

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON  
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 Ç. FON TUTARI: (TL) 147481099.7  
 D. TOPLAM DEĞER: (TL) 2,152,633,744.42  
 E. KATILMA PAYI SAYISI : 976,491,700.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2015  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 2.204457  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.165951  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.78%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 14.51%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.65%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 7.94%  
 ÖZEL SEKTÖR TAHVİLİ 18.98%  
 ÖZEL SEKTÖR FİNANSMAN BONOSU 0.79%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 7.04%  
 DEVLET TAHVİLİ 8.80%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 1.36%  
 TÜREV TEMİNAT 4.58%  
 YABANCI HİSSE SENETLERİ 2.99%  
 ALTIN VE DİĞER KIYMETLİ MADENLER 1.85%  
 TERS REPO 22.71%  
 TAKASBANK BORSA PARA PİYASASI 3.06%  
 MEVDUAT 4.43%  
 YATIRIM FONU 15.49%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.82%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.11%  
 Özel Borçlanma Araçları Devir Hızı : 0.44%  
 Kamu Borçlanma Araçları Devir Hızı : 0.42%  
 Kira Sertifikaları Devir Hızı : 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı : 0.19%  
 Altın Devir Hızı : 1.08%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 559.744  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 88,085,162.26  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 247,329,648.51  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	150,000.00	903,000.00	0.04%
AKBNK.E	1,200,000.00	7,224,000.00	0.34%
AKBNK.E	500,000.00	3,010,000.00	0.14%
AKSEN.E	500,000.00	3,500,000.00	0.16%
ALKIM.E	250,000.00	3,412,500.00	0.16%
ARCLK.E	135,000.00	3,680,100.00	0.17%
ARCLK.E	42,098.00	1,147,591.48	0.05%
ARCLK.E	32,902.00	896,908.52	0.04%
ARCLK.E	65,000.00	1,771,900.00	0.08%
ASELS.E	120,000.00	2,074,800.00	0.10%
BIMAS.E	76,182.00	5,332,740.00	0.25%
BIMAS.E	50,000.00	3,500,000.00	0.16%
BIMAS.E	93,818.00	6,567,260.00	0.31%
DOHOL.E	1,000,000.00	2,400,000.00	0.11%
EREGL.E	41,350.00	454,850.00	0.02%
EREGL.E	250,000.00	2,750,000.00	0.13%
EREGL.E	125,000.00	1,375,000.00	0.06%
EREGL.E	200,000.00	2,200,000.00	0.10%
EREGL.E	200,000.00	2,200,000.00	0.10%
EREGL.E	300,000.00	3,300,000.00	0.15%
EREGL.E	100,000.00	1,100,000.00	0.05%
EREGL.E	183,650.00	2,020,150.00	0.09%
GARAN.E	100,000.00	875,000.00	0.04%
GARAN.E	400,000.00	3,500,000.00	0.16%
GARAN.E	500,000.00	4,375,000.00	0.20%
GARAN.E	400,000.00	3,500,000.00	0.16%
GARAN.E	600,000.00	5,250,000.00	0.24%
ISCTR.E	1,000,000.00	6,510,000.00	0.30%
ISCTR.E	200,000.00	1,302,000.00	0.06%
ISMEN.E	250,000.00	3,225,000.00	0.15%
ISMEN.E	150,000.00	1,935,000.00	0.09%
ISMEN.E	100,000.00	1,290,000.00	0.06%
ISMEN.E	50,000.00	645,000.00	0.03%
ISMEN.E	10,000.00	129,000.00	0.01%
ISMEN.E	50,000.00	645,000.00	0.03%
KCHOL.E	100,000.00	1,764,000.00	0.08%
KCHOL.E	200,000.00	3,528,000.00	0.16%
KORDS.E	229,351.00	3,302,654.40	0.15%

KORDS.E	50,000.00	720,000.00	0.03%
KORDS.E	20,649.00	297,345.60	0.01%
KOZAL.E	30,000.00	2,233,500.00	0.10%
KOZAL.E	10,000.00	744,500.00	0.03%
KOZAL.E	40,000.00	2,978,000.00	0.14%
KRDMD.E	1,000,000.00	4,900,000.00	0.23%
MGROS.E	86,614.00	3,653,378.52	0.17%
MGROS.E	13,386.00	564,621.48	0.03%
OYAKC.E	250,000.00	2,012,500.00	0.09%
PETKM.E	600,000.00	2,514,000.00	0.12%
SAHOL.E	100,000.00	964,000.00	0.04%
SAHOL.E	194,892.00	1,878,758.88	0.09%
SAHOL.E	5,108.00	49,241.12	
SELEC.E	77,504.00	971,900.16	0.05%
SELEC.E	22,496.00	282,099.84	0.01%
SELEC.E	225,000.00	2,821,500.00	0.13%
SELEC.E	25,000.00	313,500.00	0.01%
SISE.E	150,000.00	1,020,000.00	0.05%
SISE.E	150,000.00	1,020,000.00	0.05%
SISE.E	200,000.00	1,360,000.00	0.06%
SISE.E	500,000.00	3,400,000.00	0.16%
SISE.E	100,000.00	680,000.00	0.03%
TCELL.E	200,000.00	2,960,000.00	0.14%
TCELL.E	100,000.00	1,480,000.00	0.07%
TCELL.E	100,000.00	1,480,000.00	0.07%
TCELL.E	250,000.00	3,700,000.00	0.17%
THYAO.E	200,000.00	2,280,000.00	0.11%
THYAO.E	200,000.00	2,280,000.00	0.11%
TOASO.E	100,000.00	2,850,000.00	0.13%
TOASO.E	10,193.00	290,500.50	0.01%
TOASO.E	24,840.00	707,940.00	0.03%
TOASO.E	12,001.00	342,028.50	0.02%
TOASO.E	32,966.00	939,531.00	0.04%
TTKOM.E	87,709.00	673,605.12	0.03%
TTKOM.E	200,000.00	1,536,000.00	0.07%
TTKOM.E	162,291.00	1,246,394.88	0.06%
TUPRS.E	20,000.00	1,819,000.00	0.08%
TUPRS.E	25,000.00	2,273,750.00	0.11%
TUPRS.E	55,000.00	5,002,250.00	0.23%
TUPRS.E	10,000.00	909,500.00	0.04%
Ana Grup Toplamı	15,595,000.00	170,745,800.00	7.93%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,755,109.08	0.73%
