

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

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) 237,434,660.94
 E. KATILMA PAYI SAYISI: 158,979,098.00
 F. FONUN KURULUŞ TARİHİ: 22/01/2018
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.493496
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.496914
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.23%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.10%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 20.49%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 30.73%
 ÖZEL SEKTÖR TAHVİLİ 20.60%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 3.11%
 DEVLET TAHVİLİ 12.20%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 14.06%
 TÜREV TEMİNAT 7.47%
 YABANCI HİSSE SENETLERİ 8.50%
 TERS REPO 3.33%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.00%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse: 0.55%
 Özel Borçlanma Araçları Devir Hızı: 0.12%
 Kamu Borçlanma Araçları Devir Hızı: 0.29%
 Kira Sertifikaları Devir Hızı: 0.00%
 Yabancı Menkul Kıymetler Devir Hızı: 0.40%
 Altın Devir Hızı: 0.00%
 Varant Devir Hızı: 0.00%
 Ç. PORTFÖYÜN ORTALAMA VADESİ: 859.419
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 5,805,337.08
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 108,491,217.57
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	50,000.00	339,000.00	0.17%
ENJSA.E	20,000.00	135,600.00	0.07%
AEFES.E	10,900.00	187,807.00	0.09%
AEFES.E	10,000.00	172,300.00	0.08%
AEFES.E	20,000.00	344,600.00	0.17%
AEFES.E	5,000.00	86,150.00	0.04%
AEFES.E	5,000.00	86,150.00	0.04%
AEFES.E	10,000.00	172,300.00	0.08%
AKBNK.E	100,000.00	560,000.00	0.27%
AKBNK.E	100,000.00	560,000.00	0.27%
AKBNK.E	80,000.00	448,000.00	0.22%
AKBNK.E	220,000.00	1,232,000.00	0.60%
AKBNK.E	100,000.00	560,000.00	0.27%
AKBNK.E	90,000.00	504,000.00	0.25%
AKBNK.E	160,000.00	896,000.00	0.44%
AKCNS.E	22,500.00	158,400.00	0.08%
AKCNS.E	47,500.00	334,400.00	0.16%
AKCNS.E	20,000.00	140,800.00	0.07%
AKCNS.E	50,000.00	352,000.00	0.17%
ASELS.E	30,000.00	708,000.00	0.35%
ASELS.E	50,000.00	1,180,000.00	0.58%
ASELS.E	70,000.00	1,652,000.00	0.81%
ASELS.E	30,000.00	708,000.00	0.35%
BIMAS.E	2,500.00	125,375.00	0.06%
BIMAS.E	33,000.00	1,654,950.00	0.81%
BIMAS.E	2,000.00	100,300.00	0.05%
BIMAS.E	5,000.00	250,750.00	0.12%
BIMAS.E	7,000.00	351,050.00	0.17%
BIMAS.E	10,000.00	501,500.00	0.25%
BIMAS.E	13,000.00	651,950.00	0.32%
BIMAS.E	5,000.00	250,750.00	0.12%
BIMAS.E	8,000.00	401,200.00	0.20%
BIMAS.E	12,000.00	601,800.00	0.29%
BIMAS.E	2,500.00	125,375.00	0.06%
BIZIM.E	15,000.00	143,250.00	0.07%
BIZIM.E	10,000.00	95,500.00	0.05%
BIZIM.E	2,416.00	23,072.80	0.01%
BIZIM.E	24,475.00	233,736.25	0.11%
BIZIM.E	5,000.00	47,750.00	0.02%
BIZIM.E	8,109.00	77,440.95	0.04%
BIZIM.E	6,833.00	65,255.15	0.03%
BIZIM.E	8,167.00	77,994.85	0.04%
BIZIM.E	30,000.00	286,500.00	0.14%
BIZIM.E	5,000.00	47,750.00	0.02%
BIZIM.E	8,959.00	85,558.45	0.04%
BIZIM.E	1,041.00	9,941.55	
EREGL.E	111,657.00	838,544.07	0.41%
EREGL.E	130,000.00	976,300.00	0.48%
EREGL.E	100,000.00	751,000.00	0.37%
EREGL.E	150,000.00	1,126,500.00	0.55%
FROTO.E	10,000.00	492,800.00	0.24%
FROTO.E	10,000.00	492,800.00	0.24%
GARAN.E	95,000.00	772,350.00	0.38%
GARAN.E	80,000.00	650,400.00	0.32%
GARAN.E	75,000.00	609,750.00	0.30%
GARAN.E	150,000.00	1,219,500.00	0.60%
GARAN.E	300,000.00	2,439,000.00	1.19%
GOODY.E	50,000.00	171,500.00	0.08%
GOODY.E	150,000.00	514,500.00	0.25%
INDES.E	36,000.00	282,600.00	0.14%
INDES.E	24,000.00	188,400.00	0.09%
INDES.E	12,000.00	94,200.00	0.05%
INDES.E	24,000.00	188,400.00	0.09%
INDES.E	24,000.00	188,400.00	0.09%
ISCTR.E	700,000.00	3,304,000.00	1.62%
KCHOL.E	25,000.00	335,750.00	0.16%
KCHOL.E	200,000.00	2,686,000.00	1.31%
KOZAA.E	5,000.00	45,400.00	0.02%
KOZAA.E	40,000.00	363,200.00	0.18%

