

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

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) 100000000
 D. TOPLAM DEĞER: (TL) 348,218,150.46
 E. KATILMA PAYI SAYISI: 216,133,446.00
 F. FONUN KURULUŞ TARİHİ: 02.12.2018
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 1.611126
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.585526
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.61%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 13.94%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.38%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 27.99%
 ÖZEL SEKTÖR TAHVİLİ 10.46%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 3.02%
 DEVLET TAHVİLİ 17.66%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARAÇI 9.26%
 TÜREV TEMİNAT 6.27%
 YABANCI HİSSE SENETLERİ 7.86%
 ALTIN VE DİĞER KIYMETLİ MADENLER 2.53%
 TERS REPO 9.18%
 YATIRIM FONU 5.77%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.30%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.45%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.18%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.49%
 Altın Devir Hızı : 0.80%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 562.921
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 8,766,615.51
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 48,738,785.86
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

| | Nom.Değ(TL) | Rayiç.Değ(TL) | % |
|---------|-------------|---------------|-------|
| A.PAY | | | |
| AKBNK.E | 550,000.00 | 3,311,000.00 | 0.95% |
| AKBNK.E | 238,927.00 | 1,438,340.54 | 0.41% |
| AKBNK.E | 60,180.00 | 362,283.60 | 0.10% |
| AKBNK.E | 345,393.00 | 2,079,265.86 | 0.60% |
| AKSEN.E | 90,000.00 | 630,000.00 | 0.18% |
| AKSEN.E | 59,398.00 | 415,786.00 | 0.12% |
| AKSEN.E | 101,317.00 | 709,219.00 | 0.20% |
| AKSEN.E | 54,973.00 | 384,811.00 | 0.11% |
| AKSEN.E | 33,979.00 | 237,853.00 | 0.07% |
| AKSEN.E | 29,490.00 | 206,430.00 | 0.06% |
| ALKIM.E | 19,776.00 | 269,942.40 | 0.08% |
| ALKIM.E | 35,660.00 | 486,759.00 | 0.14% |
| ALKIM.E | 63,440.00 | 865,956.00 | 0.25% |
| ALKIM.E | 21,167.00 | 288,929.55 | 0.08% |
| ALKIM.E | 16,703.00 | 227,995.95 | 0.07% |
| ALKIM.E | 14,516.00 | 198,143.40 | 0.06% |
| ARCLK.E | 41,188.00 | 1,122,784.88 | 0.32% |
| ARCLK.E | 16,325.00 | 445,019.50 | 0.13% |
| ARCLK.E | 29,039.00 | 791,603.14 | 0.23% |
| ARCLK.E | 8,632.00 | 235,308.32 | 0.07% |
| ARCLK.E | 20,898.00 | 569,679.48 | 0.16% |
| ARCLK.E | 2,548.00 | 69,458.48 | 0.02% |
| ARCLK.E | 13,186.00 | 359,450.36 | 0.10% |
| ASELS.E | 50,000.00 | 864,500.00 | 0.25% |
| ASELS.E | 10,980.00 | 189,844.20 | 0.05% |
| ASELS.E | 6,778.00 | 117,191.62 | 0.03% |
| ASELS.E | 5,891.00 | 101,855.39 | 0.03% |
| BIMAS.E | 29,246.00 | 2,047,220.00 | 0.59% |
| BIMAS.E | 8,874.00 | 621,180.00 | 0.18% |
| BIMAS.E | 27,316.00 | 1,912,120.00 | 0.55% |
| BIMAS.E | 28,192.00 | 1,973,440.00 | 0.57% |
| BIMAS.E | 10,400.00 | 728,000.00 | 0.21% |
| BIMAS.E | 9,044.00 | 633,080.00 | 0.18% |
| EREGL.E | 18,874.00 | 207,614.00 | 0.06% |
| EREGL.E | 120,000.00 | 1,320,000.00 | 0.38% |
| EREGL.E | 106,640.00 | 1,173,040.00 | 0.34% |
| EREGL.E | 189,570.00 | 2,085,270.00 | 0.60% |
| EREGL.E | 25,000.00 | 275,000.00 | 0.08% |
| EREGL.E | 118,629.00 | 1,304,919.00 | 0.37% |
| EREGL.E | 73,087.00 | 803,957.00 | 0.23% |
| EREGL.E | 42,389.00 | 466,279.00 | 0.13% |
| EREGL.E | 67,251.00 | 739,761.00 | 0.21% |
| FROTO.E | 7,000.00 | 754,600.00 | 0.22% |
| FROTO.E | 1,000.00 | 107,800.00 | 0.03% |
| FROTO.E | 889 | 95,834.20 | 0.03% |
| FROTO.E | 514 | 55,409.20 | 0.02% |
| GARAN.E | 79,904.00 | 699,160.00 | 0.20% |
| GARAN.E | 152,418.00 | 1,333,657.50 | 0.38% |
| GARAN.E | 250,000.00 | 2,187,500.00 | 0.63% |
| GARAN.E | 440,000.00 | 3,850,000.00 | 1.11% |
| GARAN.E | 102,383.00 | 895,851.25 | 0.26% |
| GARAN.E | 59,279.00 | 518,691.25 | 0.15% |
| GARAN.E | 194,124.00 | 1,698,585.00 | 0.49% |

