.00	371,500.00	0.10%
TTKOM.E	40,000.00	297,200.00	0.08%
TTKOM.E	70,000.00	520,100.00	0.14%
TTKOM.E	40,000.00	297,200.00	0.08%
TTKOM.E	40,000.00	297,200.00	0.08%
TUPRS.E	3,000.00	257,100.00	0.07%
TUPRS.E	7,000.00	599,900.00	0.16%
TUPRS.E	6,000.00	514,200.00	0.14%
TUPRS.E	4,000.00	342,800.00	0.09%
TUPRS.E	5,000.00	428,500.00	0.12%
VAKBN.E	300,000.00	1,395,000.00	0.38%
YATAS.E	5,000.00	37,150.00	0.01%
YATAS.E	20,000.00	148,600.00	0.04%
YATAS.E	20,000.00	148,600.00	0.04%
Ana Grup Toplamı	7,949,865.00	81,081,401.55	22.17%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	2,500,000.00	2,574,787.44	0.70%
TRSENSA32314	2,000,000.00	2,744,337.53	0.75%
TRSENSA32314	1,300,000.00	1,783,819.39	0.49%
TRSENSA32314	700,000.00	960,518.13	0.26%
TRSENSA32314	300,000.00	411,650.63	0.11%
TRSENSA32314	1,000,000.00	1,372,168.76	0.38%
TRSERGL52117	4,000,000.00	4,002,724.94	1.09%
TRSGRANE2915	3,000,000.00	3,045,858.29	0.83%
TRSGRAN23013	4,200,000.00	4,222,699.79	1.15%
TRSHK732123	500,000.00	513,030.10	0.14%
TRSMGTIA2118	1,000,000.00	1,021,984.14	0.28%
TRSORFNE2019	2,000,000.00	2,014,024.09	0.55%
TRSTOKO32110	1,500,000.00	1,561,538.07	0.43%
TRSTISB22212	5,000,000.00	5,024,124.88	1.37%
TRSTISB62911	3,000,000.00	3,069,309.27	0.84%
TRSTPRS22114	3,000,000.00	3,015,228.93	0.82%
TRSVKFB92925	2,000,000.00	2,044,883.47	0.56%
TRSYKKB62914	2,600,000.00	2,631,586.33	0.72%
Toplam	39,600,000.00	42,014,274.18	11.47%
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	1.51%
XS1508390090	1,000,000.00	6,838,997.43	1.87%
Toplam	1,800,000.00	12,368,674.13	3.38%
Ara Grup Toplamı	41,400,000.00	54,382,948.31	14.87%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100620T16	5,000,000.00	4,992,873.31	1.37%
TRT170221T12	5,000,000.00	5,246,217.82	1.43%
TRT170221T12	10,000,000.00	10,492,435.63	2.87%
TRT220921T18	5,000,000.00	5,115,728.76	1.40%
Toplam	25,000,000.00	25,847,255.52	7.07%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,500,000.00	10,573,906.95	2.89%
US900123BH29	1,000,000.00	6,966,463.19	1.91%
US900123BY51	1,900,000.00	13,023,159.39	3.56%
Toplam	4,400,000.00	30,563,529.53	8.36%
Ara Grup Toplamı	29,400,000.00	56,410,785.05	15.42%
Ana Grup Toplamı	70,800,000.00	110,793,733.36	30.29%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	11,965,019.59	11,973,968.94	3.27%
Toplam	11,965,019.59	11,973,968.94	3.27%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYONU			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,965,019.59	11,973,968.94	3.27%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	111,889.14	0.03%
CBU7LN	258	248,856.87	0.07%
CPXJLN	114	97,376.29	0.03%
CPXJLN	457	390,359.33	0.11%
CSPXLN	114	234,212.66	0.06%
CSPXLN	3	6,163.49	
CSPXLN	1	2,054.50	