KOZAA.E	30,000.00	272,400.00	0.13%
KOZALE	2,000.00	122,700.00	0.06%
KOZALE	6,000.00	368,100.00	0.18%
KOZALE	4,000.00	245,400.00	0.12%
KOZALE	3,000.00	184,050.00	0.09%
KRDMD.E	350,000.00	665,000.00	0.33%
MAVLE	3,365.00	112,996.70	0.06%
MAVLE	135	4,533.30	
MAVLE	10,000.00	335,800.00	0.16%
MAVLE	3,000.00	100,740.00	0.05%
MAVLE	23,500.00	789,130.00	0.39%
MAVLE	5,000.00	167,900.00	0.08%
MAVLE	5,000.00	167,900.00	0.08%
MGROS.E	30,000.00	679,800.00	0.33%
MGROS.E	20,000.00	453,200.00	0.22%
PETKM.E	700,000.00	2,121,000.00	1.04%
SAHOLE	40,000.00	299,600.00	0.15%
SAHOLE	50,000.00	374,500.00	0.18%
SAHOLE	40,000.00	299,600.00	0.15%
SAHOLE	30,000.00	224,700.00	0.11%
SAHOLE	70,000.00	524,300.00	0.26%
SAHOLE	10,000.00	74,900.00	0.04%
SODA.E	250,000.00	1,275,000.00	0.62%
TCELL.E	15,000.00	184,800.00	0.09%
TCELL.E	15,000.00	184,800.00	0.09%
TCELL.E	25,000.00	308,000.00	0.15%
TCELL.E	15,000.00	184,800.00	0.09%
TCELL.E	20,000.00	246,400.00	0.12%
TCELL.E	20,000.00	246,400.00	0.12%
TCELL.E	30,000.00	369,600.00	0.18%
TCELL.E	40,000.00	492,800.00	0.24%
TCELL.E	20,000.00	246,400.00	0.12%
TCELL.E	50,000.00	616,000.00	0.30%
THYAO.E	60,000.00	544,200.00	0.27%
THYAO.E	60,000.00	544,200.00	0.27%
THYAO.E	80,000.00	725,600.00	0.35%
TKFEN.E	30,000.00	381,000.00	0.19%
TKFEN.E	3,000.00	38,100.00	0.02%
TKFEN.E	37,000.00	469,900.00	0.23%
TOASO.E	10,000.00	164,500.00	0.08%
TOASO.E	10,000.00	164,500.00	0.08%
TOASO.E	20,000.00	329,000.00	0.16%
TTKOM.E	20,000.00	134,000.00	0.07%
TTKOM.E	30,000.00	201,000.00	0.10%
TTKOM.E	30,000.00	201,000.00	0.10%
TTKOM.E	60,000.00	402,000.00	0.20%
TTKOM.E	20,000.00	134,000.00	0.07%
TTKOM.E	60,000.00	402,000.00	0.20%
TTKOM.E	100,000.00	670,000.00	0.33%
TTRAK.E	13,000.00	516,880.00	0.25%
TUPRS.E	2,000.00	151,000.00	0.07%
TUPRS.E	5,000.00	377,500.00	0.18%
TUPRS.E	3,000.00	226,500.00	0.11%
TUPRS.E	4,000.00	302,000.00	0.15%
TUPRS.E	4,000.00	302,000.00	0.15%
TUPRS.E	5,000.00	377,500.00	0.18%
TUPRS.E	7,000.00	528,500.00	0.26%
