

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

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) 100000000
 D. TOPLAM DEĞER: (TL) 347,618,413.43
 E. KATILMA PAYI SAYISI: 220,090,319.00
 F. FONUN KURULUŞ TARİHİ: 22/01/2018
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.579435
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.563415
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.02%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.92%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 19.73%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: 19.63%
 PAY 15.20%
 ÖZEL SEKTÖR TAHVİLİ 13.74%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.10%
 DEVLET TAHVİLİ 3.85%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 7.71%
 TÜREV TEMİNAT 5.90%
 YABANCI HİSSE SENETLERİ 27.88%
 TERS REPO 2.27%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.62%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: 0.51%
 Hisse : 0.47%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.28%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 553,229
 Ç. PORTFÖYÜN ORTALAMA VADESİ: 28,555,039.05
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 37,567,861.35
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
OYAKC.E	50,000.00	354,000.00	0.10%
OYAKC.E	50,000.00	354,000.00	0.10%
AEFES.E	4,243.00	90,460.76	0.03%
AEFES.E	15,000.00	319,800.00	0.09%
AEFES.E	10,000.00	213,200.00	0.06%
AEFES.E	4,704.00	100,289.28	0.03%
AEFES.E	32,879.00	700,980.28	0.20%
AKBNK.E	300,000.00	1,824,000.00	0.53%
AKBNK.E	200,000.00	1,216,000.00	0.35%
AKBNK.E	100,000.00	608,000.00	0.18%
ALARK.E	97,505.00	544,077.90	0.16%
ALARK.E	50,000.00	279,000.00	0.08%
ALARK.E	26,478.00	147,747.24	0.04%
ALARK.E	173,681.00	969,139.98	0.28%
ALARK.E	50,000.00	279,000.00	0.08%
ARCLK.E	22,134.00	440,466.60	0.13%
ARCLK.E	20,000.00	398,000.00	0.12%
ARCLK.E	11,761.00	234,043.90	0.07%
ARCLK.E	82,186.00	1,635,501.40	0.48%
ARCLK.E	30,000.00	597,000.00	0.17%
ASELS.E	29,411.00	955,269.28	0.28%
ASELS.E	7,649.00	248,439.52	0.07%
ASELS.E	53,409.00	1,734,724.32	0.51%
BIMAS.E	24,646.00	1,675,928.00	0.49%
BIMAS.E	4,707.00	320,076.00	0.09%
BIMAS.E	32,876.00	2,235,568.00	0.65%
BIMAS.E	10,000.00	680,000.00	0.20%
EREGL.E	60,748.00	521,217.84	0.15%
EREGL.E	52,957.00	454,371.06	0.13%
EREGL.E	495,683.00	4,252,960.14	1.24%
EREGL.E	100,000.00	858,000.00	0.25%
EREGL.E	50,000.00	429,000.00	0.12%
GARAN.E	100,000.00	846,000.00	0.25%
GARAN.E	200,000.00	1,692,000.00	0.49%
GARAN.E	250,000.00	2,115,000.00	0.62%
GARAN.E	250,000.00	2,115,000.00	0.62%
HEKTS.E	193	2,750.25	
HEKTS.E	25,000.00	356,250.00	0.10%
ISCTR.E	33,401.00	186,377.58	0.05%
ISCTR.E	35,305.00	197,001.90	0.06%
ISCTR.E	246,294.00	1,374,320.52	0.40%
ISCTR.E	165,000.00	920,700.00	0.27%
KORDS.E	50,000.00	623,000.00	0.18%
KORDS.E	50,000.00	623,000.00	0.18%
KOZALE	9,241.00	770,237.35	0.22%
KOZALE	1,470.00	122,524.50	0.04%
KOZALE	10,049.00	837,584.15	0.24%
KRDMD.E	300,000.00	975,000.00	0.28%
MGROS.E	15,413.00	593,400.50	0.17%
MGROS.E	3,530.00	135,905.00	0.04%
MGROS.E	19,770.00	761,145.00	0.22%
MGROS.E	20,000.00	770,000.00	0.22%
PETKM.E	117,551.00	501,942.77	0.15%
PETKM.E	500,000.00	2,135,000.00	0.62%
SELEC.E	61,402.00	539,723.58	0.16%
SELEC.E	38,598.00	339,276.42	0.10%
SISE.E	44,985.00	249,666.75	0.07%
SISE.E	17,617.00	97,774.35	0.03%
SISE.E	123,164.00	683,560.20	0.20%
SISE.E	150,000.00	832,500.00	0.24%
SISE.E	70,000.00	388,500.00	0.11%
SISE.E	75,000.00	416,250.00	0.12%
TCELL.E	65,869.00	1,082,886.36	0.32%
TCELL.E	100,000.00	1,644,000.00	0.48%
TCELL.E	60,706.00	998,006.64	0.29%
THYAO.E	75,000.00	939,000.00	0.27%
THYAO.E	50,000.00	626,000.00	0.18%
TOASO.E	3,144.00	83,316.00	0.02%
TOASO.E	24,562.00	650,893.00	0.19%

TOASO.E	7,943.00	210,489.50	0.06%
TOASO.E	55,461.00	1,469,716.50	0.43%
TTKOM.E	26,276.00	213,098.36	0.06%
TTKOM.E	40,000.00	324,400.00	0.09%
