

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY DÖRDÜNCÜ 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) 40,547,043.22
 E. KATILMA PAYI SAYISI : 1,260,189,268.00
 F. FONUN KURULUŞ TARİHİ: 03.11.2008
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.032175
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.032282
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -0.33%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.75%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 21.70%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 80.07%
 TÜREV TEMİNAT 13.13%
 TERS REPO 6.80%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 13.01%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.42%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 1
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 4,192,423.21
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 6,600,216.89
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	31,226.00	211,712.28	0.52%
ENJSA.E	665	4,508.70	0.01%
ENJSA.E	5,000.00	33,900.00	0.08%
ENJSA.E	2,624.00	17,790.72	0.04%
ENJSA.E	1,172.00	7,946.16	0.02%
ENJSA.E	1,097.00	7,437.66	0.02%
ENJSA.E	1,653.00	11,207.34	0.03%
ENJSA.E	1,654.00	11,214.12	0.03%
ENJSA.E	2,594.00	17,587.32	0.04%
ENJSA.E	2,315.00	15,695.70	0.04%
ENJSA.E	3,636.00	24,652.08	0.06%
AEFES.E	5,638.00	97,142.74	0.24%
AEFES.E	1,000.00	17,230.00	0.04%
AEFES.E	10,000.00	172,300.00	0.42%
AEFES.E	1,000.00	17,230.00	0.04%
AEFES.E	2,000.00	34,460.00	0.08%
AEFES.E	500	8,615.00	0.02%
AEFES.E	1,500.00	25,845.00	0.06%
AEFES.E	1,000.00	17,230.00	0.04%
AEFES.E	1,000.00	17,230.00	0.04%
AEFES.E	843	14,524.89	0.04%
AEFES.E	572	9,855.56	0.02%
AEFES.E	454	7,822.42	0.02%
AEFES.E	451	7,770.73	0.02%
AEFES.E	1,929.00	33,236.67	0.08%
AEFES.E	827	14,249.21	0.03%
AEFES.E	773	13,318.79	0.03%
AEFES.E	1,167.00	20,107.41	0.05%
AEFES.E	1,165.00	20,072.95	0.05%
AEFES.E	1,832.00	31,565.36	0.08%
AEFES.E	1,635.00	28,171.05	0.07%
AEFES.E	2,565.00	44,194.95	0.11%
AKBNK.E	33,568.00	187,980.80	0.46%
AKBNK.E	5,000.00	28,000.00	0.07%
AKBNK.E	100,000.00	560,000.00	1.37%
AKBNK.E	15,000.00	84,000.00	0.21%
AKBNK.E	20,000.00	112,000.00	0.27%
AKBNK.E	20,000.00	112,000.00	0.27%
AKBNK.E	5,000.00	28,000.00	0.07%
AKBNK.E	20,000.00	112,000.00	0.27%
AKBNK.E	10,000.00	56,000.00	0.14%
AKBNK.E	10,000.00	56,000.00	0.14%
AKBNK.E	10,294.00	57,646.40	0.14%
AKBNK.E	6,981.00	39,093.60	0.10%
AKBNK.E	5,546.00	31,057.60	0.08%
AKBNK.E	4,843.00	27,120.80	0.07%
AKBNK.E	5,000.00	28,000.00	0.07%
AKBNK.E	20,989.00	117,538.40	0.29%
AKBNK.E	25,000.00	140,000.00	0.34%
AKBNK.E	10,006.00	56,033.60	0.14%
AKBNK.E	9,365.00	52,444.00	0.13%

AKBNK.E	5,500.00	30,800.00	0.08%
AKBNK.E	13,678.00	76,596.80	0.19%
AKBNK.E	13,687.00	76,647.20	0.19%
AKBNK.E	21,464.00	120,198.40	0.29%
AKBNK.E	19,156.00	107,273.60	0.26%
AKBNK.E	29,863.00	167,232.80	0.41%
ASELS.E	4,689.00	110,660.40	0.27%
ASELS.E	2,000.00	47,200.00	0.12%
ASELS.E	3,000.00	70,800.00	0.17%
ASELS.E	1,000.00	23,600.00	0.06%
ASELS.E	2,000.00	47,200.00	0.12%
ASELS.E	1,500.00	35,400.00	0.09%
ASELS.E	4,000.00	94,400.00	0.23%
ASELS.E	1,437.00	33,913.20	0.08%
ASELS.E	977	23,057.20	0.06%
ASELS.E	776	18,313.60	0.04%
ASELS.E	15,000.00	354,000.00	0.87%
ASELS.E	845	19,942.00	0.05%
ASELS.E	17,000.00	401,200.00	0.98%
ASELS.E	4,208.00	99,308.80	0.24%
ASELS.E	1,877.00	44,297.20	0.11%
ASELS.E	1,757.00	41,465.20	0.10%
ASELS.E	2,000.00	47,200.00	0.12%
ASELS.E	2,536.00	59,849.60	0.15%
ASELS.E	2,538.00	59,896.80	0.15%
