

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2020 ve 30/06/2020		
I- FONUN 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)	40,033,582.25		
E. KATILMA PAYI SAYISI :	1,203,218,079.00		
F. FONUN KURULUŞ TARİHİ:	39,755		
G. FONUN SÜRESİ:	SÜRESİZ		
II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	0.033272	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.033102	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.51%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		5.22%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		16.97%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		69.84%	
TÜREV TEMİNAT		7.37%	
TERS REPO		22.79%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.34%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.40%	
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:		3,006,628.70	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		4,842,756.88	
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
AEFES.E	12,000.00	255,840.00	0.63%
AKBNK.E	8,544.00	51,947.52	0.13%
AKBNK.E	20,000.00	121,600.00	0.30%
AKBNK.E	5,000.00	30,400.00	0.08%
AKBNK.E	20,000.00	121,600.00	0.30%
AKBNK.E	10,000.00	60,800.00	0.15%
AKBNK.E	10,000.00	60,800.00	0.15%
AKBNK.E	10,294.00	62,587.52	0.16%
AKBNK.E	6,981.00	42,444.48	0.11%
AKBNK.E	5,546.00	33,719.68	0.08%
AKBNK.E	4,843.00	29,445.44	0.07%
AKBNK.E	5,000.00	30,400.00	0.08%
AKBNK.E	20,989.00	127,613.12	0.32%
AKBNK.E	25,000.00	152,000.00	0.38%
AKBNK.E	10,006.00	60,836.48	0.15%
AKBNK.E	9,365.00	56,939.20	0.14%
AKBNK.E	5,500.00	33,440.00	0.08%
AKBNK.E	13,678.00	83,162.24	0.21%
AKBNK.E	13,687.00	83,216.96	0.21%
AKBNK.E	21,464.00	130,501.12	0.32%
AKBNK.E	19,156.00	116,468.48	0.29%
AKBNK.E	29,863.00	181,567.04	0.45%
AKBNK.E	40,000.00	243,200.00	0.60%
AKBNK.E	10,953.00	66,594.24	0.16%
ARCLK.E	47,608.00	947,399.20	2.35%
ARCLK.E	1,656.00	32,954.40	0.08%
ASELS.E	8,726.00	283,420.48	0.70%
ASELS.E	4,208.00	136,675.84	0.34%
ASELS.E	1,877.00	60,964.96	0.15%
ASELS.E	1,757.00	57,067.36	0.14%
ASELS.E	2,000.00	64,960.00	0.16%
ASELS.E	2,536.00	82,369.28	0.20%
ASELS.E	2,538.00	82,434.24	0.20%
ASELS.E	3,977.00	129,172.96	0.32%
ASELS.E	3,552.00	115,368.96	0.29%
ASELS.E	5,589.00	181,530.72	0.45%
ASELS.E	1,754.00	56,969.92	0.14%
BIMAS.E	160	10,880.00	0.03%
BIMAS.E	2,272.00	154,496.00	0.38%
BIMAS.E	1,013.00	68,884.00	0.17%
BIMAS.E	948	64,464.00	0.16%
BIMAS.E	1,290.00	87,720.00	0.22%
BIMAS.E	1,293.00	87,924.00	0.22%
BIMAS.E	1,000.00	68,000.00	0.17%
BIMAS.E	1,763.00	119,884.00	0.30%
BIMAS.E	2,776.00	188,768.00	0.47%
BIMAS.E	799	54,332.00	0.13%
BIMAS.E	15,000.00	1,020,000.00	2.53%
EREGL.E	68,998.00	592,002.84	1.47%
EREGL.E	7,620.00	65,379.60	0.16%

EREGL.E	7,124.00	61,123.92	0.15%
EREGL.E	5,762.00	49,437.96	0.12%
