

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	109,568,780.82
E. KATILIMA PAYI SAYISI:	57,871,833.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	1.824182
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:		1.777875
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		2.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.73%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		16.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.12%
ÖZEL SEKTÖR TAHHVİLİ		19.93%
DEVLET TAHHVİLİ		10.28%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		11.55%
ÖZEL SEKTÖR KİRA SERTİFİKA		1.16%
TÜREV TEMİNAT		6.16%
YABANCI HİSSE SENETLERİ		6.67%
ALTIN VE DİĞER KIYMETLİ MADENLER		3.47%
TERS REPO		2.90%
TAKASBANK BORSA PARA PIYASASI		0.50%
VP MEVDUAT		1.31%
YATIRIM FONU		12.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.61%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.35%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.22%
Kira Sertifikaları Devir Hızı :	2.83%
Yabancı Menkul Kıymetler Devir Hızı :	0.42%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1357.287
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İ. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	149,230.71
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J. AYLIK KORELASYON:	11,886,815.36
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K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZGRV000023	0.00%	0	715,000.00	1.6	03.05.2021	0.00%	0	0	1.62	1,158,300.00	4.84%	1.12%
ZKGYO.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	75,000.00	4.8	07.04.2021	0.00%	0	0	5.2	390,000.00	1.63%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	50,000.00	5.09	15.04.2021	0.00%	0	0	5.2	260,000.00	1.09%	0.25%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91D05	0.00%	0	30	9.54	18.01.2021	0.00%	0	0	8.14	244.2	0.00%	0.00%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91D05	0.00%	0	10,000.00	9.9	19.01.2021	0.00%	0	0	8.14	81,400.00	0.34%	0.08%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91D05	0.00%	0	33,873.00	9.79	26.01.2021	0.00%	0	0	8.14	275,726.22	1.15%	0.27%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91D05	0.00%	0	50,000.00	9.93	27.01.2021	0.00%	0	0	8.14	407,000.00	1.70%	0.39%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91D05	0.00%	0	9,190.00	9.65	01.02.2021	0.00%	0	0	8.14	74,806.60	0.31%	0.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	36,495.00	10.33	26.01.2021	0.00%	0	0	9.9	361,300.50	1.51%	0.35%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	22,000.00	10.18	27.01.2021	0.00%	0	0	9.9	217,800.00	0.91%	0.21%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	13,505.00	9.97	01.02.2021	0.00%	0	0	9.9	133,699.50	0.56%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	40,000.00	8.12	10.03.2021	0.00%	0	0	6.65	266,000.00	1.11%	0.26%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	10,000.00	33.44	28.04.2021	0.00%	0	0	31.6	316,000.00	1.32%	0.31%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	90,329.43	4.99	17.03.2021	0.00%	0	0	5.34	482,359.18	2.01%	0.47%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	90,329.43	4.99	18.03.2021	0.00%	0	0	5.34	482,359.18	2.01%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAAASELS91H2	0.00%	0	27,000.00	17.66	24.02.2021	0.00%	0	0	14.9	402,300.00	1.68%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAAASELS91H2	0.00%	0	10,000.00	14.9	23.03.2021	0.00%	0	0	14.9	149,000.00	0.62%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAAASELS91H2	0.00%	0	20,000.00	15.2	15.04.2021	0.00%	0	0	14.9	298,000.00	1.24%	0.29%
ATEP.TE	ATEP TİCARİ BİLGİSAYAR AĞI VE ELEKTRONİK		TREATATP000023	0.00%	0	20,000.00	24	31.05.2021	0.00%	0	0	24	480,000.00	2.00%	0.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	4,500.00	71.45	18.03.2021	0.00%	0	0	63.95	287,775.00	1.20%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	10,000.00	70.2	25.03.2021	0.00%	0	0	63.95	639,500.00	2.67%	0.62%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA000011	0.00%	0	9,100.00	73.89	15.03.2021	0.00%	0	0	79.4	722,540.00	3.02%	0.70%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	17,162.00	28.32	27.01.2021	0.00%	0	0	25.82	443,122.84	1.85%	0.43%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	4,838.00	28.42	01.02.2021	0.00%	0	0	25.82	124,917.16	0.52%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI		TREEGYO000017	0.00%	0	300,000.00	1.92	30.03.2021	0.00%	0	0	1.95	585,000.00	2.44%	0.56%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI		TREEGYO000017	0.00%	0	50,000.00	1.93	31.03.2021	0.00%	0	0	1.95	97,500.00	0.41%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TREAREGL91G3	0.00%	0	1,472.00	14.81	27.01.2021	0.00%	0	0	19.23	26,306.56	0.12%	0.03%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TREAREGL91G3	0.00%	0	15,528.00	14.37	01.02.2021	0.00%	0	0	19.23	298,603.44	1.25%	0.29%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TREAREGL91G3	0.00%	0	40,000.00	14.11	24.03.2021	0.00%	0	0	19.23	769,200.00	3.21%	0.74%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	400	180.71	11.03.2021	0.00%	0	0	173.9	69,560.00	0.29%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	211.91	23.03.2021	0.00%	0	0	173.9	173,900.00	0.73%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	188.58	29.03.2021	0.00%	0	0	173.9	434,750.00	1.82%	0.42%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	4.89	14.04.2021	0.00%	0	0	5.09	152,700.00	0.64%	0.15%
