

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY DÖRDÜNCÜ 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) 27,003,675.44
 E. KATILMA PAYI SAYISI : 791,664,401.00
 F. FONUN KURULUŞ TARİHİ: 03.11.2008
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.03411
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.034453
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: -1.00%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 7.87%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 9.65%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 77.59%
 TÜREV TEMİNAT 12.40%
 TERS REPO 10.01%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 8.24%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.49%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 1
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 852,247.42
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,848,520.13
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	6,000.00	125,640.00	0.47%
AEFES.E	13,000.00	272,220.00	1.02%
AEFES.E	3,000.00	62,820.00	0.24%
AKBNK.E	1,319.00	7,940.38	0.03%
AKBNK.E	10,294.00	61,969.88	0.23%
AKBNK.E	6,981.00	42,025.62	0.16%
AKBNK.E	5,546.00	33,386.92	0.12%
AKBNK.E	4,843.00	29,154.86	0.11%
AKBNK.E	5,000.00	30,100.00	0.11%
AKBNK.E	20,989.00	126,353.78	0.47%
AKBNK.E	25,000.00	150,500.00	0.56%
AKBNK.E	10,006.00	60,236.12	0.23%
AKBNK.E	9,365.00	56,377.30	0.21%
AKBNK.E	5,500.00	33,110.00	0.12%
AKBNK.E	13,678.00	82,341.56	0.31%
AKBNK.E	13,687.00	82,395.74	0.31%
AKBNK.E	21,464.00	129,213.28	0.48%
AKBNK.E	19,156.00	115,319.12	0.43%
AKBNK.E	29,863.00	179,775.26	0.67%
AKBNK.E	40,000.00	240,800.00	0.90%
AKBNK.E	10,953.00	65,937.06	0.25%
AKBNK.E	50,000.00	301,000.00	1.13%
AKBNK.E	25,000.00	150,500.00	0.56%
AKBNK.E	21,356.00	128,563.12	0.48%
AKBNK.E	20,000.00	120,400.00	0.45%
ARCLK.E	16,344.00	445,537.44	1.67%
ARCLK.E	1,656.00	45,142.56	0.17%
ARCLK.E	10,000.00	272,600.00	1.02%
ARCLK.E	2,000.00	54,520.00	0.20%
ASELS.E	2,944.00	50,901.76	0.19%
ASELS.E	5,072.00	87,694.88	0.33%
ASELS.E	5,076.00	87,764.04	0.33%
ASELS.E	7,954.00	137,524.66	0.51%
ASELS.E	7,104.00	122,828.16	0.46%
ASELS.E	11,178.00	193,267.62	0.72%
ASELS.E	3,508.00	60,653.32	0.23%
ASELS.E	2,164.00	37,415.56	0.14%
ASELS.E	2,000.00	34,580.00	0.13%
BIMAS.E	1,542.00	107,940.00	0.40%
BIMAS.E	2,776.00	194,320.00	0.73%
BIMAS.E	799	55,930.00	0.21%
BIMAS.E	15,000.00	1,050,000.00	3.93%
BIMAS.E	1,964.00	137,480.00	0.51%
BIMAS.E	1,919.00	134,330.00	0.50%
BIMAS.E	1,000.00	70,000.00	0.26%
CCOLA.E	500	28,025.00	0.10%
CCOLA.E	2,500.00	140,125.00	0.52%
CCOLA.E	1,000.00	56,050.00	0.21%
CCOLA.E	1,000.00	56,050.00	0.21%
EREGL.E	23,831.00	262,141.00	0.98%
EREGL.E	6,169.00	67,859.00	0.25%

