

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2020 ve 31/12/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	41,469,795.62
E. KATILMA PAYI SAYISI :	947,688,625.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.043759
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.038401
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		13.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		16.43%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		16.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		91.47%
TERS REPO		7.08%
TAKASBANK BORSA PARA PİYASASI		1.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		12.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.15%
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:		4
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		10,632,184.16
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		10,202,679.00
J. AYLIK KORELASYON:		99.99%
K. ÜÇ AYLIK KORELASYON:		99.99%

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	5,804.00	40,221.72	0.09%
AKBNK.E	17,972.00	124,545.96	0.29%
AKBNK.E	14,877.00	103,097.61	0.24%
AKBNK.E	32,225.00	223,319.25	0.53%
AKBNK.E	32,334.00	224,074.62	0.53%
AKBNK.E	10,820.00	74,982.60	0.18%
AKBNK.E	18,580.00	128,759.40	0.30%
AKBNK.E	29,055.00	201,351.15	0.47%
AKBNK.E	17,972.00	124,545.96	0.29%
AKBNK.E	14,037.00	97,276.41	0.23%
AKBNK.E	23,930.00	165,834.90	0.39%
AKBNK.E	11,953.00	82,834.29	0.20%
AKBNK.E	14,850.00	102,910.50	0.24%
AKBNK.E	6,436.00	44,601.48	0.11%
AKBNK.E	22,874.00	158,516.82	0.37%
AKBNK.E	15,918.00	110,311.74	0.26%
AKBNK.E	7,347.00	50,914.71	0.12%
AKBNK.E	9,618.00	66,652.74	0.16%
AKBNK.E	21,070.00	146,015.10	0.34%
AKBNK.E	14,024.00	97,186.32	0.23%
AKBNK.E	27,741.00	192,245.13	0.45%
AKBNK.E	6,111.00	42,349.23	0.10%
AKBNK.E	8,770.00	60,776.10	0.14%
AKBNK.E	8,831.00	61,198.83	0.14%
AKBNK.E	17,811.00	123,430.23	0.29%
ARCLK.E	572	17,388.80	0.04%
ARCLK.E	518	15,747.20	0.04%
ARCLK.E	876	26,630.40	0.06%
ARCLK.E	726	22,070.40	0.05%
ARCLK.E	1,571.00	47,758.40	0.11%
ARCLK.E	1,577.00	47,940.80	0.11%
ARCLK.E	528	16,051.20	0.04%
ARCLK.E	907	27,572.80	0.07%
ARCLK.E	1,416.00	43,046.40	0.10%
ARCLK.E	876	26,630.40	0.06%
ARCLK.E	685	20,824.00	0.05%
ARCLK.E	1,166.00	35,446.40	0.08%
ARCLK.E	583	17,723.20	0.04%
ARCLK.E	724	22,009.60	0.05%
ARCLK.E	313	9,515.20	0.02%
ARCLK.E	1,115.00	33,896.00	0.08%
ARCLK.E	785	23,864.00	0.06%
ARCLK.E	364	11,065.60	0.03%
ARCLK.E	488	14,835.20	0.03%
ARCLK.E	1,071.00	32,558.40	0.08%
ARCLK.E	712	21,644.80	0.05%
ARCLK.E	1,426.00	43,350.40	0.10%
ARCLK.E	314	9,545.60	0.02%
ARCLK.E	450	13,680.00	0.03%
ARCLK.E	454	13,801.60	0.03%
ARCLK.E	917	27,876.80	0.07%
ARCLK.E	4,000.00	121,600.00	0.29%
ASELS.E	253	4,617.25	0.01%
ASELS.E	2,368.00	43,216.00	0.10%
ASELS.E	3,998.00	72,963.50	0.17%
ASELS.E	3,318.00	60,553.50	0.14%
ASELS.E	7,176.00	130,962.00	0.31%
ASELS.E	7,194.00	131,290.50	0.31%
ASELS.E	2,414.00	44,055.50	0.10%
ASELS.E	4,142.00	75,591.50	0.18%
ASELS.E	6,470.00	118,077.50	0.28%
ASELS.E	4,002.00	73,036.50	0.17%
ASELS.E	3,128.00	57,086.00	0.13%
ASELS.E	5,326.00	97,199.50	0.23%
ASELS.E	3,241.00	59,148.25	0.14%
ASELS.E	1,404.00	25,623.00	0.06%
ASELS.E	4,994.00	91,140.50	0.21%
ASELS.E	3,472.00	63,364.00	0.15%
ASELS.E	1,607.00	29,327.75	0.07%
ASELS.E	2,104.00	38,398.00	0.09%
ASELS.E	4,620.00	84,315.00	0.20%
ASELS.E	3,067.00	55,972.75	0.13%
ASELS.E	6,076.00	110,887.00	0.26%
ASELS.E	1,339.00	24,436.75	0.06%