TR SAYGZ62110	5,300,000.00	5,470,489.25	0.25%
TRSDOGH72112	21,020,000.00	14,680,755.07	0.68%
TRSDOGH72112	-6,220,000.00	-4,344,162.53	-0.20%
TRSEN RJ22110	7,000,000.00	11,587,506.13	0.54%
TRSEN RJ22110	1,000,000.00	1,655,358.02	0.08%
TRSEN RJ22110	2,000,000.00	3,310,716.04	0.15%
TRSEN RJ22110	200,000.00	331,071.60	0.02%
TRSENSAE2114	11,000,000.00	17,220,244.08	0.80%
TRSENSA32314	3,000,000.00	4,549,400.23	0.21%
TRSENSA72211	20,000,000.00	31,992,267.80	1.49%
TRSERGL52117	32,500,000.00	32,558,571.91	1.51%
TRSGRANE2915	25,000,000.00	25,585,771.17	1.19%
TRSGRAN23013	30,000,000.00	31,099,277.32	1.45%
TR SHEKT32123	1,500,000.00	1,548,293.01	0.07%
TR SISGY12113	3,000,000.00	3,051,707.31	0.14%
TRSKCTF62110	2,600,000.00	2,677,112.04	0.12%
TRSKCTF72127	3,200,000.00	3,261,723.01	0.15%
TRSKFTFA2114	500,000.00	522,134.84	0.02%
TRSMGTIA2118	10,000,000.00	10,334,380.98	0.48%
TRSMGTI62210	15,000,000.00	15,534,945.07	0.72%
TRSMGTI62228	200,000.00	206,305.09	0.01%
TRSTATK62115	3,400,000.00	3,493,799.65	0.16%
TRSTBTFE2115	3,000,000.00	3,072,694.78	0.14%
TRSTHALE2716	15,000,000.00	14,950,459.45	0.69%
TRSTHALE2716	2,000,000.00	1,993,394.59	0.09%
TRSTHALE2716	1,000,000.00	996,697.30	0.05%
TRSTHALE2716	2,000,000.00	1,993,394.59	0.09%
TRSTHALE2716	1,000,000.00	996,697.30	0.05%
TRSTISB22212	45,000,000.00	45,401,402.50	2.11%
TRSTISB22212	5,000,000.00	5,044,600.28	0.23%
TRSTISB62911	4,500,000.00	4,635,728.36	0.22%
TRSTISB72712	9,190,000.00	9,338,266.03	0.43%
TRSTISB72712	6,000,000.00	6,096,800.45	0.28%
TRSTISB72712	2,000,000.00	2,032,266.82	0.09%
TRSTISB92918	5,000,000.00	5,139,328.84	0.24%
TRSTPRS22114	25,000,000.00	25,289,044.72	1.18%
TRSTPRS22114	1,200,000.00	1,213,874.15	0.06%
TRSVKFB92719	2,000,000.00	2,198,768.90	0.10%
TRSVKFB92719	2,000,000.00	2,198,768.90	0.10%
TRSVKFB92925	20,000,000.00	20,393,160.32	0.95%
TRSVSTL72110	500,000.00	512,045.85	0.02%
TRSVSTL72227	4,500,000.00	4,627,508.28	0.22%
TRSYKBK62914	17,400,000.00	18,146,067.71	0.84%
Toplam	379,990,000.00	408,353,746.29	18.95%
BONO			
FINANSMAN BONOSU			

TRFHBC52115	17,880,000.00	16,819,282.96	0.78%
TRFMLPC32112	100,000.00	96,081.09	
Toplam	17,980,000.00	16,915,364.05	0.78%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1496463297	300,000.00	2,339,201.91	0.11%
XS1508390090	100,000.00	788,701.68	0.04%
XS1508390090	3,000,000.00	23,661,050.32	1.10%
XS1576037284	100,000.00	805,960.99	0.04%
XS1576037284	2,100,000.00	16,925,180.72	0.79%
XS1622626379	2,700,000.00	21,090,988.20	0.98%
XS1622626379	4,000,000.00	31,245,908.45	1.45%
XS1750996206	267,000.00	2,112,767.25	0.10%
XS1788516679	1,600,000.00	12,809,420.41	0.60%
XS1788516679	530,000.00	4,243,120.51	0.20%
XS1788516679	2,090,000.00	16,732,305.41	0.78%
XS1788516679	300,000.00	2,401,766.33	0.11%
XS1814962582	2,000,000.00	15,816,967.62	0.74%
XS2112797290	50,000.00	383,727.54	0.02%
Toplam	19,137,000.00	151,357,067.34	7.06%
Ara Grup Toplamı	423,327,000.00	576,626,177.68	26.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT090621T18	20,000,000.00	18,606,528.50	0.86%
TRT110226T13	5,000,000.00	4,951,603.89	0.23%
TRT110827T16	2,000,000.00	1,936,035.72	0.09%
TRT140421T13	10,000,000.00	9,499,638.33	0.44%
TRT140421T13	10,000,000.00	9,499,638.33	0.44%
TRT140421T13	14,000,000.00	13,299,493.66	0.62%
TRT140421T13	3,000,000.00	2,849,891.50	0.13%
TRT140421T13	7,000,000.00	6,649,746.83	0.31%
TRT140421T13	10,000,000.00	9,499,638.33	0.44%
TRT201021T25	2,000,000.00	2,020,158.46	0.09%
TRT201021T25	7,500,000.00	7,575,594.23	0.35%
TRT201021T25	5,000,000.00	5,050,396.15	0.23%
TRT201021T25	3,000,000.00	3,030,237.69	0.14%
TRT201021T25	3,000,000.00	3,030,237.69	0.14%
TRT201021T25	4,000,000.00	4,040,316.92	0.19%
TRT210421T14	1,500,000.00	1,570,253.54	0.07%
TRT210421T14	3,000,000.00	3,140,507.08	0.15%
TRT210421T14	500,000.00	523,417.85	0.02%
TRT210421T14	500,000.00	523,417.85	0.02%
TRT210421T14	10,000,000.00	10,468,356.94	0.49%
TRT210421T14	4,500,000.00	4,710,760.62	0.22%
TRT210421T14	1,500,000.00	1,570,253.54	0.07%
TRT210421T14	3,500,000.00	3,663,924.93	0.17%
TRT210421T14	10,000,000.00	10,468,356.94	0.49%
TRT210421T14	10,000,000.00	10,468,356.94	0.49%
TRT210421T14	10,000,000.00	10,468,356.94	0.49%
TRT210421T14	10,000,000.00	10,468,356.94	0.49%
TRT220921T18	5,500,000.00	5,379,451.66	0.25%
TRT220921T18	500,000.00	489,041.06	0.02%
TRT220921T18	4,000,000.00	3,912,328.48	0.18%
TRT220921T18	8,000,000.00	7,824,656.96	0.36%
TRT220921T18	500,000.00	489,041.06	0.02%
TRT220921T18	1,500,000.00	1,467,123.18	0.07%
TRT270923T11	94,648.00	87,294.93	
Toplam	190,594,648.00	189,232,413.67	8.77%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123CA66	300,000.00	2,302,243.72	0.11%