EREGL.E	10,959.00	94,028.22	0.23%
EREGL.E	10,953.00	93,976.74	0.23%
EREGL.E	17,197.00	147,550.26	0.37%
EREGL.E	15,349.00	131,694.42	0.33%
EREGL.E	24,161.00	207,301.38	0.51%
EREGL.E	6,169.00	52,930.02	0.13%
EREGL.E	100,000.00	858,000.00	2.13%
GARAN.E	3,988.00	33,738.48	0.08%
GARAN.E	10,000.00	84,600.00	0.21%
GARAN.E	15,000.00	126,900.00	0.31%
GARAN.E	5,000.00	42,300.00	0.10%
GARAN.E	15,000.00	126,900.00	0.31%
GARAN.E	10,000.00	84,600.00	0.21%
GARAN.E	5,000.00	42,300.00	0.10%
GARAN.E	8,932.00	75,564.72	0.19%
GARAN.E	6,059.00	51,259.14	0.13%
GARAN.E	4,814.00	40,726.44	0.10%
GARAN.E	4,647.00	39,313.62	0.10%
GARAN.E	10,000.00	84,600.00	0.21%
GARAN.E	16,478.00	139,403.88	0.35%
GARAN.E	7,343.00	62,121.78	0.15%
GARAN.E	6,879.00	58,196.34	0.14%
GARAN.E	5,559.00	47,029.14	0.12%
GARAN.E	10,558.00	89,320.68	0.22%
GARAN.E	10,576.00	89,472.96	0.22%
GARAN.E	16,568.00	140,165.28	0.35%
GARAN.E	14,802.00	125,224.92	0.31%
GARAN.E	23,300.00	197,118.00	0.49%
GARAN.E	7,800.00	65,988.00	0.16%
GARAN.E	150,000.00	1,269,000.00	3.14%
HLGYO.E	272,772.00	621,920.16	1.54%
INDES.E	3,471.00	38,319.84	0.09%
INDES.E	10,000.00	110,400.00	0.27%
INDES.E	785	8,666.40	0.02%
ISCTR.E	3,105.00	17,325.90	0.04%
ISCTR.E	6,581.00	36,721.98	0.09%
ISCTR.E	10,000.00	55,800.00	0.14%
ISCTR.E	5,521.00	30,807.18	0.08%
ISCTR.E	10,487.00	58,517.46	0.14%
ISCTR.E	10,476.00	58,456.08	0.14%
ISCTR.E	16,425.00	91,651.50	0.23%
ISCTR.E	14,684.00	81,936.72	0.20%
ISCTR.E	23,113.00	128,970.54	0.32%
ISCTR.E	80,000.00	446,400.00	1.11%
ISCTR.E	6,280.00	35,042.40	0.09%
KCHOL.E	26,496.00	476,928.00	1.18%
KCHOL.E	5,575.00	100,350.00	0.25%
KCHOL.E	2,486.00	44,748.00	0.11%
KCHOL.E	2,326.00	41,868.00	0.10%
KCHOL.E	1,882.00	33,876.00	0.08%
KCHOL.E	3,576.00	64,368.00	0.16%
KCHOL.E	3,579.00	64,422.00	0.16%
KCHOL.E	5,609.00	100,962.00	0.25%
KCHOL.E	5,006.00	90,108.00	0.22%
KCHOL.E	7,885.00	141,930.00	0.35%
KCHOL.E	20,000.00	360,000.00	0.89%
KCHOL.E	2,937.00	52,866.00	0.13%
KORDS.E	11,299.00	140,785.54	0.35%
KORDS.E	1,500.00	18,690.00	0.05%
KORDS.E	978	12,185.88	0.03%
KORDS.E	979	12,198.34	0.03%
KORDS.E	1,533.00	19,101.18	0.05%
KORDS.E	1,370.00	17,070.20	0.04%
KORDS.E	2,120.00	26,415.20	0.07%
KORDS.E	4,000.00	49,840.00	0.12%
KORDS.E	826	10,291.96	0.03%
KOZAL.E	109	9,085.15	0.02%
KOZAL.E	417	34,756.95	0.09%
KOZAL.E	9,000.00	750,150.00	1.86%
KOZAL.E	343	28,589.05	0.07%
KOZAL.E	4,000.00	333,400.00	0.83%
KRDMD.E	300,000.00	975,000.00	2.41%
MAVI.E	424	20,182.40	0.05%
MAVI.E	509	24,228.40	0.06%
MAVI.E	476	22,657.60	0.06%
MAVI.E	385	18,326.00	0.05%
MAVI.E	732	34,843.20	0.09%
MAVI.E	731	34,795.60	0.09%
MAVI.E	1,146.00	54,549.60	0.14%
MAVI.E	1,024.00	48,742.40	0.12%
MAVI.E	1,615.00	76,874.00	0.19%
MAVI.E	1,000.00	47,600.00	0.12%
MAVI.E	1,000.00	47,600.00	0.12%
MAVI.E	2,500.00	119,000.00	0.29%
