

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ING BANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL 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) 288,655,674.83  
 E. KATILMA PAYI SAYISI: 169,961,423.00  
 F. FONUN KURULUŞ TARİHİ: 22/01/2018  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.69836  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.665619  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.97%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 14.97%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.93%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 31.69%  
 ÖZEL SEKTÖR TAHVİLİ 17.85%  
 ÖZEL SEKTÖR FİNANSMAN BONUSU 2.74%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 2.78%  
 DEVLET TAHVİLİ 9.70%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 8.61%  
 TÜREV TEMİNAT 6.69%  
 YABANCI HİSSE SENETLERİ 7.65%  
 ALTIN VE DİĞER KIYMETLİ MADENLER 1.53%  
 TERS REPO 10.75%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 1.74%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse: 0.71%  
 Özel Borçlanma Araçları Devir Hızı: 0.00%  
 Kamu Borçlanma Araçları Devir Hızı: 0.36%  
 Kira Sertifikaları Devir Hızı: 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı: 0.49%  
 Altın Devir Hızı: 0.80%  
 Varant Devir Hızı: 0.00%  
 H. PORTFÖYÜN ORTALAMA VADESİ: 732.334  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 15,068,755.57  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 28,093,499.28  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
AKBNK.E	300,000.00	1,806,000.00	0.63%
AKBNK.E	236,101.00	1,421,328.02	0.49%
AKBNK.E	248,874.00	1,498,221.48	0.52%
AKBNK.E	190,544.00	1,147,074.88	0.40%
AKBNK.E	135,599.00	816,305.98	0.28%
AKSEN.E	100,000.00	700,000.00	0.24%
AKSEN.E	18,691.00	130,837.00	0.05%
AKSEN.E	39,363.00	275,541.00	0.10%
AKSEN.E	70,586.00	494,102.00	0.17%
AKSEN.E	31,694.00	221,858.00	0.08%
AKSEN.E	59,061.00	413,427.00	0.14%
AKSEN.E	24,442.00	171,094.00	0.06%
AKSEN.E	28,744.00	201,208.00	0.07%
AKSEN.E	39,555.00	276,885.00	0.10%
ALKIM.E	28,161.00	384,397.65	0.13%
ALKIM.E	29,238.00	399,098.70	0.14%
ALKIM.E	50,000.00	682,500.00	0.24%
ALKIM.E	9,355.00	127,695.75	0.04%
ALKIM.E	26,489.00	361,574.85	0.13%
ALKIM.E	11,974.00	163,445.10	0.06%
ARCLK.E	9,269.00	252,672.94	0.09%
ARCLK.E	12,956.00	353,180.56	0.12%
ARCLK.E	13,998.00	381,585.48	0.13%
ARCLK.E	25,140.00	685,316.40	0.24%
ARCLK.E	11,274.00	307,329.24	0.11%
ARCLK.E	20,000.00	545,200.00	0.19%
ARCLK.E	21,032.00	573,332.32	0.20%
BIMAS.E	17,546.00	1,228,220.00	0.43%
BIMAS.E	14,437.00	1,010,590.00	0.35%
BIMAS.E	25,928.00	1,814,960.00	0.63%
BIMAS.E	11,626.00	813,820.00	0.28%
BIMAS.E	15,787.00	1,105,090.00	0.38%
BIMAS.E	7,132.00	499,240.00	0.17%
EREGL.E	49,999.00	549,989.00	0.19%
EREGL.E	40,000.00	440,000.00	0.15%
EREGL.E	169,867.00	1,868,537.00	0.65%
EREGL.E	76,224.00	838,464.00	0.29%
EREGL.E	121,654.00	1,338,194.00	0.47%
EREGL.E	195,782.00	2,153,602.00	0.75%
EREGL.E	71,291.00	784,201.00	0.27%
FROTO.E	4,000.00	431,200.00	0.15%
FROTO.E	2,000.00	215,600.00	0.07%
FROTO.E	1,361.00	146,715.80	0.05%
FROTO.E	2,189.00	235,974.20	0.08%
GARAN.E	19,532.00	170,905.00	0.06%
GARAN.E	250,000.00	2,187,500.00	0.76%
GARAN.E	280,000.00	2,450,000.00	0.85%
GARAN.E	147,474.00	1,290,397.50	0.45%
GARAN.E	237,367.00	2,076,961.25	0.72%
GARAN.E	186,360.00	1,630,650.00	0.57%
GARAN.E	129,775.00	1,135,531.25	0.39%
ISCTR.E	72,100.00	469,371.00	0.16%
ISCTR.E	150,000.00	976,500.00	0.34%
ISCTR.E	66,320.00	431,743.20	0.15%
ISCTR.E	106,683.00	694,506.33	0.24%
ISCTR.E	174,252.00	1,134,380.52	0.39%
ISCTR.E	67,969.00	442,478.19	0.15%
ISMEN.E	45,691.00	589,413.90	0.20%
ISMEN.E	24,840.00	320,436.00	0.11%
ISMEN.E	18,790.00	242,391.00	0.08%
ISMEN.E	39,539.00	510,053.10	0.18%
ISMEN.E	71,038.00	916,390.20	0.32%
ISMEN.E	12,843.00	165,674.70	0.06%
ISMEN.E	48,277.00	622,773.30	0.22%
ISMEN.E	51,181.00	660,234.90	0.23%
ISMEN.E	26,078.00	336,406.20	0.12%
KCHOLE	30,000.00	529,200.00	0.18%