US900123CA66	800,000.00	6,139,316.58	0.29%
US900123CA66	2,700,000.00	20,720,193.46	0.96%
Toplam	3,800,000.00	29,161,753.76	1.36%
Ara Grup Toplamı	194,394,648.00	218,394,167.43	10.15%
Ana Grup Toplamı	617,721,648.00	795,020,345.11	36.95%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	97,521,373.32	98,606,440.82	4.58%
OTC-USD	341.14	2,657.21	
Toplam	97,521,714.46	98,609,098.03	4.58%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	97,521,714.46	98,609,098.03	4.58%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
CBU7LN	4,004.00	4,421,204.76	0.21%

CBU7LN	34	37,542.70	
CSPXLN	1,379.00	3,897,160.93	0.18%
CSPXLN	582	1,644,777.13	0.08%
CSPXLN	77	217,607.97	0.01%
CSPXLN	112	316,520.68	0.01%
CSPXLN	499	1,410,212.69	0.07%
CSPXLN	5	14,130.39	
CSUSLN	371	1,035,730.78	0.05%
EIMILN	6,913.00	1,792,557.96	0.08%
EIMILN	2,488.00	645,144.54	0.03%
EIMILN	2,230.00	578,244.50	0.03%
EMCRLN	1,571.00	1,300,163.53	0.06%
EMCRLN	2,366.00	1,958,107.52	0.09%
EMCRLN	343	283,867.66	0.01%
EMUULN	7,455.00	389,755.68	0.02%
IDBTLN	2,392.00	2,507,276.80	0.12%
IDTLLN	106,883.00	4,991,035.72	0.23%
IDTLLN	4,469.00	208,685.56	0.01%
IDTLLN	21,684.00	1,012,561.57	0.05%
IDTLLN	5,318.00	248,330.68	0.01%
IDTMLN	2,811.00	4,818,529.74	0.22%
IDTPLN	675	1,271,577.16	0.06%
IDWPLN	3,556.00	663,099.58	0.03%
IDWPLN	3,300.00	615,362.38	0.03%
IEMBLN	1,177.00	1,039,088.47	0.05%
IEMBLN	1,010.00	891,656.21	0.04%
IEMBLN	725	640,050.25	0.03%
IGLNLN	4,506.00	1,222,994.52	0.06%
IHYULN	2,138.00	1,687,146.80	0.08%
IHYULN	1,474.00	1,163,168.56	0.05%
IHYULN	3,197.00	2,522,828.95	0.12%
IHYULN	222	175,185.50	0.01%
IJPALN	1,082.00	409,343.80	0.02%
IJPALN	1,817.00	687,410.06	0.03%
IMBSLN	69,259.00	2,693,584.71	0.13%
IMBSLN	8,801.00	342,283.88	0.02%
IMBSLN	68,279.00	2,655,471.06	0.12%
IMBSLN	19,708.00	766,473.20	0.04%
IMBSLN	5,920.00	230,237.54	0.01%
LQDHLN	7,507.00	5,715,494.64	0.27%
LQDHLN	4,369.00	3,326,361.54	0.15%
SPMVLN	3,485.00	1,788,607.90	0.08%
Toplam	386,193.00	64,236,576.20	3.00%
YP VARANT			
Ana Grup Toplamı	386,193.00	64,236,576.20	2.98%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	30,000.00	13,235,231.49	0.62%
ALT	30,000.00	13,235,231.49	0.62%
ALT	30,000.00	13,235,231.49	0.62%
Ana Grup Toplamı	90,000.00	39,705,694.47	1.84%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	13,005,698.63	13,005,698.63	0.60%
TRT020823T11	13,005,698.63	13,005,698.63	0.60%
TRT020823T11	13,005,698.63	13,005,698.63	0.60%
TRT020823T11	13,005,698.63	13,005,698.63	0.60%
TRT030523T13	2,000,876.71	2,000,876.71	0.09%
TRT030523T13	2,000,876.71	2,000,876.71	0.09%
TRT030523T13	2,000,876.71	2,000,876.71	0.09%
TRT040522T13	5,502,404.93	5,502,404.93	0.26%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	5,502,404.93	5,502,404.93	0.26%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	5,502,404.93	5,502,404.93	0.26%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	5,502,404.93	5,502,404.93	0.26%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	14,506,340.27	14,506,340.27	0.67%
TRT040522T13	18,007,890.41	18,007,890.41	0.84%
TRT040522T13	2,000,876.71	2,000,876.71	0.09%
TRT040522T13	2,000,876.71	2,000,876.71	0.09%
TRT060121T16	18,007,890.41	18,007,890.41	0.84%
TRT060121T16	18,007,890.41	18,007,890.41	0.84%
TRT080530T19	20,008,739.73	20,008,739.73	0.93%
TRT080530T19	20,008,739.73	20,008,739.73	0.93%
TRT080530T19	20,008,739.73	20,008,739.73	0.93%
TRT080530T19	20,008,739.73	20,008,739.73	0.93%
TRT100124T17	8,003,495.89	8,003,495.89	0.37%
TRT110226T13	18,007,890.41	18,007,890.41	0.84%
TRT110226T13	18,007,890.41	18,007,890.41	0.84%
TRT110827T16	7,003,068.49	7,003,068.49	0.33%
TRT110827T16	7,003,068.49	7,003,068.49	0.33%
TRT110827T16	7,003,068.49	7,003,068.49	0.33%
TRT110827T16	7,003,068.49	7,003,068.49	0.33%
TRT120128T11	7,003,068.49	7,003,068.49	0.33%
TRT120128T11	13,005,698.63	13,005,698.63	0.60%
TRT140126T11	14,006,136.99	14,006,136.99	0.65%
TRT140126T11	6,002,630.14	6,002,630.14	0.28%

TRT140126T11	14,006,136.99	14,006,136.99	0.65%
TRT140126T11	6,002,630.14	6,002,630.14	0.28%
TRT140126T11	14,006,136.99	14,006,136.99	0.65%
TRT140126T11	6,002,630.14	6,002,630.14	0.28%
TRT140126T11	14,006,136.99	14,006,136.99	0.65%
TRT140126T11	6,002,630.14	6,002,630.14	0.28%
TRT140126T11	14,006,136.99	14,006,136.99	0.65%
TRT140126T11	6,002,630.14	6,002,630.14	0.28%
TRT230222T13	330,099.45	330,099.45	0.02%
Toplam	488,543,787.11	488,543,787.11	22.71%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	5,082,842.47	5,070,633.99	0.24%
TBPP	1,018,184.93	1,014,115.47	0.05%
TBPP	4,072,739.73	4,056,461.87	0.19%
TBPP	10,191,095.89	10,118,478.64	0.47%
TBPP	374,013.22	371,348.17	0.02%
TBPP	4,502,426.16	4,470,343.86	0.21%
TBPP	10,410,204.45	10,336,025.93	0.48%
