

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

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) 2,077,848,393.59
 E. KATILMA PAYI SAYISI : 926,215,069.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.243376
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.204457
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.77%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 16.54%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.54%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 10.10%
 ÖZEL SEKTÖR TAHVİLİ 19.74%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 0.82%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.17%
 DEVLET TAHVİLİ 6.60%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 2.11%
 TÜREV TEMİNAT 4.98%
 YABANCI HİSSE SENETLERİ 2.98%
 ALTIN VE DİĞER KIYMETLİ MADENLER 1.93%
 TERS REPO 13.15%
 TAKASBANK BORSA PARA PİYASASI 10.63%
 MEVDUAT 4.62%
 YATIRIM FONU 16.17%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.52%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.42%
 Özel Borçlanma Araçları Devir Hızı : 0.03%
 Kamu Borçlanma Araçları Devir Hızı : 1.26%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.01%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 770.958
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 91,439,326.32
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 194,802,806.75
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	33,276.00	771,337.68	0.04%
AKBNK.E	150,000.00	1,039,500.00	0.05%
AKBNK.E	1,200,000.00	8,316,000.00	0.40%
AKBNK.E	500,000.00	3,465,000.00	0.17%
AKBNK.E	500,000.00	3,465,000.00	0.17%
ARCLK.E	60,000.00	1,824,000.00	0.09%
ARCLK.E	42,098.00	1,279,779.20	0.06%
ARCLK.E	32,902.00	1,000,220.80	0.05%
ARCLK.E	65,000.00	1,976,000.00	0.09%
ARDYZ.E	30,000.00	1,442,400.00	0.07%
ASELS.E	120,000.00	2,190,000.00	0.10%
ASELS.E	180,000.00	3,285,000.00	0.16%
BIMAS.E	76,182.00	5,751,741.00	0.27%
BIMAS.E	50,000.00	3,775,000.00	0.18%
BIMAS.E	93,818.00	7,083,259.00	0.34%
BIMAS.E	20,000.00	1,510,000.00	0.07%
DOHOL.E	1,000,000.00	3,070,000.00	0.15%
DOHOL.E	250,000.00	767,500.00	0.04%
EKGYO.E	1,500,000.00	3,210,000.00	0.15%
EREGL.E	41,350.00	617,355.50	0.03%
EREGL.E	250,000.00	3,732,500.00	0.18%
EREGL.E	125,000.00	1,866,250.00	0.09%
EREGL.E	200,000.00	2,986,000.00	0.14%
EREGL.E	200,000.00	2,986,000.00	0.14%
EREGL.E	300,000.00	4,479,000.00	0.21%
EREGL.E	100,000.00	1,493,000.00	0.07%
EREGL.E	183,650.00	2,741,894.50	0.13%
EREGL.E	200,000.00	2,986,000.00	0.14%
EREGL.E	58,156.00	868,269.08	0.04%
GARAN.E	300,000.00	3,111,000.00	0.15%
GARAN.E	400,000.00	4,148,000.00	0.20%
GARAN.E	600,000.00	6,222,000.00	0.30%
GARAN.E	300,000.00	3,111,000.00	0.15%
ISCTR.E	900,000.00	6,300,000.00	0.30%
ISCTR.E	200,000.00	1,400,000.00	0.07%
ISMEN.E	250,000.00	4,415,000.00	0.21%
ISMEN.E	150,000.00	2,649,000.00	0.13%
ISMEN.E	100,000.00	1,766,000.00	0.08%

ISMEN.E	50,000.00	883,000.00	0.04%
ISMEN.E	10,000.00	176,600.00	0.01%
ISMEN.E	50,000.00	883,000.00	0.04%
KCHOL.E	100,000.00	2,112,000.00	0.10%
KCHOL.E	200,000.00	4,224,000.00	0.20%
KCHOL.E	150,000.00	3,168,000.00	0.15%
KOZAL.E	30,000.00	2,901,000.00	0.14%
KOZAL.E	10,000.00	967,000.00	0.05%
KOZAL.E	40,000.00	3,868,000.00	0.18%
KRDMD.E	750,000.00	4,335,000.00	0.21%
MGROS.E	86,614.00	3,707,079.20	0.18%
MGROS.E	13,386.00	572,920.80	0.03%
OYAKC.E	250,000.00	2,195,000.00	0.10%
PETKM.E	600,000.00	2,988,000.00	0.14%
PETKM.E	1,000,000.00	4,980,000.00	0.24%
PETKM.E	100,000.00	498,000.00	0.02%
SISE.E	150,000.00	1,096,500.00	0.05%
SISE.E	150,000.00	1,096,500.00	0.05%
SISE.E	200,000.00	1,462,000.00	0.07%
SISE.E	500,000.00	3,655,000.00	0.17%
SISE.E	100,000.00	731,000.00	0.03%
SISE.E	100,000.00	731,000.00	0.03%