KCHOLE	30,000.00	529,200.00	0.18%
KCHOLE	40,000.00	705,600.00	0.25%
KCHOLE	34,056.00	600,747.84	0.21%
KCHOLE	54,791.00	966,513.24	0.34%
KCHOLE	19,967.00	352,217.88	0.12%
KCHOLE	27,514.00	485,346.96	0.17%
KOZALE	3,368.00	250,747.60	0.09%
KOZALE	2,000.00	148,900.00	0.05%
KOZALE	3,091.00	230,124.95	0.08%
KOZALE	4,795.00	356,987.75	0.12%
KOZALE	8,606.00	640,716.70	0.22%
KOZALE	3,858.00	287,228.10	0.10%
KOZALE	5,836.00	434,490.20	0.15%
KRDMD.E	37,381.00	183,166.90	0.06%
KRDMD.E	37,382.00	183,171.80	0.06%
KRDMD.E	57,891.00	283,665.90	0.10%
KRDMD.E	248,405.00	1,217,184.50	0.42%
KRDMD.E	66,599.00	326,335.10	0.11%
KRDMD.E	101,336.00	496,546.40	0.17%
KRDMD.E	163,346.00	800,395.40	0.28%
KRDMD.E	59,550.00	291,795.00	0.10%
KRDMD.E	81,861.00	401,118.90	0.14%
KRVGD.E	2,000.00	18,000.00	0.01%
LOGO.E	1,000.00	112,200.00	0.04%
LOGO.E	227	25,469.40	0.01%
MGROS.E	3,572.00	150,666.96	0.05%
MGROS.E	2,602.00	109,752.36	0.04%
MGROS.E	4,036.00	170,238.48	0.06%
MGROS.E	7,245.00	305,594.10	0.11%
MGROS.E	3,248.00	137,000.64	0.05%
MGROS.E	2,000.00	84,360.00	0.03%
MGROS.E	5,152.00	217,311.36	0.08%
MGROS.E	8,290.00	349,672.20	0.12%
MGROS.E	3,021.00	127,425.78	0.04%
MGROS.E	4,161.00	175,510.98	0.06%
OYAKC.E	52,456.00	422,270.80	0.15%
OYAKC.E	17,381.00	139,917.05	0.05%
OYAKC.E	31,198.00	251,143.90	0.09%
OYAKC.E	5,650.00	45,482.50	0.02%
OYAKC.E	24,204.00	194,842.20	0.07%
OYAKC.E	10,942.00	88,083.10	0.03%
OYAKC.E	15,077.00	121,369.85	0.04%
PETKM.E	26,929.20	112,833.35	0.04%
PETKM.E	26,914.80	112,773.01	0.04%
PETKM.E	41,700.00	174,723.00	0.06%
PETKM.E	74,847.60	313,611.44	0.11%
PETKM.E	33,552.00	140,582.88	0.05%
PETKM.E	96,000.00	402,240.00	0.14%
PETKM.E	67,934.40	284,645.14	0.10%
PETKM.E	109,561.20	459,061.43	0.16%
PETKM.E	39,912.00	167,231.28	0.06%
PETKM.E	54,883.20	229,960.61	0.08%
SELEC.E	10,742.00	134,704.68	0.05%
SELEC.E	33,134.00	415,500.36	0.14%
SELEC.E	29,776.00	373,391.04	0.13%
SELEC.E	22,541.00	282,664.14	0.10%
SELEC.E	47,472.00	595,298.88	0.21%
SELEC.E	10,660.00	133,676.40	0.05%
SELEC.E	45,675.00	572,764.50	0.20%
SISE.E	43,267.00	294,215.60	0.10%