ASELS.E	1,919.00	35,021.75	0.08%
ASELS.E	1,935.00	35,313.75	0.08%
ASELS.E	3,882.00	70,846.50	0.17%
BIMAS.E	2,303.00	173,876.50	0.41%
BIMAS.E	1,996.00	150,698.00	0.36%
BIMAS.E	4,313.00	325,631.50	0.77%
BIMAS.E	4,327.00	326,688.50	0.77%
BIMAS.E	1,450.00	109,475.00	0.26%
BIMAS.E	2,493.00	188,221.50	0.44%
BIMAS.E	3,889.00	293,619.50	0.69%
BIMAS.E	2,405.00	181,577.50	0.43%
BIMAS.E	1,860.00	140,430.00	0.33%
BIMAS.E	3,164.00	238,882.00	0.56%
BIMAS.E	1,581.00	119,365.50	0.28%
BIMAS.E	1,963.00	146,206.50	0.35%
BIMAS.E	851	64,250.50	0.15%
BIMAS.E	3,026.00	228,463.00	0.54%
BIMAS.E	2,105.00	158,927.50	0.37%
BIMAS.E	972	73,386.00	0.17%
BIMAS.E	1,245.00	93,997.50	0.22%
BIMAS.E	2,732.00	206,266.00	0.49%
BIMAS.E	1,815.00	137,032.50	0.32%
BIMAS.E	3,636.00	274,518.00	0.65%
BIMAS.E	802	60,551.00	0.14%
BIMAS.E	1,149.00	86,749.50	0.20%
BIMAS.E	1,158.00	87,429.00	0.21%
BIMAS.E	2,323.00	175,386.50	0.41%
BIMAS.E	1,000.00	75,500.00	0.18%
DOHOLE	481	1,476.67	
DOHOLE	5,952.00	18,272.64	0.04%
DOHOLE	4,908.00	15,067.56	0.04%
DOHOLE	10,672.00	32,763.04	0.08%
DOHOLE	10,708.00	32,873.56	0.08%
DOHOLE	3,590.00	11,021.30	0.03%
DOHOLE	6,164.00	18,923.48	0.04%
DOHOLE	9,571.00	29,382.97	0.07%
DOHOLE	5,920.00	18,174.40	0.04%
DOHOLE	4,631.00	14,217.17	0.03%
DOHOLE	7,916.00	24,302.12	0.06%
DOHOLE	3,934.00	12,077.38	0.03%
DOHOLE	4,911.00	15,076.77	0.04%
DOHOLE	2,128.00	6,532.96	0.02%
DOHOLE	7,565.00	23,224.55	0.05%
DOHOLE	5,253.00	16,126.71	0.04%
DOHOLE	2,435.00	7,475.45	0.02%
DOHOLE	3,146.00	9,658.22	0.02%
DOHOLE	6,934.00	21,287.38	0.05%
DOHOLE	4,606.00	14,140.42	0.03%
DOHOLE	9,100.00	27,937.00	0.07%
DOHOLE	2,009.00	6,167.63	0.01%
DOHOLE	2,879.00	8,838.53	0.02%
DOHOLE	2,892.00	8,878.44	0.02%
DOHOLE	5,802.00	17,812.14	0.04%
EKGYO.E	9,115.00	19,506.10	0.05%
EKGYO.E	10,485.00	22,437.90	0.05%
EKGYO.E	22,851.00	48,901.14	0.12%
EKGYO.E	22,928.00	49,065.92	0.12%
EKGYO.E	7,624.00	16,315.36	0.04%
EKGYO.E	13,198.00	28,243.72	0.07%
EKGYO.E	20,601.00	44,086.14	0.10%
EKGYO.E	12,741.00	27,265.74	0.06%
EKGYO.E	9,154.00	19,589.56	0.05%
EKGYO.E	15,561.00	33,300.54	0.08%
EKGYO.E	7,773.00	16,634.22	0.04%
EKGYO.E	9,608.00	20,561.12	0.05%
EKGYO.E	4,165.00	8,913.10	0.02%
EKGYO.E	14,872.00	31,826.08	0.08%
EKGYO.E	10,323.00	22,091.22	0.05%
EKGYO.E	4,786.00	10,242.04	0.02%
EKGYO.E	6,323.00	13,531.22	0.03%
EKGYO.E	13,956.00	29,865.84	0.07%
EKGYO.E	9,270.00	19,837.80	0.05%
EKGYO.E	18,292.00	39,144.88	0.09%
EKGYO.E	4,044.00	8,654.16	0.02%
EKGYO.E	5,785.00	12,379.90	0.03%
EKGYO.E	5,807.00	12,426.98	0.03%
EKGYO.E	11,763.00	25,172.82	0.06%
EKGYO.E	20,000.00	42,800.00	0.10%
EREGL.E	3,173.00	47,372.89	0.11%
EREGL.E	11,217.00	167,469.81	0.39%
EREGL.E	9,300.00	138,849.00	0.33%
EREGL.E	20,137.00	300,645.41	0.71%
EREGL.E	20,180.00	301,287.40	0.71%
EREGL.E	6,773.00	101,120.89	0.24%
EREGL.E	11,616.00	173,426.88	0.41%
EREGL.E	18,156.00	271,069.08	0.64%
EREGL.E	11,230.00	167,663.90	0.40%
EREGL.E	8,777.00	131,040.61	0.31%
EREGL.E	14,952.00	223,233.36	0.53%
EREGL.E	7,460.00	111,377.80	0.26%
EREGL.E	9,279.00	138,535.47	0.33%
EREGL.E	4,021.00	60,033.53	0.14%
EREGL.E	14,276.00	213,140.68	0.50%
EREGL.E	9,940.00	148,404.20	0.35%
EREGL.E	4,595.00	68,603.35	0.16%
EREGL.E	5,971.00	89,147.03	0.21%
EREGL.E	13,223.00	197,419.39	0.47%
EREGL.E	8,783.00	131,130.19	0.31%
EREGL.E	17,601.00	262,782.93	0.62%
EREGL.E	3,880.00	57,928.40	0.14%
EREGL.E	5,558.00	82,980.94	0.20%
EREGL.E	5,606.00	83,697.58	0.20%
