

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2020 ve 31/03/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ 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)	238,419,965.36
E. KATILMA PAYI SAYISI :	165,506,769.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.440545
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.442879
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	29.13%
ÖZEL SEKTÖR TAHVİLİ	8.04%
ÖZEL SEKTÖR VDMK	0.73%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	5.84%
DEVLET TAHVİLİ	6.89%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.34%
TÜREV	15.18%
YABANCI HİSSE SENETLERİ	8.41%
TERS REPO	15.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.50%
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:	638.268
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,955,055.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	126,903,236.65
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	32,091.00	217,576.98	0.10%
ENJSA.E	7,909.00	53,623.02	0.02%
ENJSA.E	25,000.00	169,500.00	0.08%
AEFES.E	20,000.00	344,600.00	0.16%
AEFES.E	10,000.00	172,300.00	0.08%
AEFES.E	10,000.00	172,300.00	0.08%
AEFES.E	3,000.00	51,690.00	0.02%
AEFES.E	19,000.00	327,370.00	0.15%
AEFES.E	8,000.00	137,840.00	0.06%
AKBNK.E	50,000.00	280,000.00	0.13%
AKBNK.E	200,000.00	1,120,000.00	0.51%
AKBNK.E	100,000.00	560,000.00	0.26%
AKBNK.E	50,000.00	280,000.00	0.13%
AKBNK.E	150,000.00	840,000.00	0.39%
AKBNK.E	200,000.00	1,120,000.00	0.51%
AKBNK.E	100,000.00	560,000.00	0.26%
AKCNS.E	22,500.00	158,400.00	0.07%
AKCNS.E	47,500.00	334,400.00	0.15%
AKCNS.E	10,000.00	70,400.00	0.03%
AKCNS.E	45,000.00	316,800.00	0.15%
ASELS.E	50,000.00	1,180,000.00	0.54%
ASELS.E	35,000.00	826,000.00	0.38%
ASELS.E	75,000.00	1,770,000.00	0.81%
ASELS.E	20,000.00	472,000.00	0.22%
BIMAS.E	2,000.00	100,300.00	0.05%
BIMAS.E	8,000.00	401,200.00	0.18%
BIMAS.E	10,000.00	501,500.00	0.23%
BIMAS.E	6,000.00	300,900.00	0.14%
BIMAS.E	3,000.00	150,450.00	0.07%
BIMAS.E	2,500.00	125,375.00	0.06%
BIMAS.E	3,500.00	175,525.00	0.08%
BIMAS.E	3,000.00	150,450.00	0.07%
BIMAS.E	7,000.00	351,050.00	0.16%
BIMAS.E	5,000.00	250,750.00	0.12%
BIMAS.E	5,000.00	250,750.00	0.12%
BIMAS.E	3,000.00	150,450.00	0.07%
BIMAS.E	10,000.00	501,500.00	0.23%
BIMAS.E	12,000.00	601,800.00	0.28%
BIMAS.E	5,000.00	250,750.00	0.12%
BIMAS.E	15,000.00	752,250.00	0.35%
BIZIM.E	12,000.00	114,600.00	0.05%
BIZIM.E	13,000.00	124,150.00	0.06%
BIZIM.E	10,000.00	95,500.00	0.04%
BIZIM.E	5,000.00	47,750.00	0.02%
BIZIM.E	10,000.00	95,500.00	0.04%
BIZIM.E	20,000.00	191,000.00	0.09%
BIZIM.E	10,000.00	95,500.00	0.04%
BIZIM.E	15,000.00	143,250.00	0.07%
BIZIM.E	30,000.00	286,500.00	0.13%
EREGL.E	40,000.00	300,400.00	0.14%
EREGL.E	110,000.00	826,100.00	0.38%
EREGL.E	100,000.00	751,000.00	0.35%
EREGL.E	150,000.00	1,126,500.00	0.52%
EREGL.E	100,000.00	751,000.00	0.35%

FROTO.E	10,000.00	492,800.00	0.23%
FROTO.E	10,000.00	492,800.00	0.23%
GARAN.E	50,000.00	406,500.00	0.19%
GARAN.E	60,000.00	487,800.00	0.22%
GARAN.E	40,000.00	325,200.00	0.15%
GARAN.E	100,000.00	813,000.00	0.37%
GARAN.E	160,000.00	1,300,800.00	0.60%
GARAN.E	100,000.00	813,000.00	0.37%
GARAN.E	200,000.00	1,626,000.00	0.75%
GOODY.E	50,000.00	171,500.00	0.08%