| | | | |
|---------|------------|--------------|-------|
| ISCTR.E | 228,682.00 | 1,488,719.82 | 0.43% |
| ISCTR.E | 150,000.00 | 976,500.00 | 0.28% |
| ISCTR.E | 42,020.00 | 273,550.20 | 0.08% |
| ISCTR.E | 24,328.00 | 158,375.28 | 0.05% |
| ISCTR.E | 223,472.00 | 1,454,802.72 | 0.42% |
| ISMEN.E | 18,338.00 | 236,560.20 | 0.07% |
| ISMEN.E | 25,000.00 | 322,500.00 | 0.09% |
| ISMEN.E | 46,862.00 | 604,519.80 | 0.17% |
| ISMEN.E | 23,312.00 | 300,724.80 | 0.09% |
| ISMEN.E | 28,149.00 | 363,122.10 | 0.10% |
| ISMEN.E | 86,623.00 | 1,117,436.70 | 0.32% |
| ISMEN.E | 32,269.00 | 416,270.10 | 0.12% |
| ISMEN.E | 28,937.00 | 373,287.30 | 0.11% |
| ISMEN.E | 16,768.00 | 216,307.20 | 0.06% |
| ISMEN.E | 26,626.00 | 343,475.40 | 0.10% |
| KCHOL.E | 100,000.00 | 1,764,000.00 | 0.51% |
| KCHOL.E | 50,000.00 | 882,000.00 | 0.25% |
| KCHOL.E | 50,000.00 | 882,000.00 | 0.25% |
| KCHOL.E | 22,217.00 | 391,907.88 | 0.11% |
| KCHOL.E | 12,864.00 | 226,920.96 | 0.07% |
| KCHOL.E | 20,438.00 | 360,526.32 | 0.10% |
| KOZAL.E | 1,201.00 | 89,414.45 | 0.03% |
| KOZAL.E | 4,273.00 | 318,124.85 | 0.09% |
| KOZAL.E | 4,554.00 | 339,045.30 | 0.10% |
| KOZAL.E | 3,000.00 | 223,350.00 | 0.06% |
| KOZAL.E | 5,165.00 | 384,534.25 | 0.11% |
| KOZAL.E | 9,183.00 | 683,674.35 | 0.20% |
| KOZAL.E | 6,006.00 | 447,146.70 | 0.13% |
| KOZAL.E | 3,710.00 | 276,209.50 | 0.08% |
| KRDM.D | 181,220.00 | 887,978.00 | 0.25% |
| KRDM.D | 71,836.00 | 351,996.40 | 0.10% |
| KRDM.D | 127,567.00 | 625,078.30 | 0.18% |
| KRDM.D | 37,881.00 | 185,616.90 | 0.05% |
| KRDM.D | 91,797.00 | 449,805.30 | 0.13% |
| KRDM.D | 56,724.00 | 277,947.60 | 0.08% |
| KRDM.D | 32,845.00 | 160,940.50 | 0.05% |
| KRDM.D | 52,154.00 | 255,554.60 | 0.07% |
| KRVGD.E | 2,200.00 | 19,800.00 | 0.01% |
| MGROS.E | 2,364.00 | 99,713.52 | 0.03% |
| MGROS.E | 9,275.00 | 391,219.50 | 0.11% |
| MGROS.E | 4,611.00 | 194,491.98 | 0.06% |
| MGROS.E | 8,203.00 | 346,002.54 | 0.10% |
| MGROS.E | 2,441.00 | 102,961.38 | 0.03% |
| MGROS.E | 5,904.00 | 249,030.72 | 0.07% |
| MGROS.E | 3,645.00 | 153,746.10 | 0.04% |
| MGROS.E | 2,110.00 | 88,999.80 | 0.03% |
| MGROS.E | 3,351.00 | 141,345.18 | 0.04% |
| OYAKC.E | 75,000.00 | 603,750.00 | 0.17% |
| OYAKC.E | 29,707.00 | 239,141.35 | 0.07% |
| OYAKC.E | 52,830.00 | 425,281.50 | 0.12% |
| OYAKC.E | 15,706.00 | 126,433.30 | 0.04% |
