

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                            |
|---------------------------|--------------------------------------------|
| Rapor Dönemi              | 01/12/2020 ve 31/12/2020                   |
| I- FONU TANITICI BİLGİLER |                                            |
| A. FONUN ADI:             | GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU |
| B. KURUCUNUN ÜNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| C. YÖNETİCİNİN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.              |
| Ç. FON TUTARI: (TL)       | 2000000000                                 |
| D. TOPLAM DEĞER: (TL)     | 1,962,102,402.13                           |
| E. KATILMA PAYI SAYISI :  | 83,771,799,301.00                          |
| F. FONUN KURULUŞ TARİHİ:  | 18/02/2013                                 |
| G. FONUN SÜRESİ:          | SÜRESİZ                                    |

|                                                         |                  |  |
|---------------------------------------------------------|------------------|--|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL               |  |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.023422         |  |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.023137         |  |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 1.23%            |  |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 9.76%            |  |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 9.76%            |  |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                  |  |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 25.74%           |  |
| TERS REPO                                               | 53.26%           |  |
| TAKASBANK BORSA PARA PİYASASI MEVDUAT                   | 12.05%           |  |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 8.94%            |  |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   | 43.48%           |  |
| Hisse :                                                 | 0.00%            |  |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.72%            |  |
| 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:                           | 23.367           |  |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 2,698,599,303.84 |  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 2,715,678,906.00 |  |
| J. AYLIK KORELASYON:                                    |                  |  |
| K. ÜÇ AYLIK KORELASYON:                                 |                  |  |

III-FON PORTFÖY DEĞERİ TABLOSU

|                                    | Nom.Değ(TL)    | Rayiç.Değ(TL)  | %      |
|------------------------------------|----------------|----------------|--------|
| A.PAY                              |                |                |        |
| B.BORÇLANMA ARAÇLARI               |                |                |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                |                |        |
| TAHVİL                             |                |                |        |
| BONO                               |                |                |        |
| FINANSMAN BONOSU                   |                |                |        |
| TRFAKBK22170                       | 40,000,000.00  | 40,521,929.77  | 2.05%  |
| TRFAKBK22188                       | 20,000,000.00  | 19,503,573.53  | 0.99%  |
| TRFAKYM42127                       | 9,000,000.00   | 9,020,569.18   | 0.46%  |
| TRFALNF32123                       | 12,000,000.00  | 11,670,252.89  | 0.59%  |
| TRFALNF42114                       | 10,000,000.00  | 10,005,170.80  | 0.51%  |
| TRFDNFK12121                       | 5,000,000.00   | 4,971,709.47   | 0.25%  |
| TRFDNFK12139                       | 6,000,000.00   | 5,947,585.17   | 0.30%  |
| TRFDNFK32111                       | 10,000,000.00  | 10,138,945.45  | 0.51%  |
| TRFDZBK22115                       | 10,000,000.00  | 9,858,075.31   | 0.50%  |
| TRFDZBK32171                       | 20,000,000.00  | 20,050,356.69  | 1.02%  |
| TRFDZBK32189                       | 20,000,000.00  | 20,258,173.39  | 1.03%  |
| TRFDZFK32115                       | 9,000,000.00   | 9,099,801.91   | 0.46%  |
| TRFFFKR32117                       | 9,000,000.00   | 8,748,413.85   | 0.44%  |
| TRFFINF12112                       | 6,000,000.00   | 5,938,723.19   | 0.30%  |
| TRFFINF22129                       | 5,000,000.00   | 4,900,658.09   | 0.25%  |
| TRFFINF22137                       | 9,000,000.00   | 8,776,648.20   | 0.44%  |
| TRFFNBK42114                       | 20,000,000.00  | 20,106,415.01  | 1.02%  |
| TRFFNBK42122                       | 20,000,000.00  | 20,292,674.18  | 1.03%  |
| TRFGRAN22129                       | 20,000,000.00  | 20,105,983.01  | 1.02%  |
| TRFGRAN22137                       | 40,000,000.00  | 40,060,253.99  | 2.03%  |
| TRFGRFA12118                       | 5,000,000.00   | 4,976,024.79   | 0.25%  |
| TRFGRFA12134                       | 3,200,000.00   | 3,184,022.38   | 0.16%  |
| TRFGRFA22133                       | 3,500,000.00   | 3,455,496.97   | 0.18%  |
| TRFGRFK12117                       | 5,000,000.00   | 4,965,502.06   | 0.25%  |
| TRFGRFK22116                       | 1,500,000.00   | 1,479,030.65   | 0.07%  |
| TRFISFN22114                       | 10,000,000.00  | 9,770,540.21   | 0.50%  |
| TRFISGY42117                       | 7,500,000.00   | 7,185,932.66   | 0.36%  |
| TRFKFTF42112                       | 1,920,000.00   | 1,830,125.04   | 0.09%  |
| TRFTHAL22143                       | 20,000,000.00  | 19,506,304.33  | 0.99%  |
| TRFTHAL32118                       | 15,000,000.00  | 15,195,048.17  | 0.77%  |
| TRFTHAL32126                       | 12,500,000.00  | 12,145,893.61  | 0.62%  |
| TRFVFAS12123                       | 5,000,000.00   | 4,952,119.74   | 0.25%  |
| TRFVFAS12131                       | 5,000,000.00   | 4,993,816.51   | 0.25%  |
| TRFVFAS22122                       | 5,000,000.00   | 4,869,437.30   | 0.25%  |
| TRFVFAS32113                       | 15,000,000.00  | 14,574,523.86  | 0.74%  |
| TRFVKFB42141                       | 5,000,000.00   | 4,803,734.88   | 0.24%  |
| TRFVKFB42158                       | 30,000,000.00  | 30,401,770.97  | 1.54%  |
| TRFYAKF22115                       | 13,000,000.00  | 12,666,059.02  | 0.64%  |
| TRFYAKF32114                       | 13,000,000.00  | 12,639,508.95  | 0.64%  |
| TRFYKBK22162                       | 9,000,000.00   | 8,772,465.34   | 0.44%  |
| TRFYKBK42111                       | 9,000,000.00   | 9,104,051.89   | 0.46%  |
| TRFYKYM32110                       | 3,000,000.00   | 2,906,810.34   | 0.15%  |
| TRFVFAS4211220210104               | 14,000,000.00  | 13,394,500.00  | 0.68%  |
| Toplam                             | 511,120,000.00 | 507,748,632.75 | 25.72% |
| GOS(GELİR ORT.SEN)                 |                |                |        |