TCELL.E	200,000.00	3,220,000.00	0.15%
TCELL.E	100,000.00	1,610,000.00	0.08%
TCELL.E	100,000.00	1,610,000.00	0.08%
TCELL.E	250,000.00	4,025,000.00	0.19%
TCELL.E	300,000.00	4,830,000.00	0.23%
TCELL.E	100,000.00	1,610,000.00	0.08%
THYAO.E	100,000.00	1,291,000.00	0.06%
THYAO.E	200,000.00	2,582,000.00	0.12%
THYAO.E	150,000.00	1,936,500.00	0.09%
TOASO.E	100,000.00	3,392,000.00	0.16%
TOASO.E	10,193.00	345,746.56	0.02%
TOASO.E	24,840.00	842,572.80	0.04%
TOASO.E	12,001.00	407,073.92	0.02%
TOASO.E	32,966.00	1,118,206.72	0.05%
TTKOM.E	187,709.00	1,603,034.86	0.08%
TTKOM.E	162,291.00	1,385,965.14	0.07%
TUPRS.E	15,000.00	1,620,000.00	0.08%
TUPRS.E	55,000.00	5,940,000.00	0.28%
TUPRS.E	10,000.00	1,080,000.00	0.05%
TUPRS.E	30,000.00	3,240,000.00	0.15%
TUPRS.E	30,000.00	3,240,000.00	0.15%
TURSG.E	600,000.00	3,960,000.00	0.19%
Ana Grup Toplamı	18,171,432.00	211,219,706.76	10.09%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,951,245.63	0.76%
TRSAYGZ62110	5,300,000.00	5,420,321.01	0.26%
TRSDOGH72112	21,020,000.00	15,697,363.90	0.75%
TRSDOGH72112	-6,220,000.00	-4,644,985.89	-0.22%
TRSEN RJ22110	7,000,000.00	11,860,333.24	0.57%
TRSEN RJ22110	1,000,000.00	1,694,333.32	0.08%
TRSEN RJ22110	2,000,000.00	3,388,666.64	0.16%
TRSEN RJ22110	200,000.00	338,866.66	0.02%
TRSENSAE2114	11,000,000.00	17,631,847.80	0.84%
TRSENSA32314	3,000,000.00	4,612,844.58	0.22%
TRSENSA72211	20,000,000.00	32,770,853.25	1.57%
TRSERGL52117	32,500,000.00	33,021,289.56	1.58%
TRSGRANE2915	25,000,000.00	25,973,379.36	1.24%
TRSGRAN23013	30,000,000.00	31,556,847.65	1.51%
TRSHKCT32123	1,500,000.00	1,516,527.71	0.07%
TRSIGGY12113	3,000,000.00	3,088,937.62	0.15%
TRSKCTF62110	2,600,000.00	2,639,231.67	0.13%
TRSKCTF72127	3,200,000.00	3,286,521.41	0.16%
TRSKTFFA2114	500,000.00	470,085.19	0.02%
TRSMGTIA2118	10,000,000.00	10,054,308.24	0.48%
TRSMGTIA2118	100,000.00	100,543.08	
TRSMGTI62210	15,000,000.00	15,292,917.81	0.73%
TRSMGTI62228	200,000.00	201,816.91	0.01%
TRSTATK62115	3,400,000.00	3,413,923.05	0.16%
TRSTBTFE2115	3,000,000.00	3,009,226.76	0.14%
TRSTHALE2716	15,000,000.00	14,980,710.53	0.72%
TRSTHALE2716	2,000,000.00	1,997,428.07	0.10%
TRSTHALE2716	1,000,000.00	998,714.04	0.05%
TRSTHALE2716	2,000,000.00	1,997,428.07	0.10%
TRSTHALE2716	1,000,000.00	998,714.04	0.05%
TRSTISB22212	45,000,000.00	46,024,389.24	2.20%
TRSTISB22212	5,000,000.00	5,113,821.03	0.24%
TRSTISB62911	4,500,000.00	4,558,868.85	0.22%
TRSTISB72712	9,190,000.00	9,472,329.56	0.45%
TRSTISB72712	6,000,000.00	6,184,328.33	0.30%
TRSTISB72712	2,000,000.00	2,061,442.78	0.10%
TRSTISB92918	5,000,000.00	4,996,033.30	0.24%
TRSTPRS22114	25,000,000.00	25,632,646.89	1.23%
TRSTPRS22114	1,200,000.00	1,230,367.05	0.06%
TRSVKFB92719	2,000,000.00	2,146,578.73	0.10%
TRSVKFB92719	2,000,000.00	2,146,578.73	0.10%
TRSVKFB92925	20,000,000.00	20,289,764.45	0.97%
TRSVSTL72110	500,000.00	517,752.41	0.02%

TRSVSTL72227	4,500,000.00	4,684,943.56	0.22%
TRSYKKB62112	300,000.00	301,123.93	0.01%
TRSYKKB62914	17,400,000.00	18,289,991.92	0.87%
Toplam	380,390,000.00	412,971,201.67	19.74%
BONO			
FINANSMAN BONUSU			
TRFHBC52115	17,880,000.00	16,833,622.26	0.80%
TRFMLPC32112	100,000.00	97,267.30	
TRFMLPC32112	200,000.00	194,534.60	0.01%
Toplam	18,180,000.00	17,125,424.16	0.81%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
XS1496463297	300,000.00	2,272,704.67	0.11%
XS1508390090	100,000.00	760,875.79	0.04%
XS1508390090	3,000,000.00	22,826,273.78	1.09%
XS1622626379	2,700,000.00	20,360,470.32	0.97%
XS1622626379	4,000,000.00	30,163,659.73	1.44%
XS1750996206	267,000.00	2,039,014.58	0.10%
XS1788516679	1,600,000.00	12,375,464.23	0.59%
XS1788516679	530,000.00	4,099,372.53	0.20%
XS1788516679	2,090,000.00	16,165,450.15	0.77%