ASELS.E	3,977.00	93,857.20	0.23%
ASELS.E	3,552.00	83,827.20	0.20%
ASELS.E	5,589.00	131,900.40	0.32%
BIMAS.E	2,805.00	140,670.75	0.34%
BIMAS.E	1,000.00	50,150.00	0.12%
BIMAS.E	9,000.00	451,350.00	1.10%
BIMAS.E	1,000.00	50,150.00	0.12%
BIMAS.E	7,000.00	351,050.00	0.86%
BIMAS.E	1,000.00	50,150.00	0.12%
BIMAS.E	2,000.00	100,300.00	0.25%
BIMAS.E	1,000.00	50,150.00	0.12%
BIMAS.E	1,040.00	52,156.00	0.13%
BIMAS.E	707	35,456.05	0.09%
BIMAS.E	562	28,184.30	0.07%
BIMAS.E	531	26,629.65	0.07%
BIMAS.E	2,272.00	113,940.80	0.28%
BIMAS.E	1,013.00	50,801.95	0.12%
BIMAS.E	948	47,542.20	0.12%
BIMAS.E	1,290.00	64,693.50	0.16%
BIMAS.E	1,293.00	64,843.95	0.16%
BIMAS.E	1,000.00	50,150.00	0.12%
BIMAS.E	1,763.00	88,414.45	0.22%
BIMAS.E	2,776.00	139,216.40	0.34%
BIZIM.E	10,771.00	102,863.05	0.25%
BIZIM.E	2,000.00	19,100.00	0.05%
BIZIM.E	5,000.00	47,750.00	0.12%
BIZIM.E	1,000.00	9,550.00	0.02%
BIZIM.E	2,000.00	19,100.00	0.05%
BIZIM.E	2,000.00	19,100.00	0.05%
BIZIM.E	1,634.00	15,604.70	0.04%
BIZIM.E	1,111.00	10,610.05	0.03%
BIZIM.E	883	8,432.65	0.02%
BIZIM.E	466	4,450.30	0.01%
BIZIM.E	733	7,000.15	0.02%
BIZIM.E	5,000.00	47,750.00	0.12%
BIZIM.E	1,286.00	12,281.30	0.03%
BIZIM.E	1,290.00	12,319.50	0.03%
BIZIM.E	2,021.00	19,300.55	0.05%
BIZIM.E	1,804.00	17,228.20	0.04%
BIZIM.E	2,842.00	27,141.10	0.07%
EKGYO.E	285,506.00	334,042.02	0.82%
EKGYO.E	200,000.00	234,000.00	0.57%
EKGYO.E	16,784.00	19,637.28	0.05%
EKGYO.E	11,392.00	13,328.64	0.03%
EKGYO.E	9,052.00	10,590.84	0.03%
EKGYO.E	38,979.00	45,605.43	0.11%
EKGYO.E	39,961.00	46,754.37	0.11%
EKGYO.E	17,859.00	20,895.03	0.05%
EKGYO.E	41,705.00	48,794.85	0.12%
EKGYO.E	10,000.00	11,700.00	0.03%
EKGYO.E	26,236.00	30,696.12	0.08%
EKGYO.E	26,230.00	30,689.10	0.08%
EKGYO.E	41,384.00	48,419.28	0.12%
EKGYO.E	36,583.00	42,802.11	0.10%
EKGYO.E	58,017.00	67,879.89	0.17%
EREGL.E	11,824.00	88,798.24	0.22%
EREGL.E	80,000.00	600,800.00	1.47%
EREGL.E	10,000.00	75,100.00	0.18%
EREGL.E	10,000.00	75,100.00	0.18%
EREGL.E	10,000.00	75,100.00	0.18%
EREGL.E	5,000.00	37,550.00	0.09%
EREGL.E	5,000.00	37,550.00	0.09%
EREGL.E	6,449.00	48,431.99	0.12%
EREGL.E	4,378.00	32,878.78	0.08%
EREGL.E	3,407.00	25,586.57	0.06%
EREGL.E	15,000.00	112,650.00	0.28%
EREGL.E	2,918.00	21,914.18	0.05%
EREGL.E	12,471.00	93,657.21	0.23%
EREGL.E	80,000.00	600,800.00	1.47%

EREGL.E	7,620.00	57,226.20	0.14%
EREGL.E	7,124.00	53,501.24	0.13%
EREGL.E	5,762.00	43,272.62	0.11%
EREGL.E	10,959.00	82,302.09	0.20%
EREGL.E	10,953.00	82,257.03	0.20%
EREGL.E	17,197.00	129,149.47	0.32%
EREGL.E	15,349.00	115,270.99	0.28%
EREGL.E	24,161.00	181,449.11	0.44%
FROTO.E	3,798.00	187,165.44	0.46%
FROTO.E	566	27,892.48	0.07%
FROTO.E	313	15,424.64	0.04%
FROTO.E	139	6,849.92	0.02%
FROTO.E	130	6,406.40	0.02%
FROTO.E	105	5,174.40	0.01%
FROTO.E	201	9,905.28	0.02%
FROTO.E	201	9,905.28	0.02%
FROTO.E	315	15,523.20	0.04%
FROTO.E	281	13,847.68	0.03%
FROTO.E	443	21,831.04	0.05%
FROTO.E	1,000.00	49,280.00	0.12%
GARAN.E	41,341.00	336,102.33	0.82%
GARAN.E	5,000.00	40,650.00	0.10%
GARAN.E	80,000.00	650,400.00	1.59%
GARAN.E	10,000.00	81,300.00	0.20%
GARAN.E	10,000.00	81,300.00	0.20%
GARAN.E	15,000.00	121,950.00	0.30%
GARAN.E	5,000.00	40,650.00	0.10%
GARAN.E	15,000.00	121,950.00	0.30%
GARAN.E	10,000.00	81,300.00	0.20%
GARAN.E	5,000.00	40,650.00	0.10%
GARAN.E	8,932.00	72,617.16	0.18%
GARAN.E	6,059.00	49,259.67	0.12%
GARAN.E	4,814.00	39,137.82	0.10%
GARAN.E	4,647.00	37,780.11	0.09%
GARAN.E	10,000.00	81,300.00	0.20%
GARAN.E	16,478.00	133,966.14	0.33%
GARAN.E	7,343.00	59,698.59	0.15%