|                                     |                  |                  |        |
|-------------------------------------|------------------|------------------|--------|
| GES(GELIRE END.SEN)                 |                  |                  |        |
| VDMK(VAR DAY MEN K)                 |                  |                  |        |
| DIŞ BORÇLANMA ARACI                 |                  |                  |        |
| Ara Grup Toplamı                    | 511,120,000.00   | 507,748,632.75   | 25.74% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                  |                  |        |
| TAHVİL                              |                  |                  |        |
| BONO                                |                  |                  |        |
| FINANSMAN BONOSU                    |                  |                  |        |
| GOS(GELİR ORT.SEN)                  |                  |                  |        |
| GES(GELIRE END.SEN)                 |                  |                  |        |
| VDMK(VAR DAY MEN K)                 |                  |                  |        |
| DIŞ BORÇLANMA ARACI                 |                  |                  |        |
| Ana Grup Toplamı                    | 511,120,000.00   | 507,748,632.75   | 25.74% |
| 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                           |                  |                  |        |
| TRT041126T11                        | 41,083,078.36    | 41,020,753.83    | 2.08%  |
| TRT041126T11                        | 41,083,078.36    | 41,020,753.83    | 2.08%  |
| TRT041126T11                        | 41,083,078.36    | 41,020,753.83    | 2.08%  |
| TRT041126T11                        | 41,083,078.36    | 41,020,753.83    | 2.08%  |
| TRT060121T16                        | 20,039,452.05    | 20,009,855.72    | 1.01%  |
| TRT060121T16                        | 30,059,178.08    | 30,014,783.59    | 1.52%  |
| TRT060121T16                        | 50,098,356.16    | 50,024,570.92    | 2.54%  |
| TRT060121T16                        | 50,098,356.16    | 50,024,570.92    | 2.54%  |
| TRT060121T16                        | 50,098,356.16    | 50,024,570.92    | 2.54%  |
| TRT070727T13                        | 27,052,816.44    | 27,013,194.44    | 1.37%  |
| TRT070727T13                        | 23,044,991.78    | 23,011,239.70    | 1.17%  |
| TRT070727T13                        | 27,052,816.44    | 27,013,194.44    | 1.37%  |
| TRT070727T13                        | 23,044,991.78    | 23,011,239.70    | 1.17%  |
| TRT070727T13                        | 27,052,816.44    | 27,013,194.44    | 1.37%  |
| TRT070727T13                        | 23,044,991.78    | 23,011,239.70    | 1.17%  |
| TRT070727T13                        | 27,052,816.44    | 27,013,194.44    | 1.37%  |
| TRT070727T13                        | 23,044,991.78    | 23,011,239.70    | 1.17%  |
| TRT070727T13                        | 9,018,236.71     | 9,004,555.72     | 0.46%  |
| TRT070727T13                        | 9,018,236.71     | 9,004,555.72     | 0.46%  |
| TRT070727T13                        | 9,018,236.71     | 9,004,555.72     | 0.46%  |
| TRT070727T13                        | 9,018,236.71     | 9,004,555.72     | 0.46%  |
| TRT080328T15                        | 27,052,964.38    | 27,013,231.36    | 1.37%  |
| TRT080328T15                        | 27,052,816.44    | 27,013,194.44    | 1.37%  |
| TRT100124T17                        | 5,010,131.51     | 5,002,530.96     | 0.25%  |
| TRT110827T16                        | 23,045,117.81    | 23,011,271.17    | 1.17%  |
| TRT110827T16                        | 23,045,117.81    | 23,011,271.17    | 1.17%  |
| TRT140126T11                        | 30,059,178.08    | 30,014,783.59    | 1.52%  |
| TRT261022T10                        | 15,029,523.29    | 15,007,375.38    | 0.76%  |
| TRT280628T18                        | 30,058,356.16    | 30,014,578.41    | 1.52%  |
| TRT280628T18                        | 20,038,904.11    | 20,009,718.94    | 1.01%  |
| TRT280628T18                        | 30,058,356.16    | 30,014,578.41    | 1.52%  |
| TRT280628T18                        | 20,038,904.11    | 20,009,718.94    | 1.01%  |
| TRT280628T18                        | 30,058,356.16    | 30,014,578.41    | 1.52%  |
| TRT280628T18                        | 20,038,904.11    | 20,009,718.94    | 1.01%  |
| TRT280628T18                        | 27,052,964.38    | 27,013,231.36    | 1.37%  |
| TRT280628T18                        | 23,045,117.81    | 23,011,271.17    | 1.17%  |
| TRT280628T18                        | 27,052,964.38    | 27,013,231.36    | 1.37%  |
| TRT280628T18                        | 23,045,117.81    | 23,011,271.17    | 1.17%  |
| Toplam                              | 1,052,070,246.55 | 1,050,517,179.36 | 53.28% |
| REPO                                |                  |                  |        |
| TAKASBANK BORSA PARA PİYASASI       |                  |                  |        |
| TBPP                                | 25,250,711.56    | 25,213,418.71    | 1.28%  |
| TBPP                                | 1,802,548.71     | 1,799,886.52     | 0.09%  |
| TBPP                                | 15,401,095.89    | 15,367,819.49    | 0.78%  |
| TBPP                                | 5,133,698.63     | 5,122,606.50     | 0.26%  |
| TBPP                                | 1,394,274.32     | 1,390,483.83     | 0.07%  |
| TBPP                                | 20,394,657.53    | 20,283,743.66    | 1.03%  |
| TBPP                                | 30,605,753.42    | 30,425,518.76    | 1.54%  |
| TBPP                                | 10,279,452.05    | 10,199,490.43    | 0.52%  |
| TBPP                                | 727,785.21       | 722,123.93       | 0.04%  |
| TBPP                                | 30,824,383.56    | 30,542,424.11    | 1.55%  |
| TBPP                                | 37,175,000.00    | 36,537,176.39    | 1.85%  |
| TBPP                                | 30,674,595.07    | 30,140,449.86    | 1.53%  |
| TBPP                                | 285,534.79       | 280,562.69       | 0.01%  |
| TBPP                                | 2,039,534.25     | 2,004,019.28     | 0.10%  |
| TBPP                                | 7,791,020.82     | 7,655,353.62     | 0.39%  |
| TBPP                                | 20,456,164.38    | 20,040,132.65    | 1.02%  |
| Toplam                              | 240,236,210.19   | 237,725,210.43   | 12.06% |
| MEVDUAT                             |                  |                  |        |