EREGL.E	11,148.00	166,439.64	0.39%
GARAN.E	1,182.00	12,257.34	0.03%
GARAN.E	13,257.00	137,475.09	0.32%
GARAN.E	10,993.00	113,997.41	0.27%
GARAN.E	23,800.00	246,806.00	0.58%
GARAN.E	23,880.00	247,635.60	0.58%
GARAN.E	8,006.00	83,022.22	0.20%
GARAN.E	13,747.00	142,556.39	0.34%
GARAN.E	21,439.00	222,322.43	0.52%
GARAN.E	13,257.00	137,475.09	0.32%
GARAN.E	10,372.00	107,557.64	0.25%
GARAN.E	17,647.00	182,999.39	0.43%
GARAN.E	8,813.00	91,390.81	0.22%
GARAN.E	10,949.00	113,541.13	0.27%
GARAN.E	4,752.00	49,278.24	0.12%

GARAN.E	16,866.00	174,900.42	0.41%
GARAN.E	11,737.00	121,712.69	0.29%
GARAN.E	5,436.00	56,371.32	0.13%
GARAN.E	7,055.00	73,160.35	0.17%
GARAN.E	15,464.00	160,361.68	0.38%
GARAN.E	10,286.00	106,665.82	0.25%
GARAN.E	20,345.00	210,977.65	0.50%
GARAN.E	4,489.00	46,550.93	0.11%
GARAN.E	6,432.00	66,699.84	0.16%
GARAN.E	6,480.00	67,197.60	0.16%
GARAN.E	13,007.00	134,882.59	0.32%
GUBRF.E	7,393.00	636,167.65	1.50%
GUBRF.E	238	20,479.90	0.05%
GUBRF.E	524	45,090.20	0.11%
GUBRF.E	348	29,945.40	0.07%
GUBRF.E	689	59,288.45	0.14%
GUBRF.E	212	18,242.60	0.04%
HALKB.E	332	1,845.92	
HALKB.E	3,996.00	22,217.76	0.05%
HALKB.E	3,307.00	18,386.92	0.04%
HALKB.E	7,166.00	39,842.96	0.09%
HALKB.E	7,176.00	39,898.56	0.09%
HALKB.E	2,406.00	13,377.36	0.03%
HALKB.E	4,131.00	22,968.36	0.05%
HALKB.E	6,457.00	35,900.92	0.08%
HALKB.E	3,996.00	22,217.76	0.05%
HALKB.E	3,127.00	17,386.12	0.04%
HALKB.E	5,320.00	29,579.20	0.07%
HALKB.E	2,652.00	14,745.12	0.03%
HALKB.E	3,301.00	18,353.56	0.04%
HALKB.E	1,430.00	7,950.80	0.02%
HALKB.E	5,075.00	28,217.00	0.07%
HALKB.E	3,537.00	19,665.72	0.05%
HALKB.E	1,636.00	9,096.16	0.02%
HALKB.E	2,120.00	11,787.20	0.03%
HALKB.E	4,652.00	25,865.12	0.06%
HALKB.E	3,090.00	17,180.40	0.04%
HALKB.E	6,130.00	34,082.80	0.08%
HALKB.E	1,349.00	7,500.44	0.02%
HALKB.E	1,935.00	10,758.60	0.03%
HALKB.E	1,948.00	10,830.88	0.03%
HALKB.E	3,914.00	21,761.84	0.05%
ISCTR.E	708	4,956.00	0.01%
ISCTR.E	9,151.00	64,057.00	0.15%
ISCTR.E	7,588.00	53,116.00	0.13%
ISCTR.E	16,409.00	114,863.00	0.27%
ISCTR.E	16,431.00	115,017.00	0.27%
ISCTR.E	5,519.00	38,633.00	0.09%
ISCTR.E	9,458.00	66,206.00	0.16%
ISCTR.E	14,794.00	103,558.00	0.24%
ISCTR.E	9,150.00	64,050.00	0.15%
ISCTR.E	7,145.00	50,015.00	0.12%
ISCTR.E	12,180.00	85,260.00	0.20%
ISCTR.E	6,071.00	42,497.00	0.10%
ISCTR.E	7,558.00	52,906.00	0.12%
ISCTR.E	3,269.00	22,883.00	0.05%
ISCTR.E	11,642.00	81,494.00	0.19%
ISCTR.E	8,094.00	56,658.00	0.13%
ISCTR.E	3,747.00	26,229.00	0.06%
ISCTR.E	4,862.00	34,034.00	0.08%
ISCTR.E	10,652.00	74,564.00	0.18%
ISCTR.E	7,075.00	49,525.00	0.12%
ISCTR.E	14,034.00	98,238.00	0.23%
ISCTR.E	3,094.00	21,658.00	0.05%
ISCTR.E	4,431.00	31,017.00	0.07%
ISCTR.E	4,463.00	31,241.00	0.07%
ISCTR.E	8,949.00	62,643.00	0.15%
KCHOL.E	470	9,926.40	0.02%
KCHOL.E	3,770.00	79,622.40	0.19%
KCHOL.E	3,126.00	66,021.12	0.16%
KCHOL.E	6,761.00	142,792.32	0.34%
KCHOL.E	6,779.00	143,172.48	0.34%
KCHOL.E	2,272.00	47,984.64	0.11%
KCHOL.E	3,902.00	82,410.24	0.19%
KCHOL.E	6,095.00	128,726.40	0.30%
KCHOL.E	3,768.00	79,580.16	0.19%
KCHOL.E	2,909.00	61,438.08	0.14%
KCHOL.E	4,949.00	104,522.88	0.25%
KCHOL.E	2,472.00	52,208.64	0.12%
KCHOL.E	3,073.00	64,901.76	0.15%
KCHOL.E	1,331.00	28,110.72	0.07%
KCHOL.E	4,730.00	99,897.60	0.24%
KCHOL.E	3,293.00	69,548.16	0.16%
KCHOL.E	1,523.00	32,165.76	0.08%
KCHOL.E	1,977.00	41,754.24	0.10%
KCHOL.E	4,384.00	92,590.08	0.22%
KCHOL.E	2,912.00	61,501.44	0.15%