| OYAKC.E | 5,492.00 | 44,210.60 | 0.01% |
| OYAKC.E | 19,842.00 | 159,728.10 | 0.05% |
| OYAKC.E | 17,243.00 | 138,806.15 | 0.04% |
| PETKM.E | 130,479.60 | 546,709.52 | 0.16% |
| PETKM.E | 51,651.60 | 216,420.20 | 0.06% |
| PETKM.E | 91,856.40 | 384,878.32 | 0.11% |
| PETKM.E | 27,285.60 | 114,326.66 | 0.03% |
| PETKM.E | 66,175.20 | 277,274.09 | 0.08% |
| PETKM.E | 60,000.00 | 251,400.00 | 0.07% |
| PETKM.E | 47,404.80 | 198,626.11 | 0.06% |
| PETKM.E | 27,505.20 | 115,246.79 | 0.03% |
| PETKM.E | 43,580.40 | 182,601.88 | 0.05% |
| SELEC.E | 37,894.00 | 475,190.76 | 0.14% |
| SELEC.E | 23,736.00 | 297,649.44 | 0.09% |
| SELEC.E | 65,283.00 | 818,648.82 | 0.24% |
| SELEC.E | 90,355.00 | 1,133,051.70 | 0.33% |
| SELEC.E | 6,887.00 | 86,362.98 | 0.02% |
| SELEC.E | 24,891.00 | 312,133.14 | 0.09% |
| SISE.E | 7,470.00 | 50,796.00 | 0.01% |
| SISE.E | 86,128.00 | 585,670.40 | 0.17% |
| SISE.E | 153,244.00 | 1,042,059.20 | 0.30% |
| SISE.E | 250,000.00 | 1,700,000.00 | 0.49% |
| SISE.E | 55,145.00 | 374,986.00 | 0.11% |
| SISE.E | 31,926.00 | 217,096.80 | 0.06% |
| SISE.E | 50,692.00 | 344,705.60 | 0.10% |
| TCELL.E | 33,437.00 | 494,867.60 | 0.14% |
| TCELL.E | 39,034.00 | 577,703.20 | 0.17% |
| TCELL.E | 48,940.00 | 724,312.00 | 0.21% |
| TCELL.E | 110,000.00 | 1,628,000.00 | 0.47% |
| TCELL.E | 26,595.00 | 393,606.00 | 0.11% |
| TCELL.E | 64,339.00 | 952,217.20 | 0.27% |
| TCELL.E | 35,809.00 | 529,973.20 | 0.15% |
| TCELL.E | 31,138.00 | 460,842.40 | 0.13% |
| THYAO.E | 42,658.00 | 486,301.20 | 0.14% |
| THYAO.E | 16,907.00 | 192,739.80 | 0.06% |
| THYAO.E | 30,063.00 | 342,718.20 | 0.10% |
| THYAO.E | 19,678.00 | 224,329.20 | 0.06% |
| THYAO.E | 12,137.00 | 138,361.80 | 0.04% |
| THYAO.E | 139,275.00 | 1,587,735.00 | 0.46% |
| THYAO.E | 22,647.00 | 258,175.80 | 0.07% |
| TKFEN.E | 100,000.00 | 1,455,000.00 | 0.42% |
| TKFEN.E | 11,115.00 | 161,723.25 | 0.05% |
| TKFEN.E | 6,436.00 | 93,643.80 | 0.03% |
| TKFEN.E | 10,213.00 | 148,599.15 | 0.04% |
| TOASO.E | 1,488.00 | 42,408.00 | 0.01% |
| TOASO.E | 9,603.00 | 273,685.50 | 0.08% |
| TOASO.E | 10,240.00 | 291,840.00 | 0.08% |
| TOASO.E | 8,459.00 | 241,081.50 | 0.07% |
| TOASO.E | 14,749.00 | 420,346.50 | 0.12% |
| TOASO.E | 4,442.00 | 126,597.00 | 0.04% |
| TOASO.E | 31,047.00 | 884,839.50 | 0.25% |
| TOASO.E | 8,889.00 | 253,336.50 | 0.07% |