TBPP	15,291,267.12	15,161,123.27	0.70%
TBPP	15,292,191.78	15,161,632.60	0.70%
Toplam	66,234,965.75	65,760,163.80	3.06%
MEVDUAT			
VADELI	30,459,836.07	30,080,640.10	1.40%
VADELI	30,432,786.89	30,065,175.98	1.40%
VADELI	35,583,811.48	35,109,711.35	1.63%
Toplam	96,476,434.44	95,255,527.43	4.43%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	66,441,622.71	3.09%
GBN	91,974,223.00	102,222,266.85	4.75%
GGZ	14,820,901.00	15,238,924.51	0.71%
GGZ	14,839,614.00	15,258,165.31	0.71%
GGZ	39,696,353.00	40,815,988.64	1.90%
GGZ	59,901,873.00	61,591,405.33	2.86%
GUH	855,529,572.00	31,728,169.71	1.47%
Toplam	1,136,543,216.00	333,296,543.06	15.49%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,787,798,403.30	982,856,021.40	45.68%
FON PORTFOY DEĞERİ	2,519,112,958.76	2,151,173,535.22	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,151,173,535.22	99.93%
B. HAZİR DEĞERLER (+) :	2,348,972.97	0.11%
C. ALACAKLAR (+) :	111,599,464.93	5.18%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	112,488,228.70	5.23%
FON TOPLAM DEĞERİ:	2,152,633,744.42	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,720,084.65
370.02.000-Denetim Ücreti	4,829.08
370.03.000-Tahvil Borsa Payı	54,286.27
370.03.003-Altın Borsa Payı	5,086.84
370.04.001-Aracılık Kom	3,704.33
370.04.200-Brokerage Komisyonu	31,116.51
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	35651.61
370.15.001-BPP Kom	6,518.00
370.20.001-SPK Kayda Alma Mas	31,901.96
370.23.000-Futures İşlemi Kom	26,934.80
370.27.000-BPP İşlem Masrafı	10,617.78
370.28.000-Portföy Saklama Gideri	144,660.75
370.33.000-Borsa Futures İşlemi Kom	18,133.24
TOPLAM	3,093,676.32

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	
PETKM Bds:% 20	500,000.00
TCELL Tem:% 37	650,000.00

#### 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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	5	67,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	1	13,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	1	13,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	36	486,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	10	135,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	1	13,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,351.75	11	148,692.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	92	1,243,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,351.75	5	67,587.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	355	4,799,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	39	525,817.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	3	40,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	2	26,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	3	40,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	16	215,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	50	674,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	25	337,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	4	53,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	8	107,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	25	337,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	3	40,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	43	579,747.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	1	13,482.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	3	40,447.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,348.25	25	337,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	3	40,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	2	27,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	1	13,610.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	5	68,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	1	13,610.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	380	5,171,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	85	1,158,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	35	477,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	286	3,898,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,362.75	1	13,627.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,362.75	1	13,627.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,362.75	2	27,255.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	3	40,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	2	27,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	8	109,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	11	149,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	20	272,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	42	572,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	470	6,406,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	1	13,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	28	381,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,361.00	108	1,469,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	94	1,281,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,362.75	11	149,902.