SISE.E	44,431.00	302,130.80	0.11%
SISE.E	68,769.00	467,629.20	0.16%
SISE.E	180,000.00	1,224,000.00	0.43%
SISE.E	40,000.00	272,000.00	0.09%
SISE.E	85,404.00	580,747.20	0.20%
SISE.E	94,862.00	645,061.60	0.22%
SISE.E	46,473.00	316,016.40	0.11%
SISE.E	64,034.00	435,431.20	0.15%
TOCELL.E	14,329.00	212,069.20	0.07%
TOCELL.E	31,269.00	462,781.20	0.16%
TOCELL.E	60,000.00	888,000.00	0.31%
TOCELL.E	82,996.00	1,228,340.80	0.43%
TOCELL.E	37,222.00	550,885.60	0.19%
TOCELL.E	51,236.00	758,292.80	0.26%
TOCELL.E	23,146.00	342,560.80	0.12%
TOCELL.E	31,894.00	472,031.20	0.16%
THYAO.E	17,874.00	203,763.60	0.07%
THYAO.E	10,293.00	117,340.20	0.04%
THYAO.E	15,964.00	181,989.60	0.06%
THYAO.E	8,889.00	101,334.60	0.04%
THYAO.E	35,000.00	399,000.00	0.14%
THYAO.E	19,962.00	227,566.80	0.08%
THYAO.E	160,160.00	1,825,824.00	0.63%
THYAO.E	22,396.00	255,314.40	0.09%
THYAO.E	30,886.00	352,100.40	0.12%
TKFEN.E	70,000.00	1,018,500.00	0.35%
TKFEN.E	15,887.00	231,155.85	0.08%
TKFEN.E	25,560.00	371,898.00	0.13%
TKFEN.E	9,316.00	135,547.80	0.05%
TKFEN.E	12,829.00	186,661.95	0.06%
TOASO.E	6,057.00	172,624.50	0.06%
TOASO.E	12,987.00	370,129.50	0.13%
TOASO.E	5,823.00	165,955.50	0.06%
TOASO.E	4,015.00	114,427.50	0.04%
TOASO.E	11,774.00	335,559.00	0.12%
TUPRS.E	3,632.00	330,330.40	0.11%
TUPRS.E	10,119.00	920,323.05	0.32%
TUPRS.E	4,537.00	412,640.15	0.14%
TUPRS.E	19,150.00	1,741,692.50	0.61%
TUPRS.E	20,882.00	1,899,217.90	0.66%
TUPRS.E	4,875.00	443,381.25	0.15%
TUPRS.E	6,718.00	611,002.10	0.21%
Ana Grup Toplamı	8,507,318.40	91,151,154.96	31.69%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TR SARCL72112	2,500,000.00	2,541,146.63	0.88%
TR SENS A32314	2,000,000.00	3,032,933.49	1.05%
TR SENS A32314	1,300,000.00	1,971,406.77	0.69%
TR SENS A32314	700,000.00	1,061,526.72	0.37%
TR SENS A32314	300,000.00	454,940.02	0.16%
TR SENS A32314	1,000,000.00	1,516,466.74	0.53%
TR SERGL52117	4,000,000.00	4,007,208.85	1.39%
TR SGRANE2915	3,000,000.00	3,070,292.54	1.07%
TR SGRAN23013	4,200,000.00	4,353,898.82	1.51%
TR SHEKT32123	500,000.00	516,097.67	0.18%
TR SGM TIA2118	1,000,000.00	1,033,438.10	0.36%