EREGL.E	100,000.00	1,100,000.00	4.12%
EREGL.E	5,000.00	55,000.00	0.21%
EREGL.E	5,000.00	55,000.00	0.21%
GARAN.E	2,522.00	22,067.50	0.08%
GARAN.E	10,576.00	92,540.00	0.35%
GARAN.E	16,568.00	144,970.00	0.54%
GARAN.E	14,802.00	129,517.50	0.48%
GARAN.E	23,300.00	203,875.00	0.76%
GARAN.E	7,800.00	68,250.00	0.26%
GARAN.E	150,000.00	1,312,500.00	4.91%
GARAN.E	14,432.00	126,280.00	0.47%
GARAN.E	20,000.00	175,000.00	0.66%
HLGYO.E	0.61	1.92	
ISCTR.E	11,948.00	77,781.48	0.29%
ISCTR.E	23,113.00	150,465.63	0.56%
ISCTR.E	80,000.00	520,800.00	1.95%
ISCTR.E	6,280.00	40,882.80	0.15%
ISCTR.E	23,659.00	154,020.09	0.58%
ISCTR.E	15,000.00	97,650.00	0.37%
ISCTR.E	10,000.00	65,100.00	0.24%
KCHOL.E	13,091.00	230,925.24	0.86%
KCHOL.E	2,937.00	51,808.68	0.19%
KCHOL.E	42,643.00	752,222.52	2.82%
KCHOL.E	4,329.00	76,363.56	0.29%
KCHOL.E	2,000.00	35,280.00	0.13%
KOZAL.E	1,815.00	135,126.75	0.51%
KOZAL.E	1,512.00	112,568.40	0.42%
KOZAL.E	673	50,104.85	0.19%
KOZAL.E	3,000.00	223,350.00	0.84%
KOZAL.E	3,000.00	223,350.00	0.84%
KRVGD.E	1,000.00	9,000.00	0.03%
PGSUS.E	6,000.00	343,200.00	1.28%
SAHOL.E	2,607.00	25,131.48	0.09%
SAHOL.E	2,655.00	25,594.20	0.10%
SAHOL.E	11,349.00	109,404.36	0.41%
SAHOL.E	5,062.00	48,797.68	0.18%
SAHOL.E	4,738.00	45,674.32	0.17%
SAHOL.E	3,829.00	36,911.56	0.14%
SAHOL.E	7,272.00	70,102.08	0.26%
SAHOL.E	7,285.00	70,227.40	0.26%
SAHOL.E	11,424.00	110,127.36	0.41%
SAHOL.E	10,197.00	98,299.08	0.37%
SAHOL.E	16,051.00	154,731.64	0.58%
SAHOL.E	3,202.00	30,867.28	0.12%
SAHOL.E	4,329.00	41,731.56	0.16%
SAHOL.E	5,000.00	48,200.00	0.18%
SAHOL.E	10,000.00	96,400.00	0.36%
SISE.E	17,513.32	119,090.59	0.45%
SISE.E	5,270.90	35,842.18	0.13%
SISE.E	40,000.00	272,000.00	1.02%
SISE.E	40,000.00	272,000.00	1.02%
SISE.E	20,000.00	136,000.00	0.51%
SISE.E	7,216.00	49,068.80	0.18%
SISE.E	10,000.00	68,000.00	0.25%
TCELL.E	2,730.00	40,404.00	0.15%
TCELL.E	4,761.00	70,462.80	0.26%
TCELL.E	7,485.00	110,778.00	0.41%
TCELL.E	15,000.00	222,000.00	0.83%
TCELL.E	2,934.00	43,423.20	0.16%
TCELL.E	32,761.00	484,862.80	1.81%
TCELL.E	10,000.00	148,000.00	0.55%
TCELL.E	4,329.00	64,069.20	0.24%
THYAO.E	40,000.00	456,000.00	1.71%
THYAO.E	30,000.00	342,000.00	1.28%
TOASO.E	3,055.00	87,067.50	0.33%
TOASO.E	1,000.00	28,500.00	0.11%
TOASO.E	2,000.00	57,000.00	0.21%
TOASO.E	1,385.00	39,472.50	0.15%
TOASO.E	941	26,818.50	0.10%
TOASO.E	747	21,289.50	0.08%
TOASO.E	665	18,952.50	0.07%
TOASO.E	2,848.00	81,168.00	0.30%
TOASO.E	1,270.00	36,195.00	0.14%
TOASO.E	1,188.00	33,858.00	0.13%
TOASO.E	961	27,388.50	0.10%
TOASO.E	1,825.00	52,012.50	0.19%
TOASO.E	1,824.00	51,984.00	0.19%
TOASO.E	2,863.00	81,595.50	0.31%
TOASO.E	2,558.00	72,903.00	0.27%
TOASO.E	4,028.00	114,798.00	0.43%
TOASO.E	1,159.00	33,031.50	0.12%
TOASO.E	3,000.00	85,500.00	0.32%
TOASO.E	1,683.00	47,965.50	0.18%
TTKOM.E	9,401.00	72,199.68	0.27%
TTKOM.E	3,230.00	24,806.40	0.09%
TTKOM.E	50,000.00	384,000.00	1.44%
TTKOM.E	37,914.00	291,179.52	1.09%
TTKOM.E	9,455.00	72,614.40	0.27%
TTKOM.E	5,000.00	38,400.00	0.14%
TTKOM.E	20,000.00	153,600.00	0.57%
TUPRS.E	10,000.00	909,500.00	3.40%
TUPRS.E	1,000.00	90,950.00	0.34%
YATAS.E	367	4,304.91	0.02%
YATAS.E	7,000.00	82,110.00	0.31%

