

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2020 ve 30/11/2020

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)	36,201,714.72
E. KATILMA PAYI SAYISI :	942,725,559.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.038401
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.033189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		15.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		2.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		7.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		91.48%
TERS REPO		8.09%
TAKASBANK BORSA PARA PİYASASI		0.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		15.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.47%
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:		16,139,123.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		28,280,027.62
J. AYLIK KORELASYON:		99.99%
K. ÜÇ AYLIK KORELASYON:		99.99%

III-FON PORTFÖY DEĞERİ TABLOSU

	Norm.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	23,030.00	138,640.60	0.37%
AKBNK.E	10,637.00	64,034.74	0.17%
AKBNK.E	17,972.00	108,191.44	0.29%
AKBNK.E	14,877.00	89,559.54	0.24%
AKBNK.E	32,225.00	193,994.50	0.52%
AKBNK.E	32,334.00	194,650.68	0.52%
AKBNK.E	10,820.00	65,136.40	0.18%
AKBNK.E	18,580.00	111,851.60	0.30%
AKBNK.E	29,055.00	174,911.10	0.47%
AKBNK.E	17,972.00	108,191.44	0.29%
AKBNK.E	14,037.00	84,502.74	0.23%
AKBNK.E	23,930.00	144,058.60	0.39%
AKBNK.E	11,953.00	71,957.06	0.19%
AKBNK.E	14,850.00	89,397.00	0.24%
AKBNK.E	6,436.00	38,744.72	0.10%
AKBNK.E	22,874.00	137,701.48	0.37%
AKBNK.E	15,918.00	95,826.36	0.26%
AKBNK.E	7,347.00	44,228.94	0.12%
AKBNK.E	9,618.00	57,900.36	0.16%
AKBNK.E	21,070.00	126,841.40	0.34%
AKBNK.E	14,024.00	84,424.48	0.23%
AKBNK.E	27,741.00	167,000.82	0.45%
AKBNK.E	6,111.00	36,788.22	0.10%
AKBNK.E	8,770.00	52,795.40	0.14%
ARCLK.E	64	1,744.64	
ARCLK.E	401	10,931.26	0.03%
ARCLK.E	405	11,040.30	0.03%
ARCLK.E	1,131.00	30,831.06	0.08%
ARCLK.E	518	14,120.68	0.04%
ARCLK.E	876	23,879.76	0.06%
ARCLK.E	726	19,790.76	0.05%
ARCLK.E	1,571.00	42,825.46	0.12%
ARCLK.E	1,577.00	42,989.02	0.12%
ARCLK.E	528	14,393.28	0.04%
ARCLK.E	907	24,724.82	0.07%
ARCLK.E	1,416.00	38,600.16	0.10%
ARCLK.E	876	23,879.76	0.06%
ARCLK.E	685	18,673.10	0.05%
ARCLK.E	1,166.00	31,785.16	0.09%