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	100,000.00	5.08	15.04.2021	0.00%	0	0	5.09	509,000.00	2.13%	0.49%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREİSMD000011	0.00%	0	13,074.00	18.52	26.01.2021	0.00%	0	0	16.72	218,597.28	0.91%	0.21%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREİSMD000011	0.00%	0	9,906.00	17.93	01.02.2021	0.00%	0	0	16.72	165,962.72	0.69%	0.16%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREİSMD000011	0.00%	0	15,000.00	19.32	08.02.2021	0.00%	0	0	16.72	250,800.00	1.05%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	16.98	22.04.2021	0.00%	0	0	18.58	464,500.00	1.94%	0.45%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	19.04	05.05.2021	0.00%	0	0	18.58	92,900.00	0.39%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	18.72	05.05.2021	0.00%	0	0	18.58	278,700.00	1.16%	0.27%
KODAL.E	KODA ALTIN İŞLETMELERİ A.Ş.		TREKODAL000014	0.00%	0	6,000.00	116.68	24.03.2021	0.00%	0	0	119.6	717,600.00	3.00%	0.69%
KRDMD.E	KARDEMİR KARBÜK DEMİR ÇELİK Sİ		TRAKRDM91G7	0.00%	0	112,000.00	7.64	11.03.2021	0.00%	0	0	7.86	880,320.00	3.68%	0.85%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTID000012	0.00%	0	15,000.00	37.16	07.04.2021	0.00%	0	0	34.64	519,600.00	2.17%	0.50%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	72,999.00	5.14	27.01.2021	0.00%	0	0	6.18	451,133.82	1.88%	0.44%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	36,001.00	5.11	01.02.2021	0.00%	0	0	6.18	222,486.18	0.93%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	35,000.00	5.81	31.03.2021	0.00%	0	0	6.18	216,300.00	0.90%	0.21%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	60,000.00	7.75	21.04.2021	0.00%	0	0	8.86	531,600.00	2.22%	0.51%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,000.00	8.44	17.05.2021	0.00%	0	0	8.86	132,900.00	0.56%	0.13%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	40,000.00	7.34	28.04.2021	0.00%	0	0	7.75	310,000.00	1.29%	0.30%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	20,000.00	7.75	04.05.2021	0.00%	0	0	7.75	155,000.00	0.65%	0.15%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	20,000.00	7.65	05.05.2021	0.00%	0	0	7.75	155,000.00	0.65%	0.15%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	65,000.00	7.67	06.05.2021	0.00%	0	0	7.75	503,750.00	2.10%	0.49%
TAHWL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAWH000018	0.00%	0	30,000.00	25.33	12.03.2021	0.00%	0	0	23.98	719,400.00	3.00%	0.69%
THYAO.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATYCEL91M1	0.00%	0	41,507.00	16.15	01.02.2021	0.00%	0	0	15.84	657,470.88	2.75%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	54,000.00	11.77	16.04.2021	0.00%	0	0	13.32	719,280.00	3.00%	0.69%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,000.00	33.04	07.04.2021	0.00%	0	0	29.02	87,060.00	0.36%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	20,000.00	31.22	16.04.2021	0.00%	0	0	29.02	580,400.00	2.42%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	91.46	05.05.2021	0.00%	0	0	97.35	194,700.00	0.81%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	95.61	14.05.2021	0.00%	0	0	97.35	302,650.00	1.22%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	101.21	27.05.2021	0.00%	0	0	97.35	97,350.00	0.41%	0.09%
TURSGE.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	6,000.00	7.55	01.02.2021	0.00%	0	0	5.28	31,680.00	0.13%	0.03%
TURSGE.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	30,000.00	5.77	23.03.2021	0.00%	0	0	5.28	158,400.00	0.66%	0.15%
VERUS.E	VERİSUA HOLDİNG A.Ş.		TREVERSO000011	0.00%	0	3,500.00	60.57	10.03.2021	0.00%	0	0	55.9	159,650.00	0.62%	0.14%
VERUS.E	VERİSUA HOLDİNG A.Ş.		TREVERSO000011	0.00%	0	8,000.00	64.47	17.03.2021	0.00%	0	0	55.9	447,200.00	1.87%	0.43%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET		TREVEST000017	0.00%	0	13,000.00	52.69	15.03.2021	0.00%	0	0	50.7	659,100.00	2.75%	0.64%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE TİCARET		TRAVEST91H6	0.00%	0	10,000.00	30.5	11.03.2021	0.00%	0	0	31.04	310,400.00	1.30%	0.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,000.00	29.28	30.04.2021	0.00%	0	0	31.04	310,400.00	1.30%	0.30%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	2.16	20.05.2021	0.00%	0	0	2.15	430,000.00	1.80%	0.42%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	100,000.00	2.18	21.05.2021	0.00%	0	0	2.15	215,000.00	0.90%	0.21%
Ana Grup Toplamı						3,024,258.87							23,945,361.26	100.00%	23.12%
B BORÇLANMA ARAÇLARI															
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHWL															
	10.02.2023	ARÇELİK A.Ş.	TRSARCL22315	4.85%	4	1,500,000.00	100.11	30.04.2021	0.00%	0	0	101.17	1,517,566.58	7.35%	1.47%
	16.07.2021	ARÇELİK A.Ş.	TRTARCL72112	4.82%	4	2,500,000.00	100.47	20.07.2019	0.00%	0	0	102.33	2,558,402.87	12.40%	2.47%
	07.0														

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Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	50	422,325.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	50	422,325.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	14	118,251.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	134	1,131,831.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4301	25	210,752.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.43	50	421,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.43	25	210,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4108	12	100,929.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4108	5	42,054.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4108	2	16,821.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4108	1	8,410.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-06.05.2021	8.4108	30	252,324.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-07.05.2021	8.383	50	419,150.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-07.05.2021	8.383	10	83,830.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-07.05.2021	8.3438	50	417,190.