CSPXLN	243	499,242.77	0.14%
CSPXLN	5	10,272.48	
CSPXLN	19	39,035.44	0.01%
CSPXLN	679	1,395,003.45	0.38%
CSPXLN	29	59,580.41	0.02%
CSPXLN	6	12,326.98	
CSPXLN	613	1,259,406.65	0.34%
CSPXLN	10	20,544.97	0.01%
CSPXLN	17	34,926.45	0.01%
CSPXLN	121	248,594.13	0.07%
CSUSLN	376	752,840.41	0.21%
CSUSLN	133	266,297.27	0.07%
CSUSSW	11	22,166.99	0.01%
CSUSSW	83	167,260.05	0.05%
CSUSSW	2	4,030.36	
CSUSSW	27	54,409.90	0.01%
CSUSSW	189	380,869.28	0.10%
CSUSSW	7	14,106.27	
CSUSSW	176	354,671.92	0.10%
EIMILN	2,049.00	348,687.87	0.10%
EIMILN	129	21,952.53	0.01%
EIMILN	1,772.00	301,549.49	0.08%
EIMILN	1,042.00	177,321.99	0.05%
EIMILN	4,367.00	743,152.72	0.20%
EMCRLN	877	597,092.20	0.16%
EMUULN	3,450.00	134,440.02	0.04%
EMUUSW	87	3,421.65	
EMUUSW	16,048.00	631,155.86	0.17%
EMUUSW	11,169.00	439,268.43	0.12%
EMUUSW	6,101.00	239,947.78	0.07%
ERNDLN	542	372,262.42	0.10%
IDBTLN	341	314,451.66	0.09%
IDBTLN	146	134,633.26	0.04%
IDTLN	4,883.00	203,689.87	0.06%
IDTLN	10,130.00	422,563.67	0.12%
IDTLN	2,861.00	119,343.99	0.03%
IDTLN	3,069.00	128,020.52	0.04%
IDTMLN	236	358,468.02	0.10%
IDTPLN	43	67,901.22	0.02%
IDTPLN	3	4,737.29	
IDTPLN	152	240,022.92	0.07%
IDTPLN	138	217,915.54	0.06%
IDTPLN	10	15,790.98	
IEMBSW	550	393,422.00	0.11%
IGLNLN	417	96,415.69	0.03%
IGLNLN	515	119,074.53	0.03%
IGLNLN	1,160.00	268,206.70	0.07%
IGLNLN	406	93,872.35	0.03%
IHYULN	857	561,694.44	0.15%
IJPALN	298	83,778.94	0.02%
IJPALN	82	23,053.27	0.01%
IJPALN	1,080.00	303,628.38	0.08%
IJPALN	287	80,686.43	0.02%
IJPALN	983	276,358.05	0.08%
IJPALN	243	68,316.39	0.02%
IJPALN	526	147,878.27	0.04%
IMBSLN	33,940.00	1,169,252.44	0.32%
ISFDLN	1,618.00	51,342.16	0.01%
ISFDLN	4,913.00	155,898.66	0.04%
ISFDLN	4,645.00	147,394.52	0.04%
ISFDLN	6,173.00	195,880.81	0.05%
ISFDLN	1,097.00	34,809.86	0.01%
LQDHILN	618	388,331.82	0.11%
LQDHILN	1,204.00	756,555.84	0.21%
SPMVLN	1,604.00	636,797.72	0.17%
SPMVLN	66	26,202.40	0.01%
SPMVLN	1,656.00	657,442.03	0.18%
Toplam	138,392.00	19,660,584.06	5.40%
YP VARANT			
Ana Grup Toplamı	138,392.00	19,660,584.06	5.37%
E. ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F. VARANTLAR			
G. DİĞER VARLIKLAR			
TERS REPO			
TRT041126T11	1,000,692.05	1,000,692.05	0.27%
TRT041126T11	17,512,110.96	17,512,110.96	4.79%
TRT041126T11	2,501,730.14	2,501,730.14	0.68%
TRT041126T11	17,512,110.96	17,512,110.96	4.79%
TRT080323T10	13,009,028.77	13,009,028.77	3.56%
TRT120820T12	57,028.11	57,028.11	0.02%
TRT120820T12	28,013.81	28,013.81	0.01%
TRT170822T15	18,512,818.22	18,512,818.22	5.06%
TRT201021T25	12,008,334.25	12,008,334.25	3.28%
TRT201021T25	8,005,556.16	8,005,556.16	2.19%
TRT201021T25	7,004,861.64	7,004,861.64	1.92%
TRT201021T25	18,512,818.22	18,512,818.22	5.06%
TRT201021T25	1,501,039.32	1,501,039.32	0.41%
TRT201021T25	18,512,818.22	18,512,818.22	5.06%
TRT201021T25	1,501,039.32	1,501,039.32	0.41%
TRT280628T18	1,501,041.78	1,501,041.78	0.41%
TRT280628T18	1,501,039.32	1,501,039.32	0.41%
TRT280628T18	2,001,385.75	2,001,385.75	0.55%
Toplam	142,183,467.00	142,183,467.00	38.88%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	142,183,467.00	142,183,467.00	38.88%
FON PORTFOY DEĞERİ	233,036,743.59	365,693,154.90	
IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	365,693,154.90	103.32%	
B. HAZİR DEĞERLER (+) :	265,946.84	0.08%	
C. ALACAKLAR (+) :	49,000.00	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	12,082,343.71	3.41%	
FON TOPLAM DEĞERİ:	353,925,758.03		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	684,185.19		
370.02.000-Denetim Ücreti	481.04		