MGROS.E	438	16,863.00	0.04%
MGROS.E	1,165.00	44,852.50	0.11%
MGROS.E	1,166.00	44,891.00	0.11%
MGROS.E	1,825.00	70,262.50	0.17%
MGROS.E	1,628.00	62,678.00	0.16%
MGROS.E	2,568.00	98,868.00	0.24%
MGROS.E	306	11,781.00	0.03%
OTKAR.E	697	104,340.90	0.26%

OTKAR.E	39	5,838.30	0.01%
OTKAR.E	75	11,227.50	0.03%
OTKAR.E	75	11,227.50	0.03%
OTKAR.E	118	17,664.60	0.04%
OTKAR.E	105	15,718.50	0.04%
OTKAR.E	665	99,550.50	0.25%
OTKAR.E	250	37,425.00	0.09%
OTKAR.E	250	37,425.00	0.09%
OTKAR.E	78	11,676.60	0.03%
PETKM.E	36,609.00	156,320.43	0.39%
PETKM.E	2,221.00	9,483.67	0.02%
SAHOL.E	1,116.00	10,311.84	0.03%
SAHOL.E	4,956.00	45,793.44	0.11%
SAHOL.E	3,368.00	31,120.32	0.08%
SAHOL.E	2,676.00	24,726.24	0.06%
SAHOL.E	2,655.00	24,532.20	0.06%
SAHOL.E	11,349.00	104,864.76	0.26%
SAHOL.E	5,062.00	46,772.88	0.12%
SAHOL.E	4,738.00	43,779.12	0.11%
SAHOL.E	3,829.00	35,379.96	0.09%
SAHOL.E	7,272.00	67,193.28	0.17%
SAHOL.E	7,285.00	67,313.40	0.17%
SAHOL.E	11,424.00	105,557.76	0.26%
SAHOL.E	10,197.00	94,220.28	0.23%
SAHOL.E	16,051.00	148,311.24	0.37%
SAHOL.E	3,202.00	29,586.48	0.07%
SODA.E	80,527.00	492,825.24	1.22%
SODA.E	50,000.00	306,000.00	0.76%
SODA.E	4,544.00	27,809.28	0.07%
TCELL.E	1,626.00	26,731.44	0.07%
TCELL.E	5,000.00	82,200.00	0.20%
TCELL.E	10,000.00	164,400.00	0.41%
TCELL.E	2,000.00	32,880.00	0.08%
TCELL.E	3,464.00	56,948.16	0.14%
TCELL.E	2,350.00	38,634.00	0.10%
TCELL.E	1,867.00	30,693.48	0.08%
TCELL.E	1,853.00	30,463.32	0.08%
TCELL.E	7,923.00	130,254.12	0.32%
TCELL.E	3,535.00	58,115.40	0.14%
TCELL.E	3,307.00	54,367.08	0.13%
TCELL.E	2,000.00	32,880.00	0.08%
TCELL.E	3,398.00	55,863.12	0.14%
TCELL.E	3,401.00	55,912.44	0.14%
TCELL.E	5,334.00	87,690.96	0.22%
TCELL.E	4,761.00	78,270.84	0.19%
TCELL.E	7,485.00	123,053.40	0.30%
TCELL.E	15,000.00	246,600.00	0.61%
TCELL.E	2,934.00	48,234.96	0.12%
THYAO.E	5,547.00	69,448.44	0.17%
THYAO.E	7,603.00	95,189.56	0.24%
THYAO.E	11,953.00	149,651.56	0.37%
THYAO.E	2,804.00	35,106.08	0.09%
TOASO.E	2,242.00	59,413.00	0.15%
TOASO.E	1,000.00	26,500.00	0.07%
TOASO.E	4,000.00	106,000.00	0.26%
TOASO.E	1,000.00	26,500.00	0.07%
TOASO.E	2,000.00	53,000.00	0.13%
TOASO.E	1,385.00	36,702.50	0.09%
TOASO.E	941	24,936.50	0.06%
TOASO.E	747	19,795.50	0.05%
TOASO.E	665	17,622.50	0.04%
TOASO.E	2,848.00	75,472.00	0.19%
TOASO.E	1,270.00	33,655.00	0.08%
TOASO.E	1,188.00	31,482.00	0.08%
TOASO.E	961	25,466.50	0.06%
TOASO.E	1,825.00	48,362.50	0.12%
TOASO.E	1,824.00	48,336.00	0.12%
TOASO.E	2,863.00	75,869.50	0.19%
TOASO.E	2,558.00	67,787.00	0.17%
TOASO.E	4,028.00	106,742.00	0.26%
TOASO.E	1,159.00	30,713.50	0.08%
TTKOM.E	3,546.00	28,758.06	0.07%
TTKOM.E	5,000.00	40,550.00	0.10%
TTKOM.E	5,000.00	40,550.00	0.10%
TTKOM.E	2,000.00	16,220.00	0.04%
TTKOM.E	3,000.00	24,330.00	0.06%
TTKOM.E	2,000.00	16,220.00	0.04%
