

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2020 ve 30/06/2020

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)	100000000
D. TOPLAM DEĞER: (TL)	316,891,783.55
E. KATILMA PAYI SAYISI :	153,502,657.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.064406
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.020787
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.95%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.76%
ÖZEL SEKTÖR TAHVİLİ	18.69%
DEVLET TAHVİLİ	4.90%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	18.32%
TÜREV TEMİNAT	4.03%
YABANCI HİSSE SENETLERİ	6.32%
TERS REPO	35.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.24%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.20%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.28%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	478.357
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	76,685,684.47
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,253,640.20
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	63,960.00	0.02%
AEFES.E	12,000.00	255,840.00	0.08%
AKBNK.E	55,000.00	334,400.00	0.10%
AKBNK.E	50,000.00	304,000.00	0.09%
AKBNK.E	70,000.00	425,600.00	0.13%
AKBNK.E	100,000.00	608,000.00	0.19%
AKBNK.E	50,000.00	304,000.00	0.09%
AKBNK.E	100,000.00	608,000.00	0.19%
AKBNK.E	75,000.00	456,000.00	0.14%
ARCLK.E	23,000.00	457,700.00	0.14%
ARCLK.E	27,000.00	537,300.00	0.17%
ARCLK.E	10,000.00	199,000.00	0.06%
ASELS.E	30,000.00	974,400.00	0.30%
ASELS.E	20,000.00	649,600.00	0.20%
BIMAS.E	11,500.00	782,000.00	0.24%
BIMAS.E	2,000.00	136,000.00	0.04%
BIMAS.E	3,000.00	204,000.00	0.06%
BIMAS.E	5,000.00	340,000.00	0.11%
BIMAS.E	10,000.00	680,000.00	0.21%
BIMAS.E	4,000.00	272,000.00	0.08%
BIMAS.E	7,500.00	510,000.00	0.16%
EGSER.E	65,000.00	336,050.00	0.10%
EREGL.E	50,000.00	429,000.00	0.13%
EREGL.E	120,000.00	1,029,600.00	0.32%
EREGL.E	60,000.00	514,800.00	0.16%
EREGL.E	120,000.00	1,029,600.00	0.32%
EREGL.E	50,000.00	429,000.00	0.13%
GARAN.E	80,000.00	676,800.00	0.21%
GARAN.E	50,000.00	423,000.00	0.13%
GARAN.E	120,000.00	1,015,200.00	0.32%
GARAN.E	60,000.00	507,600.00	0.16%
GARAN.E	90,000.00	761,400.00	0.24%
GARAN.E	100,000.00	846,000.00	0.26%
GOODY.E	40,000.00	216,000.00	0.07%
GOODY.E	80,000.00	432,000.00	0.13%
HLGYO.E	200,000.00	456,000.00	0.14%
HLGYO.E	150,000.00	342,000.00	0.11%
INDES.E	3,758.00	41,488.32	0.01%
INDES.E	10,194.00	112,541.76	0.03%
INDES.E	6,806.00	75,138.24	0.02%
INDES.E	9,242.00	102,031.68	0.03%
ISCTR.E	130,000.00	725,400.00	0.23%
ISCTR.E	50,000.00	279,000.00	0.09%
ISCTR.E	70,000.00	390,600.00	0.12%