|                         |                  |                  |        |
|-------------------------|------------------|------------------|--------|
| VADELİ                  | 57,609,568.95    | 57,527,336.07    | 2.92%  |
| VADELİ                  | 37,601,691.07    | 37,532,759.56    | 1.90%  |
| VADELİ                  | 41,262,438.54    | 40,686,194.08    | 2.06%  |
| VADELİ                  | 41,262,438.54    | 40,686,194.08    | 2.06%  |
| Toplam                  | 177,736,137.10   | 176,432,483.79   | 8.94%  |
| YP MEVDUAT              |                  |                  |        |
| YATIRIM FONU            |                  |                  |        |
| GAYRİMENKUL SERTİFİKASI |                  |                  |        |
| Ana Grup Toplamı        | 1,470,042,593.84 | 1,464,674,873.58 | 74.25% |
| FON PORTFOY DEĞERİ      | 1,981,162,593.84 | 1,972,423,506.33 |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                | Tutarı (TL)      | %       |  |
|--------------------------------|------------------|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,972,423,506.33 | 100.53% |  |
| B. HAZİR DEĞERLER (+) :        | 5,655,057.41     | 0.29%   |  |
| C. ALACAKLAR (+) :             | 487,316.36       | 0.02%   |  |
| D. DİĞER VARLIKLAR (+) :       | 0                |         |  |
| E. BORÇLAR (-) :               | 16,463,477.97    | 0.84%   |  |