KCHOL.E	5,762.00	121,693.44	0.29%
KCHOL.E	1,270.00	26,822.40	0.06%
KCHOL.E	1,821.00	38,459.52	0.09%
KCHOL.E	1,837.00	38,797.44	0.09%
KCHOL.E	3,678.00	77,679.36	0.18%
KOZAA.E	211	3,268.39	0.01%
KOZAA.E	1,297.00	20,090.53	0.05%
KOZAA.E	1,075.00	16,651.75	0.04%
KOZAA.E	2,326.00	36,029.74	0.08%
KOZAA.E	2,334.00	36,153.66	0.09%
KOZAA.E	781	12,097.69	0.03%
KOZAA.E	1,341.00	20,772.09	0.05%
KOZAA.E	2,096.00	32,467.04	0.08%
KOZAA.E	1,297.00	20,090.53	0.05%
KOZAA.E	1,014.00	15,706.86	0.04%
KOZAA.E	1,807.00	27,990.43	0.07%
KOZAA.E	901	13,956.49	0.03%
KOZAA.E	1,121.00	17,364.29	0.04%
KOZAA.E	486	7,528.14	0.02%
KOZAA.E	1,725.00	26,720.25	0.06%
KOZAA.E	1,201.00	18,603.49	0.04%
KOZAA.E	556	8,612.44	0.02%
KOZAA.E	721	11,168.29	0.03%
KOZAA.E	1,583.00	24,520.67	0.06%
KOZAA.E	1,052.00	16,295.48	0.04%
KOZAA.E	2,124.00	32,900.76	0.08%
KOZAA.E	468	7,249.32	0.02%
KOZAA.E	646	10,006.54	0.02%
KOZAA.E	651	10,083.99	0.02%
KOZAA.E	1,307.00	20,245.43	0.05%

KOZALE	205	19,823.50	0.05%
KOZALE	666	64,402.20	0.15%
KOZALE	223	21,564.10	0.05%
KOZALE	384	37,132.80	0.09%
KOZALE	598	57,826.60	0.14%
KOZALE	370	35,779.00	0.08%
KOZALE	290	28,043.00	0.07%
KOZALE	504	48,736.80	0.11%
KOZALE	252	24,368.40	0.06%
KOZALE	313	30,267.10	0.07%
KOZALE	135	13,054.50	0.03%
KOZALE	482	46,609.40	0.11%
KOZALE	335	32,394.50	0.08%
KOZALE	155	14,988.50	0.04%
KOZALE	157	15,181.90	0.04%
KOZALE	346	33,458.20	0.08%
KOZALE	230	22,241.00	0.05%
KOZALE	460	44,482.00	0.10%
KOZALE	101	9,766.70	0.02%
KOZALE	145	14,021.50	0.03%
KOZALE	146	14,118.20	0.03%
KRDMD.E	1,664.00	9,617.92	0.02%
KRDMD.E	5,784.00	33,431.52	0.08%
KRDMD.E	2,665.00	15,403.70	0.04%
KRDMD.E	4,503.00	26,027.34	0.06%
KRDMD.E	3,734.00	21,582.52	0.05%
KRDMD.E	7,772.00	44,922.16	0.11%
KRDMD.E	2,605.00	15,056.90	0.04%
KRDMD.E	4,474.00	25,859.72	0.06%
KRDMD.E	6,984.00	40,367.52	0.10%
KRDMD.E	4,320.00	24,969.60	0.06%
KRDMD.E	3,379.00	19,530.62	0.05%
KRDMD.E	5,728.00	33,107.84	0.08%
KRDMD.E	3,496.00	20,206.88	0.05%
KRDMD.E	1,515.00	8,756.70	0.02%
KRDMD.E	5,367.00	31,021.26	0.07%
KRDMD.E	3,733.00	21,576.74	0.05%
KRDMD.E	1,733.00	10,016.74	0.02%
KRDMD.E	2,242.00	12,958.76	0.03%
KRDMD.E	4,922.00	28,449.16	0.07%
KRDMD.E	3,279.00	18,952.62	0.04%
KRDMD.E	6,477.00	37,437.06	0.09%
KRDMD.E	1,430.00	8,265.40	0.02%
KRDMD.E	2,046.00	11,825.88	0.03%
KRDMD.E	2,064.00	11,929.92	0.03%
KRDMD.E	4,162.00	24,056.36	0.06%
KRDMD.E	10,000.00	57,800.00	0.14%
MEDYA.E	12,792.00	88,264.80	0.21%
MGROS.E	4,913.00	210,276.40	0.50%
MGROS.E	585	25,038.00	0.06%
MGROS.E	292	12,497.60	0.03%
MGROS.E	363	15,536.40	0.04%
MGROS.E	157	6,719.60	0.02%
MGROS.E	559	23,925.20	0.06%
MGROS.E	389	16,649.20	0.04%
MGROS.E	180	7,704.00	0.02%
MGROS.E	233	9,972.40	0.02%
MGROS.E	513	21,956.40	0.05%
MGROS.E	340	14,552.00	0.03%
MGROS.E	681	29,146.80	0.07%
MGROS.E	150	6,420.00	0.02%
MGROS.E	218	9,330.40	0.02%
MGROS.E	220	9,416.00	0.02%
MGROS.E	444	19,003.20	0.04%
OYAKC.E	31,830.00	279,467.40	0.66%
OYAKC.E	1,023.00	8,981.94	0.02%
OYAKC.E	2,249.00	19,746.22	0.05%
OYAKC.E	1,494.00	13,117.32	0.03%
OYAKC.E	2,993.00	26,278.54	0.06%
OYAKC.E	660	5,794.80	0.01%
OYAKC.E	945	8,297.10	0.02%
OYAKC.E	953	8,367.34	0.02%
OYAKC.E	1,912.00	16,787.36	0.04%
PETKM.E	2,636.60	13,130.27	0.03%
PETKM.E	6,619.20	32,963.62	0.08%
PETKM.E	5,503.20	27,405.94	0.06%
PETKM.E	11,902.80	59,275.94	0.14%
PETKM.E	11,942.40	59,473.15	0.14%
PETKM.E	3,992.40	19,882.15	0.05%
PETKM.E	6,855.60	34,140.89	0.08%