TTKOM.E	2,000.00	16,220.00	0.04%
TTKOM.E	2,526.00	20,485.86	0.05%
TTKOM.E	1,715.00	13,908.65	0.03%
TTKOM.E	1,362.00	11,045.82	0.03%
TTKOM.E	1,355.00	10,989.05	0.03%
TTKOM.E	5,256.00	42,626.16	0.11%
TTKOM.E	2,345.00	19,017.95	0.05%
TTKOM.E	2,186.00	17,728.46	0.04%
TTKOM.E	3,306.00	26,811.66	0.07%
TTKOM.E	3,308.00	26,827.88	0.07%
TTKOM.E	5,180.00	42,009.80	0.10%
TTKOM.E	4,629.00	37,541.19	0.09%
TTKOM.E	7,163.00	58,091.93	0.14%
TTKOM.E	30,000.00	243,300.00	0.60%
TTKOM.E	3,230.00	26,195.30	0.06%
TUPRS.E	339	30,340.50	0.08%
TUPRS.E	1,000.00	89,500.00	0.22%

TUPRS.E	500	44,750.00	0.11%
TUPRS.E	500	44,750.00	0.11%
TUPRS.E	500	44,750.00	0.11%
TUPRS.E	500	44,750.00	0.11%
TUPRS.E	494	44,213.00	0.11%
TUPRS.E	335	29,982.50	0.07%
TUPRS.E	266	23,807.00	0.06%
TUPRS.E	261	23,359.50	0.06%
TUPRS.E	769	68,825.50	0.17%
TUPRS.E	343	30,698.50	0.08%
TUPRS.E	321	28,729.50	0.07%
TUPRS.E	259	23,180.50	0.06%
TUPRS.E	493	44,123.50	0.11%
TUPRS.E	494	44,213.00	0.11%
TUPRS.E	774	69,273.00	0.17%
TUPRS.E	691	61,844.50	0.15%
TUPRS.E	1,088.00	97,376.00	0.24%
TUPRS.E	2,500.00	223,750.00	0.55%
TUPRS.E	432	38,664.00	0.10%
TUPRS.E	10,000.00	895,000.00	2.22%
ULKER.E	12,000.00	291,600.00	0.72%
VAKBN.E	8,850.00	47,170.50	0.12%
VAKBN.E	3,075.00	16,389.75	0.04%
VAKBN.E	13,158.00	70,132.14	0.17%
VAKBN.E	5,860.00	31,233.80	0.08%
VAKBN.E	5,484.00	29,229.72	0.07%
VAKBN.E	4,437.00	23,649.21	0.06%
VAKBN.E	8,441.00	44,990.53	0.11%
VAKBN.E	8,446.00	45,017.18	0.11%
VAKBN.E	13,244.00	70,590.52	0.17%
VAKBN.E	11,819.00	62,995.27	0.16%
VAKBN.E	18,581.00	99,036.73	0.25%
VAKBN.E	3,525.00	18,788.25	0.05%
YATAS.E	864	7,361.28	0.02%
YATAS.E	1,672.00	14,245.44	0.04%
YATAS.E	2,624.00	22,356.48	0.06%
YATAS.E	2,346.00	19,987.92	0.05%
YATAS.E	3,691.00	31,447.32	0.08%
YATAS.E	7,000.00	59,640.00	0.15%
YATAS.E	633	5,393.16	0.01%
YKBNK.E	105,926.00	258,459.44	0.64%
YKBNK.E	20,000.00	48,800.00	0.12%
YKBNK.E	72,667.00	177,307.48	0.44%
YKBNK.E	11,352.00	27,698.88	0.07%
YKBNK.E	10,623.00	25,920.12	0.06%
YKBNK.E	7,000.00	17,080.00	0.04%
YKBNK.E	14,985.00	36,563.40	0.09%
YKBNK.E	14,926.00	36,419.44	0.09%
YKBNK.E	23,502.00	57,344.88	0.14%
YKBNK.E	20,970.00	51,166.80	0.13%
YKBNK.E	33,000.00	80,520.00	0.20%
YKBNK.E	11,611.00	28,330.84	0.07%
Ana Grup Toplamı	3,039,085.00	28,197,664.72	69.83%
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	2,996,674.51	2,976,674.51	7.37%
Toplam	2,996,674.51	2,976,674.51	7.37%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	2,996,674.51	2,976,674.51	7.37%
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			
TRT120820T12	174,030.99	174,030.99	0.43%

TRT120820T12	20,003.56	20,003.56	0.05%
TRT120820T12	5,000.89	5,000.89	0.01%
TRT200324T13	5,501,197.95	5,501,197.95	13.63%
TRT261022T10	3,500,762.33	3,500,762.33	8.67%