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| TUPRS.E | 11,307.00 | 1,028,371.65 | 0.30% |
| TUPRS.E | 3,322.00 | 302,135.90 | 0.09% |
| TUPRS.E | 8,041.00 | 731,328.95 | 0.21% |
| TUPRS.E | 22,519.00 | 2,048,103.05 | 0.59% |
| TUPRS.E | 12,137.00 | 1,103,860.15 | 0.32% |
| TUPRS.E | 11,505.00 | 1,046,379.75 | 0.30% |
| Ana Grup Toplamı | 8,696,110.80 | 97,472,961.73 | 27.98% |
| B.BORÇLANMA ARAÇLARI | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| TRSARCL72112 | 1,500,000.00 | 1,524,687.98 | 0.44% |
| TRSENSA32314 | 700,000.00 | 1,061,526.72 | 0.30% |
| TRSENSA32314 | 300,000.00 | 454,940.02 | 0.13% |
| TRSENSA72211 | 500,000.00 | 799,806.70 | 0.23% |
| TRSGRANE2915 | 3,000,000.00 | 3,070,292.54 | 0.88% |
| TRSGRAN23013 | 2,400,000.00 | 2,487,942.19 | 0.71% |
| TRSMGTIA2118 | 1,000,000.00 | 1,033,438.10 | 0.30% |
| TRSMGTI62228 | 14,400,000.00 | 14,853,966.38 | 4.26% |
| TRSTOKO72116 | 1,900,000.00 | 1,953,110.21 | 0.56% |
| TRSTISB22212 | 1,000,000.00 | 1,008,920.06 | 0.29% |
| TRSTISB92918 | 2,000,000.00 | 2,055,731.53 | 0.59% |
| TRSVKFB92925 | 2,000,000.00 | 2,039,316.03 | 0.59% |
| TRSVSTL72110 | 4,000,000.00 | 4,096,366.82 | 1.18% |
| Toplam | 34,700,000.00 | 36,440,045.28 | 10.46% |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| TRFHSBC52115 | 11,180,000.00 | 10,516,755.23 | 3.02% |
| Toplam | 11,180,000.00 | 10,516,755.23 | 3.02% |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| Ara Grup Toplamı | 45,880,000.00 | 46,956,800.51 | 13.48% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | |
| TAHVİL | | | |
| TRT170221T12 | 7,000,000.00 | 7,158,668.02 | 2.06% |
| TRT170221T12 | 8,000,000.00 | 8,181,334.88 | 2.35% |
| TRT210421T14 | 10,000,000.00 | 10,468,356.94 | 3.01% |
| TRT220921T18 | 5,000,000.00 | 4,890,410.60 | 1.40% |
| TRT220921T18 | 2,500,000.00 | 2,445,205.30 | 0.70% |
| TRT220921T18 | 10,000,000.00 | 9,780,821.20 | 2.81% |
| TRT220921T18 | 500,000.00 | 489,041.06 | 0.14% |
| TRT220921T18 | 10,000,000.00 | 9,780,821.20 | 2.81% |
| TRT220921T18 | 5,000,000.00 | 4,890,410.60 | 1.40% |
| TRT220921T18 | 3,500,000.00 | 3,423,287.42 | 0.98% |
| Toplam | 61,500,000.00 | 61,508,357.22 | 17.66% |
| BONO | | | |
| FINANSMAN BONOSU | | | |