PETKM.E	10,730.40	53,437.39	0.13%
PETKM.E	6,636.00	33,047.28	0.08%
PETKM.E	5,192.40	25,858.15	0.06%
PETKM.E	8,834.40	43,995.31	0.10%
PETKM.E	4,400.40	21,913.99	0.05%
PETKM.E	5,467.20	27,226.66	0.06%
PETKM.E	2,368.80	11,796.62	0.03%
PETKM.E	8,443.20	42,047.14	0.10%
PETKM.E	5,866.80	29,216.66	0.07%
PETKM.E	2,710.80	13,499.78	0.03%
PETKM.E	3,550.80	17,682.98	0.04%
PETKM.E	7,870.80	39,196.58	0.09%
PETKM.E	5,228.40	26,037.43	0.06%
PETKM.E	10,375.20	51,668.50	0.12%
PETKM.E	2,287.20	11,390.26	0.03%
PETKM.E	3,275.00	16,309.50	0.04%
PETKM.E	3,296.00	16,414.08	0.04%
PETKM.E	6,610.00	32,917.80	0.08%
PETKM.E	10,000.00	49,800.00	0.12%
PGSUS.E	114	8,504.40	0.02%
PGSUS.E	199	14,845.40	0.04%
PGSUS.E	165	12,309.00	0.03%
PGSUS.E	356	26,557.60	0.06%
PGSUS.E	358	26,706.80	0.06%
PGSUS.E	120	8,952.00	0.02%
PGSUS.E	206	15,367.60	0.04%
PGSUS.E	321	23,946.60	0.06%
PGSUS.E	199	14,845.40	0.04%
PGSUS.E	155	11,563.00	0.03%
PGSUS.E	265	19,769.00	0.05%
PGSUS.E	132	9,847.20	0.02%
PGSUS.E	164	12,234.40	0.03%
PGSUS.E	251	18,724.60	0.04%
PGSUS.E	174	12,980.40	0.03%
PGSUS.E	80	5,968.00	0.01%
PGSUS.E	106	7,907.60	0.02%
PGSUS.E	232	17,307.20	0.04%

PGSUS.E	154	11,488.40	0.03%
PGSUS.E	305	22,753.00	0.05%
PGSUS.E	67	4,998.20	0.01%
PGSUS.E	96	7,161.60	0.02%
PGSUS.E	97	7,236.20	0.02%
PGSUS.E	195	14,547.00	0.03%
PGSUS.E	500	37,300.00	0.09%
SAHOLE	813	9,316.98	0.02%
SAHOLE	5,234.00	59,981.64	0.14%
SAHOLE	11,332.00	129,864.72	0.31%
SAHOLE	11,356.00	130,139.76	0.31%
SAHOLE	3,811.00	43,674.06	0.10%
SAHOLE	6,537.00	74,914.02	0.18%
SAHOLE	10,204.00	116,937.84	0.28%
SAHOLE	6,319.00	72,415.74	0.17%
SAHOLE	4,939.00	56,600.94	0.13%
SAHOLE	8,414.00	96,424.44	0.23%
SAHOLE	4,198.00	48,109.08	0.11%
SAHOLE	5,221.00	59,832.66	0.14%
SAHOLE	2,260.00	25,899.60	0.06%
SAHOLE	8,033.00	92,058.18	0.22%
SAHOLE	5,589.00	64,049.94	0.15%
SAHOLE	2,585.00	29,624.10	0.07%
SAHOLE	3,152.00	36,121.92	0.09%
SAHOLE	6,927.00	79,383.42	0.19%
SAHOLE	4,596.00	52,670.16	0.12%
SAHOLE	9,104.00	104,331.84	0.25%
SAHOLE	2,006.00	22,988.76	0.05%
SAHOLE	2,877.00	32,970.42	0.08%
SAHOLE	5,689.00	65,195.94	0.15%
SAHOLE	10,000.00	114,600.00	0.27%
SISE.E	1,176.15	8,597.67	0.02%
SISE.E	9,645.90	70,511.59	0.17%
SISE.E	8,002.54	58,498.62	0.14%
SISE.E	17,304.45	126,495.53	0.30%
SISE.E	17,354.68	126,862.75	0.30%
SISE.E	5,817.02	42,522.44	0.10%
SISE.E	9,994.68	73,061.13	0.17%
SISE.E	15,581.49	113,900.75	0.27%
SISE.E	9,644.13	70,498.66	0.17%
SISE.E	7,546.81	55,167.21	0.13%
SISE.E	12,841.84	93,873.91	0.22%
SISE.E	6,411.54	46,868.41	0.11%
SISE.E	7,964.99	58,224.13	0.14%
SISE.E	3,452.03	25,234.37	0.06%
SISE.E	12,268.54	89,683.08	0.21%
SISE.E	8,553.78	62,528.17	0.15%
SISE.E	3,958.34	28,935.49	0.07%
SISE.E	5,141.00	37,580.71	0.09%
SISE.E	11,285.00	82,493.35	0.19%
SISE.E	7,496.00	54,795.76	0.13%
SISE.E	14,821.00	108,341.51	0.26%
SISE.E	3,271.00	23,911.01	0.06%
SISE.E	4,688.00	34,269.28	0.08%
SISE.E	4,721.00	34,510.51	0.08%
SISE.E	9,480.00	69,298.80	0.16%
TAVHLE	765	16,294.50	0.04%
TAVHLE	694	14,782.20	0.03%
TAVHLE	1,172.00	24,963.60	0.06%
TAVHLE	2,061.00	43,899.30	0.10%
TAVHLE	2,068.00	44,048.40	0.10%
TAVHLE	693	14,760.90	0.03%
TAVHLE	1,191.00	25,368.30	0.06%
TAVHLE	1,857.00	39,554.10	0.09%
TAVHLE	1,148.00	24,452.40	0.06%
TAVHLE	899	19,148.70	0.05%
TAVHLE	1,530.00	32,589.00	0.08%
TAVHLE	764	16,273.20	0.04%
TAVHLE	950	20,235.00	0.05%
TAVHLE	411	8,754.30	0.02%
TAVHLE	1,462.00	31,140.60	0.07%
TAVHLE	1,030.00	21,939.00	0.05%
TAVHLE	477	10,160.10	0.02%
