

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2020 ve 31/08/2020
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)	100000000
D. TOPLAM DEĞER: (TL)	32,807,146.40
E. KATILMA PAYI SAYISI :	974,389,012.00
F. FONUN KURULUŞ TARİHİ:	39,755
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.033669
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.033518
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.45%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	76.23%
TÜREV TEMİNAT	18.12%
TERS REPO	5.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
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:	1,205,392.78
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,140,618.32
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	12,000.00	233,160.00	0.71%
AEFES.E	13,000.00	252,590.00	0.77%
AEFES.E	3,000.00	58,290.00	0.18%
AKBNK.E	18,213.00	89,061.57	0.27%
AKBNK.E	5,000.00	24,450.00	0.07%
AKBNK.E	20,000.00	97,800.00	0.30%
AKBNK.E	10,000.00	48,900.00	0.15%
AKBNK.E	10,000.00	48,900.00	0.15%
AKBNK.E	10,294.00	50,337.66	0.15%
AKBNK.E	6,981.00	34,137.09	0.10%
AKBNK.E	5,546.00	27,119.94	0.08%
AKBNK.E	4,843.00	23,682.27	0.07%
AKBNK.E	5,000.00	24,450.00	0.07%
AKBNK.E	20,989.00	102,636.21	0.31%
AKBNK.E	25,000.00	122,250.00	0.37%
AKBNK.E	10,006.00	48,929.34	0.15%
AKBNK.E	9,365.00	45,794.85	0.14%
AKBNK.E	5,500.00	26,895.00	0.08%
AKBNK.E	13,678.00	66,885.42	0.20%
AKBNK.E	13,687.00	66,929.43	0.20%
AKBNK.E	21,464.00	104,958.96	0.32%
AKBNK.E	19,156.00	93,672.84	0.28%
AKBNK.E	29,863.00	146,030.07	0.44%
AKBNK.E	40,000.00	195,600.00	0.59%
AKBNK.E	10,953.00	53,560.17	0.16%
AKBNK.E	50,000.00	244,500.00	0.74%
ARCLK.E	45,978.00	968,296.68	2.94%
ARCLK.E	1,656.00	34,875.36	0.11%
ARCLK.E	10,000.00	210,600.00	0.64%
ASELS.E	1,219.00	19,796.56	0.06%
ASELS.E	3,514.00	57,067.36	0.17%
ASELS.E	4,000.00	64,960.00	0.20%
ASELS.E	5,072.00	82,369.28	0.25%
ASELS.E	5,076.00	82,434.24	0.25%
ASELS.E	7,954.00	129,172.96	0.39%
ASELS.E	7,104.00	115,368.96	0.35%
ASELS.E	11,178.00	181,530.72	0.55%
ASELS.E	3,508.00	56,969.92	0.17%
BIMAS.E	1,654.00	112,223.90	0.34%
BIMAS.E	1,013.00	68,732.05	0.21%
BIMAS.E	948	64,321.80	0.20%
BIMAS.E	1,290.00	87,526.50	0.27%
BIMAS.E	1,293.00	87,730.05	0.27%
BIMAS.E	1,000.00	67,850.00	0.21%
BIMAS.E	1,763.00	119,619.55	0.36%
BIMAS.E	2,776.00	188,351.60	0.57%
BIMAS.E	799	54,212.15	0.16%
BIMAS.E	15,000.00	1,017,750.00	3.09%
EREGL.E	61,451.00	535,852.72	1.63%
EREGL.E	7,620.00	66,446.40	0.20%
EREGL.E	7,124.00	62,121.28	0.19%

EREGL.E	5,762.00	50,244.64	0.15%
EREGL.E	10,959.00	95,562.48	0.29%
EREGL.E	10,953.00	95,510.16	0.29%
EREGL.E	17,197.00	149,957.84	0.46%
EREGL.E	15,349.00	133,843.28	0.41%
EREGL.E	24,161.00	210,683.92	0.64%
EREGL.E	6,169.00	53,793.68	0.16%
EREGL.E	100,000.00	872,000.00	2.65%
GARAN.E	3,865.00	26,127.40	0.08%
GARAN.E	15,000.00	101,400.00	0.31%
GARAN.E	5,000.00	33,800.00	0.10%
GARAN.E	15,000.00	101,400.00	0.31%
GARAN.E	10,000.00	67,600.00	0.21%
GARAN.E	5,000.00	33,800.00	0.10%
GARAN.E	8,932.00	60,380.32	0.18%
GARAN.E	6,059.00	40,958.84	0.12%
GARAN.E	4,814.00	32,542.64	0.10%
GARAN.E	4,647.00	31,413.72	0.10%
GARAN.E	10,000.00	67,600.00	0.21%
GARAN.E	16,478.00	111,391.28	0.34%
GARAN.E	7,343.00	49,638.68	0.15%
GARAN.E	6,879.00	46,502.04	0.14%
GARAN.E	5,559.00	37,578.84	0.11%
GARAN.E	10,558.00	71,372.08	0.22%
GARAN.E	10,576.00	71,493.76	0.22%
GARAN.E	16,568.00	111,999.68	0.34%
GARAN.E	14,802.00	100,061.52	0.30%