GOODY.E	4,008.00	13,747.44	0.01%
GOODY.E	145,992.00	500,752.56	0.23%
INDES.E	34,740.00	272,709.00	0.13%
INDES.E	15,260.00	119,791.00	0.06%
INDES.E	10,000.00	78,500.00	0.04%
INDES.E	20,000.00	157,000.00	0.07%
INDES.E	20,000.00	157,000.00	0.07%
ISCTR.E	100,000.00	472,000.00	0.22%
ISCTR.E	500,000.00	2,360,000.00	1.08%
ISCTR.E	100,000.00	472,000.00	0.22%
KCHOL.E	25,000.00	335,750.00	0.15%
KCHOL.E	200,000.00	2,686,000.00	1.23%
KOZAA.E	25,000.00	227,000.00	0.10%
KOZAA.E	30,000.00	272,400.00	0.13%
KOZAA.E	20,000.00	181,600.00	0.08%
KOZAL.E	3,500.00	214,725.00	0.10%
KOZAL.E	3,000.00	184,050.00	0.08%
KOZAL.E	1,500.00	92,025.00	0.04%
KOZAL.E	2,500.00	153,375.00	0.07%
KOZAL.E	2,500.00	153,375.00	0.07%
KOZAL.E	2,000.00	122,700.00	0.06%
KRDMD.E	300,000.00	570,000.00	0.26%
MAVI.E	5,000.00	167,900.00	0.08%
MAVI.E	5,000.00	167,900.00	0.08%
MAVI.E	5,000.00	167,900.00	0.08%
MAVI.E	1,500.00	50,370.00	0.02%
MAVI.E	10,500.00	352,590.00	0.16%
MAVI.E	8,000.00	268,640.00	0.12%
MAVI.E	6,000.00	201,480.00	0.09%
MAVI.E	4,000.00	134,320.00	0.06%
MGROS.E	20,000.00	453,200.00	0.21%
MGROS.E	20,000.00	453,200.00	0.21%
MGROS.E	10,000.00	226,600.00	0.10%
PETKM.E	700,000.00	2,121,000.00	0.97%
SAHOL.E	100,000.00	749,000.00	0.34%
SAHOL.E	80,000.00	599,200.00	0.28%
SAHOL.E	60,000.00	449,400.00	0.21%
SODA.E	250,000.00	1,275,000.00	0.59%
TCELL.E	3,000.00	36,960.00	0.02%
TCELL.E	5,000.00	61,600.00	0.03%
TCELL.E	5,000.00	61,600.00	0.03%
TCELL.E	5,000.00	61,600.00	0.03%
TCELL.E	2,000.00	24,640.00	0.01%
TCELL.E	15,000.00	184,800.00	0.08%
TCELL.E	25,000.00	308,000.00	0.14%
TCELL.E	40,000.00	492,800.00	0.23%
TCELL.E	20,000.00	246,400.00	0.11%
TCELL.E	15,000.00	184,800.00	0.08%
TCELL.E	12,000.00	147,840.00	0.07%
TCELL.E	10,000.00	123,200.00	0.06%
TCELL.E	20,000.00	246,400.00	0.11%
TCELL.E	10,000.00	123,200.00	0.06%
TCELL.E	23,000.00	283,360.00	0.13%
TCELL.E	40,000.00	492,800.00	0.23%
THYAO.E	70,000.00	634,900.00	0.29%
THYAO.E	80,000.00	725,600.00	0.33%
THYAO.E	50,000.00	453,500.00	0.21%
TKFEN.E	20,000.00	254,000.00	0.12%
TKFEN.E	3,000.00	38,100.00	0.02%
TKFEN.E	37,000.00	469,900.00	0.22%
TKFEN.E	5,000.00	63,500.00	0.03%
TOASO.E	26,000.00	427,700.00	0.20%
TOASO.E	20,000.00	329,000.00	0.15%
TOASO.E	10,000.00	164,500.00	0.08%
TOASO.E	10,000.00	164,500.00	0.08%
TOASO.E	20,000.00	329,000.00	0.15%
TOASO.E	10,000.00	164,500.00	0.08%
TTKOM.E	5,000.00	33,500.00	0.02%
TTKOM.E	15,000.00	100,500.00	0.05%
TTKOM.E	20,000.00	134,000.00	0.06%
TTKOM.E	10,000.00	67,000.00	0.03%
TTKOM.E	30,000.00	201,000.00	0.09%
TTKOM.E	70,000.00	469,000.00	0.22%
TTKOM.E	70,000.00	469,000.00	0.22%
TTKOM.E	100,000.00	670,000.00	0.31%
TTRAK.E	13,000.00	516,880.00	0.24%
TUPRS.E	2,000.00	151,000.00	0.07%
TUPRS.E	4,000.00	302,000.00	0.14%
TUPRS.E	2,000.00	151,000.00	0.07%
TUPRS.E	3,000.00	226,500.00	0.10%
TUPRS.E	1,500.00	113,250.00	0.05%
TUPRS.E	2,500.00	188,750.00	0.09%
TUPRS.E	3,000.00	226,500.00	0.10%
TUPRS.E	5,000.00	377,500.00	0.17%
TUPRS.E	5,000.00	377,500.00	0.17%
TUPRS.E	5,000.00	377,500.00	0.17%
TUPRS.E	1,000.00	75,500.00	0.03%
TUPRS.E	6,000.00	453,000.00	0.21%
VAKBN.E	20,000.00	92,800.00	0.04%
VAKBN.E	20,000.00	92,800.00	0.04%
VAKBN.E	10,000.00	46,400.00	0.02%
VAKBN.E	20,000.00	92,800.00	0.04%
VAKBN.E	250,000.00	1,160,000.00	0.53%