TAVHLE	625	13,312.50	0.03%
TAVHLE	1,373.00	29,244.90	0.07%
TAVHLE	912	19,425.60	0.05%
TAVHLE	1,804.00	38,425.20	0.09%
TAVHLE	397	8,456.10	0.02%
TAVHLE	570	12,141.00	0.03%
TAVHLE	574	12,226.20	0.03%
TAVHLE	1,153.00	24,558.90	0.06%
TCELLE	1,768.00	28,464.80	0.07%
TCELLE	6,550.00	105,455.00	0.25%
TCELLE	3,268.00	52,614.80	0.12%
TCELLE	3,307.00	53,242.70	0.13%
TCELLE	9,206.00	148,216.60	0.35%
TCELLE	4,222.00	67,974.20	0.16%
TCELLE	7,138.00	114,921.80	0.27%
TCELLE	5,914.00	95,215.40	0.22%
TCELLE	12,790.00	205,919.00	0.49%
TCELLE	12,833.00	206,611.30	0.49%
TCELLE	4,305.00	69,310.50	0.16%
TCELLE	7,393.00	119,027.30	0.28%
TCELLE	11,538.00	185,761.80	0.44%
TCELLE	7,138.00	114,921.80	0.27%
TCELLE	5,500.00	88,550.00	0.21%
TCELLE	9,360.00	150,696.00	0.36%
TCELLE	4,675.00	75,267.50	0.18%
TCELLE	5,808.00	93,508.80	0.22%
TCELLE	2,517.00	40,523.70	0.10%
TCELLE	8,946.00	144,030.60	0.34%
TCELLE	6,230.00	100,303.00	0.24%
TCELLE	2,882.00	46,400.20	0.11%
TCELLE	3,740.00	60,214.00	0.14%
TCELLE	8,205.00	132,100.50	0.31%
TCELLE	5,454.00	87,809.40	0.21%
TCELLE	10,797.00	173,831.70	0.41%
TCELLE	2,379.00	38,301.90	0.09%
TCELLE	4,314.00	69,455.40	0.16%
TCELLE	8,538.00	137,461.80	0.32%
THYAO.E	439	5,667.49	0.01%
THYAO.E	4,638.00	59,876.58	0.14%
THYAO.E	3,845.00	49,638.95	0.12%
THYAO.E	8,315.00	107,346.65	0.25%
THYAO.E	8,351.00	107,811.41	0.25%
THYAO.E	2,797.00	36,109.27	0.09%
THYAO.E	4,807.00	62,058.37	0.15%

THYAO.E	7,502.00	96,850.82	0.23%
THYAO.E	4,642.00	59,928.22	0.14%
THYAO.E	3,632.00	46,889.12	0.11%
THYAO.E	6,181.00	79,796.71	0.19%
THYAO.E	3,087.00	39,853.17	0.09%
THYAO.E	3,836.00	49,522.76	0.12%
THYAO.E	1,662.00	21,456.42	0.05%
THYAO.E	5,908.00	76,272.28	0.18%
THYAO.E	4,109.00	53,047.19	0.13%
THYAO.E	1,902.00	24,554.82	0.06%
THYAO.E	2,468.00	31,861.88	0.08%
THYAO.E	5,419.00	69,959.29	0.16%
THYAO.E	3,595.00	46,411.45	0.11%
THYAO.E	7,122.00	91,945.02	0.22%
THYAO.E	1,571.00	20,281.61	0.05%
THYAO.E	2,253.00	29,086.23	0.07%
THYAO.E	2,268.00	29,279.88	0.07%
THYAO.E	4,549.00	58,727.59	0.14%
TKFEN.E	271	4,495.89	0.01%
TKFEN.E	1,142.00	18,945.78	0.04%
TKFEN.E	946	15,694.14	0.04%
TKFEN.E	2,047.00	33,959.73	0.08%
TKFEN.E	2,056.00	34,109.04	0.08%
TKFEN.E	688	11,413.92	0.03%
TKFEN.E	1,182.00	19,609.38	0.05%
TKFEN.E	1,847.00	30,641.73	0.07%
TKFEN.E	1,142.00	18,945.78	0.04%
TKFEN.E	893	14,814.87	0.03%
TKFEN.E	1,521.00	25,233.39	0.06%
TKFEN.E	758	12,575.22	0.03%
TKFEN.E	944	15,660.96	0.04%
TKFEN.E	409	6,785.31	0.02%
TKFEN.E	1,454.00	24,121.86	0.06%
TKFEN.E	1,012.00	16,789.08	0.04%
TKFEN.E	468	7,764.12	0.02%
TKFEN.E	607	10,070.13	0.02%
TKFEN.E	1,333.00	22,114.47	0.05%
TKFEN.E	885	14,682.15	0.03%
TKFEN.E	1,754.00	29,098.86	0.07%
TKFEN.E	386	6,403.74	0.02%
TKFEN.E	554	9,190.86	0.02%
TKFEN.E	558	9,257.22	0.02%
TKFEN.E	1,127.00	18,696.93	0.04%
TSKB.E	1,938.00	3,449.64	0.01%
TSKB.E	4,123.00	7,338.94	0.02%
TSKB.E	7,035.00	12,522.30	0.03%
TSKB.E	5,778.00	10,284.84	0.02%
TSKB.E	12,612.00	22,449.36	0.05%
TSKB.E	12,655.00	22,525.90	0.05%
TSKB.E	4,242.00	7,550.76	0.02%
TSKB.E	7,285.00	12,967.30	0.03%
TSKB.E	11,293.00	20,101.54	0.05%
TSKB.E	6,970.00	12,406.60	0.03%
TSKB.E	5,456.00	9,711.68	0.02%
TSKB.E	9,347.00	16,637.66	0.04%
TSKB.E	4,669.00	8,310.82	0.02%
TSKB.E	5,801.00	10,325.78	0.02%
TSKB.E	2,514.00	4,474.92	0.01%
TSKB.E	8,935.00	15,904.30	0.04%
TSKB.E	6,186.00	11,011.08	0.03%
TSKB.E	2,875.00	5,117.50	0.01%
TSKB.E	3,730.00	6,639.40	0.02%