GARAN.E	6,879.00	55,926.27	0.14%
GARAN.E	5,559.00	45,194.67	0.11%
GARAN.E	10,558.00	85,836.54	0.21%
GARAN.E	10,576.00	85,982.88	0.21%
GARAN.E	16,568.00	134,697.84	0.33%
GARAN.E	14,802.00	120,340.26	0.29%
GARAN.E	23,300.00	189,429.00	0.46%
INDES.E	18,022.00	141,472.70	0.35%
INDES.E	2,500.00	19,625.00	0.05%
INDES.E	366	2,873.10	0.01%
INDES.E	5,000.00	39,250.00	0.10%
INDES.E	1,859.00	14,593.15	0.04%
INDES.E	806	6,327.10	0.02%
INDES.E	2,753.00	21,611.05	0.05%
INDES.E	649	5,094.65	0.01%
INDES.E	1,233.00	9,679.05	0.02%
INDES.E	1,234.00	9,686.90	0.02%
INDES.E	1,932.00	15,166.20	0.04%
INDES.E	1,723.00	13,525.55	0.03%
INDES.E	10,290.00	80,776.50	0.20%
INDES.E	10,000.00	78,500.00	0.19%
ISCTR.E	27,497.00	129,785.84	0.32%
ISCTR.E	5,000.00	23,600.00	0.06%
ISCTR.E	70,000.00	330,400.00	0.81%
ISCTR.E	10,000.00	47,200.00	0.12%
ISCTR.E	30,000.00	141,600.00	0.35%
ISCTR.E	5,000.00	23,600.00	0.06%
ISCTR.E	10,000.00	47,200.00	0.12%
ISCTR.E	5,000.00	23,600.00	0.06%
ISCTR.E	5,000.00	23,600.00	0.06%
ISCTR.E	8,356.00	39,440.32	0.10%
ISCTR.E	5,673.00	26,776.56	0.07%
ISCTR.E	4,495.00	21,216.40	0.05%
ISCTR.E	4,250.00	20,060.00	0.05%
ISCTR.E	30,000.00	141,600.00	0.35%
ISCTR.E	15,761.00	74,391.92	0.18%
ISCTR.E	7,032.00	33,191.04	0.08%
ISCTR.E	6,581.00	31,062.32	0.08%
ISCTR.E	10,000.00	47,200.00	0.12%
ISCTR.E	5,521.00	26,059.12	0.06%
ISCTR.E	10,487.00	49,498.64	0.12%
ISCTR.E	10,476.00	49,446.72	0.12%
ISCTR.E	16,425.00	77,526.00	0.19%
ISCTR.E	14,684.00	69,308.48	0.17%
ISCTR.E	23,113.00	109,093.36	0.27%
KCHOL.E	7,164.00	96,212.52	0.24%
KCHOL.E	1,000.00	13,430.00	0.03%
KCHOL.E	10,000.00	134,300.00	0.33%
KCHOL.E	2,000.00	26,860.00	0.07%
KCHOL.E	3,000.00	40,290.00	0.10%
KCHOL.E	5,000.00	67,150.00	0.16%
KCHOL.E	1,000.00	13,430.00	0.03%
KCHOL.E	2,000.00	26,860.00	0.07%
KCHOL.E	1,000.00	13,430.00	0.03%
KCHOL.E	2,000.00	26,860.00	0.07%
KCHOL.E	1,412.00	18,963.16	0.05%
KCHOL.E	960	12,892.80	0.03%

KCHOL.E	761	10,220.23	0.02%
KCHOL.E	757	10,166.51	0.02%
KCHOL.E	40,000.00	537,200.00	1.31%
KCHOL.E	5,575.00	74,872.25	0.18%
KCHOL.E	2,486.00	33,386.98	0.08%
KCHOL.E	2,326.00	31,238.18	0.08%
KCHOL.E	1,882.00	25,275.26	0.06%
KCHOL.E	3,576.00	48,025.68	0.12%
KCHOL.E	3,579.00	48,065.97	0.12%
KCHOL.E	5,609.00	75,328.87	0.18%
KCHOL.E	5,006.00	67,230.58	0.16%
KCHOL.E	7,885.00	105,895.55	0.26%
KORDS.E	23,115.00	219,592.50	0.54%
KORDS.E	1,500.00	14,250.00	0.03%
KORDS.E	978	9,291.00	0.02%
KORDS.E	979	9,300.50	0.02%
KORDS.E	1,533.00	14,563.50	0.04%
KORDS.E	1,370.00	13,015.00	0.03%
KORDS.E	2,120.00	20,140.00	0.05%
KORDS.E	4,000.00	38,000.00	0.09%
KOZAL.E	297	18,220.95	0.04%
KOZAL.E	500	30,675.00	0.08%
KOZAL.E	500	30,675.00	0.08%
KOZAL.E	500	30,675.00	0.08%
KOZAL.E	2,000.00	122,700.00	0.30%
KOZAL.E	129	7,914.15	0.02%
KOZAL.E	87	5,337.45	0.01%
KOZAL.E	69	4,233.15	0.01%
KOZAL.E	69	4,233.15	0.01%
KOZAL.E	295	18,098.25	0.04%
KOZAL.E	131	8,036.85	0.02%
KOZAL.E	123	7,546.05	0.02%
KOZAL.E	99	6,073.65	0.01%
KOZAL.E	189	11,595.15	0.03%
KOZAL.E	190	11,656.50	0.03%
KOZAL.E	297	18,220.95	0.04%
KOZAL.E	265	16,257.75	0.04%
KOZAL.E	417	25,582.95	0.06%
KRDMD.E	251,250.00	477,375.00	1.17%
KRDMD.E	8,855.00	16,824.50	0.04%
KRDMD.E	6,010.00	11,419.00	0.03%
KRDMD.E	4,791.00	9,102.90	0.02%
KRDMD.E	45,000.00	85,500.00	0.21%
KRDMD.E	5,351.00	10,166.90	0.02%
KRDMD.E	22,838.00	43,392.20	0.11%
KRDMD.E	10,200.00	19,380.00	0.05%
KRDMD.E	9,508.00	18,065.20	0.04%
KRDMD.E	7,719.00	14,666.10	0.04%
KRDMD.E	14,662.00	27,857.80	0.07%
KRDMD.E	14,608.00	27,755.20	0.07%