VAKBN.E	60,000.00	278,400.00	0.13%
VAKBN.E	70,000.00	324,800.00	0.15%
YATAS.E	15,000.00	78,600.00	0.04%
YATAS.E	15,000.00	78,600.00	0.04%
YATAS.E	10,000.00	52,400.00	0.02%
YATAS.E	30,000.00	157,200.00	0.07%
YKBNK.E	400,000.00	756,000.00	0.35%
YKBNK.E	600,000.00	1,134,000.00	0.52%
Ana Grup Toplamı	8,149,000.00	63,386,530.00	29.13%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TR SARCL72112	1,500,000.00	1,529,420.14	0.70%
TR SENA32314	700,000.00	967,468.80	0.44%
TR SENA32314	300,000.00	414,629.48	0.19%
TR SENA72211	500,000.00	724,966.50	0.33%
TR SGRANE2915	3,000,000.00	3,068,407.96	1.41%
TR SGRAN23013	2,400,000.00	2,440,903.04	1.12%
TR SMGTIA2118	1,000,000.00	1,008,926.17	0.46%
TR SOPAS42010	370,000.00	396,382.72	0.18%
TR SOTKO72116	1,900,000.00	1,921,025.99	0.88%
TR STISB22212	1,000,000.00	1,014,921.30	0.47%
TR STISB92918	2,000,000.00	2,005,319.18	0.92%
TR SVKFB92925	2,000,000.00	2,003,365.91	0.92%
Toplam	16,670,000.00	17,495,737.19	8.02%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TR PAK5F42018	1,600,000.00	1,578,791.93	0.73%
Toplam	1,600,000.00	1,578,791.93	0.73%
DIŞ BORÇLANMA ARACI			
XS1508390090	2,000,000.00	12,701,953.70	5.84%
Toplam	2,000,000.00	12,701,953.70	5.84%
Ara Grup Toplamı	20,270,000.00	31,776,482.82	14.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TR T170221T12	5,000,000.00	5,052,981.85	2.32%
TR T170221T12	5,000,000.00	5,052,981.85	2.32%
TR T220921T18	5,000,000.00	4,882,780.15	2.24%
Toplam	15,000,000.00	14,988,743.85	6.88%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123AX87	500,000.00	3,363,507.09	1.55%
US900123BH29	1,000,000.00	6,546,934.88	3.01%
US900123BY5120200402	1,975,000.00	12,585,802.02	5.78%
Toplam	3,475,000.00	22,496,243.99	10.34%
Ara Grup Toplamı	18,475,000.00	37,484,987.84	17.22%
Ana Grup Toplamı	38,745,000.00	69,261,470.66	31.83%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	33,939,353.55	33,029,391.22	15.18%
Toplam	33,939,353.55	33,029,391.22	15.18%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	33,939,353.55	33,029,391.22	15.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
IKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	179	164,257.87	0.08%
CBU7LN	813	746,042.72	0.34%
CPXJLN	121	92,608.37	0.04%
CSPXLN	28	48,470.51	0.02%
CSPXLN	4	6,924.36	
CSPXLN	2	3,462.18	
CSPXLN	164	283,898.69	0.13%
CSPXLN	56	96,941.02	0.04%
CSPXLN	280	484,705.09	0.22%
CSPXLN	7	12,117.63	0.01%
CSPXLN	274	474,318.55	0.22%
CSPXLN	63	109,058.64	0.05%
CSPXLN	10	17,310.90	0.01%
CSPXLN	26	45,008.33	0.02%
EIMILN	172	25,983.69	0.01%
EIMILN	642	96,985.63	0.04%
EIMILN	609	92,000.38	0.04%
EIMILN	2,312.00	349,269.11	0.16%
EMCRLN	19	11,310.16	0.01%
EMCRLN	271	161,318.56	0.07%
EMCRLN	162	96,433.98	0.04%
EMCRLN	791	470,859.72	0.22%
EMCRLN	306	182,153.07	0.08%
EMUULN	2,174.00	72,554.14	0.03%
EMUUSW	3,646.00	122,015.37	0.06%
EMUUSW	3,645.00	121,981.90	0.06%
EMUUSW	2,580.00	86,341.10	0.04%
EMUUSW	5,028.00	168,264.75	0.08%
ERNDLN	575	367,363.82	0.17%
IDBTLN	371	328,989.67	0.15%
IDBTLN	21	18,622.06	0.01%
IDBTLN	818	725,373.45	0.33%

IDBTLN	30	26,602.94	0.01%
IDTLLN	20,361.00	826,257.92	0.38%
IDTLLN	10,478.00	425,201.63	0.20%
IDTLLN	22,312.00	905,430.31	0.42%
IDTMLN	124	182,257.26	0.08%
IDTMLN	206	302,782.22	0.14%
IDTMLN	170	249,868.82	0.11%