| GOS(GELİR ORT.SEN) | | | |
| GES(GELİRE END.SEN) | | | |
| VDMK(VAR DAY MEN K) | | | |
| DIŞ BORÇLANMA ARACI | | | |
| US900123CF53 | 3,000,000.00 | 24,243,908.37 | 6.96% |
| US900123CR91 | 930,000.00 | 7,997,168.06 | 2.30% |
| Toplam | 3,930,000.00 | 32,241,076.43 | 9.26% |
| Ara Grup Toplamı | 65,430,000.00 | 93,749,433.65 | 26.91% |
| Ana Grup Toplamı | 111,310,000.00 | 140,706,234.16 | 40.40% |
| C.KİRA SERTİFİKALARI | | | |
| KİRA SERTİFİKASI | | | |
| Ç.TÜREV ARAÇLAR | | | |
| TÜREV TEMİNAT | | | |
| VIOP-TL | 19,121,363.03 | 21,820,338.03 | 6.27% |
| Toplam | 19,121,363.03 | 21,820,338.03 | 6.27% |
| ALIM OPSİYONU | | | |
| Ç.1.VIOP OPSİYON | | | |
| VIOP ALIM OPSİYONU | | | |
| VIOP SATIM OPSİYONU | | | |
| Ana Grup Toplamı | 19,121,363.03 | 21,820,338.03 | 6.26% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | |
| YABANCI TAHVİL | | | |
| İKRAZ İŞT. SER | | | |
| YABANCI KİRA SER | | | |
| YP HİSSE | | | |
| BORSA YATIRIM FONLARI | | | |
| DGTLN | 35,000.00 | 2,568,371.86 | 0.74% |
| EIMILN | 20,000.00 | 5,186,049.36 | 1.49% |
| EXIUS | 3,350.00 | 2,734,893.27 | 0.79% |
| EXIUS | 3,350.00 | 2,734,893.27 | 0.79% |
| HEALLN | 40,000.00 | 2,916,276.48 | 0.84% |
| IWQULN | 8,000.00 | 2,824,675.49 | 0.81% |
| RBOTLN | 35,000.00 | 3,023,377.98 | 0.87% |
| SUASLN | 33,500.00 | 2,699,405.68 | 0.78% |
| SUASLN | 33,500.00 | 2,699,405.68 | 0.78% |
| Toplam | 211,700.00 | 27,387,349.07 | 7.89% |
| YP VARANT | | | |
| Ana Grup Toplamı | 211,700.00 | 27,387,349.07 | 7.86% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | |
| KIYMETLİ MADEN | | | |
| ALT | 20,000.00 | 8,823,487.66 | 2.53% |
| Ana Grup Toplamı | 20,000.00 | 8,823,487.66 | 2.53% |
| F.VARANTLAR | | | |
| G.DİĞER VARLIKLAR | | | |
| TERS REPO | | | |
| TRT140126T11 | 4,501,972.60 | 4,501,972.60 | 1.29% |
| TRT140126T11 | 15,506,794.52 | 15,506,794.52 | 4.45% |
| TRT140126T11 | 4,501,972.60 | 4,501,972.60 | 1.29% |
| TRT140126T11 | 7,003,068.49 | 7,003,068.49 | 2.01% |
| TRT230222T13 | 192,057.86 | 192,057.86 | 0.06% |
| TRT230222T13 | 271,081.67 | 271,081.67 | 0.08% |
| Toplam | 31,976,947.74 | 31,976,947.74 | 9.18% |
| REPO | | | |
| TAKASBANK BORSA PARA PİYASASI | | | |
| MEVDUAT | | | |