KRDMD.E	22,875.00	43,462.50	0.11%
KRDMD.E	20,497.00	38,944.30	0.10%
KRDMD.E	31,704.00	60,237.60	0.15%
MAVI.E	1,587.00	53,291.46	0.13%
MAVI.E	5,000.00	167,900.00	0.41%
MAVI.E	500	16,790.00	0.04%
MAVI.E	2,014.00	67,630.12	0.17%
MAVI.E	500	16,790.00	0.04%
MAVI.E	5,000.00	167,900.00	0.41%
MAVI.E	498	16,722.84	0.04%
MAVI.E	338	11,350.04	0.03%
MAVI.E	269	9,033.02	0.02%
MAVI.E	266	8,932.28	0.02%
MAVI.E	1,142.00	38,348.36	0.09%
MAVI.E	509	17,092.22	0.04%
MAVI.E	476	15,984.08	0.04%
MAVI.E	385	12,928.30	0.03%
MAVI.E	732	24,580.56	0.06%
MAVI.E	731	24,546.98	0.06%
MAVI.E	1,146.00	38,482.68	0.09%
MAVI.E	1,024.00	34,385.92	0.08%
MAVI.E	1,615.00	54,231.70	0.13%
MAVI.E	1,000.00	33,580.00	0.08%
MGROS.E	761	17,244.26	0.04%
MGROS.E	2,500.00	56,650.00	0.14%
MGROS.E	1,000.00	22,660.00	0.06%
MGROS.E	11,000.00	249,260.00	0.61%
MGROS.E	4,000.00	90,640.00	0.22%
MGROS.E	500	11,330.00	0.03%
MGROS.E	1,500.00	33,990.00	0.08%
MGROS.E	1,000.00	22,660.00	0.06%
MGROS.E	1,000.00	22,660.00	0.06%
MGROS.E	793	17,969.38	0.04%
MGROS.E	539	12,213.74	0.03%
MGROS.E	428	9,698.48	0.02%
MGROS.E	425	9,630.50	0.02%
MGROS.E	1,816.00	41,150.56	0.10%
MGROS.E	810	18,354.60	0.04%
MGROS.E	758	17,176.28	0.04%
MGROS.E	612	13,867.92	0.03%
MGROS.E	1,165.00	26,398.90	0.06%
MGROS.E	1,166.00	26,421.56	0.06%
MGROS.E	1,825.00	41,354.50	0.10%
MGROS.E	1,628.00	36,890.48	0.09%

MGROS.E	2,568.00	58,190.88	0.14%
OTKAR.E	1,843.00	191,119.10	0.47%
OTKAR.E	39	4,044.30	0.01%
OTKAR.E	75	7,777.50	0.02%
OTKAR.E	75	7,777.50	0.02%
OTKAR.E	118	12,236.60	0.03%
OTKAR.E	105	10,888.50	0.03%
OTKAR.E	665	68,960.50	0.17%
OTKAR.E	250	25,925.00	0.06%
SAHOL.E	58,325.00	436,854.25	1.07%
SAHOL.E	5,000.00	37,450.00	0.09%
SAHOL.E	40,000.00	299,600.00	0.73%
SAHOL.E	10,000.00	74,900.00	0.18%
SAHOL.E	10,000.00	74,900.00	0.18%
SAHOL.E	3,000.00	22,470.00	0.05%
SAHOL.E	7,000.00	52,430.00	0.13%
SAHOL.E	5,000.00	37,450.00	0.09%
SAHOL.E	5,000.00	37,450.00	0.09%
SAHOL.E	2,000.00	14,980.00	0.04%
SAHOL.E	4,956.00	37,120.44	0.09%
SAHOL.E	3,368.00	25,226.32	0.06%
SAHOL.E	2,676.00	20,043.24	0.05%
SAHOL.E	2,655.00	19,885.95	0.05%
SAHOL.E	11,349.00	85,004.01	0.21%
SAHOL.E	5,062.00	37,914.38	0.09%
SAHOL.E	4,738.00	35,487.62	0.09%
SAHOL.E	3,829.00	28,679.21	0.07%
SAHOL.E	7,272.00	54,467.28	0.13%
SAHOL.E	7,285.00	54,564.65	0.13%
SAHOL.E	11,424.00	85,565.76	0.21%
SAHOL.E	10,197.00	76,375.53	0.19%
SAHOL.E	16,051.00	120,221.99	0.29%
SISE.E	46,346.00	191,872.44	0.47%
SISE.E	10,941.00	45,295.74	0.11%
SISE.E	4,083.00	16,903.62	0.04%
SISE.E	1,819.00	7,530.66	0.02%
SISE.E	1,705.00	7,058.70	0.02%
SISE.E	1,376.00	5,696.64	0.01%
SISE.E	2,620.00	10,846.80	0.03%
SISE.E	2,621.00	10,850.94	0.03%
SISE.E	4,110.00	17,015.40	0.04%
SISE.E	3,667.00	15,181.38	0.04%
SISE.E	5,765.00	23,867.10	0.06%
TCELL.E	2,556.00	31,489.92	0.08%
TCELL.E	40,000.00	492,800.00	1.20%
TCELL.E	5,000.00	61,600.00	0.15%
TCELL.E	10,000.00	123,200.00	0.30%
TCELL.E	2,000.00	24,640.00	0.06%
TCELL.E	3,464.00	42,676.48	0.10%
TCELL.E	2,350.00	28,952.00	0.07%
TCELL.E	1,867.00	23,001.44	0.06%
TCELL.E	1,853.00	22,828.96	0.06%
TCELL.E	7,923.00	97,611.36	0.24%
TCELL.E	3,535.00	43,551.20	0.11%
TCELL.E	3,307.00	40,742.24	0.10%
TCELL.E	2,000.00	24,640.00	0.06%
TCELL.E	3,398.00	41,863.36	0.10%
TCELL.E	3,401.00	41,900.32	0.10%
TCELL.E	5,334.00	65,714.88	0.16%
TCELL.E	4,761.00	58,655.52	0.14%
TCELL.E	7,485.00	92,215.20	0.23%
THYAO.E	33,066.00	299,908.62	0.73%
THYAO.E	3,000.00	27,210.00	0.07%
THYAO.E	20,000.00	181,400.00	0.44%
THYAO.E	5,000.00	45,350.00	0.11%