ARCLK.E	583	15,892.58	0.04%
ARCLK.E	724	19,736.24	0.05%
ARCLK.E	313	8,532.38	0.02%
ARCLK.E	1,115.00	30,394.90	0.08%
ARCLK.E	785	21,399.10	0.06%
ARCLK.E	364	9,922.64	0.03%
ARCLK.E	488	13,302.88	0.04%
ARCLK.E	1,071.00	29,195.46	0.08%
ARCLK.E	712	19,409.12	0.05%
ARCLK.E	1,426.00	38,872.76	0.10%
ARCLK.E	314	8,559.64	0.02%
ARCLK.E	450	12,267.00	0.03%
ASELS.E	1,678.00	29,012.62	0.08%
ASELS.E	5,164.00	89,285.56	0.24%
ASELS.E	2,368.00	40,942.72	0.11%
ASELS.E	3,998.00	69,125.42	0.19%
ASELS.E	3,318.00	57,368.22	0.15%
ASELS.E	7,176.00	124,073.04	0.33%
ASELS.E	7,194.00	124,384.26	0.34%
ASELS.E	2,414.00	41,738.06	0.11%
ASELS.E	4,142.00	71,615.18	0.19%
ASELS.E	6,470.00	111,866.30	0.30%
ASELS.E	4,002.00	69,194.58	0.19%
ASELS.E	3,128.00	54,083.12	0.15%
ASELS.E	5,326.00	92,086.54	0.25%
ASELS.E	3,241.00	56,036.89	0.15%
ASELS.E	1,404.00	24,275.16	0.07%
ASELS.E	4,994.00	86,346.26	0.23%
ASELS.E	3,472.00	60,030.88	0.16%
ASELS.E	1,607.00	27,785.03	0.07%
ASELS.E	2,104.00	36,378.16	0.10%
ASELS.E	4,620.00	79,879.80	0.22%
ASELS.E	3,067.00	53,028.43	0.14%
ASELS.E	6,076.00	105,054.04	0.28%
ASELS.E	1,339.00	23,151.31	0.06%

ASELS.E	1,919.00	33,179.51	0.09%
BIMAS.E	2,417.00	169,190.00	0.46%
BIMAS.E	1,423.00	99,610.00	0.27%
BIMAS.E	2,407.00	168,490.00	0.45%
BIMAS.E	1,996.00	139,720.00	0.38%
BIMAS.E	4,313.00	301,910.00	0.81%
BIMAS.E	4,327.00	302,890.00	0.82%
BIMAS.E	1,450.00	101,500.00	0.27%
BIMAS.E	2,493.00	174,510.00	0.47%
BIMAS.E	3,889.00	272,230.00	0.73%
BIMAS.E	2,405.00	168,350.00	0.45%
BIMAS.E	1,860.00	130,200.00	0.35%
BIMAS.E	3,164.00	221,480.00	0.60%
BIMAS.E	1,581.00	110,670.00	0.30%
BIMAS.E	1,963.00	137,410.00	0.37%
BIMAS.E	851	59,570.00	0.16%
BIMAS.E	3,026.00	211,820.00	0.57%
BIMAS.E	2,105.00	147,350.00	0.40%
BIMAS.E	972	68,040.00	0.18%
BIMAS.E	1,245.00	87,150.00	0.23%
BIMAS.E	2,732.00	191,240.00	0.52%
BIMAS.E	1,815.00	127,050.00	0.34%
BIMAS.E	3,636.00	254,520.00	0.69%
BIMAS.E	802	56,140.00	0.15%
BIMAS.E	1,149.00	80,430.00	0.22%
DOHOLE	6,849.00	16,437.60	0.04%
DOHOLE	3,523.00	8,455.20	0.02%
DOHOLE	5,952.00	14,284.80	0.04%
DOHOLE	4,908.00	11,779.20	0.03%
DOHOLE	10,672.00	25,612.80	0.07%
DOHOLE	10,708.00	25,699.20	0.07%
DOHOLE	3,590.00	8,616.00	0.02%
DOHOLE	6,164.00	14,793.60	0.04%
DOHOLE	9,571.00	22,970.40	0.06%