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-09.11.2020	1,363.00	395	5,383,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	56	463,120.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	35	289,450.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	65	537,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	23	190,210.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	1	8,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	1	8,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-09.11.2020	8.27	819	6,773,130.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-10.11.2020	8.4	160	1,344,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	11	84,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	8	61,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	2	15,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	10	77,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	99	764,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	158	1,219,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.7199	25	192,997.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.7199	7	54,039.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	500	3,860,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	468	3,612,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.7199	8	61,759.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	7	54,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	1	7,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	1	7,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	1	7,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	10	77,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	9	69,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	463	3,574,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	9	69,435.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	40	308,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	5	38,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	35	270,025.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	100	771,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	1	7,715.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	30	231,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	2	15,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.715	10	77,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.72	1,372.00	10,591,840.00	Uzun









Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.769	4	31,076.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.77	540	4,195,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.7686	8	62,148.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.7699	10	77,699.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-13.11.2020	7.77	337	2,618,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	33	257,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	1	7,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	3	23,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	10	78,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	14	109,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	12	93,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	176	1,374,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	2	15,618.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	11	85,899.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	4	31,236.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	4	31,236.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	51	398,259.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	2	15,618.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	1	7,809.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	12	93,708.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	7	54,663.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	10	78,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	16	124,944.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	3	23,427.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	120	937,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	44	344,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	1	7,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	7	54,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	40	312,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	85	664,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	4	31,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	161	1,259,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	250	1,955,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	30	234,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	5	39,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	2	15,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	393	3,073,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	211	1,650,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	5	39,095.