XS1788516679	300,000.00	2,320,399.54	0.11%
XS1814962582	2,000,000.00	15,365,547.72	0.73%
XS2112797290	50,000.00	373,891.76	0.02%
Toplam	16,937,000.00	129,123,124.80	6.17%
Ara Grup Toplamı	421,727,000.00	559,219,750.63	26.73%
Ara Grup Toplamı	421,727,000.00	559,219,750.63	26.73%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT011025T16	20,000,000.00	20,476,617.12	0.98%
TRT011025T16	6,000,000.00	6,142,985.14	0.29%
TRT011025T16	2,500,000.00	2,559,577.14	0.12%
TRT011025T16	7,500,000.00	7,678,731.42	0.37%
TRT090621T18	20,000,000.00	18,742,851.16	0.90%
TRT110226T13	5,000,000.00	4,856,917.85	0.23%
TRT110827T16	2,000,000.00	1,902,940.10	0.09%
TRT140623T19	10,000,000.00	10,530,649.95	0.50%
TRT140623T19	10,000,000.00	10,530,649.95	0.50%
TRT201021T25	2,000,000.00	2,026,673.11	0.10%
TRT201021T25	7,500,000.00	7,600,024.16	0.36%
TRT201021T25	5,000,000.00	5,066,682.77	0.24%
TRT201021T25	3,000,000.00	3,040,009.66	0.15%
TRT201021T25	3,000,000.00	3,040,009.66	0.15%
TRT201021T25	4,000,000.00	4,053,346.22	0.19%
TRT220921T18	5,500,000.00	5,397,870.97	0.26%
TRT220921T18	500,000.00	490,715.54	0.02%
TRT220921T18	4,000,000.00	3,925,724.34	0.19%
TRT220921T18	8,000,000.00	7,851,448.68	0.38%
TRT220921T18	500,000.00	490,715.54	0.02%
TRT220921T18	1,500,000.00	1,472,146.63	0.07%
TRT240724T15	5,000,000.00	4,630,726.79	0.22%
TRT270923T11	94,648.00	86,373.35	
TRT270923T11	6,000,000.00	5,475,447.03	0.26%
Toplam	138,594,648.00	138,069,834.28	6.59%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
US900123CA66	300,000.00	2,242,929.88	0.11%
US900123CA66	800,000.00	5,981,146.34	0.29%
US900123CA66	2,700,000.00	20,186,368.91	0.97%
US900123CW86	2,000,000.00	15,690,784.54	0.75%
Toplam	5,800,000.00	44,101,229.67	2.12%
Ara Grup Toplamı	144,394,648.00	182,171,063.95	8.70%
Ana Grup Toplamı	566,121,648.00	741,390,814.58	35.44%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	103,820,940.40	104,097,845.40	4.98%
OTC-USD	341.14	2,531.05	
Toplam	103,821,281.54	104,100,376.45	4.98%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	103,821,281.54	104,100,376.45	4.97%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	4,004.00	4,215,759.76	0.20%
CBU7LN	34	35,798.16	
CBU7LN	46	48,432.80	
CSPXLN	1,379.00	3,854,662.09	0.18%

CSPXLN	582	1,626,840.71	0.08%
CSPXLN	77	215,234.94	0.01%
CSPXLN	112	313,069.00	0.01%
CSPXLN	499	1,394,834.22	0.07%
CSPXLN	5	13,976.29	
CSUSLN	371	1,028,452.97	0.05%
EIMILN	6,913.00	1,840,809.30	0.09%
EIMILN	2,488.00	662,510.28	0.03%
EIMILN	2,230.00	593,809.45	0.03%
EMCRLN	1,571.00	1,234,940.21	0.06%
EMCRLN	2,366.00	1,859,878.13	0.09%
EMCRLN	343	269,627.30	0.01%
EMUULN	7,455.00	380,986.49	0.02%
IDBTLN	2,392.00	2,389,838.60	0.11%
IDTLLN	106,883.00	4,654,955.38	0.22%
IDTLLN	4,469.00	194,633.34	0.01%
IDTLLN	21,684.00	944,378.92	0.05%
IDTLLN	5,318.00	231,608.89	0.01%
IDTLLN	963	41,940.46	
IDTLLN	5,468.00	238,141.67	0.01%
IDTMLN	2,811.00	4,574,540.43	0.22%
IDTPLN	675	1,221,975.18	0.06%
IDWPLN	3,556.00	651,141.98	0.03%
IDWPLN	3,300.00	604,265.61	0.03%
IEMBLN	1,177.00	1,010,540.38	0.05%
IEMBLN	1,010.00	867,158.70	0.04%
IEMBLN	725	622,465.40	0.03%
IGLNLN	4,506.00	1,235,907.39	0.06%
IGLNLN	247	67,747.25	
IHYULN	2,138.00	1,634,648.89	0.08%
IHYULN	1,474.00	1,126,974.96	0.05%
IHYULN	3,197.00	2,444,327.64	0.12%
IHYULN	222	169,734.36	0.01%
JPALN	1,082.00	409,256.77	0.02%
JPALN	1,817.00	687,263.92	0.03%
IMBSLN	69,259.00	2,542,580.39	0.12%
IMBSLN	8,801.00	323,095.19	0.02%
IMBSLN	68,279.00	2,506,603.42	0.12%
IMBSLN	19,708.00	723,504.16	0.03%
IMBSLN	5,920.00	217,330.25	0.01%
LQDHLN	7,507.00	5,475,614.91	0.26%
LQDHLN	4,369.00	3,186,753.90	0.15%
SPMVLN	3,485.00	1,746,355.37	0.08%
Toplam	392,917.00	62,334,905.81	2.96%
YP VARANT			