IDTPLN	61	89,606.72	0.04%
IDTPLN	92	135,144.56	0.06%
IDTPLN	92	135,144.56	0.06%
IEMBLN	1,076.00	687,944.34	0.32%
IEMBSW	77	48,997.52	0.02%
IGLNLN	241	49,869.95	0.02%
IGLNLN	1,081.00	223,690.53	0.10%
IGLNLN	678	140,298.04	0.06%
IGLNLN	648	134,090.16	0.06%
IHYULN	59	35,640.41	0.02%
IHYULN	442	267,001.03	0.12%
IHYULN	255	154,039.05	0.07%
IHYULN	598	361,236.68	0.17%
IHYULN	160	96,651.96	0.04%
JPALN	206	50,303.56	0.02%
JPALN	372	90,839.44	0.04%
JPALN	407	99,386.16	0.05%
JPALN	498	121,607.63	0.06%
IMBSLN	6,379.00	208,112.54	0.10%
IMBSLN	25,465.00	830,786.29	0.38%
IMBSLN	23,222.00	757,609.24	0.35%
IMBSLN	38,872.00	1,268,184.76	0.58%
ISFDLN	2,037.00	57,838.19	0.03%
ISFDLN	520	14,764.78	0.01%
ISFDLN	702	19,932.46	0.01%
LQDHLN	399	228,234.01	0.10%
LQDHLN	1,699.00	971,853.61	0.45%
LQDHLN	1,339.00	765,928.18	0.35%
LQDHLN	1,382.00	790,524.83	0.36%
SPMVLN	244	82,810.07	0.04%
SPMVLN	494	167,656.45	0.08%
SPMVLN	451	153,062.88	0.07%
SPMVLN	167	56,677.38	0.03%
Toplam	190,265.00	18,296,814.49	8.39%
YP VARANT			
Ana Grup Toplamı	190,265.00	18,296,814.49	8.40%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060825T15	19,504,915.07	19,504,915.07	8.96%
TRT070727T13	13,503,402.74	13,503,402.74	6.21%
TRT140421T13	500,126.03	500,126.03	0.23%
TRT160920T25	100,022.60	100,022.60	0.05%
Toplam	33,608,466.44	33,608,466.44	15.45%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	33,608,466.44	33,608,466.44	15.44%
FON PORTFOY DEĞERİ	114,632,084.99	217,582,672.76	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	217,582,672.76	91.26%
B. HAZIR DEĞERLER (+) :	366,678.39	0.15%
C. ALACAKLAR (+) :	45,690,725.59	19.16%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	25,220,111.38	10.58%

FON TOPLAM DEĞERİ:

238,419,965.36

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	650,654.56
370.02.000-Denetim Ücreti	515.40
370.03.000-Tahvil Borsa Payı	11,774.69
370.04.001-Aracılık Kom	11,028.04
370.04.200-Brokerage Komisyonu	6,744.37
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	4,502.83
370.20.001-SPK Kayda Alma Mas	198.04
370.23.000-Futures İşlemi Kom	3,157.93
370.28.000-Portföy Saklama Gideri	20,762.02
370.33.000-Borsa Futures İşlemi Kom	2,392.97
370.99.000-Diger Giderler	885.00
TOPLAM	712,674.65

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
TTRAK Tem:% 187	13,000.00
FROTO Tem:% 312	20,000.00
TOASO Tem:% 240	200,000.00
AKCNS Tem:% 24	80,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	5	53,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	4	42,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	50	531,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	40	424,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	35	371,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	4	42,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	6	63,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	1	10,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	93	987,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	106.2	91	966,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	34	358,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	10	105,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	222	2,340,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-30.03.2020	105.425	34	358,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.8	500	5,340,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	107	500	5,350,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	10	106,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	96	1,022,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	1	10,655.