DOHOLE	5,920.00	14,208.00	0.04%
DOHOLE	4,631.00	11,114.40	0.03%
DOHOLE	7,916.00	18,998.40	0.05%
DOHOLE	3,934.00	9,441.60	0.03%
DOHOLE	4,911.00	11,786.40	0.03%
DOHOLE	2,128.00	5,107.20	0.01%
DOHOLE	7,565.00	18,156.00	0.05%
DOHOLE	5,253.00	12,607.20	0.03%
DOHOLE	2,435.00	5,844.00	0.02%
DOHOLE	3,146.00	7,550.40	0.02%
DOHOLE	6,934.00	16,641.60	0.04%
DOHOLE	4,606.00	11,054.40	0.03%
DOHOLE	9,100.00	21,840.00	0.06%
DOHOLE	2,009.00	4,821.60	0.01%
DOHOLE	2,879.00	6,909.60	0.02%
EKGYO.E	7,398.00	15,979.68	0.04%
EKGYO.E	7,484.00	16,165.44	0.04%
EKGYO.E	12,648.00	27,319.68	0.07%
EKGYO.E	10,485.00	22,647.60	0.06%
EKGYO.E	22,851.00	49,358.16	0.13%
EKGYO.E	22,928.00	49,524.48	0.13%
EKGYO.E	7,624.00	16,467.84	0.04%
EKGYO.E	13,198.00	28,507.68	0.08%
EKGYO.E	20,601.00	44,498.16	0.12%
EKGYO.E	12,741.00	27,520.56	0.07%
EKGYO.E	9,154.00	19,772.64	0.05%
EKGYO.E	15,561.00	33,611.76	0.09%
EKGYO.E	7,773.00	16,789.68	0.05%
EKGYO.E	9,608.00	20,753.28	0.06%
EKGYO.E	4,165.00	8,996.40	0.02%
EKGYO.E	14,872.00	32,123.52	0.09%
EKGYO.E	10,323.00	22,297.68	0.06%
EKGYO.E	4,786.00	10,337.76	0.03%
EKGYO.E	6,323.00	13,657.68	0.04%
EKGYO.E	13,956.00	30,144.96	0.08%
EKGYO.E	9,270.00	20,023.20	0.05%
EKGYO.E	18,292.00	39,510.72	0.11%
EKGYO.E	4,044.00	8,735.04	0.02%
EKGYO.E	5,785.00	12,495.60	0.03%
EREGL.E	3,401.00	37,411.00	0.10%
EREGL.E	14,495.00	159,445.00	0.43%
EREGL.E	6,639.00	73,029.00	0.20%
EREGL.E	11,217.00	123,387.00	0.33%
EREGL.E	9,300.00	102,300.00	0.28%
EREGL.E	20,137.00	221,507.00	0.60%
EREGL.E	20,180.00	221,980.00	0.60%
EREGL.E	6,773.00	74,503.00	0.20%
EREGL.E	11,616.00	127,776.00	0.34%
EREGL.E	18,156.00	199,716.00	0.54%
EREGL.E	11,230.00	123,530.00	0.33%
EREGL.E	8,777.00	96,547.00	0.26%
EREGL.E	14,952.00	164,472.00	0.44%
EREGL.E	7,460.00	82,060.00	0.22%
EREGL.E	9,279.00	102,069.00	0.28%
EREGL.E	4,021.00	44,231.00	0.12%
EREGL.E	14,276.00	157,036.00	0.42%
EREGL.E	9,940.00	109,340.00	0.29%
EREGL.E	4,595.00	50,545.00	0.14%
EREGL.E	5,971.00	65,681.00	0.18%
EREGL.E	13,223.00	145,453.00	0.39%
EREGL.E	8,783.00	96,613.00	0.26%
EREGL.E	17,601.00	193,611.00	0.52%
EREGL.E	3,880.00	42,680.00	0.12%
EREGL.E	5,558.00	61,138.00	0.16%
GARAN.E	15,404.00	134,785.00	0.36%
GARAN.E	7,856.00	68,740.00	0.19%
GARAN.E	13,257.00	115,998.75	0.31%