Toplam	9,200,995.72	9,200,995.72	22.79%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	9,200,995.72	9,200,995.72	22.78%
FON PORTFOY DEĞERİ	15,236,755.23	40,375,334.95	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	40,375,334.95	100.85%	
B. HAZIR DEĞERLER (+) :	10,379.30	0.03%	
C. ALACAKLAR (+) :	6,494.15	0.02%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	358,626.15	0.90%	

FON TOPLAM DEĞERİ: 40,033,582.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	50,060.59	
370.02.000-Denetim Ücreti	1,268.53	
370.03.000-Tahvil Borsa Payı	1,630.56	
370.04.001-Aracılık Kom	2,917.47	
370.04.200-Brokerage Komisyonu	931.72	
370.05.000-Vergi ve Resim Harç	279.4	
370.06.000-Saklama Giderleri	274.55	
370.15.001-BPP Kom	3.36	
370.20.001-SPK Kayda Alma Mas	606.92	
370.23.000-Futures İşlemi Kom	3153.44	
370.27.000-BPP İşlem Masrafı	1.07	
370.28.000-Portföy Saklama Gideri	2662.34	
370.33.000-Borsa Futures İşlemi Kom	2,425.66	

TOPLAM 66,215.61

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
HLGYO Tem:% 0	272,772.00
İNDES Tem:% 36	14,256.00

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	124.725	22	274,395.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.725	2	24,945.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-02.06.2020	124.725	1	12,472.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.5	150	1,927,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	1	12,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	8	102,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	4	51,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	2	25,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	10	128,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	1	12,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	1	12,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	20	257,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.625	3	38,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.575	1	12,857.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.575	11	141,432.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.575	8	102,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.575	25	321,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-18.06.2020	128.575	55	707,162.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-24.06.2020	132.4	6	79,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-24.06.2020	132.375	52	688,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-24.06.2020	132.4	17	225,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	3	40,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	3	40,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	2	26,730.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	1	13,365.