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	4	31,276.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	4	31,276.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	10	78,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	4	31,276.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	1	7,819.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	1	7,819.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	1	7,819.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	2	15,638.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	232	1,814,008.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	10	78,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	9	70,371.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	3	23,457.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	5	39,095.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.81	1	7,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.809	7	54,663.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.82	267	2,087,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	195	1,524,705.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	14	109,466.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	232	1,814,008.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	13	101,647.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	10	78,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	10	78,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	10	78,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	489	3,823,491.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	297	2,321,946.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	8	62,544.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	195	1,524,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	93	727,074.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	42	328,356.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	7	54,705.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	176	1,375,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	28	218,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	10	78,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	120	937,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	69	539,235.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	7	54,684.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	47	367,164.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	11	85,932.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	42	328,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	3	23,436.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	42	328,104.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	136	1,062,432.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	2	15,624.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.819	236	1,845,284.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.818	365	2,853,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.815	90	703,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	194	1,515,528.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	10	78,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	76	593,712.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.812	84	656,208.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.811	4	31,244.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-16.11.2020	7.811	10	78,110.00	Uzun

















Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,444.00	3	43,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.75	121	1,746,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.50	8	115,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	11	158,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	3	43,297.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	5	72,162.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	8	115,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	2	28,865.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	1	14,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	82	1,183,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	8	115,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	56	808,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.75	1	14,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.75	10	144,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	75	1,082,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	1	14,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	5	72,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	7	101,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	1	14,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	1	14,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	1	14,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	2	28,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	7	100,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	1	14,412.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	2	28,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	1	14,412.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	1	14,412.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	10	144,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	4	57,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	5	72,062.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	3	43,237.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	72	1,037,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	2	28,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	73	1,052,112.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	6	86,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.75	14	201,845.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.75	7	100,922.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.75	1	14,417.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.75	8	115,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.50	8	115,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.50	10	144,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	20	288,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	2	28,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	42	605,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	23	331,890.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	7	101,027.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	278	4,011,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.25	32	461,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.75	11	158,812.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,443.00	159	2,294,370.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	9	129,712.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.75	32	461,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.50	1	14,415.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.11.2020	1,441.25	105	1,513,312.50	Kısa
Forward Sözleşmesi	USD/TL	03.11.2020	8.4755	50,853,000.00	6,000,000.00	USD Satış
Forward Sözleşmesi	USD/TL	10.11.2020	8.32	83,200,000.00	10,000,000.00	USD Satış
Forward Sözleşmesi	USD/TL	11.11.2020	8.087	72,944,740.00	9,020,000.00	USD Satış
Forward Sözleşmesi	USD/TL	13.11.2020	7.695	76,950,000.00	10,000,000.00	USD Satış
Forward Sözleşmesi	USD/TL	13.11.2020	7.6885	76,885,000.00	10,000,000.00	USD Satış

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.11.2020		3,499,835.00	1,540,628.00	2.156944	2.165951	1,041,793,818.00 TL
03.11.2020		7,402,749.00	2,674,862.00	2.165951	2.172085	1,034,894,550.00 TL
04.11.2020		9,574,130.00	2,906,359.00	2.172085	2.179198	1,027,741,888.00 TL
05.11.2020		10,059,021.00	1,696,814.00	2.179198	2.182579	1,023,458,086.00 TL
06.11.2020		5,980,616.00	2,422,582.00	2.182579	2.186792	1,021,865,904.00 TL
09.11.2020		4,014,764.00	2,838,775.00	2.186792	2.190298	1,022,551,706.00 TL
10.11.2020		2,152,973.00	1,781,765.00	2.190298	2.187705	1,017,236,760.00 TL
11.11.2020		7,096,711.00	4,581,658.00	2.187705	2.190654	1,015,906,045.00 TL
12.11.2020		5,912,373.00	1,330,746.00	2.190654	2.194543	1,012,002,122.00 TL
13.11.2020		5,234,669.00	2,462,085.00	2.194543	2.192717	1,010,558,465.00 TL
16.11.2020		3,905,742.00	767,793.00	2.192717	2.190306	1,006,267,900.00 TL
17.11.2020		5,058,358.00	2,090,330.00	2.190306	2.194217	1,002,094,000.00 TL
18.11.2020		6,264,230.00	1,271,174.00	2.194217	2.194301	997,751,189.00 TL
19.11.2020		5,613,985.00	522,036.00	2.194301	2.197161	994,679,529.00 TL
20.11.2020		3,593,696.00	885,884.00	2.197161	2.198483	993,670,078.00 TL
23.11.2020		1,895,335.00	1,696,671.00	2.198483	2.199042	988,704,288.00 TL
24.11.2020		6,662,461.00	1,600,185.00	2.199042	2.200988	983,584,302.00 TL

25.11.2020	6,720,171.00	2,138,106.00	2.200988	2.205593	982,343,377.00 TL
26.11.2020	3,379,031.00	1,137,366.00	2.205593	2.208338	978,027,332.00 TL
27.11.2020	5,453,411.00	1,988,591.00	2.208338	2.210113	976,482,682.00 TL
30.11.2020	3,533,241.00	1,858,071.00	2.210113	2.208827	976,491,700.00 TL