370.03.000-Tahvil Borsa Payı	19,030.31
370.04.001-Aracılık Kom	15,006.49
370.04.200-Brokerage Komisyonu	10,874.18
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	8,303.90
370.15.001-BPP Kom	850.50
370.20.001-SPK Kayda Alma Mas	6,950.09
370.23.000-Futures İşlemi Kom	4,901.78
370.27.000-BPP İşlem Masrafı	75.13
370.28.000-Portföy Saklama Gideri	21,831.97
370.33.000-Borsa Futures İşlemi Kom	3,526.72

TOPLAM 776,167.80

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)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	---------------	------------------------	--------------	----------------

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

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_USDTRY0520-GRM	VIOP-11.05.2020	7.13	1,000.00	7,130,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	18	210,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	3	35,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	20	234,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	8	93,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	2	23,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	5	58,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	10	117,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	1	11,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	117	15	175,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	147	1,713,652.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	2	23,315.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	3	34,972.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	2	23,315.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	2	23,315.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	1	11,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	10	116,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	15	174,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-13.05.2020	116.575	31	361,382.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-14.05.2020	114.3	181	2,068,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-14.05.2020	114.3	283	3,234,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-14.05.2020	114.3	36	411,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	40	464,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	10	116,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	5	58,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	4	46,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	10	116,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	2	23,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	2	23,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	3	34,837.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	3	34,837.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	2	23,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	5	58,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	4	46,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	3	34,837.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	4	46,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	2	23,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	10	116,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	10	116,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	5	58,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	4	46,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	1	11,612.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	38	441,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-15.05.2020	116.125	318	3,692,775.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	3	36,277.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	40	483,700.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	3	36,277.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	5	60,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	1	12,092.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	5	60,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	10	120,925.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	1	12,092.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	1	12,092.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	2	24,185.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	1	12,092.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	3	36,277.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	5	60,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	2	24,185.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	8	96,740.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	109	1,318,062.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	63	761,827.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	10	120,975.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	2	24,195.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	8	96,780.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	3	36,292.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	4	48,390.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	2	24,195.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	5	60,487.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	5	60,487.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	5	60,487.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	15	181,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	15	181,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	3	36,292.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	8	96,780.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	15	181,462.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	4	48,390.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	6	72,585.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	2	24,195.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	6	72,585.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	20	241,950.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	50	604,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	1	12,097.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	2	24,195.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	10	120,975.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	33	399,217.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	227	2,746,132.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	44	532,290.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.925	738	8,924,265.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-29.05.2020	120.975	89	1,076,677.50 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00		Pay	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Döviz Kodu
04.05.2020		58,056.00	2,864,147.00	1.555799	173,303,454.00 TL
05.05.2020		3,613,348.00	9,106,102.00	1.556685	182,028,270.00 TL
06.05.2020		381,286.00	7,470,252.00	1.551978	189,168,042.00 TL
07.05.2020		330,480.00	4,907,741.00	1.55653	193,874,746.00 TL
08.05.2020		201,037.00	4,120,130.00	1.556615	197,369,269.00 TL
11.05.2020		625,607.00	5,083,894.00	1.560773	202,288,554.00 TL
12.05.2020		164,609.00	3,038,211.00	1.556177	205,056,911.00 TL
13.05.2020		269,854.00	3,582,360.00	1.556347	208,259,861.00 TL
14.05.2020		379,410.00	1,702,274.00	1.558066	209,247,047.00 TL
15.05.2020		715,088.00	4,663,112.00	1.557945	213,604,153.00 TL
18.05.2020		306,006.00	2,040,144.00	1.556595	215,145,735.00 TL
20.05.2020		498,562.00	1,629,717.00	1.556952	216,538,800.00 TL
21.05.2020		236,652.00	1,744,687.00	1.560802	217,468,943.00 TL
22.05.2020		814,544.00	1,795,627.00	1.55989	219,113,167.00 TL
27.05.2020		151,403.00	6,106,946.00	1.559823	224,567,422.00 TL
28.05.2020		652,691.00	1,820,983.00	1.559803	224,947,749.00 TL
29.05.2020		1,440,656.00	1,932,796.00	1.560102	226,379,891.00 TL