YATAS.E	633	7,425.09	0.03%
YATAS.E	10,000.00	117,300.00	0.44%
YATAS.E	2,000.00	23,460.00	0.09%
Ana Grup Toplamı	1,747,000.84	20,729,313.49	77.59%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	2,589,193.62	3,312,883.62	12.40%
Toplam	2,589,193.62	3,312,883.62	12.40%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	2,589,193.62	3,312,883.62	12.40%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT140126T11	2,501,095.89	2,501,095.89	9.36%
TRT230222T13	173,052.14	173,052.14	0.65%
Toplam	2,674,148.03	2,674,148.03	10.01%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,674,148.03	2,674,148.03	10.00%
FON PORTFOY DEĞERİ	7,010,342.49	26,716,345.14	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZIR DEĞERLER (+) :	26,716,345.14	98.94%
C. ALACAKLAR (+) :	10,804.51	0.04%
D. DİĞER VARLIKLAR (+) :	726,551.55	2.69%
E. BORÇLAR (-) :	0	
	450,025.76	1.67%

FON TOPLAM DEĞERİ: 27,003,675.44

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	34,916.38
370.02.000-Denetim Ücreti	1,251.35
370.03.000-Tahvil Borsa Payı	384.58
370.04.001-Aracılık Kom	2,328.02
370.04.200-Brokerage Komisyonu	219.73
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	531.30
370.15.001-BPP Kom	18.40
370.20.001-SPK Kayda Alma Mas	367.34
370.23.000-Futures İşlemi Kom	319.00
370.27.000-BPP İşlem Masrafı	3.40
370.28.000-Portföy Saklama Gideri	1,856.92
370.33.000-Borsa Futures İşlemi Kom	243.54
TOPLAM	42590.46

