

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

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)	256,061,001.56
E. KATILMA PAYI SAYISI :	126,713,484.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.020787
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.005342
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		20.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		12.67%
ÖZEL SEKTÖR TAHVİLİ		22.92%
DEVLET TAHVİLİ		6.06%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		19.80%
TÜREV TEMİNAT		4.74%
YABANCI HİSSE SENETLERİ		7.59%
TERS REPO		26.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.09%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.16%
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:		551.338
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		26,744,233.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		18,214,679.32
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	55,620.00	0.02%
AKBNK.E	55,000.00	312,950.00	0.12%
AKBNK.E	50,000.00	284,500.00	0.11%
AKBNK.E	70,000.00	398,300.00	0.15%
AKBNK.E	100,000.00	569,000.00	0.22%
AKBNK.E	50,000.00	284,500.00	0.11%
AKBNK.E	100,000.00	569,000.00	0.22%
AKCNS.E	10,000.00	79,900.00	0.03%
AKCNS.E	20,000.00	159,800.00	0.06%
AKCNS.E	10,000.00	79,900.00	0.03%
ARCLK.E	23,000.00	362,710.00	0.14%
ARCLK.E	27,000.00	425,790.00	0.16%
ASELS.E	5,000.00	150,900.00	0.06%
ASELS.E	50,000.00	1,509,000.00	0.58%
ASELS.E	20,000.00	603,600.00	0.23%
BIMAS.E	11,500.00	748,650.00	0.29%
BIMAS.E	2,000.00	130,200.00	0.05%
BIMAS.E	3,000.00	195,300.00	0.08%
BIMAS.E	5,000.00	325,500.00	0.13%
BIMAS.E	10,000.00	651,000.00	0.25%
BIMAS.E	4,000.00	260,400.00	0.10%
BIMAS.E	7,500.00	488,250.00	0.19%
BIZIM.E	15,000.00	204,300.00	0.08%
BIZIM.E	5,000.00	68,100.00	0.03%
EREGL.E	50,000.00	402,500.00	0.15%
EREGL.E	120,000.00	966,000.00	0.37%
EREGL.E	60,000.00	483,000.00	0.19%
EREGL.E	120,000.00	966,000.00	0.37%
GARAN.E	80,000.00	625,600.00	0.24%
GARAN.E	50,000.00	391,000.00	0.15%
GARAN.E	120,000.00	938,400.00	0.36%
GARAN.E	60,000.00	469,200.00	0.18%
GARAN.E	90,000.00	703,800.00	0.27%
GOODY.E	40,000.00	203,200.00	0.08%
GOODY.E	80,000.00	406,400.00	0.16%
INDES.E	18,758.00	202,586.40	0.08%
INDES.E	5,000.00	54,000.00	0.02%
INDES.E	10,194.00	110,095.20	0.04%
INDES.E	6,806.00	73,504.80	0.03%
INDES.E	9,242.00	99,813.60	0.04%
ISCTR.E	130,000.00	643,500.00	0.25%
ISCTR.E	50,000.00	247,500.00	0.10%
ISCTR.E	70,000.00	346,500.00	0.13%
KCHOL.E	30,000.00	484,200.00	0.19%