GARAN.E	23,300.00	157,508.00	0.48%
GARAN.E	7,800.00	52,728.00	0.16%
GARAN.E	150,000.00	1,014,000.00	3.08%
HLGYO.E	135,883.61	275,843.74	0.84%
ISCTR.E	4,545.00	22,315.95	0.07%
ISCTR.E	10,000.00	49,100.00	0.15%
ISCTR.E	5,521.00	27,108.11	0.08%
ISCTR.E	10,487.00	51,491.17	0.16%
ISCTR.E	10,476.00	51,437.16	0.16%
ISCTR.E	16,425.00	80,646.75	0.24%
ISCTR.E	14,684.00	72,098.44	0.22%
ISCTR.E	23,113.00	113,484.83	0.34%
ISCTR.E	80,000.00	392,800.00	1.19%
ISCTR.E	6,280.00	30,834.80	0.09%
KCHOL.E	26,496.00	394,790.40	1.20%
KCHOL.E	5,575.00	83,067.50	0.25%
KCHOL.E	2,486.00	37,041.40	0.11%
KCHOL.E	2,326.00	34,657.40	0.11%
KCHOL.E	1,882.00	28,041.80	0.09%
KCHOL.E	3,576.00	53,282.40	0.16%
KCHOL.E	3,579.00	53,327.10	0.16%
KCHOL.E	5,609.00	83,574.10	0.25%
KCHOL.E	5,006.00	74,589.40	0.23%
KCHOL.E	7,885.00	117,486.50	0.36%
KCHOL.E	20,000.00	298,000.00	0.90%
KCHOL.E	2,937.00	43,761.30	0.13%
KCHOL.E	42,643.00	635,380.70	1.93%
KORDS.E	8,694.00	93,895.20	0.29%
KORDS.E	1,500.00	16,200.00	0.05%
KORDS.E	978	10,562.40	0.03%
KORDS.E	979	10,573.20	0.03%
KORDS.E	1,533.00	16,556.40	0.05%
KORDS.E	1,370.00	14,796.00	0.04%
KORDS.E	2,120.00	22,896.00	0.07%
KORDS.E	4,000.00	43,200.00	0.13%
KORDS.E	826	8,920.80	0.03%
KOZAL.E	145	11,266.50	0.03%
KOZAL.E	9,000.00	699,300.00	2.12%
KOZAL.E	343	26,651.10	0.08%
KOZAL.E	4,000.00	310,800.00	0.94%
KRDMD.E	230,000.00	701,500.00	2.13%
MAVI.E	107	3,978.26	0.01%
MAVI.E	509	18,924.62	0.06%
MAVI.E	476	17,697.68	0.05%
MAVI.E	385	14,314.30	0.04%
MAVI.E	732	27,215.76	0.08%
MAVI.E	731	27,178.58	0.08%
MAVI.E	1,146.00	42,608.28	0.13%
MAVI.E	1,024.00	38,072.32	0.12%
MAVI.E	1,615.00	60,045.70	0.18%
MAVI.E	1,000.00	37,180.00	0.11%
MAVI.E	1,000.00	37,180.00	0.11%
MAVI.E	2,500.00	92,950.00	0.28%
MGROS.E	188	7,373.36	0.02%
MGROS.E	1,165.00	45,691.30	0.14%
MGROS.E	1,166.00	45,730.52	0.14%
MGROS.E	1,825.00	71,576.50	0.22%
MGROS.E	1,628.00	63,850.16	0.19%
MGROS.E	2,568.00	100,716.96	0.31%
MGROS.E	306	12,001.32	0.04%
SAHOL.E	3,453.00	26,691.69	0.08%
SAHOL.E	3,368.00	26,034.64	0.08%
SAHOL.E	2,676.00	20,685.48	0.06%
SAHOL.E	2,655.00	20,523.15	0.06%
SAHOL.E	11,349.00	87,727.77	0.27%
SAHOL.E	5,062.00	39,129.26	0.12%
SAHOL.E	4,738.00	36,624.74	0.11%

SAHOL.E	3,829.00	29,598.17	0.09%
SAHOL.E	7,272.00	56,212.56	0.17%
SAHOL.E	7,285.00	56,313.05	0.17%
SAHOL.E	11,424.00	88,307.52	0.27%
SAHOL.E	10,197.00	78,822.81	0.24%
SAHOL.E	16,051.00	124,074.23	0.38%
SAHOL.E	3,202.00	24,751.46	0.08%
SISE.E	100,000.00	604,000.00	1.83%
SISE.E	40,000.00	241,600.00	0.73%
SODA.E	76,815.00	523,110.15	1.59%
SODA.E	50,000.00	340,500.00	1.03%
SODA.E	4,544.00	30,944.64	0.09%
TCELL.E	3,328.00	47,656.96	0.14%
TCELL.E	10,000.00	143,200.00	0.43%
TCELL.E	2,000.00	28,640.00	0.09%
TCELL.E	3,464.00	49,604.48	0.15%
TCELL.E	2,350.00	33,652.00	0.10%
TCELL.E	1,867.00	26,735.44	0.08%
TCELL.E	1,853.00	26,534.96	0.08%
TCELL.E	7,923.00	113,457.36	0.34%
TCELL.E	3,535.00	50,621.20	0.15%
TCELL.E	3,307.00	47,356.24	0.14%
TCELL.E	2,000.00	28,640.00	0.09%
TCELL.E	3,398.00	48,659.36	0.15%
TCELL.E	3,401.00	48,702.32	0.15%
TCELL.E	5,334.00	76,382.88	0.23%
TCELL.E	4,761.00	68,177.52	0.21%
TCELL.E	7,485.00	107,185.20	0.33%
TCELL.E	15,000.00	214,800.00	0.65%
TCELL.E	2,934.00	42,014.88	0.13%
TCELL.E	32,761.00	469,137.52	1.42%
THYAO.E	4,780.00	50,476.80	0.15%
THYAO.E	7,603.00	80,287.68	0.24%
THYAO.E	11,953.00	126,223.68	0.38%
THYAO.E	2,804.00	29,610.24	0.09%
TOASO.E	1,293.00	29,040.78	0.09%