TSKB.E	8,187.00	14,572.86	0.03%
TSKB.E	10,687.00	19,022.86	0.04%
TSKB.E	2,351.00	4,184.78	0.01%
TSKB.E	3,379.00	6,014.62	0.01%
TSKB.E	3,408.00	6,066.24	0.01%
TSKB.E	6,835.00	12,166.30	0.03%
TTKOM.E	1,003.00	8,565.62	0.02%
TTKOM.E	3,006.00	25,671.24	0.06%
TTKOM.E	2,493.00	21,290.22	0.05%
TTKOM.E	5,384.00	45,979.36	0.11%
TTKOM.E	5,402.00	46,133.08	0.11%
TTKOM.E	1,813.00	15,483.02	0.04%
TTKOM.E	3,109.00	26,550.86	0.06%
TTKOM.E	4,858.00	41,487.32	0.10%
TTKOM.E	3,002.00	25,637.08	0.06%
TTKOM.E	2,352.00	20,086.08	0.05%
TTKOM.E	4,003.00	34,185.62	0.08%
TTKOM.E	1,996.00	17,045.84	0.04%
TTKOM.E	2,484.00	21,213.36	0.05%
TTKOM.E	1,075.00	9,180.50	0.02%
TTKOM.E	3,826.00	32,674.04	0.08%
TTKOM.E	2,660.00	22,716.40	0.05%
TTKOM.E	1,229.00	10,495.66	0.02%
TTKOM.E	1,598.00	13,646.92	0.03%
TTKOM.E	3,508.00	29,958.32	0.07%
TTKOM.E	2,330.00	19,898.20	0.05%
TTKOM.E	4,607.00	39,343.78	0.09%
TTKOM.E	1,017.00	8,685.18	0.02%
TTKOM.E	1,456.00	12,434.24	0.03%
TTKOM.E	1,467.00	12,528.18	0.03%
TTKOM.E	2,980.00	25,449.20	0.06%
TUPRS.E	3	324	
TUPRS.E	490	52,920.00	0.12%
TUPRS.E	829	89,532.00	0.21%
TUPRS.E	687	74,196.00	0.17%
TUPRS.E	1,486.00	160,488.00	0.38%
TUPRS.E	1,491.00	161,028.00	0.38%
TUPRS.E	500	54,000.00	0.13%
TUPRS.E	858	92,664.00	0.22%
TUPRS.E	1,339.00	144,612.00	0.34%
TUPRS.E	829	89,532.00	0.21%
TUPRS.E	648	69,984.00	0.17%
TUPRS.E	1,104.00	119,232.00	0.28%
TUPRS.E	551	59,508.00	0.14%
TUPRS.E	685	73,980.00	0.17%
TUPRS.E	297	32,076.00	0.08%
TUPRS.E	1,055.00	113,940.00	0.27%
TUPRS.E	734	79,272.00	0.19%
TUPRS.E	339	36,612.00	0.09%
TUPRS.E	453	48,924.00	0.12%
TUPRS.E	994	107,352.00	0.25%
TUPRS.E	661	71,388.00	0.17%
TUPRS.E	1,308.00	141,264.00	0.33%
TUPRS.E	288	31,104.00	0.07%
TUPRS.E	413	44,604.00	0.11%

TUPRS.E	818	88,344.00	0.21%
VAKBN.E	77	362.67	
VAKBN.E	2,434.00	11,464.14	0.03%
VAKBN.E	4,112.00	19,367.52	0.05%
VAKBN.E	3,410.00	16,061.10	0.04%
VAKBN.E	7,357.00	34,651.47	0.08%
VAKBN.E	7,381.00	34,764.51	0.08%
VAKBN.E	2,480.00	11,680.80	0.03%
VAKBN.E	4,249.00	20,012.79	0.05%
VAKBN.E	6,636.00	31,255.56	0.07%
VAKBN.E	4,111.00	19,362.81	0.05%
VAKBN.E	3,217.00	15,152.07	0.04%
VAKBN.E	5,460.00	25,716.60	0.06%
VAKBN.E	2,727.00	12,844.17	0.03%
VAKBN.E	3,387.00	15,952.77	0.04%
VAKBN.E	1,471.00	6,928.41	0.02%
VAKBN.E	5,230.00	24,633.30	0.06%
VAKBN.E	3,639.00	17,139.69	0.04%
VAKBN.E	1,679.00	7,908.09	0.02%
VAKBN.E	2,206.00	10,390.26	0.02%
VAKBN.E	4,842.00	22,805.82	0.05%
VAKBN.E	3,216.00	15,147.36	0.04%
VAKBN.E	6,367.00	29,988.57	0.07%
VAKBN.E	2,013.00	9,481.23	0.02%
VAKBN.E	2,026.00	9,542.46	0.02%
VAKBN.E	4,071.00	19,174.41	0.05%
YKBNK.E	3,719.00	11,454.52	0.03%
YKBNK.E	16,835.00	51,851.80	0.12%
YKBNK.E	13,959.00	42,993.72	0.10%
YKBNK.E	30,186.00	92,972.88	0.22%
YKBNK.E	30,146.00	92,849.68	0.22%
YKBNK.E	10,152.00	31,268.16	0.07%
YKBNK.E	17,352.00	53,444.16	0.13%
YKBNK.E	27,210.00	83,806.80	0.20%
YKBNK.E	16,829.00	51,833.32	0.12%
YKBNK.E	13,113.00	40,388.04	0.10%
YKBNK.E	22,392.00	68,967.36	0.16%
YKBNK.E	11,185.00	34,449.80	0.08%
YKBNK.E	13,827.00	42,587.16	0.10%
YKBNK.E	5,994.00	18,461.52	0.04%
YKBNK.E	21,400.00	65,912.00	0.16%
YKBNK.E	14,861.00	45,771.88	0.11%
YKBNK.E	6,888.00	21,215.04	0.05%
YKBNK.E	8,979.00	27,655.32	0.07%
YKBNK.E	19,706.00	60,694.48	0.14%
YKBNK.E	13,150.00	40,502.00	0.10%
YKBNK.E	26,024.00	80,153.92	0.19%
YKBNK.E	5,719.00	17,614.52	0.04%
YKBNK.E	8,215.00	25,302.20	0.06%
YKBNK.E	8,257.00	25,431.56	0.06%
YKBNK.E	16,611.00	51,161.88	0.12%