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	25	334,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	133.65	16	213,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-25.06.2020	133	250	3,325,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-25.06.2020	134.4	250	3,360,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	3	39,877.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	3	39,877.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	8	106,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	4	53,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	30	398,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-26.06.2020	134.4	8	107,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-26.06.2020	134.4	8	107,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-26.06.2020	134.4	8	107,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-26.06.2020	134.4	1	13,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300620-GRM	VIOP-26.06.2020	132.925	2	26,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-26.06.2020	134.4	25	336,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.06.2020	3,256,425.00	4,910,849.00	0.033038	0.033102	1,261,981,871.00	TL
02.06.2020	27,409.00	9,870,153.00	0.033102	0.033217	1,259,936,194.00	TL
03.06.2020	11,915,830.00	5,092,564.00	0.033217	0.033015	1,264,885,050.00	TL
04.06.2020	143,708.00	2,107,599.00	0.033015	0.032881	1,254,702,879.00	TL
05.06.2020	12,289,770.00	1,100,224.00	0.032881	0.032866	1,255,727,254.00	TL
08.06.2020	75,849.00	3,405,109.00	0.032866	0.032818	1,255,679,173.00	TL
09.06.2020	3,453,190.00	620,125.00	0.032818	0.032961	1,249,401,594.00	TL
10.06.2020	6,897,704.00	15,525,932.00	0.032961	0.032909	1,232,002,409.00	TL
11.06.2020	32,925,117.00	14,094,248.00	0.032909	0.032881	1,241,289,796.00	TL
12.06.2020	4,806,861.00	1	0.032881	0.032941	1,235,881,725.00	TL
15.06.2020	5,408,072.00	1,089,033.00	0.032941	0.032965	1,226,757,937.00	TL
16.06.2020	10,212,821.00	1,976,873.00	0.032965	0.032911	1,226,563,992.00	TL
17.06.2020	2,170,818.00	1,617,252.00	0.032911	0.032946	1,220,936,980.00	TL
18.06.2020	7,244,264.00	16,952,604.00	0.032946	0.033007	1,232,535,314.00	TL
19.06.2020	5,354,270.00	22,014.00	0.033007	0.032772	1,229,939,912.00	TL
22.06.2020	2,617,416.00	544,709.00	0.032772	0.032845	1,229,785,986.00	TL
23.06.2020	698,635.00	7,263,559.00	0.032845	0.032873	1,227,013,501.00	TL
24.06.2020	10,036,044.00	296,496.00	0.032873	0.032794	1,225,219,867.00	TL
25.06.2020	2,090,130.00	207,756.00	0.032794	0.032802	1,204,621,286.00	TL
26.06.2020	20,806,337.00	324,031.00	0.032802	0.032826	1,204,756,752.00	TL
29.06.2020	188,565.00	686,277.00	0.032826	0.032921	1,200,967,705.00	TL
30.06.2020	4,475,324.00	3,476,649.00	0.032921	0.033108	1,203,218,079.00	TL