| | | | |
|-------------------------|----------------|----------------|--------|
| YP MEVDUAT | | | |
| YATIRIM FONU | | | |
| GGZ | 19,538,505.00 | 20,089,588.53 | 5.77% |
| Toplam | 19,538,505.00 | 20,089,588.53 | 5.77% |
| GAYRİMENKUL SERTİFİKASI | | | |
| Ana Grup Toplamı | 51,515,452.74 | 52,066,536.27 | 14.94% |
| FON PORTFOY DEĞERİ | 190,874,626.57 | 348,276,906.92 | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | | |
|--------------------------------|----------------|---------|--|
| | Tutarı (TL) | % | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 348,276,906.92 | 100.02% | |
| B. HAZIR DEĞERLER (+) : | 391,379.00 | 0.11% | |
| C. ALACAKLAR (+) : | 934,372.73 | 0.27% | |
| D. DİĞER VARLIKLAR (+) : | 0 | | |
| E. BORÇLAR (-) : | 1,384,508.19 | 0.40% | |
| FON TOPLAM DEĞERİ: | 348,218,150.46 | | |

V- AY İÇİNDE YAPILAN GİDERLER

| | | |
|---------------------------------------|-------------|--|
| Açıklama | Tutarı (TL) | |
| 370.01.000-Fon Yönetim Ücreti | 759,085.27 | |
| 370.02.000-Denetim Ücreti | 2,857.95 | |
| 370.03.000-Tahvil Borsası Payı | 6,611.20 | |
| 370.03.003-Altın Borsası Payı | 1,035.06 | |
| 370.04.000-Aracılık Komisyonu | 34,946.57 | |
| 370.04.200-Brokerage Komisyonu | 3,777.75 | |
| 370.05.000-Vergi ve Resim Harç | 150.50 | |
| 370.06.000-Saklama Giderleri | 9855.75 | |
| 370.15.001-BPP Kom | 12.33 | |
| 370.20.001-SPK Kayda Alma Mas | 4905.6 | |
| 370.23.000-Futures İşlemi Kom | 16,290.40 | |
| 370.27.000-BPP İşlem Masrafı | 2.23 | |
| 370.28.000-Portföy Saklama Gideri | 24222.01 | |
| 370.33.000-Borsası Futures İşlemi Kom | 11,152.00 | |
| TOPLAM | 874,904.62 | |

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| | | |
|----------------|--------------|--|
| Açıklama | Nominal (TL) | |
| PETKM Bds:% 20 | 454,949.00 | |
| TCELL Tem:% 37 | 389,292.00 | |

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

| | | |
|------------------------|-------------|--------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|------------------------|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

| | | | | |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

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-03.11.2020 | 1,243.50 | | 100 | 1,243,500.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 1 | 12,435.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 5 | 62,175.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 3 | 37,305.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 1 | 12,435.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 10 | 124,350.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 26 | 323,310.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 1 | 12,435.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 25 | 310,875.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 30 | 373,350.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 1 | 12,445.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 1 | 12,445.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 4 | 49,780.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 77 | 957,495.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 20 | 248,900.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 1 | 12,445.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 2 | 24,890.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 1 | 12,445.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 12 | 149,340.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 13 | 161,785.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 3 | 37,335.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 13 | 161,785.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 44 | 547,580.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 82 | 1,020,490.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,244.50 | | 23 | 286,235.00 Kısa |
| Futures Sözleşmesi-VIOP | F_EURUSD1120-GRM | VIOP-03.11.2020 | 1,1703 | 2,000.00 | | 19,788,836.76 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-03.11.2020 | 1,243.50 | | 1 | 12,435.00 Kısa |
| Futures Sözleşmesi-VIOP | F_EURUSD1120-GRM | VIOP-04.11.2020 | 1,1642 | | 200 | 1,968,732.05 Kısa |
| Futures Sözleşmesi-VIOP | F_EURUSD1120-GRM | VIOP-04.11.2020 | 1,1642 | | 300 | 2,953,098.08 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 24 | 310,200.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 50 | 646,250.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 2 | 25,850.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 2 | 25,850.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 5 | 64,625.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 2 | 25,850.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 40 | 517,000.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 25 | 323,125.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 29 | 374,825.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 36 | 465,300.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 25 | 323,125.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.50 | | 7 | 90,475.00 Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-06.11.2020 | 1,292.75 | | 25 | 323,187.50 Kısa |