THYAO.E	8,000.00	72,560.00	0.18%
THYAO.E	2,000.00	18,140.00	0.04%
THYAO.E	5,000.00	45,350.00	0.11%
THYAO.E	3,000.00	27,210.00	0.07%
THYAO.E	3,000.00	27,210.00	0.07%
THYAO.E	3,399.00	30,828.93	0.08%
THYAO.E	2,306.00	20,915.42	0.05%
THYAO.E	1,832.00	16,616.24	0.04%
THYAO.E	10,000.00	90,700.00	0.22%
THYAO.E	1,952.00	17,704.64	0.04%
THYAO.E	8,345.00	75,689.15	0.19%
THYAO.E	15,000.00	136,050.00	0.33%
THYAO.E	4,266.00	38,692.62	0.09%
THYAO.E	3,992.00	36,207.44	0.09%
THYAO.E	4,000.00	36,280.00	0.09%
THYAO.E	5,429.00	49,241.03	0.12%
THYAO.E	5,432.00	49,268.24	0.12%
THYAO.E	8,519.00	77,267.33	0.19%
THYAO.E	7,603.00	68,959.21	0.17%
THYAO.E	11,953.00	108,413.71	0.27%
TOASO.E	140	2,303.00	0.01%
TOASO.E	23,000.00	378,350.00	0.93%
TOASO.E	5,000.00	82,250.00	0.20%
TOASO.E	1,000.00	16,450.00	0.04%
TOASO.E	4,000.00	65,800.00	0.16%
TOASO.E	1,000.00	16,450.00	0.04%
TOASO.E	2,000.00	32,900.00	0.08%
TOASO.E	1,385.00	22,783.25	0.06%
TOASO.E	941	15,479.45	0.04%

TOASO.E	747	12,288.15	0.03%
TOASO.E	665	10,939.25	0.03%
TOASO.E	2,848.00	46,849.60	0.11%
TOASO.E	1,270.00	20,891.50	0.05%
TOASO.E	1,188.00	19,542.60	0.05%
TOASO.E	961	15,808.45	0.04%
TOASO.E	1,825.00	30,021.25	0.07%
TOASO.E	1,824.00	30,004.80	0.07%
TOASO.E	2,863.00	47,096.35	0.12%
TOASO.E	2,558.00	42,079.10	0.10%
TOASO.E	4,028.00	66,260.60	0.16%
TTKOM.E	15,829.00	106,054.30	0.26%
TTKOM.E	2,000.00	13,400.00	0.03%
TTKOM.E	30,000.00	201,000.00	0.49%
TTKOM.E	5,000.00	33,500.00	0.08%
TTKOM.E	5,000.00	33,500.00	0.08%
TTKOM.E	2,000.00	13,400.00	0.03%
TTKOM.E	3,000.00	20,100.00	0.05%
TTKOM.E	2,000.00	13,400.00	0.03%
TTKOM.E	2,000.00	13,400.00	0.03%
TTKOM.E	2,526.00	16,924.20	0.04%
TTKOM.E	1,715.00	11,490.50	0.03%
TTKOM.E	1,362.00	9,125.40	0.02%
TTKOM.E	1,355.00	9,078.50	0.02%
TTKOM.E	5,256.00	35,215.20	0.09%
TTKOM.E	2,345.00	15,711.50	0.04%
TTKOM.E	2,186.00	14,646.20	0.04%
TTKOM.E	3,306.00	22,150.20	0.05%
TTKOM.E	3,308.00	22,163.60	0.05%
TTKOM.E	5,180.00	34,706.00	0.08%
TTKOM.E	4,629.00	31,014.30	0.08%
TTKOM.E	7,163.00	47,992.10	0.12%
TTRAK.E	4,140.00	164,606.40	0.40%
TTRAK.E	579	23,021.04	0.06%
TTRAK.E	370	14,711.20	0.04%
TTRAK.E	151	6,003.76	0.01%
TTRAK.E	141	5,606.16	0.01%
TTRAK.E	50	1,988.00	
TTRAK.E	215	8,548.40	0.02%
TTRAK.E	215	8,548.40	0.02%
TTRAK.E	336	13,359.36	0.03%
TTRAK.E	301	11,967.76	0.03%
TTRAK.E	473	18,806.48	0.05%
TTRAK.E	700	27,832.00	0.07%
TTRAK.E	848	33,716.48	0.08%
TUPRS.E	6,427.00	485,238.50	1.19%
TUPRS.E	1,000.00	75,500.00	0.18%
TUPRS.E	500	37,750.00	0.09%
TUPRS.E	500	37,750.00	0.09%
TUPRS.E	500	37,750.00	0.09%
TUPRS.E	500	37,750.00	0.09%
TUPRS.E	494	37,297.00	0.09%
TUPRS.E	335	25,292.50	0.06%
TUPRS.E	266	20,083.00	0.05%
TUPRS.E	261	19,705.50	0.05%
TUPRS.E	769	58,059.50	0.14%
TUPRS.E	343	25,896.50	0.06%
TUPRS.E	321	24,235.50	0.06%
TUPRS.E	259	19,554.50	0.05%
TUPRS.E	493	37,221.50	0.09%
TUPRS.E	494	37,297.00	0.09%
TUPRS.E	774	58,437.00	0.14%
TUPRS.E	691	52,170.50	0.13%
TUPRS.E	1,088.00	82,144.00	0.20%
VAKBN.E	18,991.00	88,118.24	0.22%
VAKBN.E	10,000.00	46,400.00	0.11%
VAKBN.E	60,000.00	278,400.00	0.68%
VAKBN.E	10,000.00	46,400.00	0.11%
VAKBN.E	10,000.00	46,400.00	0.11%
VAKBN.E	5,000.00	23,200.00	0.06%
VAKBN.E	5,000.00	23,200.00	0.06%
VAKBN.E	5,000.00	23,200.00	0.06%
VAKBN.E	5,000.00	23,200.00	0.06%
VAKBN.E	4,710.00	21,854.40	0.05%
VAKBN.E	3,198.00	14,838.72	0.04%
VAKBN.E	2,537.00	11,771.68	0.03%
VAKBN.E	42,000.00	194,880.00	0.48%
VAKBN.E	3,075.00	14,268.00	0.03%
VAKBN.E	13,158.00	61,053.12	0.15%
VAKBN.E	5,860.00	27,190.40	0.07%
VAKBN.E	5,484.00	25,445.76	0.06%