GARAN.E	10,993.00	96,188.75	0.26%
GARAN.E	23,800.00	208,250.00	0.56%
GARAN.E	23,880.00	208,950.00	0.56%
GARAN.E	8,006.00	70,052.50	0.19%
GARAN.E	13,747.00	120,286.25	0.32%
GARAN.E	21,439.00	187,591.25	0.51%
GARAN.E	13,257.00	115,998.75	0.31%
GARAN.E	10,372.00	90,755.00	0.24%
GARAN.E	17,647.00	154,411.25	0.42%
GARAN.E	8,813.00	77,113.75	0.21%
GARAN.E	10,949.00	95,803.75	0.26%
GARAN.E	4,752.00	41,580.00	0.11%
GARAN.E	16,866.00	147,577.50	0.40%
GARAN.E	11,737.00	102,698.75	0.28%
GARAN.E	5,436.00	47,565.00	0.13%
GARAN.E	7,055.00	61,731.25	0.17%

GARAN.E	15,464.00	135,310.00	0.36%
GARAN.E	10,286.00	90,002.50	0.24%
GARAN.E	20,345.00	178,018.75	0.48%
GARAN.E	4,489.00	39,278.75	0.11%
GARAN.E	6,432.00	56,280.00	0.15%
GUBRF.E	8,114.00	419,493.80	1.13%
GUBRF.E	238	12,304.60	0.03%
GUBRF.E	524	27,090.80	0.07%
GUBRF.E	348	17,991.60	0.05%
GUBRF.E	689	35,621.30	0.10%
HALKB.E	4,613.00	24,679.55	0.07%
HALKB.E	2,361.00	12,631.35	0.03%
HALKB.E	3,996.00	21,378.60	0.06%
HALKB.E	3,307.00	17,692.45	0.05%
HALKB.E	7,166.00	36,338.10	0.10%
HALKB.E	7,176.00	36,391.60	0.10%
HALKB.E	2,406.00	12,872.10	0.03%
HALKB.E	4,131.00	22,100.85	0.06%
HALKB.E	6,457.00	34,544.95	0.09%
HALKB.E	3,996.00	21,378.60	0.06%
HALKB.E	3,127.00	16,729.45	0.05%
HALKB.E	5,320.00	28,462.00	0.08%
HALKB.E	2,652.00	14,188.20	0.04%
HALKB.E	3,301.00	17,660.35	0.05%
HALKB.E	1,430.00	7,650.50	0.02%
HALKB.E	5,075.00	27,151.25	0.07%
HALKB.E	3,537.00	18,922.95	0.05%
HALKB.E	1,636.00	8,752.60	0.02%
HALKB.E	2,120.00	11,342.00	0.03%
HALKB.E	4,652.00	24,888.20	0.07%
HALKB.E	3,090.00	16,531.50	0.04%
HALKB.E	6,130.00	32,795.50	0.09%
HALKB.E	1,349.00	7,217.15	0.02%
HALKB.E	1,935.00	10,352.25	0.03%
ISCTR.E	10,505.00	68,387.55	0.18%
ISCTR.E	5,416.00	35,258.16	0.10%
ISCTR.E	9,151.00	59,573.01	0.16%
ISCTR.E	7,588.00	49,397.88	0.13%
ISCTR.E	16,409.00	106,822.59	0.29%
ISCTR.E	16,431.00	106,965.81	0.29%
ISCTR.E	5,519.00	35,928.69	0.10%
ISCTR.E	9,458.00	61,571.58	0.17%
ISCTR.E	14,794.00	96,308.94	0.26%
ISCTR.E	9,150.00	59,566.50	0.16%
ISCTR.E	7,145.00	46,513.95	0.13%
ISCTR.E	12,180.00	79,291.80	0.21%
ISCTR.E	6,071.00	39,522.21	0.11%
ISCTR.E	7,558.00	49,202.58	0.13%
ISCTR.E	3,269.00	21,281.19	0.06%
ISCTR.E	11,642.00	75,789.42	0.20%
ISCTR.E	8,094.00	52,691.94	0.14%