TUPRS.E	6,000.00	453,000.00	0.22%
TUPRS.E	4,000.00	302,000.00	0.15%
VAKBN.E	170,000.00	788,800.00	0.39%
VAKBN.E	50,000.00	232,000.00	0.11%
VAKBN.E	50,000.00	232,000.00	0.11%
VAKBN.E	50,000.00	232,000.00	0.11%
VAKBN.E	60,000.00	278,400.00	0.14%
VAKBN.E	70,000.00	324,800.00	0.16%
YATAS.E	25,000.00	131,000.00	0.06%
YATAS.E	15,000.00	78,600.00	0.04%
YATAS.E	20,000.00	104,800.00	0.05%
YATAS.E	20,000.00	104,800.00	0.05%
YKBNK.E	400,000.00	756,000.00	0.37%
YKBNK.E	600,000.00	1,134,000.00	0.55%
Ana Grup Toplamı	8,175,557.00	62,839,881.07	30.73%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	2,500,000.00	2,549,033.57	1.25%
TRSENSA32314	2,000,000.00	2,764,196.56	1.35%
TRSENSA32314	1,300,000.00	1,796,727.76	0.88%
TRSENSA32314	700,000.00	967,468.80	0.47%
TRSENSA32314	300,000.00	414,629.48	0.20%
TRSENSA32314	1,000,000.00	1,382,098.28	0.68%
TRSERGL52117	4,000,000.00	4,020,479.15	1.97%
TRSGRANE2915	3,000,000.00	3,068,407.96	1.50%
TRSGRAN23013	4,200,000.00	4,271,580.32	2.09%
TRSHK232123	500,000.00	503,155.34	0.25%
TRSMGT1A2118	1,000,000.00	1,008,926.17	0.49%
TRSORFNE2019	2,000,000.00	2,035,939.56	1.00%
TRSTKO32110	1,500,000.00	1,538,884.05	0.75%
TRSTISB22212	5,000,000.00	5,074,606.49	2.48%
TRSTISB62911	3,000,000.00	3,012,908.10	1.47%
TRSTPRS22114	3,000,000.00	3,039,957.58	1.49%
TRSVKFB92925	2,000,000.00	2,003,365.91	0.98%
TRSYKBK62914	2,600,000.00	2,670,459.25	1.31%
Toplam	39,600,000.00	42,122,824.33	20.61%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508390090	1,000,000.00	6,350,976.85	3.11%
Toplam	1,000,000.00	6,350,976.85	3.11%
Ara Grup Toplamı	40,600,000.00	48,473,801.18	23.70%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100620T16	5,000,000.00	4,906,719.89	2.40%
TRT170221T12	5,000,000.00	5,052,981.85	2.47%
TRT170221T12	10,000,000.00	10,105,963.69	4.94%
TRT220921T18	5,000,000.00	4,882,780.15	2.39%
Toplam	25,000,000.00	24,948,445.58	12.20%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,500,000.00	10,090,521.28	4.93%