KCHOL.E	30,000.00	540,000.00	0.17%
KCHOL.E	100,000.00	1,800,000.00	0.56%
KOZAL.E	3,000.00	250,050.00	0.08%
KOZAL.E	3,000.00	250,050.00	0.08%
KOZAL.E	1,000.00	83,350.00	0.03%
KOZAL.E	10,000.00	833,500.00	0.26%
KRDMD.E	60,000.00	195,000.00	0.06%
KRDMD.E	80,000.00	260,000.00	0.08%
KRDMD.E	160,000.00	520,000.00	0.16%
MAVI.E	3,000.00	142,800.00	0.04%
MAVI.E	755	35,938.00	0.01%
MAVI.E	5,000.00	238,000.00	0.07%
MAVI.E	3,000.00	142,800.00	0.04%
MAVI.E	3,245.00	154,462.00	0.05%
MGROS.E	5,000.00	192,500.00	0.06%
MGROS.E	10,000.00	385,000.00	0.12%
SAHOL.E	20,000.00	184,800.00	0.06%
SAHOL.E	70,000.00	646,800.00	0.20%
SAHOL.E	30,000.00	277,200.00	0.09%
SODA.E	200,000.00	1,224,000.00	0.38%
TCELL.E	15,000.00	246,600.00	0.08%
TCELL.E	10,000.00	164,400.00	0.05%
TCELL.E	10,000.00	164,400.00	0.05%
TCELL.E	20,000.00	328,800.00	0.10%
TCELL.E	60,000.00	986,400.00	0.31%
THYAO.E	30,000.00	375,600.00	0.12%
TOASO.E	10,000.00	265,000.00	0.08%
TOASO.E	25,000.00	662,500.00	0.21%
TOASO.E	10,000.00	265,000.00	0.08%
TTKOM.E	20,000.00	162,200.00	0.05%
TTKOM.E	20,000.00	162,200.00	0.05%
TTKOM.E	60,000.00	486,600.00	0.15%
TUPRS.E	1,000.00	89,500.00	0.03%
TUPRS.E	2,000.00	179,000.00	0.06%
TUPRS.E	3,000.00	268,500.00	0.08%
TUPRS.E	2,000.00	179,000.00	0.06%
TUPRS.E	2,000.00	179,000.00	0.06%
TUPRS.E	10,000.00	895,000.00	0.28%
TUPRS.E	12,000.00	1,074,000.00	0.33%
ULKER.E	15,000.00	364,500.00	0.11%
YATAS.E	10,000.00	85,200.00	0.03%
YATAS.E	20,000.00	170,400.00	0.05%
YKBNK.E	280,000.00	683,200.00	0.21%
YKBNK.E	320,000.00	780,800.00	0.24%
Ana Grup Toplamı	4,147,000.00	37,846,100.00	11.76%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	9,965,537.55	3.10%
TRSENSAE2114	2,000,000.00	2,948,726.65	0.92%
TRSENSA72211	5,000,000.00	7,478,137.30	2.32%
TRSERGL52117	3,000,000.00	3,022,637.21	0.94%
TRSGRAN23013	4,800,000.00	4,868,065.67	1.51%
TRSORFNE2019	10,000,000.00	10,185,765.55	3.17%
TRSTHALE2716	6,000,000.00	5,941,925.71	1.85%
TRSTISB22212	5,000,000.00	5,068,616.73	1.58%
TRSTISB72712	450,000.00	460,153.41	0.14%
TRSTISB72712	4,810,000.00	4,918,528.70	1.53%
TRSTISB72712	40,000.00	40,902.53	0.01%
TRSTISB72712	150,000.00	153,384.47	0.05%
TRSTPRS22114	5,000,000.00	5,063,442.74	1.57%
Toplam	56,110,000.00	60,115,824.22	18.69%
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	60,115,824.22	18.68%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,629,088.00	0.82%
TRT170221T12	2,500,000.00	2,629,088.00	0.82%
TRT170221T12	2,000,000.00	2,103,270.40	0.65%
TRT170221T12	5,000,000.00	5,258,176.01	1.63%
TRT170221T12	3,000,000.00	3,154,905.61	0.98%
Toplam	15,000,000.00	15,774,528.02	4.90%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	5,000,000.00	34,793,360.78	10.82%
US900123BY51	1,000,000.00	6,958,672.16	2.16%
US900123CF53	1,500,000.00	10,381,233.63	3.23%
US900123CW86	1,000,000.00	6,802,318.72	2.11%
Toplam	8,500,000.00	58,935,585.29	18.32%
Ara Grup Toplamı	23,500,000.00	74,710,113.31	23.22%
Ana Grup Toplamı	79,610,000.00	134,825,937.53	41.91%
C.KİRA SERTİFİKALARI			

KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	12,925,993.78	12,912,343.78	4.01%
OTC-USD	8,256.04	56,497.73	0.02%
Toplam	12,934,249.82	12,968,841.51	4.03%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	12,934,249.82	12,968,841.51	4.03%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	104	101,017.68	0.03%
CPXJLN	114	106,448.03	0.03%
CPXJLN	459	428,593.38	0.13%
CPXJLN	90	84,037.92	0.03%
CSPXLN	544	1,147,708.66	0.36%
CSPXLN	77	162,451.41	0.05%
CSPXLN	55	116,036.72	0.04%
CSPXLN	33	69,622.03	0.02%
CSPXLN	844	1,780,636.22	0.55%
CSPXLN	16	33,756.14	0.01%
CSPXLN	73	154,012.37	0.05%
CSPXLN	18	37,975.65	0.01%
CSPXLN	120	253,171.03	0.08%
CSUSLN	377	776,932.79	0.24%
CSUSLN	135	278,212.01	0.09%
CSUSSW	87	178,012.16	0.06%
CSUSSW	292	597,466.11	0.19%
CSUSSW	94	192,334.98	0.06%
EIMILN	2,159.00	399,353.89	0.12%
EIMILN	32	5,919.09	
EIMILN	86	15,907.57	
EIMILN	865	160,000.52	0.05%
EIMILN	827	152,971.59	0.05%
EIMILN	4,426.00	818,684.73	0.25%
EMCRLN	146	100,460.23	0.03%
EMUULN	3,463.00	142,614.57	0.04%
EMUULN	631	25,986.08	0.01%
EMUUSW	16,581.00	682,731.54	0.21%
EMUUSW	1,841.00	75,804.16	0.02%
EMUUSW	160	6,588.09	
EMUUSW	999	41,134.36	0.01%
EMUUSW	6,239.00	256,894.16	0.08%
IDTLLN	13,879.00	582,492.55	0.18%
IDTLLN	4,061.00	170,437.51	0.05%
IDTLLN	3,089.00	129,643.31	0.04%
IDTLLN	5,804.00	243,590.08	0.08%
IDTMLN	237	362,416.01	0.11%
IDTMLN	583	891,512.80	0.28%
IDTPLN	32	51,276.92	0.02%
IDTPLN	50	80,120.19	0.02%
IDTPLN	30	48,072.11	0.01%
IDTPLN	6	9,614.42	
IDTPLN	218	349,324.01	0.11%
IDTPLN	12	19,228.84	0.01%
IDTPLN	34	54,481.73	0.02%
IEMBLN	138	102,387.68	0.03%
IGLNLN	137	32,705.33	0.01%
IGLNLN	1,103.00	263,313.71	0.08%
IGLNLN	112	26,737.20	0.01%
IGLNLN	747	178,327.60	0.06%
IGLNLN	409	97,638.54	0.03%
IHYULN	605	397,535.86	0.12%
IJPALN	104	29,634.89	0.01%
IJPALN	325	92,609.03	0.03%
IJPALN	108	30,774.69	0.01%
IJPALN	1,355.00	386,108.40	0.12%
IJPALN	302	86,055.16	0.03%
IJPALN	407	115,975.00	0.04%
IJPALN	291	82,920.70	0.03%
IJPALN	529	150,739.00	0.05%
IMBSLN	34,080.00	1,162,816.25	0.36%
IMBSLN	6,163.00	210,282.76	0.07%
IMBSLN	263	8,973.61	
ISFDLN	1,978.00	64,281.75	0.02%
ISFDLN	283	9,197.03	
ISFDLN	6,513.00	211,661.80	0.07%
ISFDLN	6,158.00	200,124.88	0.06%
ISFDLN	1,101.00	35,780.69	0.01%
LQDHLN	275	176,162.79	0.05%
LQDHLN	82	52,528.54	0.02%
LQDHLN	264	169,116.28	0.05%
LQDHLN	1,209.00	774,475.67	0.24%
LQDHLN	996	638,029.58	0.20%
SPMVLN	2,295.00	920,792.59	0.29%

SPMVLN	37	14,845.02	
SPMVLN	1,008.00	404,426.55	0.13%
SPMVLN	1,892.00	759,102.22	0.24%
SPMVLN	140	56,170.35	0.02%
Toplam	141,431.00	20,317,917.50	6.32%
YP VARANT			
Ana Grup Toplamı	141,431.00	20,317,917.50	6.31%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT120820T12	72,012.82	72,012.82	0.02%
TRT120820T12	137,024.40	137,024.40	0.04%
TRT200324T13	1,000,208.22	1,000,208.22	0.31%
TRT200324T13	19,003,956.16	19,003,956.16	5.91%
TRT200324T13	1,000,208.22	1,000,208.22	0.31%
TRT200324T13	19,003,956.16	19,003,956.16	5.91%
TRT200324T13	1,000,208.22	1,000,208.22	0.31%
TRT200324T13	19,003,956.16	19,003,956.16	5.91%
TRT200324T13	1,000,208.22	1,000,208.22	0.31%
TRT200324T13	15,503,227.40	15,503,227.40	4.82%
TRT210721T11	1,000,208.22	1,000,208.22	0.31%
TRT240227T17	19,003,956.16	19,003,956.16	5.91%
TRT240227T17	19,003,956.16	19,003,956.16	5.91%
Toplam	115,733,086.52	115,733,086.52	35.98%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	115,733,086.52	115,733,086.52	35.97%
FON PORTFOY DEĞERİ	212,565,767.34	321,691,883.07	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	321,691,883.07	101.51%	
B. HAZİR DEĞERLER (+) :	30,453.28	0.01%	
C. ALACAKLAR (+) :	12,604.02		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	4,843,156.82	1.53%	