TOASO.E	1,000.00	22,460.00	0.07%
TOASO.E	4,000.00	89,840.00	0.27%
TOASO.E	1,000.00	22,460.00	0.07%
TOASO.E	2,000.00	44,920.00	0.14%
TOASO.E	1,385.00	31,107.10	0.09%
TOASO.E	941	21,134.86	0.06%
TOASO.E	747	16,777.62	0.05%
TOASO.E	665	14,935.90	0.05%
TOASO.E	2,848.00	63,966.08	0.19%
TOASO.E	1,270.00	28,524.20	0.09%
TOASO.E	1,188.00	26,682.48	0.08%
TOASO.E	961	21,584.06	0.07%
TOASO.E	1,825.00	40,989.50	0.12%
TOASO.E	1,824.00	40,967.04	0.12%
TOASO.E	2,863.00	64,302.98	0.20%
TOASO.E	2,558.00	57,452.68	0.17%
TOASO.E	4,028.00	90,468.88	0.27%
TOASO.E	1,159.00	26,031.14	0.08%
TTKOM.E	4,525.00	30,905.75	0.09%
TTKOM.E	5,000.00	34,150.00	0.10%
TTKOM.E	2,000.00	13,660.00	0.04%
TTKOM.E	3,000.00	20,490.00	0.06%
TTKOM.E	2,000.00	13,660.00	0.04%
TTKOM.E	2,000.00	13,660.00	0.04%
TTKOM.E	2,526.00	17,252.58	0.05%
TTKOM.E	1,715.00	11,713.45	0.04%
TTKOM.E	1,362.00	9,302.46	0.03%
TTKOM.E	1,355.00	9,254.65	0.03%
TTKOM.E	5,256.00	35,898.48	0.11%
TTKOM.E	2,345.00	16,016.35	0.05%
TTKOM.E	2,186.00	14,930.38	0.05%
TTKOM.E	3,306.00	22,579.98	0.07%
TTKOM.E	3,308.00	22,593.64	0.07%
TTKOM.E	5,180.00	35,379.40	0.11%
TTKOM.E	4,629.00	31,616.07	0.10%
TTKOM.E	7,163.00	48,923.29	0.15%
TTKOM.E	30,000.00	204,900.00	0.62%
TTKOM.E	3,230.00	22,060.90	0.07%
TTKOM.E	50,000.00	341,500.00	1.04%
TTKOM.E	37,914.00	258,952.62	0.79%
TUPRS.E	605	48,400.00	0.15%
TUPRS.E	343	27,440.00	0.08%
TUPRS.E	321	25,680.00	0.08%
TUPRS.E	259	20,720.00	0.06%
TUPRS.E	493	39,440.00	0.12%
TUPRS.E	494	39,520.00	0.12%
TUPRS.E	774	61,920.00	0.19%
TUPRS.E	691	55,280.00	0.17%
TUPRS.E	1,088.00	87,040.00	0.26%
TUPRS.E	2,500.00	200,000.00	0.61%
TUPRS.E	432	34,560.00	0.10%
TUPRS.E	10,000.00	800,000.00	2.43%
ULKER.E	11,671.00	267,265.90	0.81%
YATAS.E	1,330.00	10,693.20	0.03%
YATAS.E	2,346.00	18,861.84	0.06%
YATAS.E	3,691.00	29,675.64	0.09%
YATAS.E	7,000.00	56,280.00	0.17%
YATAS.E	633	5,089.32	0.02%

YATAS.E	10,000.00	80,400.00	0.24%
Ana Grup Toplamı	2,661,218.61	25,110,877.07	76.22%
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	5,349,326.20	5,968,938.70	18.12%
Toplam	5,349,326.20	5,968,938.70	18.12%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	5,349,326.20	5,968,938.70	18.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT170221T12	361,084.07	361,084.07	1.10%
TRT170822T15	1,500,410.96	1,500,410.96	4.55%
Toplam	1,861,495.03	1,861,495.03	5.65%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,861,495.03	1,861,495.03	5.65%
FON PORTFOY DEĞERİ	9,872,039.84	32,941,310.80	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	32,941,310.80	100.41%
B. HAZİR DEĞERLER (+) :	10,720.10	0.03%
C. ALACAKLAR (+) :	21,288.00	0.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	166,172.50	0.51%
FON TOPLAM DEĞERİ:	32,807,146.40	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	44,644.07
370.02.000-Denetim Ücreti	1,208.20
370.03.000-Tahvil Borsa Payı	535.91
370.04.001-Aracılık Kom	1,594.36
370.04.200-Brokerage Komisyonu	306.17
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	294.08
370.15.001-BPP Kom	8.76
370.20.001-SPK Kayda Alma Mas	411.82
370.23.000-Futures İşlemi Kom	2,852.98
370.27.000-BPP İşlem Masrafı	3.53
370.28.000-Portföy Saklama Gideri	2,374.28
370.33.000-Borsa Futures İşlemi Kom	2,194.58
TOPLAM	56,579.24

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AELS Bds:% 100	38,514.00