US900123BH29	1,000,000.00	6,546,934.88	3.20%
US900123BY5120200402	1,900,000.00	12,107,860.18	5.92%
Toplam	4,400,000.00	28,745,316.34	14.05%
Ara Grup Toplamı	29,400,000.00	53,693,761.92	26.25%
Ana Grup Toplamı	70,000,000.00	102,167,563.10	49.96%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç. TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	16,265,102.05	15,277,974.72	7.47%
Toplam	16,265,102.05	15,277,974.72	7.47%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	16,265,102.05	15,277,974.72	7.47%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	106,446.44	0.05%
CBU7LN	258	236,751.57	0.12%
CPXJLN	114	87,250.86	0.04%
CPXJLN	457	349,768.79	0.17%
CSPXLN	129	223,310.56	0.11%
CSPXLN	3	5,193.27	
CSPXLN	1	1,731.09	
CSPXLN	243	420,654.77	0.21%
CSPXLN	5	8,655.45	
CSPXLN	19	32,890.70	0.02%
CSPXLN	679	1,175,409.84	0.57%
CSPXLN	29	50,201.60	0.02%
CSPXLN	6	10,386.54	0.01%
CSPXLN	613	1,061,157.92	0.52%
CSPXLN	10	17,310.90	0.01%
CSPXLN	17	29,428.52	0.01%
CSPXLN	121	209,461.84	0.10%
CSUSLN	376	630,387.28	0.31%
CSUSLN	133	222,982.74	0.11%
CSUSSW	11	18,135.05	0.01%
CSUSSW	83	136,837.21	0.07%
CSUSSW	2	3,297.28	
CSUSSW	27	44,513.31	0.02%
CSUSSW	189	311,593.17	0.15%
CSUSSW	7	11,540.49	0.01%
CSUSSW	176	290,160.84	0.14%
EIMILN	2,049.00	309,538.23	0.15%
EIMILN	129	19,487.77	0.01%
EIMILN	1,772.00	267,692.41	0.13%
EIMILN	1,042.00	157,412.81	0.08%
EIMILN	4,367.00	659,713.75	0.32%
EMCRLN	877	522,053.07	0.26%
EMUULN	3,450.00	115,138.81	0.06%
EMUUSW	87	2,911.50	
EMUUSW	16,048.00	537,055.02	0.26%
EMUUSW	11,169.00	373,776.64	0.18%
EMUUSW	6,101.00	204,173.27	0.10%
ERNDLN	542	346,280.33	0.17%
IDBTLN	341	302,386.73	0.15%
IDBTLN	146	129,467.63	0.06%
IDTLN	4,883.00	198,154.19	0.10%
IDTLN	10,130.00	411,079.65	0.20%
IDTLN	2,861.00	116,100.58	0.06%
IDTLN	3,069.00	124,541.31	0.06%
IDTMLN	236	346,876.72	0.17%
IDTPLN	43	63,165.39	0.03%
IDTPLN	3	4,406.89	
IDTPLN	152	223,282.31	0.11%
IDTPLN	138	202,716.83	0.10%
IDTPLN	10	14,689.63	0.01%
IEMBSW	550	349,982.30	0.17%
IGLNLN	417	86,289.50	0.04%
IGLNLN	515	106,568.57	0.05%
IGLNLN	1,160.00	240,037.94	0.12%
IGLNLN	406	84,013.28	0.04%
IHYULN	857	517,692.04	0.25%
IJPALN	298	72,769.23	0.04%
IJPALN	82	20,023.75	0.01%
IJPALN	1,080.00	263,727.39	0.13%
IJPALN	287	70,083.11	0.03%
IJPALN	983	240,040.77	0.12%
IJPALN	243	59,338.66	0.03%
IJPALN	526	128,445.01	0.06%
IMBSLN	33,940.00	1,107,280.06	0.54%
ISFDLN	1,618.00	45,941.19	0.02%
ISFDLN	4,913.00	139,498.79	0.07%
ISFDLN	4,645.00	131,889.25	0.06%
ISFDLN	6,173.00	175,275.00	0.09%
ISFDLN	1,097.00	31,148.01	0.02%
LQDHLN	618	353,505.31	0.17%
LQDHLN	1,204.00	688,706.15	0.34%
SPMVLN	1,604.00	544,374.40	0.27%
SPMVLN	66	22,399.45	0.01%
SPMVLN	1,656.00	562,022.45	0.27%
Toplam	138,407.00	17,388,611.11	8.50%
YP VARANT			
Ana Grup Toplamı	138,407.00	17,388,611.11	8.50%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT160920T25	300,067.81	300,067.81	0.15%
TRT261022T10	6,501,638.36	6,501,638.36	3.18%
Toplam	6,801,706.17	6,801,706.17	3.33%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	6,801,706.17	6,801,706.17	3.32%
FON PORTFOY DEĞERİ	101,380,772.22	204,475,736.15	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	204,475,736.15	86.12%
B. HAZİR DEĞERLER (+) :	317,976.33	0.13%
C. ALACAKLAR (+) :	57,818,835.22	24.35%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	25,177,886.76	10.60%
FON TOPLAM DEĞERİ:	237,434,660.94	