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	
TCELL Tem:% 37	80,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR
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- ÖDÜNC 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
F_XU0301220-GRM	VIOP-03.11.2020	1,251.50	10	125,150.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,251.50	4	50,060.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,251.50	1	12,515.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,250.75	5	62,537.50	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,252.00	2	25,040.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,251.50	3	37,545.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,251.25	2	25,025.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,251.50	3	37,545.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,250.00	2	25,000.00	Kısa
F_XU0301220-GRM	VIOP-03.11.2020	1,249.75	1	12,497.50	Kısa
F_XU0301220-GRM	VIOP-04.11.2020	1,283.50	4	51,340.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.50	6	77,010.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	5	64,187.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	1	12,837.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	4	51,350.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	4	51,350.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	2	25,675.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	1	12,837.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	1	12,837.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	9	115,537.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	2	25,675.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	8	102,700.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,283.75	1	12,837.50	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,281.00	1	12,810.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,281.00	1	12,810.00	Uzun
F_XU0301220-GRM	VIOP-04.11.2020	1,281.00	2	25,620.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	5	64,937.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	2	25,975.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	2	25,975.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	2	25,975.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	3	38,962.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	4	51,950.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	2	25,975.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	3	38,962.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	5	64,937.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.50	2	25,970.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.50	2	25,970.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.50	5	64,925.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.75	2	25,975.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.50	1	12,985.00	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.25	1	12,982.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.25	3	38,947.50	Uzun
F_XU0301220-GRM	VIOP-06.11.2020	1,298.25	1	12,982.50	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	10	137,350.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.25	8	109,860.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	10	137,350.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.25	8	109,860.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	2	27,470.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	5	68,675.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.25	7	96,127.50	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.25	3	41,197.50	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	10	137,350.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.75	10	137,375.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.25	2	27,465.00	Uzun
F_XU0301220-GRM	VIOP-09.11.2020	1,373.50	5	68,675.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.00	8	116,320.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.00	2	29,080.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	10	145,450.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	2	29,090.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	1	14,545.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	2	29,090.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	5	72,725.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.25	2	29,085.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	8	116,360.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.25	10	145,425.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.25	10	145,425.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.25	8	116,340.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	10	145,450.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.50	10	145,450.00	Uzun
F_XU0301220-GRM	VIOP-11.11.2020	1,454.25	2	29,085.00	Uzun
F_XU0301220-GRM	VIOP-12.11.2020	1,477.00	10	147,700.00	Uzun
F_XU0301220-GRM	VIOP-12.11.2020	1,478.25	4	59,130.00	Uzun
F_XU0301220-GRM	VIOP-12.11.2020	1,478.25	5	73,912.50	Uzun
F_XU0301220-GRM	VIOP-12.11.2020	1,478.25	1	14,782.50	Uzun
F_XU0301220-GRM	VIOP-19.11.2020	1,495.00	2	29,900.00	Uzun
F_XU0301220-GRM	VIOP-19.11.2020	1,495.00	12	179,400.00	Uzun
F_XU0301220-GRM	VIOP-19.11.2020	1,495.00	5	74,750.00	Uzun
F_XU0301220-GRM	VIOP-19.11.2020	1,495.00	39	583,050.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,501.00	1	15,010.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,501.00	1	15,010.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,501.00	1	15,010.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,498.75	1	14,987.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,498.75	1	14,987.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,498.50	1	14,985.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,498.75	1	14,987.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,498.75	1	14,987.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,494.00	1	14,940.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,493.75	1	14,937.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,493.75	1	14,937.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,493.25	1	14,932.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,486.50	2	29,730.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,485.00	2	29,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,485.00	2	29,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,485.00	1	14,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,485.00	1	14,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,484.75	2	29,695.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,485.25	3	44,557.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-19.11.2020	1,484.25	1	14,842.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,510.00	10	151,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,510.25	3	45,307.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,510.25	7	105,717.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.11.2020	1,499.25	5	74,962.50 Uzun

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		934,276.00	87,075.00	0.034479	0.034453	875,807,338.00 TL
03.11.2020		5,334,680.00	2,887.00	0.034453	0.034646	870,952,102.00 TL
04.11.2020		4,858,123.00	2,520,395.00	0.034646	0.034368	852,521,546.00 TL
05.11.2020		20,950,951.00	1,304,728.00	0.034368	0.034412	842,531,289.00 TL
06.11.2020		11,294,985.00	89,652.00	0.034412	0.034578	839,230,976.00 TL
09.11.2020		3,389,965.00		0.034578	0.034641	832,480,862.00 TL
10.11.2020		6,750,114.00	4,775,937.00	0.034641	0.034254	836,038,052.00 TL
11.11.2020		1,218,747.00	195,739.00	0.034254	0.034229	830,639,215.00 TL
12.11.2020		5,594,576.00	2,091,301.00	0.034229	0.034084	828,575,577.00 TL
13.11.2020		4,154,939.00	1,957,518.00	0.034084	0.034227	825,485,105.00 TL
16.11.2020		5,047,990.00	860,493.00	0.034227	0.034372	823,663,062.00 TL
17.11.2020		2,682,536.00	5,386,813.00	0.034372	0.034448	826,798,176.00 TL
18.11.2020		2,251,699.00	92,029.00	0.034448	0.034228	823,516,709.00 TL
19.11.2020		3,373,496.00	94,682.00	0.034228	0.03423	815,716,265.00 TL
20.11.2020		7,895,126.00	58,105.00	0.03423	0.03442	798,976,679.00 TL
23.11.2020		16,797,691.00	81,600.00	0.03442	0.034577	798,769,574.00 TL
24.11.2020		288,705.00	1,945,411.00	0.034577	0.03444	799,745,047.00 TL
25.11.2020		969,938.00	2,374,569.00	0.03444	0.034322	800,370,654.00 TL
26.11.2020		1,748,962.00	141,216.00	0.034322	0.034422	795,016,281.00 TL
27.11.2020		5,495,589.00	749,852.00	0.034422	0.034258	794,874,810.00 TL
30.11.2020		891,323.00	16,054.00	0.034258	0.034257	791,664,401.00 TL