KCHOL.E	100,000.00	1,614,000.00	0.62%
KOZAL.E	3,000.00	222,300.00	0.09%
KOZAL.E	3,000.00	222,300.00	0.09%
KOZAL.E	1,000.00	74,100.00	0.03%
KOZAL.E	10,000.00	741,000.00	0.29%
KRDMD.E	120,000.00	301,200.00	0.12%
KRDMD.E	80,000.00	200,800.00	0.08%
MAVI.E	3,000.00	135,600.00	0.05%
MAVI.E	755	34,126.00	0.01%
MAVI.E	5,000.00	226,000.00	0.09%
MAVI.E	3,000.00	135,600.00	0.05%
MAVI.E	3,245.00	146,674.00	0.06%
MGROS.E	5,000.00	167,200.00	0.06%
MGROS.E	10,000.00	334,400.00	0.13%
SAHOL.E	20,000.00	166,000.00	0.06%
SAHOL.E	70,000.00	581,000.00	0.22%
SAHOL.E	30,000.00	249,000.00	0.10%
SODA.E	200,000.00	1,128,000.00	0.43%
TCELL.E	15,000.00	212,400.00	0.08%
TCELL.E	10,000.00	141,600.00	0.05%
TCELL.E	10,000.00	141,600.00	0.05%
TCELL.E	20,000.00	283,200.00	0.11%
TCELL.E	60,000.00	849,600.00	0.33%
THYAO.E	20,000.00	252,000.00	0.10%
THYAO.E	70,000.00	882,000.00	0.34%
THYAO.E	30,000.00	378,000.00	0.15%
TOASO.E	10,000.00	222,400.00	0.09%
TOASO.E	25,000.00	556,000.00	0.21%
TOASO.E	10,000.00	222,400.00	0.09%
TTKOM.E	20,000.00	148,600.00	0.06%
TTKOM.E	20,000.00	148,600.00	0.06%
TTKOM.E	60,000.00	445,800.00	0.17%
TTRAK.E	1,500.00	91,650.00	0.04%
TTRAK.E	3,500.00	213,850.00	0.08%
TUPRS.E	1,000.00	85,700.00	0.03%
TUPRS.E	2,000.00	171,400.00	0.07%
TUPRS.E	3,000.00	257,100.00	0.10%
TUPRS.E	2,000.00	171,400.00	0.07%
TUPRS.E	2,000.00	171,400.00	0.07%
TUPRS.E	10,000.00	857,000.00	0.33%
YATAS.E	10,000.00	74,300.00	0.03%
YATAS.E	20,000.00	148,600.00	0.06%
YKBNK.E	280,000.00	649,600.00	0.25%
YKBNK.E	320,000.00	742,400.00	0.29%
Ana Grup Toplamı	3,558,000.00	32,931,870.00	12.67%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	9,849,341.45	3.79%
TRSENSAE2114	2,000,000.00	2,912,460.28	1.12%
TRSENSA72211	5,000,000.00	7,377,736.31	2.84%
TRSERGL52117	3,000,000.00	3,002,043.71	1.16%
TRSGRAN23013	4,800,000.00	4,825,942.61	1.86%
TRSORFNE2019	10,000,000.00	10,070,120.45	3.87%
TRSTHALE2716	6,000,000.00	5,981,153.90	2.30%
TRSTISB22212	5,000,000.00	5,024,124.88	1.93%
TRSTISB72712	450,000.00	454,768.04	0.17%
TRSTISB72712	4,810,000.00	4,860,965.04	1.87%
TRSTISB72712	40,000.00	40,423.83	0.02%
TRSTISB72712	150,000.00	151,589.35	0.06%
TRSTPR522114	5,000,000.00	5,025,381.55	1.93%
Toplam	56,110,000.00	59,576,051.40	22.92%
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	59,576,051.40	22.92%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,623,108.91	1.01%
TRT170221T12	2,500,000.00	2,623,108.91	1.01%
TRT170221T12	2,000,000.00	2,098,487.13	0.81%
TRT170221T12	5,000,000.00	5,246,217.82	2.02%
TRT170221T12	3,000,000.00	3,147,730.69	1.21%
Toplam	15,000,000.00	15,738,653.46	6.06%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	1,000,000.00	7,049,271.30	2.71%
US900123BY51	5,000,000.00	34,271,472.07	13.19%
US900123CF53	1,500,000.00	10,131,381.30	3.90%
Toplam	7,500,000.00	51,452,124.67	19.80%
Ara Grup Toplamı	22,500,000.00	67,190,778.13	25.85%
Ana Grup Toplamı	78,610,000.00	126,766,829.53	48.77%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			

Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	12,245,573.69	12,252,995.81	4.71%
OTC-USD	8,256.04	56,255.01	0.02%
Toplam	12,253,829.73	12,309,250.82	4.73%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	12,253,829.73	12,309,250.82	4.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	116	111,889.14	0.04%
CBU7LN	260	250,786.00	0.10%
CPXJLN	114	97,376.29	0.04%
CPXJLN	459	392,067.69	0.15%
CSPXLN	627	1,288,169.60	0.50%
CSPXLN	77	158,196.27	0.06%
CSPXLN	55	112,997.33	0.04%
CSPXLN	33	67,798.40	0.03%
CSPXLN	844	1,733,995.45	0.67%
CSPXLN	16	32,871.95	0.01%
CSPXLN	73	149,978.28	0.06%
CSPXLN	18	36,980.95	0.01%
CSPXLN	120	246,539.64	0.09%
CSUSLN	377	754,842.64	0.29%
CSUSLN	135	270,301.74	0.10%
CSUSSW	111	223,685.13	0.09%
CSUSSW	292	588,432.95	0.23%
CSUSSW	94	189,427.05	0.07%
EIMILN	3,200.00	544,558.90	0.21%
EIMILN	32	5,445.59	
EIMILN	86	14,635.02	0.01%
EIMILN	865	147,201.08	0.06%
EIMILN	827	140,734.44	0.05%
EIMILN	4,426.00	753,193.02	0.29%
EMCRLN	880	599,134.71	0.23%
EMUULN	3,463.00	134,946.61	0.05%
EMUULN	631	24,588.89	0.01%
EMUUSW	4,181.00	164,435.61	0.06%
EMUUSW	704	27,687.79	0.01%
EMUUSW	18,711.00	735,889.66	0.28%
EMUUSW	1,841.00	72,405.16	0.03%
EMUUSW	160	6,292.68	
EMUUSW	999	39,289.92	0.02%
EMUUSW	6,239.00	245,375.21	0.09%
ERNDLN	544	373,636.09	0.14%
IDBTLN	190	175,207.67	0.07%
IDBTLN	109	100,513.87	0.04%
IDBTLN	30	27,664.37	0.01%
IDBTLN	14	12,910.04	
IDBTLN	146	134,633.26	0.05%
IDTLLN	13,879.00	578,949.77	0.22%
IDTLLN	4,061.00	169,400.89	0.07%
IDTLLN	3,089.00	128,854.80	0.05%
IDTMLN	237	359,986.95	0.14%
IDTPLN	32	50,531.14	0.02%
IDTPLN	50	78,954.91	0.03%
IDTPLN	30	47,372.94	0.02%
IDTPLN	6	9,474.59	
IDTPLN	218	344,243.40	0.13%
IDTPLN	12	18,949.18	0.01%
IEMBLN	545	390,402.46	0.15%
IGLNLN	137	31,676.14	0.01%
IGLNLN	1,103.00	255,027.58	0.10%
IGLNLN	112	25,895.82	0.01%
IGLNLN	747	172,715.87	0.07%
IGLNLN	409	94,565.98	0.04%
IHYULN	860	563,660.70	0.22%
IJPALN	196	55,102.93	0.02%
IJPALN	325	91,369.65	0.04%
IJPALN	108	30,362.84	0.01%
IJPALN	1,355.00	380,941.16	0.15%
IJPALN	302	84,903.49	0.03%
IJPALN	407	114,422.92	0.04%
IJPALN	291	81,810.98	0.03%
IJPALN	529	148,721.68	0.06%
IMBSLN	34,080.00	1,174,075.52	0.45%
ISFDLN	4,466.00	141,714.52	0.05%
ISFDLN	283	8,980.12	
ISFDLN	6,513.00	206,669.65	0.08%
ISFDLN	6,158.00	195,404.83	0.08%
ISFDLN	1,101.00	34,936.79	0.01%
LQDHLN	275	172,801.37	0.07%
LQDHLN	82	51,526.23	0.02%
LQDHLN	264	165,889.32	0.06%
LQDHLN	1,209.00	759,697.68	0.29%