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	632,956.77
370.02.000-Denetim Ücreti	515.40
370.03.000-Tahvil Borsa Payı	4,615.24
370.04.001-Aracılık Kom	13,415.81
370.04.200-Brokerage Komisyonu	2,637.16
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	4,722.30
370.15.001-BPP Kom	527.10
370.20.001-SPK Kayda Alma Mas	402.32
370.23.000-Futures İşlemi Kom	3,737.86
370.27.000-BPP İşlem Masrafı	57.33
370.28.000-Portföy Saklama Gideri	20,197.31
370.33.000-Borsa Futures İşlemi Kom	2,745.57
370.99.000-Diger Giderler	885.00
TOPLAM	687,473.97

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
TTRAK Tem:% 187	13,000.00
FROTO Tem:% 312	20,000.00
TOASO Tem:% 240	230,000.00
AKCNS Tem:% 24	90,000.00

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR			
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)	
TRSKCTF32014	23.03.20	1,000,000.00	

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_XU0300420-GRM	VIOP-10.03.2020	124.875		4	49,950.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		1	12,482.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		10	124,825.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		1	12,482.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		11	137,307.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		54	674,055.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		4	49,930.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		1	12,482.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		5	62,412.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		1	12,482.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		1	12,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		25	312,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		1	12,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		2	24,960.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		6	74,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		1	12,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		10	124,800.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		1	12,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		1	12,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		19	237,120.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		7	87,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		4	49,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		5	62,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		4	49,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		57	710,790.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		10	124,700.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		1	12,470.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		1	12,470.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		18	224,460.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		32	399,040.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.725		1	12,472.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.725		42	523,845.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.725		10	124,725.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.725		34	424,065.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.825		76	948,670.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.8		12	149,760.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.7		13	162,110.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-10.03.2020	124.725		13	162,142.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		2	21,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		2	21,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		5	52,675.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		2	21,070.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		1	10,535.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		1	10,535.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		1	10,535.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		1	10,535.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		1	10,535.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		4	42,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		5	52,687.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		36	379,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		21	221,287.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		82	864,075.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		1	10,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.375		13	136,987.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-20.03.2020	105.35		6	63,210.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.8	3	31,440.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.8	91	953,680.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.8	4	41,920.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.8	1	10,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.8	1	10,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.075	68	714,510.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	104.925	5	52,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	1	10,637.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	8	85,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	1	10,637.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	1	10,637.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	20	212,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	1	10,637.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	177	1,882,837.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	76	808,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	7	74,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	29	308,487.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	8	85,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.375	170	1,808,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	5	52,712.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	6	63,255.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	41	432,242.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	8	84,340.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	2	21,085.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	60	632,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	20	210,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	25	263,562.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	14	147,595.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	119	1,254,557.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-31.03.2020	6.64	950	6,308,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.8	500	5,340,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	35	374,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	20	214,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	20	214,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	5	53,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	1	10,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	2	21,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	10	107,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	30	321,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	7	74,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	55	588,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	25	267,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	10	107,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	1	10,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	1	10,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	1	10,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	4	42,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	10	107,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	6	64,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	1	10,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	100	1,070,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	55	588,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	2	21,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	5	53,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	20	214,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	2	21,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	29	310,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	40	428,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	3	32,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	19	202,445.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	50	532,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	100	1,065,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	71	756,505.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	260	2,770,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	11	116,930.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	5	53,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	1	10,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	1	10,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	1	10,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	1	10,630.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	15	159,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	10	106,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	10	106,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	50	531,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	10	106,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	50	531,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	50	531,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	43	457,090.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.3	192	2,040,960.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	82	870,840.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	4	42,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	1	10,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	100	1,062,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	2	21,240.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	5	53,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	1	10,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	2	21,240.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	1	10,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	270	2,867,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	32	339,840.00 Uzun

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	Pay Döviz Kodu
02.03.2020		1,306,434.00	536,607.00	1.499133	1.496914	228,523,320.00 TL
03.03.2020		602,557.00	95,084.00	1.496914	1.504531	225,946,871.00 TL
04.03.2020		2,671,533.00	353,615.00	1.504531	1.508049	225,243,683.00 TL
05.03.2020		1,056,803.00	877,602.00	1.508049	1.505306	225,520,790.00 TL
06.03.2020		600,495.00	228,995.00	1.505306	1.507328	225,619,382.00 TL
09.03.2020		130,403.00	90,309.00	1.507328	1.507633	225,222,094.00 TL
10.03.2020		487,597.00	205,629.00	1.507633	1.493074	222,924,493.00 TL
11.03.2020		2,503,230.00	293,945.00	1.493074	1.491379	222,634,569.00 TL
12.03.2020		583,869.00	216,801.00	1.491379	1.488236	221,120,425.00 TL
13.03.2020		1,730,945.00	20	1.488236	1.47393	217,942,460.00 TL
16.03.2020		3,177,985.00	72,112.00	1.47393	1.483772	213,449,875.00 TL
17.03.2020		4,564,697.00	48,894.00	1.483772	1.472593	206,638,352.00 TL
18.03.2020		6,860,417.00	30,590.00	1.472593	1.471103	198,577,136.00 TL
19.03.2020		8,091,806.00	3	1.471103	1.468892	192,775,714.00 TL
20.03.2020		5,801,425.00		1.468892	1.468911	187,557,689.00 TL
23.03.2020		5,218,025.00		1.468911	1.470193	185,864,239.00 TL
24.03.2020		1,693,450.00		1.470193	1.468476	166,160,647.00 TL
25.03.2020		19,703,592.00	671	1.468476	1.487304	163,619,213.00 TL
26.03.2020		2,542,105.00	6,048.00	1.487304	1.487943	161,243,936.00 TL

27.03.2020	2,381,325.00	28,878.00	1.487943	1.499171	160,390,271.00 TL
30.03.2020	882,543.00		1.499171	1.488327	159,532,255.00 TL
31.03.2020	858,016.00	790,172.00	1.488327	1.490813	158,979,098.00 TL