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	3	31,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	24	255,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	4	42,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	50	532,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	35	372,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	1	10,655.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	2	21,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	10	106,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	102	1,086,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.55	150	1,598,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	65	690,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	76	807,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	11	116,820.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	3	31,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	125	1,327,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	2	21,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	4	42,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300420-GRM	VIOP-31.03.2020	106.2	214	2,272,680.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00				Pay Döviz Kodu	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Döviz Kodu	
02.03.2020		763,747.00	1,776,290.00	1.441286	1.442879	242,095,025.00 TL	
03.03.2020		2,073,537.00	1,410,038.00	1.442879	1.44907	242,209,635.00 TL	
04.03.2020		1,295,428.00	2,171,871.00	1.44907	1.449211	242,389,839.00 TL	
05.03.2020		1,991,667.00	1,784,525.00	1.449211	1.447006	243,657,930.00 TL	
06.03.2020		516,434.00	785,347.00	1.447006	1.448345	244,113,066.00 TL	
09.03.2020		330,211.00	2,233,897.00	1.448345	1.450353	245,990,314.00 TL	
10.03.2020		356,649.00	556,266.00	1.450353	1.440564	245,417,538.00 TL	
11.03.2020		1,129,042.00	1,189,617.00	1.440564	1.439098	244,661,961.00 TL	
12.03.2020		1,945,194.00	16,329.00	1.439098	1.435844	239,317,703.00 TL	
13.03.2020		5,360,587.00	147,730.00	1.435844	1.42441	235,170,676.00 TL	
16.03.2020		4,294,757.00	304,503.00	1.42441	1.433419	230,903,033.00 TL	
17.03.2020		4,572,146.00	103,222.00	1.433419	1.424213	220,871,217.00 TL	
18.03.2020		10,135,038.00	247,404.00	1.424213	1.423155	209,080,920.00 TL	
19.03.2020		12,037,701.00	106,395.00	1.423155	1.419709	201,472,794.00 TL	
20.03.2020		7,714,521.00		1.419709	1.41978	192,976,723.00 TL	
23.03.2020		8,496,071.00	86,684.00	1.41978	1.419997	190,326,806.00 TL	
24.03.2020		2,736,601.00	281	1.419997	1.41932	176,864,010.00 TL	
25.03.2020		13,463,077.00	53,248.00	1.41932	1.434793	171,344,535.00 TL	
26.03.2020		5,572,723.00	20,904.00	1.434793	1.43546	169,133,273.00 TL	
27.03.2020		2,232,166.00	32,067.00	1.43546	1.444546	168,880,701.00 TL	
30.03.2020		284,639.00	71,211.00	1.444546	1.436588	167,334,264.00 TL	
31.03.2020		1,617,648.00	20,428.00	1.436588	1.438648	165,506,769.00 TL	