TRSMGT162228		10,000,000.00	10,315,254.43	3.59%
TRSOTKO32110		1,500,000.00	1,543,171.84	0.54%
TRSTISB22212		5,000,000.00	5,044,600.28	1.75%
TRSTISB62911		3,000,000.00	3,090,485.57	1.07%
TRSTPRS22114		3,000,000.00	3,034,685.37	1.06%
TRSVKFB92925		2,000,000.00	2,039,316.03	0.71%
TRSYKBK62914		2,600,000.00	2,711,481.38	0.94%
Toplam		47,600,000.00	51,338,351.25	17.85%
BONO				
FINANSMAN BONOSU				
TRFHSC52115		8,380,000.00	7,882,863.04	2.74%
Toplam		8,380,000.00	7,882,863.04	2.74%
GÖS(GELİR ORT.SEN)				
GES(GELİRE END.SEN)				
VDMK(VAR DAY MEN K)				
DIŞ BORÇLANMA ARACI				
XS1788516679		1,000,000.00	8,005,887.75	2.78%
Toplam		1,000,000.00	8,005,887.75	2.78%
Ara Grup Toplamı		56,980,000.00	67,227,102.04	23.37%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI				
TAHVİL				
TRT090621T18		10,000,000.00	9,303,264.25	3.23%
TRT220921T18		5,000,000.00	4,890,410.60	1.70%
TRT220921T18		5,000,000.00	4,890,410.60	1.70%
TRT220921T18		2,500,000.00	2,445,205.30	0.85%
TRT220921T18		5,000,000.00	4,890,410.60	1.70%
TRT220921T18		1,500,000.00	1,467,123.18	0.51%
Toplam		29,000,000.00	27,886,824.53	9.69%
BONO				
FINANSMAN BONOSU				
GÖS(GELİR ORT.SEN)				
GES(GELİRE END.SEN)				
VDMK(VAR DAY MEN K)				
DIŞ BORÇLANMA ARACI				
US900123CF53		2,000,000.00	16,162,605.58	5.62%
US900123CR91		1,000,000.00	8,599,105.44	2.99%
Toplam		3,000,000.00	24,761,711.02	8.61%
Ara Grup Toplamı		32,000,000.00	52,648,535.55	18.30%
Ana Grup Toplamı		88,980,000.00	119,875,637.59	41.68%
C.KİRA SERTİFİKALARI				
KİRA SERTİFİKASI				
Ç.TÜREV ARAÇLAR				
TÜREV TEMİNAT				
VIOP-TL		16,552,942.73	19,240,042.73	6.69%
Toplam		16,552,942.73	19,240,042.73	6.69%
ALIM OPSİYONU				
Ç.1.VIOP OPSİYON				
VIOP ALIM OPSİYONU				
VIOP SATIM OPSİYONU				
Ana Grup Toplamı		16,552,942.73	19,240,042.73	6.68%
D.YABANCI SERMAYE PİYASASI ARAÇLARI				
YABANCI TAHVİL				
İKRAZ İŞT. SER				
YABANCI KİRA SER				
YP HİSSE				
BORSA YATIRIM FONLARI				
DGTLN		30,000.00	2,201,461.60	0.77%
EIMILN		15,000.00	3,889,537.02	1.35%
EXIUS		1,700.00	1,387,856.29	0.48%
EXIUS		3,300.00	2,694,073.97	0.94%
HEALLN		35,000.00	2,551,741.92	0.89%
IWQULN		6,500.00	2,295,048.83	0.80%
RBOTLN		25,000.00	2,159,555.70	0.75%
SUASLN		27,000.00	2,175,640.40	0.76%
SUASLN		33,000.00	2,659,116.04	0.92%
Toplam		176,500.00	22,014,031.77	7.66%
YP VARANT				
Ana Grup Toplamı		176,500.00	22,014,031.77	7.65%
E.ALTIN VE DİĞER KIYMETLİ MADENLER				
KIYMETLİ MADEN				
ALT		10,000.00	4,411,743.83	1.53%
Ana Grup Toplamı		10,000.00	4,411,743.83	1.53%
F.VARANTLAR				
G.DİĞER VARLIKLAR				
TERS REPO				
TRT140126T11		15,006,575.34	15,006,575.34	5.22%
TRT140126T11		5,002,191.78	5,002,191.78	1.74%
TRT140126T11		10,504,602.74	10,504,602.74	3.65%
TRT230222T13		293,088.30	293,088.30	0.10%
TRT230222T13		101,030.44	101,030.44	0.04%
Toplam		30,907,488.60	30,907,488.60	10.75%
REPO				
TAKASBANK BORSA PARA PİYASASI				
MEVDUAT				
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı		30,907,488.60	30,907,488.60	10.74%
FON PORTFOY DEĞERİ		145,134,249.73	287,600,099.48	
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		287,600,099.48	99.63%	
B. HAZIR DEĞERLER (+) :		82,377.60	0.03%	
C. ALACAKLAR (+) :		2,660,190.72	0.92%	
D. DİĞER VARLIKLAR (+) :		0		
E. BORÇLAR (-) :		1,686,992.97	0.58%	
FON TOPLAM DEĞERİ:		288,655,674.83		
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)			
Açıklama				
370.01.000-Fon Yönetim Ücreti		604,372.21		
370.02.000-Denetim Ücreti		2,857.95		
370.03.000-Tahvil Borsa Payı		3,795.97		
370.03.003-Altın Borsa Payı		517.49		
370.04.000-Aracılık Komisyonu		33,544.62		
370.04.200-Brokerage Komisyonu		2,169.04		
370.05.000-Vergi ve Resim Harç		150.50		
370.06.000-Saklama Giderleri		8263.13		
370.15.001-BPP Kom		19.05		
370.20.001-SPK Kayda Alma Mas		4427.44		
370.23.000-Futures İşlemi Kom		14,908.17		
370.27.000-BPP İşlem Masrafı		3.44		
370.28.000-Portföy Saklama Gideri		19285.19		
370.33.000-Borsa Futures İşlemi Kom		10,199.13		