Ana Grup Toplamı	392,917.00	62,334,905.81	2.98%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	30,000.00	13,462,747.41	0.64%
ALT	30,000.00	13,462,747.41	0.64%
ALT	30,000.00	13,462,747.41	0.64%
Ana Grup Toplamı	90,000.00	40,388,242.23	1.93%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020322T17	39,076,931.51	39,019,218.67	1.87%
TRT030523T13	18,034,520.55	18,008,623.94	0.86%
TRT080328T15	39,076,931.51	39,019,218.67	1.87%
TRT110226T13	32,061,369.86	32,015,331.44	1.53%
TRT110226T13	32,061,369.86	32,015,331.44	1.53%
TRT110827T16	24,047,342.47	24,011,826.88	1.15%
TRT140623T19	25,049,315.07	25,012,319.66	1.20%
TRT140623T19	25,049,315.07	25,012,319.66	1.20%
TRT160425T33	881,060.82	880,265.08	0.04%
TRT181023T19	11,021,698.63	11,005,420.65	0.53%
TRT230222T13	18,034,520.55	18,008,623.94	0.86%
TRT280628T18	11,021,698.63	11,005,420.65	0.53%
Toplam	275,416,074.53	275,013,920.68	13.17%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,203,308.33	10,137,852.33	0.48%
TBPP	1,020.43	1,013.88	
TBPP	18,903,781.51	18,756,725.49	0.90%
TBPP	1,532,739.04	1,520,815.58	0.07%
TBPP	10,218,260.27	10,138,770.53	0.48%
TBPP	5,109,130.14	5,069,385.27	0.24%
TBPP	5,109,130.14	5,069,385.27	0.24%
TBPP	20,437,808.22	20,269,015.91	0.97%
TBPP	20,437,808.22	20,269,015.91	0.97%
TBPP	20,447,123.29	20,259,619.79	0.97%
TBPP	20,444,246.58	20,206,730.51	0.97%
TBPP	10,208,547.95	10,084,795.13	0.48%
TBPP	20,425,342.47	20,169,063.64	0.96%
TBPP	5,105,479.45	5,040,492.59	0.24%
TBPP	15,302,054.79	15,100,016.56	0.72%
TBPP	10,220,547.95	10,066,614.70	0.48%
TBPP	20,414,684.93	20,105,273.49	0.96%
TBPP	10,209,109.59	10,053,081.92	0.48%
Toplam	224,730,123.30	222,317,668.50	10.61%
MEVDUAT			
VADELİ	31,030,935.77	30,506,025.17	1.46%

VADELI	31,003,379.43	30,478,934.97	1.46%
VADELI	36,371,966.00	35,602,527.01	1.70%
Toplam	98,406,281.20	96,587,487.15	4.62%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	67,352,620.49	3.22%
GBN	91,974,223.00	103,623,862.03	4.95%
GGZ	14,820,901.00	15,574,855.05	0.74%
GGZ	14,839,614.00	15,594,520.00	0.75%
GGZ	39,696,353.00	41,715,746.17	1.99%
GGZ	59,901,873.00	62,949,141.18	3.01%
GUH	855,529,572.00	31,434,723.06	1.50%
Toplam	1,136,543,216.00	338,245,467.98	16.16%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,735,095,695.03	932,164,544.31	44.56%
FON PORTFOY DEĞERİ	2,423,692,973.57	2,091,598,590.16	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,091,598,590.16	100.66%
B. HAZİR DEĞERLER (+) :	152,722.32	0.01%
C. ALACAKLAR (+) :	188,139,144.33	9.05%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	202,042,063.22	9.72%
FON TOPLAM DEĞERİ:	2,077,848,393.59	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,733,734.54
370.02.000-Denetim Ücreti	9,509.46
370.03.000-Tahvil Borsa Payı	71,724.79
370.04.000-Aracılık Komisyonu	16,350.43
370.04.200-Brokerage Komisyonu	41,442.67
370.05.000-Vergi ve Resim Harç	527.98
370.06.000-Saklama Giderleri	28,705.07
370.15.001-BPP Kom	26,370.55
370.20.001-SPK Kayda Alma Mas	32,524.96
370.23.000-Futures İşlemi Kom	11,072.50
370.27.000-BPP İşlem Masrafı	47,304.34
370.28.000-Portföy Saklama Gideri	145,386.67
370.33.000-Borsa Futures İşlemi Kom	8,465.49
TOPLAM	3,173,119.45

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