TTKOM.E	80,000.00	648,800.00	0.19%
TTKOM.E	23,536.00	190,876.96	0.06%
TTKOM.E	164,195.00	1,331,621.45	0.39%
TUPRS.E	4,719.00	422,350.50	0.12%
TUPRS.E	3,236.00	289,622.00	0.08%
TUPRS.E	43,285.00	3,874,007.50	1.13%
TUPRS.E	15,000.00	1,342,500.00	0.39%
ULKER.E	20,000.00	486,000.00	0.14%
ULKER.E	10,000.00	243,000.00	0.07%
YKBNK.E	1,000,000.00	2,440,000.00	0.71%
Ana Grup Toplamı	7,108,572.00	67,382,237.09	19.62%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	2,500,000.00	2,589,380.12	0.75%
TRSENSA32314	2,000,000.00	2,779,070.38	0.81%
TRSENSA32314	1,300,000.00	1,806,395.75	0.53%
TRSENSA32314	700,000.00	972,674.63	0.28%
TRSENSA32314	300,000.00	416,860.56	0.12%
TRSENSA32314	1,000,000.00	1,389,535.19	0.40%
TRSERGL52117	4,000,000.00	4,030,182.95	1.17%
TRSGRANE2915	3,000,000.00	3,072,403.90	0.90%
TRSGRAN23013	4,200,000.00	4,259,557.46	1.24%
TRSHK732123	500,000.00	502,501.43	0.15%
TRSMGTIA2118	1,000,000.00	1,000,891.55	0.29%
TRSMGTI62228	10,000,000.00	10,057,845.20	2.93%
TRSORFNE2019	2,000,000.00	2,037,153.11	0.59%
TRSOVKO32110	1,500,000.00	1,505,730.59	0.44%
TRSTISB22212	5,000,000.00	5,068,616.73	1.48%
TRSTISB62911	3,000,000.00	3,002,389.26	0.87%
TRSTPRS22114	3,000,000.00	3,038,065.64	0.89%
TRSVKFB92925	2,000,000.00	2,002,745.42	0.58%
TRSYKKB62914	2,600,000.00	2,654,186.63	0.77%
Toplam	49,600,000.00	52,186,186.50	15.19%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	800,000.00	5,578,423.35	1.63%
XS1508390090	1,000,000.00	6,902,544.23	2.01%
XS1750996206	1,550,000.00	10,618,267.02	3.09%
XS1760780731	2,500,000.00	17,140,128.82	4.99%
XS1788516679	1,000,000.00	6,920,747.14	2.02%
Toplam	6,850,000.00	47,160,110.56	13.74%
Ara Grup Toplamı	56,450,000.00	99,346,297.06	28.94%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	5,000,000.00	5,258,176.01	1.53%
TRT170221T12	10,000,000.00	10,516,352.02	3.06%
TRT220921T18	5,000,000.00	5,153,525.52	1.50%
Toplam	20,000,000.00	20,928,053.55	6.09%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	1,900,000.00	13,221,477.10	3.85%
Toplam	1,900,000.00	13,221,477.10	3.85%
Ara Grup Toplamı	21,900,000.00	34,149,530.65	9.94%
Ana Grup Toplamı	78,350,000.00	133,495,827.71	38.88%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	26,423,330.92	26,459,990.34	7.71%
Toplam	26,423,330.92	26,459,990.34	7.71%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	26,423,330.92	26,459,990.34	7.70%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	104	101,017.68	0.03%
CPXJLN	114	106,448.03	0.03%
CPXJLN	457	426,725.87	0.12%
CPXJLN	90	84,037.92	0.02%
CSPXLN	28	59,073.24	0.02%
CSPXLN	3	6,329.28	
CSPXLN	1	2,109.76	
CSPXLN	243	512,671.33	0.15%
CSPXLN	5	10,548.79	
CSPXLN	19	40,085.41	0.01%
CSPXLN	679	1,432,526.06	0.42%
CSPXLN	29	61,183.00	0.02%
CSPXLN	6	12,658.55	
CSPXLN	613	1,293,282.00	0.38%
CSPXLN	10	21,097.59	0.01%
CSPXLN	17	35,865.90	0.01%
CSPXLN	121	255,280.79	0.07%
CSUSLN	376	774,871.96	0.23%
CSUSLN	133	274,090.35	0.08%
CSUSSW	72	147,320.41	0.04%
CSUSSW	2	4,092.23	
CSUSSW	27	55,245.15	0.02%
CSUSSW	189	386,716.08	0.11%
CSUSSW	7	14,322.82	
CSUSSW	176	360,116.56	0.10%
EIMILN	1,055.00	195,145.14	0.06%
EIMILN	129	23,861.35	0.01%
EIMILN	1,772.00	327,769.85	0.10%
EIMILN	1,042.00	192,740.51	0.06%
EIMILN	4,367.00	807,771.40	0.24%
EMCRLN	146	100,460.23	0.03%
EMUULN	3,450.00	142,079.20	0.04%
EMUUSW	9,081.00	373,915.03	0.11%

EMUUSW	11,169.00	459,889.54	0.13%
EMUUSW	6,101.00	251,211.94	0.07%
IDTLLN	4,883.00	204,936.31	0.06%
IDTLLN	10,130.00	425,149.47	0.12%
IDTLLN	2,861.00	120,074.30	0.03%
IDTLLN	3,069.00	128,803.92	0.04%
IDTLLN	5,795.00	243,212.36	0.07%
IDTMLN	236	360,886.83	0.11%
IDTMLN	581	888,454.44	0.26%
IDTPLN	43	68,903.36	0.02%
IDTPLN	3	4,807.21	
IDTPLN	152	243,565.36	0.07%
IDTPLN	138	221,131.71	0.06%
IDTPLN	10	16,024.04	
IDTPLN	35	56,064.13	0.02%
IEMBSW	138	102,557.67	0.03%
IGLNLN	417	99,548.34	0.03%
IGLNLN	515	122,943.39	0.04%
IGLNLN	1,160.00	276,921.04	0.08%