HLGYO Bds:% 5	130,000.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtf Tarih	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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		9	110,385.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		10	122,650.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		10	122,650.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		3	36,795.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		1	12,265.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		1	12,265.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		3	36,795.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		2	24,530.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		2	24,530.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		3	36,795.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,227.00		4	49,080.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,227.00		6	73,620.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,227.00		10	122,700.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,227.00		9	110,430.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,226.50		6	73,590.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,227.00		1	12,270.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,228.50		1	12,285.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-17.08.2020	1,228.50		1	12,285.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		4	49,690.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.00		6	74,520.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		1	12,422.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		1	12,422.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		2	24,845.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		5	62,112.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,242.25		9	111,802.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-19.08.2020	1,255.25		10	125,525.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-19.08.2020	1,256.25		3	37,687.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-19.08.2020	1,256.25		7	87,937.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-19.08.2020	1,257.75		10	125,775.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.75		1	12,917.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.75		1	12,917.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.75		5	64,587.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,292.00		3	38,760.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,292.25		8	103,380.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.75		8	103,340.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.75		2	25,835.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.25		4	51,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.25		1	12,912.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,292.25		2	25,845.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,291.25		5	64,562.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.75		4	50,430.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.50		10	126,050.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.00		4	50,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.00		5	63,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.00		1	12,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.00		7	88,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,259.25		10	125,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,259.25		5	62,962.