|                    |                  |
|--------------------|------------------|
| FON TOPLAM DEĞERİ: | 1,962,102,402.13 |
|--------------------|------------------|

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama                          | Tutarı (TL)  |
|-----------------------------------|--------------|
| 370.01.000-Fon Yönetim Ücreti     | 2,416,434.14 |
| 370.02.000-Denetim Ücreti         | 10,655.24    |
| 370.03.000-Tahvil Borsa Payı      | 205,975.76   |
| 370.04.200-Brokerage Komisyonu    | 117,063.00   |
| 370.05.000-Vergi ve Resim Harç    | 58.8         |
| 370.06.000-Saklama Giderleri      | 32,437.07    |
| 370.15.001-BPP Kom                | 16,301.26    |
| 370.20.001-SPK Kayda Alma Mas     | 33,311.18    |
| 370.27.000-BPP İşlem Masrafı      | 29,779.66    |
| 370.28.000-Portföy Saklama Gideri | 137,547.84   |

|        |              |
|--------|--------------|
| TOPLAM | 2,999,563.95 |
|--------|--------------|

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

| Açıklama | Nominal (TL) |
|----------|--------------|
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL)  |
|------------------------|-------------|---------------|
| TRFAKBKA2026           | 04.12.20    | 8,160,000.00  |
| TRFGRANA2013           | 04.12.20    | 5,000,000.00  |
| TRFFNBKA2028           | 04.12.20    | 16,000,000.00 |
| TRFVKFBA2077           | 04.12.20    | 30,000,000.00 |
| TRFAKBKA20C4           | 09.12.20    | 7,500,000.00  |
| TRFYKYMA2011           | 09.12.20    | 6,800,000.00  |
| TRFISFNA2015           | 09.12.20    | 4,000,000.00  |
| TRFVKFBA2010           | 11.12.20    | 12,500,000.00 |
| TRFGRFAA2013           | 11.12.20    | 5,000,000.00  |
| TRFDNFKA2026           | 11.12.20    | 5,000,000.00  |
| TRFYAKFA2018           | 16.12.20    | 10,000,000.00 |
| TRFYAKFA2026           | 22.12.20    | 10,000,000.00 |
| TRFGRANA2047           | 24.12.20    | 10,000,000.00 |