IGLNLN	406	96,922.36	0.03%
IGLNLN	102	24,349.95	0.01%
IHYULN	603	396,221.69	0.12%
IJPALN	208	59,269.78	0.02%
IJPALN	82	23,365.97	0.01%
IJPALN	1,080.00	307,746.92	0.09%
IJPALN	287	81,780.89	0.02%
IJPALN	983	280,106.68	0.08%
IJPALN	243	69,243.06	0.02%
IJPALN	526	149,884.15	0.04%
IMBSLN	33,940.00	1,158,039.43	0.34%
IMBSLN	6,160.00	210,180.40	0.06%
ISFDLN	4,061.00	131,975.83	0.04%
ISFDLN	4,645.00	150,954.87	0.04%
ISFDLN	6,173.00	200,612.36	0.06%
ISFDLN	1,097.00	35,650.70	0.01%
LQDHILN	618	395,885.83	0.12%
LQDHILN	1,204.00	771,272.71	0.22%
LQDHILN	994	636,748.40	0.19%
SPMVLN	1,604.00	643,551.77	0.19%
SPMVLN	66	26,480.31	0.01%
SPMVLN	1,656.00	664,415.05	0.19%
SPMVLN	1,887.00	757,096.13	0.22%
SPMVLN	87	34,905.86	0.01%
SPMVLN	140,711.00	20,243,225.93	5.90%
Toplam			
YP VARANT			
Ana Grup Toplamı	140,711.00	20,243,225.93	5.89%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110226T13	12,002,498.63	12,002,498.63	3.50%
TRT110827T16	16,503,435.62	16,503,435.62	4.81%
TRT110827T16	16,503,435.62	16,503,435.62	4.81%
TRT110827T16	16,503,435.62	16,503,435.62	4.81%
TRT120820T12	3,500,728.77	3,500,728.77	1.02%
TRT120820T12	3,500,728.77	3,500,728.77	1.02%
TRT120820T12	3,500,728.77	3,500,728.77	1.02%
TRT120820T12	165,029.38	165,029.38	0.05%
TRT120820T12	5,000.89	5,000.89	
TRT200324T13	3,500,728.77	3,500,728.77	1.02%
TRT200324T13	16,503,435.62	16,503,435.62	4.81%
TRT200324T13	3,500,728.77	3,500,728.77	1.02%
Toplam	95,689,915.23	95,689,915.23	27.89%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	95,689,915.23	95,689,915.23	27.87%
FON PORTFOY DEĞERİ	207,712,529.15	343,271,196.25	
IV- FON TOPLAM DEĞERİ TABLOSU			
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	343,271,196.25	98.75%	
C. ALACAKLAR (+) :	245,733.63	0.07%	
D. DİĞER VARLIKLAR (+) :	11,922,303.79	3.43%	
E. BORÇLAR (-) :	0		
	7,820,820.24	2.25%	
FON TOPLAM DEĞERİ:	347,618,413.43		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	732,244.67		
370.02.000-Denetim Ücreti	2,875.13		
370.03.000-Tahvil Borsa Payı	14,988.26		
370.04.001-Aracılık Kom	46,118.79		
370.04.200-Brokerage Komisyonu	8,564.48		
370.05.000-Vergi ve Resim Harç	279.4		
370.06.000-Saklama Giderleri	5,337.10		
370.15.001-BPP Kom	34		
370.20.001-SPK Kayda Alma Mas	5,517.75		
370.23.000-Futures İşlemi Kom	30,250.43		
370.27.000-BPP İşlem Masrafı	5.48		
370.28.000-Portföy Saklama Gideri	23,365.55		
370.33.000-Borsa Futures İşlemi Kom	21,539.85		
TOPLAM	891,120.89		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		
VII- PORTFÖYDEN SATIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL) Satış Değ. (TL)
VIII- İTFALAR			
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRT100620T16	10.06.20	5,000,000.00	
IX- PORTFÖYE ALIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC 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

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	50	622,000.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	5	62,200.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	15	186,600.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	23	286,120.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	15	186,600.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	9	111,960.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	15	186,600.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	25	311,000.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	50	622,000.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	8	99,520.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	4	49,760.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	3	37,320.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	4	49,760.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	251	3,122,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	5	62,262.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	5	62,262.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	10	124,525.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	2	24,905.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	10	124,525.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	45	560,362.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	300	3,735,750.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	50	622,625.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.525	51	635,077.50	Uzun