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,258.50		4	50,340.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,258.50		1	12,585.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.75		6	75,645.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.08.2020	1,260.00		3	37,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,260.00		500	6,300,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,260.00		500	6,300,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,260.00		500	6,300,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,260.00		500	6,300,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,280.00		500	6,400,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,280.00		500	6,400,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,280.00		500	6,400,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,280.00		500	6,400,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,268.00		3	38,040.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,248.00		18	224,640.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,248.00		17	212,160.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,268.00		17	215,560.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.08.2020	1,268.00		10	126,800.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.08.2020	1,248.00		5	62,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.75		1	12,557.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.75		1	12,557.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.75		3	37,672.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,256.00		1	12,560.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.25		2	25,105.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.50		2	25,110.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.50		1	12,555.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.08.2020	1,255.75		4	50,230.00 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	Döviz Kodu	
04.08.2020		262,482.00	90,085.00	0.033135	0.033302	1,120,054,468.00	TL
05.08.2020		5,643,734.00	773,599.00	0.033302	0.033295	1,113,409,632.00	TL

06.08.2020	7,418,435.00	821,446.00	0.033295	0.033234	1,109,584,041.00 TL
07.08.2020	4,647,037.00	92,990.00	0.033234	0.033036	1,102,829,619.00 TL
10.08.2020	6,847,412.00	51,048.00	0.033036	0.033302	1,092,053,642.00 TL
11.08.2020	10,827,025.00	298,748.00	0.033302	0.033473	1,088,501,452.00 TL
12.08.2020	3,850,938.00	598,731.00	0.033473	0.033404	1,065,703,943.00 TL
13.08.2020	23,396,240.00		0.033404	0.033335	1,057,272,275.00 TL
14.08.2020	8,431,668.00	2,175,904.00	0.033335	0.033177	1,056,708,785.00 TL
17.08.2020	2,739,394.00	4,802,323.00	0.033177	0.033105	1,051,495,555.00 TL
18.08.2020	10,015,553.00	30,119.00	0.033105	0.033202	1,046,303,335.00 TL
19.08.2020	5,222,339.00	578,286.00	0.033202	0.033115	1,035,582,046.00 TL
20.08.2020	11,299,575.00	901,194.00	0.033115	0.033136	1,033,954,363.00 TL
21.08.2020	2,528,877.00	9,021.00	0.033136	0.033255	1,026,856,784.00 TL
24.08.2020	7,106,600.00	6,053,757.00	0.033255	0.033409	998,994,521.00 TL
25.08.2020	33,916,020.00	3,316,278.00	0.033409	0.033227	995,575,103.00 TL
26.08.2020	6,735,696.00	2,113,720.00	0.033227	0.033332	981,124,466.00 TL
27.08.2020	16,564,357.00	2,997,217.00	0.033332	0.033435	970,162,547.00 TL
28.08.2020	13,959,136.00	9,281,160.00	0.033435	0.033401	976,493,058.00 TL
31.08.2020	2,950,649.00	1,190,936.00	0.033401	0.033587	974,389,012.00 TL