VAKBN.E	4,437.00	20,587.68	0.05%
VAKBN.E	8,441.00	39,166.24	0.10%
VAKBN.E	8,446.00	39,189.44	0.10%
VAKBN.E	13,244.00	61,452.16	0.15%
VAKBN.E	11,819.00	54,840.16	0.13%
VAKBN.E	18,581.00	86,215.84	0.21%
YATAS.E	26,343.00	138,037.32	0.34%
YATAS.E	2,032.00	10,647.68	0.03%
YATAS.E	1,380.00	7,231.20	0.02%
YATAS.E	1,096.00	5,743.04	0.01%
YATAS.E	621	3,254.04	0.01%
YATAS.E	7,337.00	38,445.88	0.09%
YATAS.E	1,158.00	6,067.92	0.01%

YATAS.E	1,084.00	5,680.16	0.01%
YATAS.E	1,100.00	5,764.00	0.01%
YATAS.E	1,675.00	8,777.00	0.02%
YATAS.E	1,672.00	8,761.28	0.02%
YATAS.E	2,624.00	13,749.76	0.03%
YATAS.E	2,346.00	12,293.04	0.03%
YATAS.E	3,691.00	19,340.84	0.05%
YATAS.E	7,000.00	36,680.00	0.09%
YKBNK.E	9,153.00	17,299.17	0.04%
YKBNK.E	3,274.00	6,187.86	0.02%
YKBNK.E	2,229.00	4,212.81	0.01%
YKBNK.E	1,771.00	3,347.19	0.01%
YKBNK.E	1,752.00	3,311.28	0.01%
YKBNK.E	240,000.00	453,600.00	1.11%
YKBNK.E	20,000.00	37,800.00	0.09%
YKBNK.E	72,667.00	137,340.63	0.34%
YKBNK.E	11,352.00	21,455.28	0.05%
YKBNK.E	10,623.00	20,077.47	0.05%
YKBNK.E	7,000.00	13,230.00	0.03%
YKBNK.E	14,985.00	28,321.65	0.07%
YKBNK.E	14,926.00	28,210.14	0.07%
YKBNK.E	23,502.00	44,418.78	0.11%
YKBNK.E	20,970.00	39,633.30	0.10%
YKBNK.E	33,000.00	62,370.00	0.15%
Ana Grup Toplamı	4,979,995.00	32,746,405.70	80.06%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	5,809,593.66	5,371,693.66	13.13%
Toplam	5,809,593.66	5,371,693.66	13.13%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	5,809,593.66	5,371,693.66	13.13%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT160920T25	206,045.15	206,045.15	0.50%
TRT160920T25	74,016.22	74,016.22	0.18%
TRT260122T11	2,500,643.84	2,500,643.84	6.11%
Toplam	2,780,705.21	2,780,705.21	6.79%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,780,705.21	2,780,705.21	6.79%
Ana Grup Toplamı	2,780,705.21	2,780,705.21	6.79%
FON PORTFOY DEĞERİ	13,570,293.87	40,898,804.57	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	40,898,804.57	100.87%
B. HAZIR DEĞERLER (+) :	10,476.79	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	362,238.14	0.89%

FON TOPLAM DEĞERİ: 40,547,043.22

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	53,680.99
370.02.000-Denetim Ücreti	515.40
370.03.000-Tahvil Borsa Payı	405.39

370.04.001-Aracılık Kom	2,831.95
370.04.200-Brokerage Komisyonu	231.64
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	579.26
370.15.001-BPP Kom	32.87
370.20.001-SPK Kayda Alma Mas	574.77
370.23.000-Futures İşlemi Kom	630.86
370.27.000-BPP İşlem Masrafı	4.36
370.28.000-Portföy Saklama Gideri	2,854.86
370.33.000-Borsa Futures İşlemi Kom	482.74
370.99.000-Diger Giderler	885.00

TOPLAM 63,768.89

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

Açıklama	Nominal (TL)	
TTRAK Tem:% 187		7,204.00
FROTO Tem:% 312		7,720.00
OTKAR Tem:% 833		3,266.00
TOASO Tem:% 240		61,046.00
KORDS Tem:% 25		35,595.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı İtfa 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_XU0300420-GRM	VIOP-03.03.2020	131.2	10	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.225	10	131,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.25	1	13,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.25	1	13,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.25	1	13,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.225	10	131,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.25	10	131,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.3	9	118,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.3	1	13,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.325	10	131,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.325	10	131,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	131.25	7	91,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	132.175	1	13,217.