SPMVLN	2,295.00	911,128.90	0.35%
SPMVLN	37	14,689.22	0.01%
SPMVLN	1,008.00	400,182.11	0.15%
Toplam	138,910.00	19,732,711.12	7.58%
YP VARANT			
Ana Grup Toplamı	138,910.00	19,732,711.12	7.59%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020322T17	19,013,164.66	19,013,164.66	7.32%
TRT020322T17	19,013,164.66	19,013,164.66	7.32%
TRT041126T11	19,013,149.04	19,013,149.04	7.32%
TRT050624T35	1,000,694.52	1,000,694.52	0.39%
TRT050624T35	1,000,692.88	1,000,692.88	0.39%
TRT050624T35	1,000,692.88	1,000,692.88	0.39%
TRT120820T12	8,003.95	8,003.95	
TRT120820T12	97,047.84	97,047.84	0.04%
TRT220921T18	8,005,556.16	8,005,556.16	3.08%
Toplam	68,152,166.59	68,152,166.59	26.25%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	68,152,166.59	68,152,166.59	26.22%
FON PORTFOY DEĞERİ	162,712,906.32	259,892,828.01	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	259,892,828.01	101.50%
B. HAZIR DEĞERLER (+) :	50,045.05	0.02%
C. ALACAKLAR (+) :	49,000.00	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,930,871.50	1.54%
FON TOPLAM DEĞERİ:	256,061,001.56	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	405,829.23
370.02.000-Denetim Ücreti	815.08
370.03.000-Tahvil Borsa Payı	10,243.67
370.04.001-Aracılık Kom	554.52
370.04.200-Brokerage Komisyonu	5,853.39
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	8,224.24
370.20.001-SPK Kayda Alma Mas	4,131.76
370.23.000-Futures İşlemi Kom	918.11
370.28.000-Portföy Saklama Gideri	17,026.16
370.33.000-Borsa Futures İşlemi Kom	598.27
TOPLAM	454,344.93

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

Açıklama	Nominal (TL)
BIMAS Tem:% 50	43,000.00
SODA Tem:% 25	200,000.00

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)
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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_XU0300620-GRM	VIOP-06.05.2020	114.8	1	11,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.8	7	80,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	10	114,825.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	3	34,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	3	34,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	1	11,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	8	91,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	1	11,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	5	57,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	20	229,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	1	11,482.50	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	4	45,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	1	11,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	1	11,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	19	218,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	5	57,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	31	355,957.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	34	390,405.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	12	137,820.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	2	22,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	10	114,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	2	22,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	10	114,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	2	22,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	2	22,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	9	103,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	5	57,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	1	11,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.825	45	516,712.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-06.05.2020	114.85	39	447,915.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.2	1	7,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.2	3	21,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	419	3,011,562.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	1	7,187.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	22	158,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	2	14,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	3	21,562.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	8	57,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	101	725,937.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	201	1,444,687.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	32	230,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	250	1,796,875.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	7	50,312.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	102	733,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-08.05.2020	7.1875	348	2,501,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.525	3	34,357.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.525	217	2,485,192.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.525	36	412,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.525	10	114,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.5	5	57,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.5	1	11,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.5	1	11,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.5	4	45,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.525	1	11,452.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-12.05.2020	114.5	22	251,900.00	Kısa
Forward Sözleşmesi	USD/TL	08.05.2020	7.12	1,443,255.39	10,275,978.38	USD Alış

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		
04.05.2020	249,346.00	598,409.00	2.005374	2.005342	122,686,331.00	TL		
05.05.2020	317,335.00	430,815.00	2.005342	1.995714	122,399,009.00	TL		
06.05.2020	718,137.00	1,434,081.00	1.995714	2.001308	123,341,027.00	TL		
07.05.2020	492,063.00	1,301,448.00	2.001308	2.003507	123,601,508.00	TL		
08.05.2020	1,040,967.00	1,844,253.00	2.003507	2.00975	124,983,527.00	TL		
11.05.2020	462,234.00	1,382,127.00	2.00975	2.001356	125,320,940.00	TL		
12.05.2020	1,044,714.00	620,673.00	2.001356	2.001603	125,871,670.00	TL		
13.05.2020	69,943.00	402,187.00	2.001603	2.007059	125,825,376.00	TL		
14.05.2020	448,481.00	826,409.00	2.007059	2.004617	126,563,830.00	TL		
15.05.2020	87,955.00	260,803.00	2.004617	1.999357	126,507,492.00	TL		
18.05.2020	317,141.00	219,104.00	1.999357	1.999553	126,179,872.00	TL		
20.05.2020	546,724.00	290,061.00	1.999553	2.006359	126,173,882.00	TL		
21.05.2020	296,051.00	835,937.00	2.006359	2.008203	125,010,789.00	TL		
22.05.2020	1,999,030.00	984,412.00	2.008203	2.008584	125,709,313.00	TL		
27.05.2020	285,888.00	375,688.00	2.008584	2.008178	125,943,149.00	TL		
28.05.2020	141,852.00	549,484.00	2.008178	2.012972	125,924,492.00	TL		
29.05.2020	568,141.00	975,889.00	2.012972	2.018744	126,713,484.00	TL		