ISCTR.E	3,747.00	24,392.97	0.07%
ISCTR.E	4,862.00	31,651.62	0.09%
ISCTR.E	10,652.00	69,344.52	0.19%
ISCTR.E	7,075.00	46,058.25	0.12%
ISCTR.E	14,034.00	91,361.34	0.25%
ISCTR.E	3,094.00	20,141.94	0.05%
ISCTR.E	4,431.00	28,845.81	0.08%
KCHOLE	4,490.00	79,203.60	0.21%
KCHOLE	2,230.00	39,337.20	0.11%
KCHOLE	3,770.00	66,502.80	0.18%
KCHOLE	3,126.00	55,142.64	0.15%
KCHOLE	6,761.00	119,264.04	0.32%
KCHOLE	6,779.00	119,581.56	0.32%
KCHOLE	2,272.00	40,078.08	0.11%
KCHOLE	3,902.00	68,831.28	0.19%
KCHOLE	6,095.00	107,515.80	0.29%
KCHOLE	3,768.00	66,467.52	0.18%
KCHOLE	2,909.00	51,314.76	0.14%
KCHOLE	4,949.00	87,300.36	0.24%
KCHOLE	2,472.00	43,606.08	0.12%
KCHOLE	3,073.00	54,207.72	0.15%
KCHOLE	1,331.00	23,478.84	0.06%
KCHOLE	4,730.00	83,437.20	0.22%
KCHOLE	3,293.00	58,088.52	0.16%
KCHOLE	1,523.00	26,865.72	0.07%
KCHOLE	1,977.00	34,874.28	0.09%
KCHOLE	4,384.00	77,333.76	0.21%
KCHOLE	2,912.00	51,367.68	0.14%
KCHOLE	5,762.00	101,641.68	0.27%
KCHOLE	1,270.00	22,402.80	0.06%
KCHOLE	1,821.00	32,122.44	0.09%
KOZAA.E	1,658.00	21,006.86	0.06%
KOZAA.E	767	9,717.89	0.03%
KOZAA.E	1,297.00	16,432.99	0.04%
KOZAA.E	1,075.00	13,620.25	0.04%
KOZAA.E	2,326.00	29,470.42	0.08%
KOZAA.E	2,334.00	29,571.78	0.08%
KOZAA.E	781	9,895.27	0.03%
KOZAA.E	1,341.00	16,990.47	0.05%
KOZAA.E	2,096.00	26,556.32	0.07%
KOZAA.E	1,297.00	16,432.99	0.04%
KOZAA.E	1,014.00	12,847.38	0.03%
KOZAA.E	1,807.00	22,894.69	0.06%
KOZAA.E	901	11,415.67	0.03%
KOZAA.E	1,121.00	14,203.07	0.04%
KOZAA.E	486	6,157.62	0.02%
KOZAA.E	1,725.00	21,855.75	0.06%
KOZAA.E	1,201.00	15,216.67	0.04%
KOZAA.E	556	7,044.52	0.02%
KOZAA.E	721	9,135.07	0.02%
KOZAA.E	1,583.00	20,056.61	0.05%
KOZAA.E	1,052.00	13,328.84	0.04%
KOZAA.E	2,124.00	26,911.08	0.07%
KOZAA.E	468	5,929.56	0.02%
KOZAA.E	646	8,184.82	0.02%
KOZALE	40	2,978.00	0.01%
KOZALE	664	49,434.80	0.13%
KOZALE	666	49,583.70	0.13%
KOZALE	223	16,602.35	0.04%
KOZALE	384	28,588.80	0.08%
KOZALE	598	44,521.10	0.12%
KOZALE	370	27,546.50	0.07%
KOZALE	290	21,590.50	0.06%
KOZALE	504	37,522.80	0.10%
KOZALE	252	18,761.40	0.05%
KOZALE	313	23,302.85	0.06%

KOZALE	135	10,050.75	0.03%
KOZALE	482	35,884.90	0.10%
KOZALE	335	24,940.75	0.07%
KOZALE	155	11,539.75	0.03%
KOZALE	157	11,688.65	0.03%
KOZALE	346	25,759.70	0.07%
KOZALE	230	17,123.50	0.05%