| | | | | | |
|-------------------------|------------------|-----------------|----------|----------|-------------------|
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 20 | 272,300.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 2 | 27,230.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 76 | 1,034,740.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 100 | 1,361,500.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 69 | 939,435.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 88 | 1,198,120.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 79 | 1,075,585.00 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 | 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 | 1,363.25 | 1 | 13,632.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.25 | 3 | 40,897.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.25 | 1 | 13,632.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.25 | 1 | 13,632.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 1 | 13,635.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 1 | 13,635.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 2 | 27,270.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 2 | 27,270.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 8 | 109,080.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 2 | 27,270.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 108 | 1,472,580.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 9 | 122,715.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,359.00 | 6 | 81,540.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,359.25 | 136 | 1,848,580.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,359.50 | 75 | 1,019,625.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,361.50 | 11 | 149,765.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.00 | 15 | 204,450.00 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.25 | 25 | 340,812.50 Uzun |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-09.11.2020 | 1,363.50 | 67 | 913,545.00 Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.2902 | 25 | 207,255.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.2901 | 10 | 82,901.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 20 | 165,800.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 150 | 1,243,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 37 | 306,730.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 100 | 829,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.2755 | 900 | 7,447,950.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.275 | 1 | 8,275.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.275 | 7 | 57,925.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 67 | 555,430.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.2902 | 2 | 16,580.40 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.2901 | 2 | 16,580.20 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.29 | 56 | 464,240.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-09.11.2020 | 8.275 | 92 | 761,300.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 1 | 8,380.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 5 | 41,900.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 10 | 83,800.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 7 | 58,660.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3699 | 23 | 192,507.70 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3662 | 3 | 25,098.60 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3658 | 24 | 200,779.20 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.365 | 50 | 418,250.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3659 | 1 | 8,365.90 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3639 | 95 | 794,570.50 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3635 | 50 | 418,175.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3625 | 24 | 200,700.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.36 | 730 | 6,102,800.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.382 | 2 | 16,764.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3811 | 25 | 209,527.50 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3802 | 1 | 8,380.20 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.382 | 1 | 8,382.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 502 | 4,206,760.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.3801 | 101 | 846,390.10 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 365 | 3,058,700.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.32 | 1,000.00 | 8,320,000.00 Kisa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-10.11.2020 | 8.38 | 4 | 33,520.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,356.50 | 15 | 203,475.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,356.25 | 20 | 271,250.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,356.00 | 8 | 108,480.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,356.50 | 4 | 54,260.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,356.00 | 453 | 6,142,680.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,360.50 | 500 | 6,802,500.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 3 | 41,017.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 6 | 82,035.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 4 | 54,690.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 1 | 13,672.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 2 | 27,345.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 33 | 451,192.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 20 | 273,450.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 68 | 929,730.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 8 | 109,380.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 98 | 1,339,905.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 2 | 27,345.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 3 | 41,017.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 1 | 13,672.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 1 | 13,672.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 50 | 683,625.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 193 | 2,638,792.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,367.25 | 7 | 95,707.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.50 | 16 | 218,160.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.50 | 3 | 40,905.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.50 | 1 | 13,635.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.50 | 2 | 27,270.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.50 | 3 | 40,905.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 8 | 109,060.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 4 | 54,530.00 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 3 | 40,897.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 1 | 13,632.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 1 | 13,632.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.25 | 5 | 68,162.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.75 | 3 | 40,912.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.75 | 3 | 40,912.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.75 | 1 | 13,637.50 Kisa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-10.11.2020 | 1,363.75 | 1 | 13,637.50 Kisa |

| | | | | | | |
|-------------------------|------------------|-----------------|----------|--------------|--------------|-----------|
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 1 | 15,095.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 5 | 75,475.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 2 | 30,185.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 2 | 30,185.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 2 | 30,185.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 8 | 120,740.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 2 | 30,185.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 10 | 150,925.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 1 | 15,092.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 1 | 15,092.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 1 | 15,092.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 11 | 166,017.50 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 20 | 301,900.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,508.75 | 250 | 3,771,875.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 7 | 105,665.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.25 | 12 | 181,110.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 4 | 60,380.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 1 | 15,095.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 5 | 75,475.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 1 | 15,095.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 1 | 15,095.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 25 | 196,750.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 7 | 55,090.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 29 | 228,230.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 40 | 314,800.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 1 | 7,870.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 1 | 7,870.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 10 | 78,700.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 1 | 7,870.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 70 | 550,900.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 18 | 141,660.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 100 | 787,000.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 5 | 39,350.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 60 | 472,200.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 35 | 275,450.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8703 | 22 | 173,146.60 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8703 | 9 | 70,832.70 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8702 | 8 | 62,961.60 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8701 | 8 | 62,960.80 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 112 | 881,440.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8703 | 9 | 70,832.70 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 232 | 1,825,840.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 1 | 7,870.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 249 | 1,959,630.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 98 | 771,260.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8703 | 8 | 62,962.40 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8702 | 9 | 70,831.80 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8701 | 9 | 70,830.90 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.87 | 65 | 511,550.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_USDTRY1220-GRM | VIOP-27.11.2020 | 7.8701 | 9 | 70,830.90 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-27.11.2020 | 1,509.50 | 2 | 30,190.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 39 | 562,770.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 26 | 375,180.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 3 | 43,290.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 6 | 86,580.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 3 | 43,290.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 2 | 28,860.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 9 | 129,870.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.25 | 30 | 432,375.00 | 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 | 1,441.00 | 6 | 86,460.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 3 | 43,230.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 5 | 72,050.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 1 | 14,410.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 4 | 57,640.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 1 | 14,410.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 4 | 57,640.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 5 | 72,050.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 2 | 28,820.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 3 | 43,230.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,441.00 | 13 | 187,330.00 | Kısa |
| Futures Sözleşmesi-VIOP | F_XU0301220-GRM | VIOP-30.11.2020 | 1,443.00 | 54 | 779,220.00 | 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 | 1,441.00 | 17 | 244,970.00 | Kısa |
| Forward Sözleşmesi | USD/TL | 11.11.2020 | 8.108 | 3,891,840.00 | 480,000.00 | USD Satış |

