

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	245,464,392.52
E. KATILMA PAYI SAYISI :	122,405,257.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.005342
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.903474
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.80%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		20.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		11.65%
ÖZEL SEKTÖR TAHVİLİ		23.99%
DEVLET TAHVİLİ		6.28%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		16.82%
TÜREV TEMİNAT		4.60%
YABANCI HİSSE SENETLERİ		7.91%
TERS REPO		28.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.84%
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:		517.869
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		13,791,788.49
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		25,227,100.76
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	3,000.00	55,140.00	0.02%
AKBNK.E	55,000.00	323,950.00	0.13%
AKBNK.E	50,000.00	294,500.00	0.12%
AKBNK.E	70,000.00	412,300.00	0.17%
AKBNK.E	100,000.00	589,000.00	0.24%
AKBNK.E	50,000.00	294,500.00	0.12%
AKBNK.E	100,000.00	589,000.00	0.24%
AKCNS.E	10,000.00	83,900.00	0.03%
AKCNS.E	20,000.00	167,800.00	0.07%
AKCNS.E	10,000.00	83,900.00	0.03%
ARCLK.E	23,000.00	377,200.00	0.15%
ASELS.E	5,000.00	135,700.00	0.05%
ASELS.E	50,000.00	1,357,000.00	0.54%
ASELS.E	20,000.00	542,800.00	0.22%
BIMAS.E	11,500.00	636,525.00	0.26%
BIMAS.E	2,000.00	110,700.00	0.04%
BIMAS.E	3,000.00	166,050.00	0.07%
BIMAS.E	5,000.00	276,750.00	0.11%
BIMAS.E	10,000.00	553,500.00	0.22%
BIMAS.E	4,000.00	221,400.00	0.09%
BIMAS.E	7,500.00	415,125.00	0.17%
BIZIM.E	15,000.00	193,500.00	0.08%
BIZIM.E	5,000.00	64,500.00	0.03%
EREGL.E	50,000.00	404,500.00	0.16%
EREGL.E	120,000.00	970,800.00	0.39%
EREGL.E	60,000.00	485,400.00	0.19%
GARAN.E	80,000.00	667,200.00	0.27%
GARAN.E	50,000.00	417,000.00	0.17%
GARAN.E	120,000.00	1,000,800.00	0.40%
GARAN.E	60,000.00	500,400.00	0.20%
GOODY.E	40,000.00	194,800.00	0.08%
GOODY.E	80,000.00	389,600.00	0.16%
INDES.E	18,758.00	181,765.02	0.07%
INDES.E	5,000.00	48,450.00	0.02%
INDES.E	10,194.00	98,779.86	0.04%
INDES.E	6,806.00	65,950.14	0.03%
INDES.E	9,242.00	89,554.98	0.04%
ISCTR.E	130,000.00	643,500.00	0.26%
ISCTR.E	50,000.00	247,500.00	0.10%
ISCTR.E	70,000.00	346,500.00	0.14%
KCHOL.E	30,000.00	460,200.00	0.18%
KCHOL.E	100,000.00	1,534,000.00	0.62%
KOZAL.E	3,000.00	215,550.00	0.09%
KOZAL.E	3,000.00	215,550.00	0.09%