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	132.175	4	52,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-03.03.2020	132.175	10	132,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	1	13,545.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	3	40,635.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	2	27,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	6	81,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	10	135,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	8	108,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	5	67,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	1	13,545.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	1	13,545.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-04.03.2020	135.45	13	176,085.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	8	107,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.975	8	107,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	2	26,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.925	8	107,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	10	134,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	10	134,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-05.03.2020	134.95	1	13,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.125	3	39,037.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	3	39,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	10	130,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.125	10	130,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.125	2	26,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.125	2	26,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	6	78,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	1	13,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	3	39,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.1	10	130,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.075	1	13,007.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.075	1	13,007.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.075	4	52,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130.025	10	130,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130	2	26,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	130	2	26,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	129.95	1	12,995.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-06.03.2020	129.95	3	38,985.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.85	3	31,755.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	1	10,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	1	10,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	1	10,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.575	3	31,672.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.575	4	42,230.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.575	14	147,805.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.575	2	21,115.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.625	9	95,062.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	1	10,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.55	11	116,105.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.55	4	42,220.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.5	5	52,750.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.5	4	42,200.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.5	1	10,550.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	104.775	1	10,477.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	104.775	1	10,477.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	104.75	3	31,425.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	104.9	5	52,450.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	104.9	5	52,450.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.025	5	52,512.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	13	137,280.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.575	1	10,557.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.6	10	105,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-16.03.2020	105.55	5	52,775.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	10	106,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.65	1	10,665.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.65	9	95,985.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.675	1	10,667.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.675	9	96,007.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.675	3	32,002.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	7	74,690.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	10	106,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	10	106,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	10	106,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	10	106,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.675	1	10,667.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-24.03.2020	106.7	9	96,030.00 Uzun

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	25,733.00	5,595,996.00	0.032128	0.032282	1,298,644,456.00	TL
03.03.2020	49,407,096.00	9,791,788.00	0.032282	0.032522	1,303,746,114.00	TL
04.03.2020	4,690,130.00	11,347,330.00	0.032522	0.032411	1,308,275,887.00	TL
05.03.2020	6,817,557.00	7,691,166.00	0.032411	0.032518	1,314,642,219.00	TL
06.03.2020	1,324,834.00	22,005,562.00	0.032518	0.032525	1,336,294,928.00	TL
09.03.2020	352,853.00	3,864,459.00	0.032525	0.032675	1,339,986,977.00	TL
10.03.2020	172,410.00	8,538,690.00	0.032675	0.032438	1,327,369,349.00	TL
11.03.2020	21,156,318.00	1,724,319.00	0.032438	0.032491	1,326,345,192.00	TL
12.03.2020	2,748,476.00	31,070,088.00	0.032491	0.032315	1,354,565,077.00	TL
13.03.2020	2,850,203.00	4,952,055.00	0.032315	0.032125	1,344,868,115.00	TL
16.03.2020	14,649,017.00	3,355,572.00	0.032125	0.032415	1,326,661,061.00	TL
17.03.2020	21,562,626.00	2,679,311.00	0.032415	0.032102	1,310,281,827.00	TL
18.03.2020	19,058,545.00	601,501.00	0.032102	0.03192	1,292,445,133.00	TL
19.03.2020	18,438,195.00	1,259,444.00	0.03192	0.032157	1,282,098,404.00	TL
20.03.2020	11,606,173.00	269,942.00	0.032157	0.032146	1,276,999,796.00	TL
23.03.2020	5,368,550.00	4,524,813.00	0.032146	0.032148	1,279,533,159.00	TL
24.03.2020	1,991,450.00	309,556.00	0.032148	0.031981	1,269,737,559.00	TL
25.03.2020	10,105,156.00	49,506.00	0.031981	0.032381	1,268,794,219.00	TL
26.03.2020	992,846.00	401,077.00	0.032381	0.032288	1,268,177,360.00	TL
27.03.2020	1,017,936.00	7,285,894.00	0.032288	0.032379	1,266,090,315.00	TL
30.03.2020	9,372,939.00	1,155,628.00	0.032379	0.032233	1,266,263,767.00	TL
31.03.2020	982,176.00	965,589.00	0.032233	0.032198	1,260,189,268.00	TL