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Pay Döviz Kodu |
|------------|-----------|--------------|-------------|--------------|-----------------|-------------------|
| 02.11.2020 | | 585,497.00 | 407,529.00 | 1.579964 | 1,585526 | 239,996,735.00 TL |
| 03.11.2020 | | 1,175,165.00 | 98,919.00 | 1.585526 | 1.592922 | 239,229,268.00 TL |
| 04.11.2020 | | 866,386.00 | 381,890.00 | 1.592922 | 1.599207 | 237,908,279.00 TL |
| 05.11.2020 | | 1,702,879.00 | 168,609.00 | 1.599207 | 1.604228 | 236,364,872.00 TL |
| 06.11.2020 | | 1,712,016.00 | 551,408.00 | 1.604228 | 1.611282 | 236,064,496.00 TL |
| 09.11.2020 | | 851,784.00 | 178,135.00 | 1.611282 | 1.616666 | 235,899,652.00 TL |
| 10.11.2020 | | 342,979.00 | 346,409.00 | 1.616666 | 1.610193 | 234,108,737.00 TL |
| 11.11.2020 | | 2,137,324.00 | 765,723.00 | 1.610193 | 1.609833 | 234,017,942.00 TL |
| 12.11.2020 | | 856,518.00 | 838,759.00 | 1.609833 | 1.610077 | 234,403,293.00 TL |
| 13.11.2020 | | 453,408.00 | 117,172.00 | 1.610077 | 1.604239 | 232,257,887.00 TL |
| 16.11.2020 | | 2,262,578.00 | 193,152.00 | 1.604239 | 1.602879 | 231,569,694.00 TL |
| 17.11.2020 | | 881,345.00 | 187,819.00 | 1.602879 | 1.606317 | 229,764,682.00 TL |
| 18.11.2020 | | 1,992,831.00 | 101,032.00 | 1.606317 | 1.604153 | 228,544,767.00 TL |
| 19.11.2020 | | 1,320,947.00 | 52,435.00 | 1.604153 | 1.605329 | 227,794,934.00 TL |
| 20.11.2020 | | 802,268.00 | 10,622.00 | 1.605329 | 1.612058 | 227,488,791.00 TL |
| 23.11.2020 | | 316,765.00 | 199,477.00 | 1.612058 | 1.608564 | 226,021,460.00 TL |
| 24.11.2020 | | 1,666,808.00 | 256,693.00 | 1.608564 | 1.606713 | 223,145,873.00 TL |
| 25.11.2020 | | 3,132,280.00 | 37,272.00 | 1.606713 | 1.613747 | 219,916,634.00 TL |
| 26.11.2020 | | 3,266,511.00 | 354,158.00 | 1.613747 | 1.616439 | 217,299,612.00 TL |
| 27.11.2020 | | 2,971,180.00 | 164,528.00 | 1.616439 | 1.616866 | 216,428,575.00 TL |
| 30.11.2020 | | 1,035,565.00 | 43,135.00 | 1.616866 | 1.616072 | 216,133,446.00 TL |