## TOPLAM

704,513.33

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR  
Açıklama  
PETKM Bds:% 20  
TCELL Tem:% 37

Nominal (TL)

476,862.00  
332,092.00

## VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

## VIII- İTFAALAR

Sermaye Piyasası Aracı

İfta 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

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_XU0301220-GRM	VIOP-03.11.2020	1,244.25	166	2,065,455.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,244.00	8	99,520.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	6	74,625.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	13	161,687.50	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	10	124,375.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	5	62,187.50	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	10	124,375.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,244.00	7	87,080.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,243.75	24	298,500.00	Kısa
F_EURUSD1120-GRM	VIOP-03.11.2020	1,170.3	1,500.00	14,841,627.57	Uzun
F_XU0301220-GRM	VIOP-03.11.2020	1,244.25	1	12,442.50	Kısa
F_EURUSD1120-GRM	VIOP-04.11.2020	1,164.1	500	4,921,407.37	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	9	116,280.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	5	64,600.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	2	25,840.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	3	38,760.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	8	103,360.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	5	64,600.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	2	25,840.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	2	25,840.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	10	129,200.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	1	12,920.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	50	646,000.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	20	258,400.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	40	516,800.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	8	103,360.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	50	646,000.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	92	1,188,640.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,293.00	142	1,836,060.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,293.00	100	1,293,000.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,293.00	8	103,440.00	Kısa
F_XU0301220-GRM	VIOP-06.11.2020	1,292.00	187	2,416,040.00	Kısa
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	1	13,520.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	2	27,040.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	1	13,520.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	2	27,040.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	200	2,704,000.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	5	67,600.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	5	67,600.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	24	324,480.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	128	1,730,560.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	50	676,000.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	50	676,000.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	22	297,440.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,352.00	10	135,200.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,364.00	1	13,640.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,364.00	249	3,396,360.00	Uzun
F_USDTRY1220-GRM	VIOP-09.11.2020	8,293	15	124,395.00	Kısa
F_USDTRY1220-GRM	VIOP-09.11.2020	8,290.8	913	7,569,500.40	Kısa
F_USDTRY1220-GRM	VIOP-09.11.2020	8,290.6	52	431,111.20	Kısa
F_USDTRY1220-GRM	VIOP-09.11.2020	8,291.3	15	124,369.50	Kısa
F_USDTRY1220-GRM	VIOP-09.11.2020	8,290.7	5	41,453.50	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,413.2	1	8,413.20	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,415.6	1	8,415.60	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,413	5	42,065.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,412.6	1	8,412.60	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,414.4	25	210,285.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,41	531	4,465,710.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,353.8	25	208,845.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,352.9	975	8,144,077.50	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.9	1	8,381.90	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381	2	16,762.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,380.9	35	293,331.50	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,38	398	3,335,240.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.6	40	335,264.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.3	15	125,719.50	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.2	15	125,718.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,38	930	7,793,400.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,385.9	32	268,348.80	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,385	14	117,390.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,384	14	117,376.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,383.9	14	117,374.60	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,383.5	14	117,369.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,383.6	14	117,370.40	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,383.2	19	159,280.80	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,382.9	14	117,360.60	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,383.2	91	762,871.20	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,382.1	14	117,349.40	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,382	14	117,348.00	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.7	14	117,343.80	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,381.6	14	117,342.40	Kısa
F_USDTRY1220-GRM	VIOP-10.11.2020	8,380.3	718	6,017,055.40	Kısa
F_XU0301220-GRM	VIOP-10.11.2020	1,358.00	500	6,790,000.00	Kısa
F_XU0301220-GRM	VIOP-10.11.2020	1,357.00	13	176,410.00	Kısa
F_XU0301220-GRM	VIOP-10.11.2020	1,356.75	124	1,682,370.00	Kısa











Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.019	25	200,475.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.02	309	2,478,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.02	6	48,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.02	94	753,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	328	2,633,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	19	152,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	8	64,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	26	208,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	1	8,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	1	8,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	6	48,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.0288	18	144,518.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	214	1,718,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.015	8	64,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.02	54	433,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.03	111	891,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	1	8,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	62	499,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	7	56,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	2	16,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	2	16,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	1	8,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	111	893,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	10	80,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	12	96,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	2	16,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	35	281,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	1	8,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-24.11.2020	8.05	254	2,044,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	27	407,632.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	1	15,097.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	20	301,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	20	301,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.25	144	2,173,320.00	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	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	1	15,092.50	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	1,509.00	8	120,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.00	5	75,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.00	7	105,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.00	4	60,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.50	50	754,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	10	150,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	5	75,487.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	10	150,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	3	45,292.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.50	100	1,509,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	10	150,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	3	45,292.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	37	558,607.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.75	4	60,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,509.00	18	271,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	57	448,590.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.8703	7	55,092.10	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	14	110,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	11	86,570.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	3	23,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	102	802,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	200	1,574,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	36	283,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	14	110,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	3	23,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	4	31,480.00	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	21	165,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	50	393,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	193	1,518,910.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.8702	7	55,091.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.11.2020	7.87	268	2,109,160.00	Kısa
Forward Sözleşmesi	USD/TL	11.11.2020	8.108	3,324,280.00	410,000.00	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 Kuru
02.11.2020		776,842.00	26,931.00	1.658472	1.665619	176,448,387.00 TL
03.11.2020		1,103,698.00	71,687.00	1.665619	1.673854	176,153,839.00 TL
04.11.2020		366,235.00	759,735.00	1.673854	1.681333	175,625,318.00 TL
05.11.2020		1,288,256.00	1,291.00	1.681333	1.687155	175,117,723.00 TL
06.11.2020		508,886.00	403,240.00	1.687155	1.693631	175,369,799.00 TL
09.11.2020		151,164.00	343,103.00	1.693631	1.698897	175,600,045.00 TL
10.11.2020		112,857.00	408,145.00	1.698897	1.691488	175,153,321.00 TL
11.11.2020		854,869.00	921,581.00	1.691488	1.693839	175,904,221.00 TL
12.11.2020		170,681.00	593,712.00	1.693839	1.698038	176,152,472.00 TL
13.11.2020		345,461.00	313,560.00	1.698038	1.690491	175,754,168.00 TL
16.11.2020		711,864.00	124,382.00	1.690491	1.688318	174,881,784.00 TL
17.11.2020		996,766.00	5,912.00	1.688318	1.691301	173,220,680.00 TL
18.11.2020		1,667,016.00	586,330.00	1.691301	1.688233	172,222,899.00 TL
19.11.2020		1,584,111.00	44,363.00	1.688233	1.690574	172,123,020.00 TL
20.11.2020		144,242.00	147,058.00	1.690574	1.7	172,263,836.00 TL
23.11.2020		6,242.00	37,754.00	1.7	1.695148	172,294,749.00 TL
24.11.2020		6,841.00	14,187.00	1.695148	1.691671	170,902,881.00 TL
25.11.2020		1,406,055.00	1,936,554.00	1.691671	1.699607	171,478,066.00 TL
26.11.2020		1,361,369.00	803,690.00	1.699607	1.703385	169,221,400.00 TL
27.11.2020		3,060,356.00	817,177.00	1.703385	1.703612	170,033,696.00 TL
30.11.2020		4,881.00	524,612.00	1.703612	1.70325	169,961,423.00 TL