ASELS Tem:% 5	120,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	31	485,382.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	25	391,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	2	31,315.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	10	156,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	1	15,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	1	15,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.75	1	15,657.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	2	31,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	5	78,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	25	391,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	3	46,965.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	5	78,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	10	156,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	6	93,930.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	20	313,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	25	391,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	20	313,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-23.12.2020	1,565.50	1	15,655.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,635.25	1	16,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,635.25	3	49,057.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,635.25	14	228,935.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,635.25	109	1,782,422.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	54	895,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.00	1	16,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,657.75	139	2,304,272.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.00	114	1,890,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,637.00	105	1,718,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,636.75	108	1,767,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,636.50	13	212,745.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,636.25	1	16,362.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	5	81,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	34	554,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	95	1,548,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	85	1,385,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	1	16,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	30	489,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	42	684,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	53	863,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	55	896,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	2	32,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	1	16,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	3	48,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	49	798,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,630.00	45	733,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	18	297,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	25	413,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	70	1,156,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	93	1,537,057.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	144	2,346,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	46	749,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	10	162,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	10	162,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	25	407,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	3	48,885.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	9	146,655.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-31.12.2020	1,629.50	3	48,885.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	10	165,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	8	132,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	4	66,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	10	165,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	25	413,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	1	16,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	4	66,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	68	1,123,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	6	99,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	