F_USDTRY0620-GRM	VIOP-02.06.2020	6.819	8	54,552.00	Kısa
F_USDTRY0620-GRM	VIOP-02.06.2020	6.8185	8	54,548.00	Kısa
F_USDTRY0620-GRM	VIOP-02.06.2020	6.817	5	34,085.00	Kısa
F_USDTRY0620-GRM	VIOP-02.06.2020	6.817	151	1,029,367.00	Kısa
F_XU0300620-GRM	VIOP-02.06.2020	124.5	10	124,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	10	124,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	50	622,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	10	124,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	10	124,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	10	124,500.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	7	87,150.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	3	37,350.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	2	24,900.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	7	87,150.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	3	37,350.00	Uzun
F_USDTRY0620-GRM	VIOP-02.06.2020	6.817	71	484,007.00	Kısa
F_USDTRY0620-GRM	VIOP-02.06.2020	6.819	70	477,330.00	Kısa
F_USDTRY0620-GRM	VIOP-02.06.2020	6.8184	8	54,547.20	Kısa
F_XU0300620-GRM	VIOP-02.06.2020	124.525	514	6,400,585.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	8	99,600.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	4	49,800.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	440	5,478,000.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	4	49,800.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	200	2,490,000.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.5	225	2,801,250.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	50	621,625.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	20	248,650.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	50	621,625.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	12	149,190.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	2	24,865.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	10	124,325.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	1	12,432.50	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	152	1,889,740.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	301	3,744,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	31	385,640.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	4	49,760.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	10	124,400.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	2	24,880.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	5	62,200.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	6	74,640.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	12	149,280.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	60	746,400.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	80	995,200.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	4	49,760.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	35	435,400.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	103	1,281,320.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	1	12,440.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.4	37	460,280.00	Uzun
F_XU0300620-GRM	VIOP-02.06.2020	124.325	153	1,902,172.50	Uzun

Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	10	12,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	294	367,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	70	87,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	1	1,250.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	10	12,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	10	12,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	10	12,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	2	2,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	3	3,750.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	1	1,250.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	1	1,250.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	1	1,250.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	1	1,250.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	10	12,500.00	Kısa
Futures Sözleşmesi-VIOP	F_THYAO0720-GRM	VIOP-29.06.2020	12.5	295	368,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-29.06.2020	1,779.00	51	620,785.96	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	1	13,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	1	13,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	20	269,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	1	13,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	5	67,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	3	40,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	1	13,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	100	1,345,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	10	134,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	5	67,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	1	13,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	24	323,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	1	13,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	9	121,387.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	25	337,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	10	134,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	144	1,942,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	1	13,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	1	13,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	1	13,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	17	229,287.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	2	26,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	7	94,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.55	102	1,372,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-30.06.2020	134.875	8	107,900.00	Uzun
Forward Sözleşmesi	USD/TL	10.06.2020	6.7916	2,600,000.00	17,658,160.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Alışı	Pay			Dolaşımdaki Pay	Pay Döviz Kodu
		Pay Satışı	Alış Fiyatı	Satış Fiyatı		
01.06.2020		500,654.00	522,263.00	1.562503	226,782,014.00	TL
02.06.2020		120,140.00	2,054,372.00	1.563415	228,636,692.00	TL
03.06.2020		199,694.00	4,419,278.00	1.566778	232,927,911.00	TL
04.06.2020		128,059.00	861,131.00	1.566435	233,061,825.00	TL
05.06.2020		727,217.00	1,431,180.00	1.564698	234,162,086.00	TL
08.06.2020		330,919.00	383,272.00	1.564809	233,549,059.00	TL
09.06.2020		996,299.00	377,380.00	1.565463	232,989,661.00	TL
10.06.2020		936,778.00	540,510.00	1.568703	231,120,954.00	TL
11.06.2020		2,409,217.00	15,933.00	1.568954	230,771,990.00	TL
12.06.2020		364,897.00	254,313.00	1.569044	230,100,739.00	TL
15.06.2020		925,564.00	138,234.00	1.567432	230,179,016.00	TL
16.06.2020		59,957.00	336,214.00	1.567366	227,497,565.00	TL
17.06.2020		3,017,665.00	711,461.00	1.564972	226,537,256.00	TL
18.06.2020		1,671,770.00	511,138.00	1.56715	226,546,879.00	TL
19.06.2020		501,515.00	1,284,936.00	1.568209	222,176,549.00	TL
22.06.2020		5,655,266.00	2,109,618.00	1.568167	223,631,155.00	TL
23.06.2020		655,012.00	145,112.00	1.572049	221,043,658.00	TL
24.06.2020		2,732,609.00	197,524.00	1.57532	220,824,667.00	TL
25.06.2020		416,515.00	549,969.00	1.576803	220,475,175.00	TL
26.06.2020		899,461.00	943,704.00	1.573514	220,840,758.00	TL
29.06.2020		578,121.00	417,927.00	1.571643	221,138,076.00	TL
30.06.2020		120,609.00	6,343.00	1.572765	220,090,319.00	TL