KOZAL.E	1,000.00	71,850.00	0.03%
KRDMD.E	120,000.00	265,200.00	0.11%
KRDMD.E	80,000.00	176,800.00	0.07%
MAVI.E	3,000.00	124,800.00	0.05%
MAVI.E	755	31,408.00	0.01%
MAVI.E	5,000.00	208,000.00	0.08%
MAVI.E	3,000.00	124,800.00	0.05%
MAVI.E	3,245.00	134,992.00	0.05%
MGROS.E	5,000.00	146,700.00	0.06%
MGROS.E	10,000.00	293,400.00	0.12%
SAHOL.E	20,000.00	163,600.00	0.07%
SAHOL.E	70,000.00	572,600.00	0.23%
SAHOL.E	30,000.00	245,400.00	0.10%
SODA.E	200,000.00	1,168,000.00	0.47%
TCELL.E	15,000.00	209,250.00	0.08%
TCELL.E	10,000.00	139,500.00	0.06%
TCELL.E	10,000.00	139,500.00	0.06%
TCELL.E	20,000.00	279,000.00	0.11%
TCELL.E	60,000.00	837,000.00	0.34%
THYAO.E	20,000.00	213,800.00	0.09%
THYAO.E	70,000.00	748,300.00	0.30%
THYAO.E	30,000.00	320,700.00	0.13%
TOASO.E	10,000.00	223,400.00	0.09%
TOASO.E	25,000.00	558,500.00	0.22%
TOASO.E	10,000.00	223,400.00	0.09%
TTKOM.E	20,000.00	147,600.00	0.06%
TTKOM.E	20,000.00	147,600.00	0.06%
TTKOM.E	60,000.00	442,800.00	0.18%
TTRAK.E	1,500.00	85,725.00	0.03%
TTRAK.E	3,500.00	200,025.00	0.08%
TUPRS.E	1,000.00	90,800.00	0.04%
TUPRS.E	2,000.00	181,600.00	0.07%
TUPRS.E	3,000.00	272,400.00	0.11%
TUPRS.E	2,000.00	181,600.00	0.07%
TUPRS.E	2,000.00	181,600.00	0.07%
TUPRS.E	10,000.00	908,000.00	0.36%
YATAS.E	10,000.00	66,200.00	0.03%
YATAS.E	20,000.00	132,400.00	0.05%
YKBNK.E	280,000.00	588,000.00	0.24%
YKBNK.E	320,000.00	672,000.00	0.27%
Ana Grup Toplamı	3,311,000.00	29,040,790.00	11.65%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	9,742,114.39	3.91%
TRSENSAE2114	2,000,000.00	2,887,075.42	1.16%
TRSENSA72211	5,000,000.00	7,311,832.47	2.93%
TRSERGL52117	3,000,000.00	3,058,205.69	1.23%
TRSGRAN23013	4,800,000.00	4,936,880.22	1.98%
TRSORFNE2019	10,000,000.00	9,963,302.77	4.00%
TRSTHALE2716	6,000,000.00	6,010,448.88	2.41%
TRSTISB22212	5,000,000.00	5,119,418.74	2.05%
TRSTISB72712	450,000.00	464,860.85	0.19%
TRSTISB72712	4,810,000.00	4,968,845.97	1.99%
TRSTISB72712	40,000.00	41,320.96	0.02%
TRSTISB72712	150,000.00	154,953.62	0.06%
TRSTPRS22114	5,000,000.00	5,128,547.17	2.06%
Toplam	56,110,000.00	59,787,807.15	23.99%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	56,110,000.00	59,787,807.15	23.98%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,609,369.17	1.05%
TRT170221T12	2,500,000.00	2,609,369.17	1.05%
TRT170221T12	2,000,000.00	2,087,495.34	0.84%
TRT170221T12	5,000,000.00	5,218,738.35	2.09%
TRT170221T12	3,000,000.00	3,131,243.01	1.26%
Toplam	15,000,000.00	15,656,215.04	6.29%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,000,000.00	7,192,616.41	2.89%
US900123BY51	5,000,000.00	34,741,674.89	13.94%
Toplam	6,000,000.00	41,934,291.30	16.83%
Ara Grup Toplamı	21,000,000.00	57,590,506.34	23.10%
Ana Grup Toplamı	77,110,000.00	117,378,313.49	47.08%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	11,392,978.51	11,398,943.71	4.57%
OTC-USD	8,256.04	57,560.29	0.02%
Toplam	11,401,234.55	11,456,504.00	4.59%

ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,401,234.55	11,456,504.00	4.59%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	114,323.54	0.05%
CBU7LN	260	256,242.42	0.10%
CPXJLN	114	99,834.40	0.04%
CPXJLN	459	401,964.82	0.16%
CSPXLN	627	1,273,470.80	0.51%
CSPXLN	77	156,391.15	0.06%
CSPXLN	55	111,707.96	0.04%
CSPXLN	33	67,024.78	0.03%
CSPXLN	844	1,714,209.50	0.69%
CSPXLN	16	32,496.86	0.01%
CSPXLN	73	148,266.94	0.06%
CSPXLN	18	36,558.97	0.01%
CSPXLN	120	243,726.47	0.10%
CSUSLN	377	742,958.47	0.30%
CSUSLN	135	266,046.14	0.11%
CSUSSW	111	218,040.94	0.09%
CSUSSW	292	573,585.18	0.23%
CSUSSW	94	184,647.29	0.07%
EIMILN	3,200.00	554,182.39	0.22%
EIMILN	32	5,541.82	
EIMILN	86	14,893.65	0.01%
EIMILN	865	149,802.43	0.06%
EIMILN	827	143,221.51	0.06%
EIMILN	4,426.00	766,503.51	0.31%
EMCRLN	880	587,268.24	0.24%
EMUULN	3,463.00	131,365.82	0.05%
EMUULN	631	23,936.42	0.01%
EMUUSW	4,181.00	159,768.49	0.06%
EMUUSW	704	26,901.94	0.01%
EMUUSW	18,711.00	715,003.14	0.29%
EMUUSW	1,841.00	70,350.10	0.03%
EMUUSW	160	6,114.08	
EMUUSW	999	38,174.77	0.02%
EMUUSW	6,239.00	238,410.81	0.10%
ERNDLN	544	380,390.21	0.15%
IDBTLN	190	179,359.10	0.07%
IDBTLN	109	102,895.48	0.04%
IDBTLN	30	28,319.86	0.01%
IDBTLN	14	13,215.93	0.01%
IDBTLN	146	137,823.31	0.06%
IDTLLN	13,879.00	613,767.71	0.25%
IDTLLN	4,061.00	179,588.64	0.07%
IDTLLN	3,089.00	136,604.11	0.05%
IDTMLN	237	372,966.25	0.15%
IDTPLN	32	51,703.61	0.02%
IDTPLN	50	80,786.89	0.03%
IDTPLN	30	48,472.13	0.02%
IDTPLN	6	9,694.43	
IDTPLN	218	352,230.85	0.14%
IDTPLN	12	19,388.85	0.01%
IEMBLN	545	378,524.67	0.15%
IGLNLN	137	31,820.83	0.01%
IGLNLN	1,103.00	256,192.54	0.10%
IGLNLN	112	26,014.11	0.01%
IGLNLN	747	173,504.83	0.07%
IGLNLN	409	94,997.96	0.04%
IHYULN	860	572,182.44	0.23%
IJPALN	196	52,910.59	0.02%
IJPALN	325	87,734.39	0.04%
IJPALN	108	29,154.81	0.01%
IJPALN	1,355.00	365,784.92	0.15%
IJPALN	302	81,525.49	0.03%
IJPALN	407	109,870.45	0.04%
IJPALN	291	78,556.02	0.03%
IJPALN	529	142,804.59	0.06%
IMBSLN	34,080.00	1,201,555.09	0.48%
ISFDLN	4,466.00	141,079.51	0.06%
ISFDLN	283	8,939.88	
ISFDLN	6,513.00	205,743.58	0.08%
ISFDLN	6,158.00	194,529.24	0.08%
ISFDLN	1,101.00	34,780.24	0.01%
LQDHLN	275	173,081.77	0.07%
LQDHLN	82	51,609.84	0.02%
LQDHLN	264	166,158.50	0.07%
LQDHLN	1,209.00	760,930.42	0.31%
SPMVLN	2,295.00	905,308.88	0.36%
SPMVLN	37	14,595.39	0.01%
SPMVLN	1,008.00	397,625.86	0.16%
Toplam	138,910.00	19,717,659.95	7.91%
YP VARANT			

Ana Grup Toplamı	138,910.00	19,717,659.95	7.91%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT030523T13	15,014,794.52	15,014,794.52	6.02%
TRT030523T13	5,004,931.51	5,004,931.51	2.01%
TRT030523T13	15,014,794.52	15,014,794.52	6.02%
TRT030523T13	5,004,931.51	5,004,931.51	2.01%
TRT070727T13	5,004,931.51	5,004,931.51	2.01%
TRT110226T13	15,014,794.52	15,014,794.52	6.02%
TRT130520T14	100,065.75	100,065.75	0.04%
TRT140623T19	11,511,342.47	11,511,342.47	4.62%
Toplam	71,670,586.31	71,670,586.31	28.75%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	71,670,586.31	71,670,586.31	28.75%
FON PORTFOY DEĞERİ	163,631,730.86	249,263,853.77	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	249,263,853.77	101.55%	
B. HAZİR DEĞERLER (+) :	220,386.33	0.09%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,019,847.58	1.64%	
FON TOPLAM DEĞERİ:	245,464,392.52		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	373,997.78	
370.02.000-Denetim Ücreti	960.63	
370.03.000-Tahvil Borsa Payı	9,061.20	
370.04.001-Aracılık Kom	9,718.45	
370.04.200-Brokerage Komisyonu	5,177.73	
370.05.000-Vergi ve Resim Harç	58.80	
370.06.000-Saklama Giderleri	5,463.62	
370.07.000-İlan Giderleri	3,840.90	
370.20.001-SPK Kayda Alma Mas	4,450.96	
370.23.000-Futures İşlemi Kom	4,144.90	
370.28.000-Portföy Saklama Gideri	15,690.66	
370.33.000-Borsa Futures İşlemi Kom	2,618.35	
TOPLAM	435,183.98	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
ENJSA Tem:% 60	50,000.00
SAHOL Tem:% 33	270,000.00
KCHOL Tem:% 21	165,000.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSOPAS42010	21.04.20	4,700,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	262	1,778,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	238	1,616,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	227	1,541,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	65	441,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	207	1,405,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	16	108,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	3	20,370.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	26	176,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	14	95,060.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	1	6,790.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	6	40,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	5	33,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	100	679,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	60	407,400.00	Kısa

Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	27	302,805.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	12	134,580.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	10	112,150.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	10	112,150.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	4	44,860.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	2	22,430.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	6	67,290.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	10	67,900.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	3	20,370.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	3	20,370.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	51	346,290.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	2	13,580.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	18	201,870.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	20	224,300.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	40	448,600.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	5	56,075.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	2	22,430.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	3	33,645.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	2	22,430.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	50	560,750.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	50	560,750.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	50	560,750.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	27	302,805.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	30	336,450.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	5	56,075.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	50	560,750.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	39	437,385.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	16	179,440.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	5	56,075.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	50	560,750.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	24	269,160.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	1	11,215.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	417	4,676,655.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	410	2,783,900.00 Kisa
Futures Söleşmesi-VIOP	F_XU0300420-GRM	VIOP-07.04.2020	112.15	15	168,225.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.78	466	3,159,480.00 Kisa
Futures Söleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.78	1	6,780.00

Futures Sözl�şmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		50	580,375.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		2	23,215.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		5	58,037.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		5	58,037.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		5	58,037.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		11	127,682.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		3	34,822.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.05		1	11,605.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.05		5	58,025.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		3	34,822.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		2	23,215.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		8	92,860.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		6	69,645.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.05		1	11,605.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		4	46,430.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		1	11,607.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		3	34,822.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		1	11,610.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		11	127,737.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		1	11,612.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		40	464,400.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		1	11,612.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		2	23,225.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		3	34,837.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		1	11,612.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		10	116,125.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		2	23,225.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		2	23,225.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		2	23,220.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		3	34,830.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		1	11,610.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.1		1	11,610.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		1	11,612.50 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		12	139,350.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.05		53	615,065.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.075		152	1,764,340.00 Uzun
Futures S��leşmesi-VIOP	F_XU0300420-GRM	VIOP-22.04.2020	116.125		117	1,358,662

Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.60	12	143,280.91	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.05	50	596,812.07	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.00	9	107,423.04	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.00	1	11,935.89	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.25	2	23,889.22	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.50	74	883,514.03	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.00	78	930,999.64	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.55	87	1,039,362.83	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.60	52	620,883.95	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.00	19	226,781.96	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,716.00	6	71,782.68	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,716.00	194	2,320,973.40	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	32	382,796.35	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	6	71,774.32	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	17	203,360.56	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	35	418,683.51	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	88	1,052,689.97	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.60	89	1,064,528.26	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.60	50	598,049.58	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.60	61	729,620.49	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.40	155	1,853,737.58	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.40	45	538,181.88	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.80	22	263,172.49	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	Döviz Kodu	
01.04.2020		416,860.00	73,442.00	1.89539	1.903474	127,462,237.00 TL	
02.04.2020		873,434.00	43,627.00	1.903474	1.89864	127,159,891.00 TL	
03.04.2020		345,973.00	35,390.00	1.89864	1.900875	125,765,963.00 TL	
06.04.2020		1,429,318.00	124,623.00	1.900875	1.898867	125,820,400.00 TL	
07.04.2020		70,186.00	213,768.00	1.898867	1.919267	125,202,833.00 TL	
08.04.2020		831,335.00	189,634.00	1.919267	1.928559	124,416,528.00 TL	
09.04.2020		975,939.00	184,990.00	1.928559	1.93627	124,361,692.00 TL	
10.04.2020		239,826.00	54,654.00	1.93627	1.952307	123,927,767.00 TL	
13.04.2020		488,579.00	50,282.00	1.952307	1.95065	121,730,044.00 TL	
14.04.2020		2,248,005.00	203,368.00	1.95065	1.954744	120,933,296.00 TL	
15.04.2020		1,000,116.00	163,413.00	1.954744	1.967065	120,881,508.00 TL	
16.04.2020		215,201.00	145,381.00	1.967065	1.957774	120,220,210.00 TL	
17.04.2020		806,679.00	176,997.00	1.957774	1.963799	119,620,138.00 TL	
20.04.2020		777,069.00	291,541.00	1.963799	1.970969	119,419,045.00 TL	
21.04.2020		492,634.00	696,543.00	1.970969	1.97963	119,838,405.00 TL	
22.04.2020		277,183.00	232,997.00	1.97963	1.976215	119,685,928.00 TL	
24.04.2020		385,474.00	162,816.00	1.976215	1.981504	119,466,350.00 TL	
27.04.2020		382,394.00	605,552.00	1.981504	1.986689	119,913,425.00 TL	
28.04.2020		158,477.00	444,210.00	1.986689	2.000155	120,196,122.00 TL	
29.04.2020		161,513.00	2,210,241.00	2.000155	2.000445	121,993,628.00 TL	
30.04.2020		412,735.00	660,975.00	2.000445	2.005374	122,405,257.00 TL	