16	265,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	1	16,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	1	16,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	1	16,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	3	49,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	2	33,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	9	149,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	3	49,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	3	49,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	20	331,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	9	149,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	1	16,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	3	49,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	1	16,585.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	113	1,874,105.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	6	99,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	7	116,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	43	713,262.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	19	315,162.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	12	199,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	12	199,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	78	1,293,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,652.75	153	2,528,707.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.50	38	630,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300221-GRM	VIOP-31.12.2020	1,658.75	22	364,925.00	Kısa
Forward Sözleşmesi	USD/TL	04.12.2020	7.8776	51,204,400.00	6,500,000.00	USD Satış
Forward Sözleşmesi	USD/TL	22.12.2020	7.727	77,270,000.00	10,000,000.00	USD Satış
Forward Sözleşmesi	USD/TL	24.12.2020	7.7462	27,111,700.00	3,500,000.00	USD Satış
Forward Sözleşmesi	USD/TL	29.12.2020	7.5283	48,933,950.00	6,500,000.00	USD Satış
Forward Sözleşmesi	USD/TL	29.12.2020	7.4786	37,393,000.00	5,000,000.00	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
01.12.2020		1,849,053.00	2,683,447.00	2.208827	2.204457	974,935,220.00 TL
02.12.2020		4,239,927.00	3,837,542.00	2.204457	2.210368	974,783,804.00 TL
03.12.2020		3,988,958.00	1,585,090.00	2.210368	2.211828	973,280,010.00 TL
04.12.2020		3,088,884.00	2,874,085.00	2.211828	2.214667	971,348,062.00 TL
07.12.2020		4,806,033.00	1,735,746.00	2.214667	2.215502	971,416,818.00 TL
08.12.2020		1,666,990.00	1,960,456.00	2.215502	2.219688	969,480,493.00 TL
09.12.2020		3,896,781.00	1,737,506.00	2.219688	2.22197	969,276,300.00 TL
10.12.2020		1,941,699.00	3,132,300.00	2.22197	2.223697	968,547,599.00 TL
11.12.2020		3,861,001.00	2,847,478.00	2.223697	2.223828	969,425,613.00 TL
14.12.2020		1,969,464.00	1,280,675.00	2.223828	2.23102	969,149,071.00 TL
15.12.2020		1,557,217.00	2,503,884.00	2.23102	2.233718	968,748,734.00 TL
16.12.2020		2,904,221.00	1,199,817.00	2.233718	2.235304	967,190,165.00 TL
17.12.2020		2,758,386.00	1,920,739.00	2.235304	2.235923	965,215,027.00 TL
18.12.2020		3,895,877.00	1,237,733.00	2.235923	2.23624	964,140,138.00 TL
21.12.2020		2,312,622.00	1,308,571.00	2.23624	2.237374	963,796,791.00 TL
22.12.2020		1,651,918.00	1,265,087.00	2.237374	2.234592	960,343,758.00 TL
23.12.2020		4,718,120.00	718,488.00	2.234592	2.235513	955,256,571.00 TL
24.12.2020		5,805,675.00	695,433.00	2.235513	2.23682	952,572,968.00 TL
25.12.2020		3,379,036.00	1,942,756.00	2.23682	2.237613	951,376,878.00 TL
28.12.2020		3,138,846.00	812,198.00	2.237613	2.239051	949,114,171.00 TL
29.12.2020		3,074,905.00	1,515,162.00	2.239051	2.23986	940,757,257.00 TL
30.12.2020		9,872,076.00	1,294,293.00	2.23986	2.239	931,042,130.00 TL
31.12.2020		11,009,420.00	1,001,888.00	2.239	2.242203	926,215,069.00 TL