FON TOPLAM DEĞERİ: 316,891,783.55

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	442,809.62
370.02.000-Denetim Ücreti	2,639.98
370.03.000-Tahvil Borsa Payı	14,440.91
370.04.001-Aracılık Kom	2,410.08
370.04.200-Brokerage Komisyonu	8,251.69
370.05.000-Vergi ve Resim Harç	279.40
370.06.000-Saklama Giderleri	4,714.43
370.15.001-BPP Kom	8.19
370.20.001-SPK Kayda Alma Mas	7,261.87
370.23.000-Futures İşlemi Kom	3,528.84
370.27.000-BPP İşlem Masrafı	2.60
370.28.000-Portföy Saklama Gideri	18,577.61
370.33.000-Borsa Futures İşlemi Kom	2,199.09

TOPLAM 507,124.31

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
EGSER Tem:% 4	65,000.00
HLGYO Tem:% 0	350,000.00
INDES Tem:% 36	30,000.00

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-02.06.2020	124.775	6	74,865.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	11	137,252.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	15	187,162.50	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	1	12,477.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	1	12,477.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	15	187,162.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.8	1	12,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.8	1	12,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.8	49	611,520.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.8	200	2,496,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.775	36	449,190.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.8	14	174,720.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	4	49,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	1	12,450.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	15	186,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	5	62,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	7	87,167.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	10	124,525.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	1	12,452.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	60	747,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	19	236,597.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	50	622,625.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	7	87,167.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	24	298,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	19	236,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	3	37,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	44	547,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.525	19	236,597.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.5	9	112,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.972	9	62,748.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	220	1,532,850.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	1	6,967.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	21	146,317.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	50	348,375.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	20	139,350.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	15	104,512.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	53	369,277.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	25	174,187.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8678	25	171,695.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8678	1	6,867.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8679	1	6,867.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8686	7	48,080.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8705	249	1,710,754.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9693	6	41,815.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9688	5	34,844.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.968	5	34,840.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	1	6,965.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	8	55,720.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8667	7	48,066.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8675	9	61,807.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.87	40	274,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.87	115	790,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9665	7	48,765.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	266	1,852,690.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	2	13,930.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	204	1,420,860.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8668	265	1,819,702.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8671	175	1,201,742.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8671	1	6,867.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8671	1	6,867.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8671	58	398,291.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9657	7	48,759.90 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9656	1	6,965.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	1	6,965.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	5	34,825.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	5	34,825.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8678	5	34,339.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8679	5	34,339.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8685	7	48,079.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8705	200	1,374,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8668	2	13,733.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8695	10	68,695.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.87	317	2,177,790.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9679	10	69,679.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9677	5	34,838.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9675	71	494,692.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9692	5	34,846.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9685	5	34,842.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9655	1	6,965.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	464	3,231,760.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9664	20	139,328.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	1	6,965.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9657	10	69,657.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9651	5	34,825.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.965	2	13,930.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.862	1	6,862.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8624	5	34,312.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8624	30	205,872.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9625	3	20,887.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9575	1	6,957.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.957	19	132,183.00 Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.957	1	6,957.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	7	48,650.70 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	8	55,600.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	20	139,002.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	10	69,501.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	20	139,002.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8468	99	677,833.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	6	41,700.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8468	1	6,846.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	2	13,900.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	1	6,950.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	5	34,750.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	2	13,900.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	14	97,301.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	20	139,002.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	18	125,101.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	8	55,600.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	2	13,900.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	222	1,542,922.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8507	25	171,267.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8507	1	6,850.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8508	4	27,403.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8504	24	164,409.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8512	8	54,809.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8512	28	191,833.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8521	8	54,816.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8521	192	1,315,603.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	7	48,670.30 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	46	319,833.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	1	6,952.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	50	347,645.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	5	34,764.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	19	130,205.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	3	20,558.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	15	102,793.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	7	47,970.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	10	68,529.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8525	100	685,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9536	7	48,675.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9535	11	76,488.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9531	20	139,062.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9531	149	1,036,011.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.852	26	178,152.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8525	274	1,877,585.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8507	74	506,951.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-19.06.2020	6.8529	46	315,233.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9501	68	472,606.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9529	91	632,713.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9536	50	347,680.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-19.06.2020	6.9531	63	438,045.30 Kisa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	131.625	200	2,632,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	131.725	109	1,435,802.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	131.6	114	1,500,240.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	131.575	77	1,013,127.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	131.65	150	1,974,750.00 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	5	60,313.01 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	3	36,187.80 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.05	2	24,124.52 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	55	663,405.44 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	2	24,123.83 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	5	60,309.59 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	3	36,185.75 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	2	24,123.83 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	52	627,219.69 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	35	422,167.10 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	3	36,185.75 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.05	5	60,311.30 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	2	24,123.83 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	38	458,352.85 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	4	48,247.67 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	52	627,219.69 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	15	180,928.76 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.25	5	60,318.14 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.15	50	603,147.17 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	1	12,062.60 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	1	12,062.60 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	1	12,062.60 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.25	3	36,190.88 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.15	50	603,147.17 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.15	75	904,720.75 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	18	217,126.82 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.30	49	591,134.51 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.30	51	615,262.45 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	2	24,125.20 Kisa

Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.05	3	36,186.78 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	28	337,733.68 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.05	2	24,124.52 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.00	82	989,077.20 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.25	2	24,127.26 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.15	2	24,125.89 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	38	458,378.85 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.20	3	36,189.86 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.15	50	603,147.17 Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-26.06.2020	1,763.10	1	12,062.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-26.06.2020	6.954	201	1,397,754.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-26.06.2020	6.954	799	5,556,246.00 Kısa
Forward Sözleşmesi	USD/TL	26.06.2020	6.862	988,936.28	6,786,080.75 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
01.06.2020		186,897.00	184,170.00	2.018744	126,403,780.00	TL
02.06.2020		493,874.00	751,017.00	2.020787	126,652,631.00	TL
03.06.2020		502,166.00	700,658.00	2.029533	127,029,238.00	TL
04.06.2020		324,051.00	917,366.00	2.034863	127,424,439.00	TL
05.06.2020		522,165.00	997,242.00	2.037559	128,114,952.00	TL
08.06.2020		306,729.00	1,082,693.00	2.039551	128,874,846.00	TL
09.06.2020		322,799.00	1,496,079.00	2.046343	130,084,961.00	TL
10.06.2020		285,964.00	1,835,585.00	2.046287	131,412,292.00	TL
11.06.2020		508,254.00	3,048,644.00	2.04504	133,568,317.00	TL
12.06.2020		892,619.00	1,718,490.00	2.045698	134,763,283.00	TL
15.06.2020		523,524.00	6,113,023.00	2.038329	140,098,279.00	TL
16.06.2020		778,027.00	1,303,174.00	2.041514	140,860,938.00	TL
17.06.2020		540,515.00	320,873.00	2.038507	140,312,741.00	TL
18.06.2020		869,070.00	1,188,561.00	2.047921	140,119,374.00	TL
19.06.2020		1,381,928.00	1,261,057.00	2.048007	141,110,906.00	TL
22.06.2020		269,525.00	2,331,924.00	2.053007	143,272,490.00	TL
23.06.2020		170,340.00	1,095,365.00	2.058823	144,113,405.00	TL
24.06.2020		254,450.00	1,575,761.00	2.062668	145,436,895.00	TL
25.06.2020		252,271.00	2,577,742.00	2.064423	147,632,276.00	TL
26.06.2020		382,361.00	4,467,056.00	2.058609	151,650,639.00	TL
29.06.2020		448,693.00	307,520.00	2.056826	151,777,372.00	TL
30.06.2020		180,787.00	2,150,158.00	2.058209	153,502,657.00	TL