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 | 200,000,000,000.00 |
|------------------|--------------------|

| Tarih      | Pay Alışı        | Pay Satışı       | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay   | Pay Döviz Kodu |
|------------|------------------|------------------|-------------|--------------|-------------------|----------------|
| 01.12.2020 | 4,657,181,639.00 | 5,997,796,542.00 | 0.023137    | 0.023137     | 85,808,855,289.00 | TL             |
| 02.12.2020 | 3,816,386,972.00 | 4,403,965,921.00 | 0.023146    | 0.023146     | 86,396,434,238.00 | TL             |
| 03.12.2020 | 3,476,564,497.00 | 4,189,352,190.00 | 0.023155    | 0.023155     | 87,109,221,931.00 | TL             |
| 04.12.2020 | 4,819,157,382.00 | 4,729,642,019.00 | 0.023164    | 0.023164     | 87,019,706,568.00 | TL             |
| 07.12.2020 | 5,284,826,571.00 | 5,060,785,900.00 | 0.023189    | 0.023189     | 86,795,665,897.00 | TL             |
| 08.12.2020 | 3,675,194,414.00 | 3,810,562,633.00 | 0.023198    | 0.023198     | 86,931,034,116.00 | TL             |
| 09.12.2020 | 3,765,725,587.00 | 3,211,167,715.00 | 0.023207    | 0.023207     | 86,376,476,244.00 | TL             |
| 10.12.2020 | 3,775,322,789.00 | 3,766,264,513.00 | 0.023215    | 0.023215     | 86,367,417,968.00 | TL             |
| 11.12.2020 | 4,354,586,508.00 | 5,349,266,979.00 | 0.023224    | 0.023224     | 87,362,098,439.00 | TL             |
| 14.12.2020 | 5,099,862,269.00 | 4,492,967,949.00 | 0.02325     | 0.02325      | 86,755,204,119.00 | TL             |
| 15.12.2020 | 4,114,976,132.00 | 4,237,993,723.00 | 0.023259    | 0.023259     | 86,878,221,710.00 | TL             |
| 16.12.2020 | 3,937,030,758.00 | 4,397,193,166.00 | 0.023268    | 0.023268     | 87,338,384,118.00 | TL             |
| 17.12.2020 | 4,297,065,857.00 | 3,947,419,928.00 | 0.023277    | 0.023277     | 86,988,738,189.00 | TL             |
| 18.12.2020 | 5,195,043,672.00 | 5,900,009,228.00 | 0.023286    | 0.023286     | 87,693,703,745.00 | TL             |
| 21.12.2020 | 5,306,217,640.00 | 5,168,072,475.00 | 0.023313    | 0.023313     | 87,555,558,580.00 | TL             |
| 22.12.2020 | 3,910,074,195.00 | 5,178,473,590.00 | 0.023322    | 0.023322     | 88,823,957,975.00 | TL             |
| 23.12.2020 | 3,927,498,148.00 | 4,397,513,349.00 | 0.023331    | 0.023331     | 89,293,973,176.00 | TL             |
| 24.12.2020 | 5,199,148,681.00 | 4,963,369,852.00 | 0.02334     | 0.02334      | 89,058,194,347.00 | TL             |
| 25.12.2020 | 6,534,579,250.00 | 6,727,838,324.00 | 0.023349    | 0.023349     | 89,251,453,421.00 | TL             |

|            |                  |                  |          |          |                      |
|------------|------------------|------------------|----------|----------|----------------------|
| 28.12.2020 | 9,274,288,870.00 | 6,491,779,286.00 | 0.02338  | 0.02338  | 86,468,943,837.00 TL |
| 29.12.2020 | 5,710,796,327.00 | 5,121,697,540.00 | 0.02339  | 0.02339  | 85,879,845,050.00 TL |
| 30.12.2020 | 7,907,661,264.00 | 6,076,931,892.00 | 0.0234   | 0.0234   | 84,049,115,678.00 TL |
| 31.12.2020 | 8,573,118,621.00 | 8,295,802,244.00 | 0.023411 | 0.023411 | 83,771,799,301.00 TL |