Ana Grup Toplamı	3,756,203.00	38,791,588.99	91.46%
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			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
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			
TRT070727T13	3,005,901.37	3,001,471.79	7.08%
Toplam	3,005,901.37	3,001,471.79	7.08%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	617,198.25	616,288.22	1.45%
Toplam	617,198.25	616,288.22	1.45%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,623,099.62	3,617,760.01	8.53%
FON PORTFOY DEĞERİ	7,379,302.62	42,409,348.99	
IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	42,409,348.99	102.27%	
B. HAZİR DEĞERLER (+) :	10,196.66	0.02%	
C. ALACAKLAR (+) :	178,440.53	0.43%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,128,190.56	2.72%	
FON TOPLAM DEĞERİ:	41,469,795.62		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		
370.01.000-Fon Yönetim Ücreti	66,326.09		
370.02.000-Denetim Ücreti	5,683.64		
370.03.000-Tahvil Borsa Payı	409.56		

370.04.000-Aracılık Komisyonu	1,084.03				
370.04.200-Brokerage Komisyonu	234				
370.05.000-Vergi ve Resim Harç	58.8				
370.06.000-Saklama Giderleri	670.15				
370.15.001-BPP Kom	238.91				
370.20.001-SPK Kayda Alma Mas	873.26				
370.27.000-BPP İşlem Masrafı	80.36				
370.28.000-Portföy Saklama Gideri	2,579.61				
TOPLAM	78,238.41				
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal (TL)				
ASELS Tem:% 5	86,813.00				
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- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
XII- PAY ALIM SATIM DEFTERİ					
Toplam Pay Adedi	7,298,705,610.00				
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Pay Dolaşımdaki Pay Döviz Kodu
01.12.2020	9,571,339.00	5,775,743.00	0.039745	0.038401	930,047,457.00 TL
02.12.2020	18,453,845.00	8,479,873.00	0.038401	0.039635	915,747,547.00 TL
03.12.2020	22,779,783.00	6,534,058.00	0.039635	0.039533	913,789,936.00 TL
04.12.2020	8,491,669.00	33,020,472.00	0.039533	0.039713	940,014,067.00 TL
07.12.2020	6,796,341.00	1,034,963.00	0.039713	0.039636	931,435,198.00 TL
08.12.2020	9,613,832.00	7,371,070.00	0.039636	0.039566	921,621,342.00 TL
09.12.2020	17,184,926.00	149,756.00	0.039566	0.039923	912,381,430.00 TL
10.12.2020	9,389,668.00	8,610,140.00	0.039923	0.040284	915,631,823.00 TL
11.12.2020	5,359,747.00	6,833,005.00	0.040284	0.040347	917,218,741.00 TL
14.12.2020	5,246,087.00	319,621.00	0.040347	0.04092	904,517,998.00 TL
15.12.2020	13,020,364.00	3,781,282.00	0.04092	0.041411	898,475,774.00 TL
16.12.2020	9,823,506.00	19,254,964.00	0.041411	0.041578	908,303,349.00 TL
17.12.2020	9,427,389.00	12,056,374.00	0.041578	0.041528	910,934,708.00 TL
18.12.2020	9,425,015.00	7,594,826.00	0.041528	0.041695	914,591,107.00 TL
21.12.2020	3,938,427.00	596,058.00	0.041695	0.041928	910,500,147.00 TL
22.12.2020	4,687,018.00	5,683,211.00	0.041928	0.041116	879,988,938.00 TL
23.12.2020	36,194,420.00	12,030,786.00	0.041116	0.041755	888,532,406.00 TL
24.12.2020	3,487,318.00	44,806,898.00	0.041755	0.042066	928,510,402.00 TL
25.12.2020	4,828,902.00	15,273,911.00	0.042066	0.042301	941,369,873.00 TL
28.12.2020	2,414,440.00	8,860,735.00	0.042301	0.042296	945,859,572.00 TL
29.12.2020	4,371,036.00	5,486,279.00	0.042296	0.042531	938,120,401.00 TL
30.12.2020	13,225,450.00	16,095,431.00	0.042531	0.043233	931,742,472.00 TL
31.12.2020	22,473,360.00	26,406,040.00	0.043233	0.043927	947,688,625.00 TL