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	25	386,437.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	1	15,457.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	30	463,725.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	5	77,287.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	2	30,915.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	1	15,457.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	1	15,457.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1.545.75	5	77,287.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-11.05.2021	1.537.50	70	1,076,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.75	16	247,320.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.75	1	15,457.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.75	3	46,372.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	3	46,365.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	5	77,275.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	1	15,455.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	5	77,275.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	1	15,455.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	1	15,455.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	2	30,910.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	20	309,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.75	6	92,745.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-17.05.2021	1.545.50	6	92,730.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.558.00	1	15,580.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.558.00	1	15,580.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.75	5	77,887.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.75	1	15,577.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	7	109,025.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	5	77,875.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	1	15,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	1	15,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	5	77,875.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.25	1	15,572.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.25	1	15,572.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.25	3	46,717.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.558.00	3	46,740.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.75	19	295,972.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.50	10	155,750.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-18.05.2021	1.557.25	6	93,435.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-24.05.2021	8.5621	73	625,033.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-24.05.2021	8.5621	313	2,679,937.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-24.05.2021	8.4096	386	3,246,105.60 Kisa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.529.50	16	244,720.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.529.75	54	826,065.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.00	5	76,050.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.00	1	15,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.00	2	30,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.00	1	15,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.25	9	136,912.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-27.05.2021	1.521.00	52	790,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6174	56	482,574.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4685	56	474,216.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6159	3	25,847.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.467	3	25,401.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	1	8,610.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.61	20	172,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	9	77,490.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4672	1	8,467.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.467	9	76,203.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	20	172,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4671	20	169,342.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4671	20	169,342.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.467	38	321,746.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	38	327,180.00 Uzun
Futures Sözleşmesi-VIOP	F_KODAO521-GRM	VIOP-31.05.2021	15.92	400	636,800.00 Uzun
Futures Sözleşmesi-VIOP	F_VEST10521-GRM	VIOP-31.05.2021	31.04	200	620,800.00 Uzun
Forward Sözleşmesi	USD/TL	04.05.2021	8.3345	455,000.00	3,792,197.50 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	Dolaşım Oranı	Döviz Kodu		
03.05.2021		796,277.00		1.775982	1.777875	63,647,000.00		0.64 TL	
04.05.2021				1.777875	1.786124	63,328,512.00		0.63 TL	
05.05.2021			318,488.00	1.786124	1.788519	63,293,693.00		0.63 TL	
06.05.2021			76,162.00	1.788519	1.792403	63,149,536.00		0.63 TL	
07.05.2021			166,097.00	54	1.792403	63,128,156.00		0.63 TL	
10.05.2021			21,434.00		1.794352	62,489,666.00		0.62 TL	
11.05.2021			638,490.00	13,849.00	1.798332	62,174,611.00		0.62 TL	
12.05.2021			328,904.00		1.804882	62,157,352.00		0.62 TL	
17.05.2021			17,259.00		1.802204	62,156,964.00		0.62 TL	
18.05.2021			388		1.799294	61,739,344.00		0.62 TL	
20.05.2021			417,620.00	4,037.00	1.80458	61,483,810.00		0.61 TL	
21.05.2021			259,571.00	846	1.809842	60,004,604.00		0.6 TL	
24.05.2021			1,480,052.00		1.81102	59,609,911.00		0.6 TL	
25.05.2021			394,693.00		1.812325	58,851,428.00		0.59 TL	
26.05.2021			758,509.00	148	1.81484	58,496,607.00		0.58 TL	
27.05.2021			354,969.00		1.806966	57,934,175.00		0.58 TL	
28.05.2021			562,432.00	944	1.814662	57,935,119.00		0.58 TL	
31.05.2021					1.818718	57,871,832.00		0.58 TL	