KOZALE	460	34,247.00	0.09%
KOZALE	101	7,519.45	0.02%
KOZALE	145	10,795.25	0.03%
KRDMD.E	4,038.00	19,786.20	0.05%
KRDMD.E	2,053.00	10,059.70	0.03%
KRDMD.E	2,087.00	10,226.30	0.03%
KRDMD.E	5,784.00	28,341.60	0.08%
KRDMD.E	2,665.00	13,058.50	0.04%
KRDMD.E	4,503.00	22,064.70	0.06%
KRDMD.E	3,734.00	18,296.60	0.05%
KRDMD.E	7,772.00	38,082.80	0.10%
KRDMD.E	2,605.00	12,764.50	0.03%
KRDMD.E	4,474.00	21,922.60	0.06%
KRDMD.E	6,984.00	34,221.60	0.09%
KRDMD.E	4,320.00	21,168.00	0.06%
KRDMD.E	3,379.00	16,557.10	0.04%
KRDMD.E	5,728.00	28,067.20	0.08%
KRDMD.E	3,496.00	17,130.40	0.05%
KRDMD.E	1,515.00	7,423.50	0.02%
KRDMD.E	5,367.00	26,298.30	0.07%
KRDMD.E	3,733.00	18,291.70	0.05%
KRDMD.E	1,733.00	8,491.70	0.02%
KRDMD.E	2,242.00	10,985.80	0.03%
KRDMD.E	4,922.00	24,117.80	0.07%
KRDMD.E	3,279.00	16,067.10	0.04%
KRDMD.E	6,477.00	31,737.30	0.09%
KRDMD.E	1,430.00	7,007.00	0.02%
KRDMD.E	2,046.00	10,025.40	0.03%
MEDYA.E	12,792.00	88,264.80	0.24%
MGROS.E	5,604.00	236,376.72	0.64%
MGROS.E	585	24,675.30	0.07%
MGROS.E	292	12,316.56	0.03%
MGROS.E	363	15,311.34	0.04%
MGROS.E	157	6,622.26	0.02%
MGROS.E	559	23,578.62	0.06%
MGROS.E	389	16,408.02	0.04%
MGROS.E	180	7,592.40	0.02%
MGROS.E	233	9,827.94	0.03%
MGROS.E	513	21,638.34	0.06%
MGROS.E	340	14,341.20	0.04%
MGROS.E	681	28,724.58	0.08%
MGROS.E	150	6,327.00	0.02%
MGROS.E	218	9,195.24	0.02%
OYAKC.E	35,075.00	282,353.75	0.76%
OYAKC.E	1,023.00	8,235.15	0.02%
OYAKC.E	2,249.00	18,104.45	0.05%
OYAKC.E	1,494.00	12,026.70	0.03%
OYAKC.E	2,993.00	24,093.65	0.06%
OYAKC.E	660	5,313.00	0.01%
OYAKC.E	945	7,607.25	0.02%
PETKM.E	1,395.60	5,847.56	0.02%
PETKM.E	8,566.80	35,894.89	0.10%
PETKM.E	3,928.80	16,461.67	0.04%
PETKM.E	6,619.20	27,734.45	0.07%
PETKM.E	5,503.20	23,058.41	0.06%
PETKM.E	11,902.80	49,872.73	0.13%
PETKM.E	11,942.40	50,038.66	0.13%
PETKM.E	3,992.40	16,728.16	0.05%
PETKM.E	6,855.60	28,724.96	0.08%
PETKM.E	10,730.40	44,960.38	0.12%
PETKM.E	6,636.00	27,804.84	0.07%
PETKM.E	5,192.40	21,756.16	0.06%
PETKM.E	8,834.40	37,016.14	0.10%
PETKM.E	4,400.40	18,437.68	0.05%
PETKM.E	5,467.20	22,907.57	0.06%
PETKM.E	2,368.80	9,925.27	0.03%
PETKM.E	8,443.20	35,377.01	0.10%
PETKM.E	5,866.80	24,581.89	0.07%
PETKM.E	2,710.80	11,358.25	0.03%
PETKM.E	3,550.80	14,877.85	0.04%
PETKM.E	7,870.80	32,978.65	0.09%
PETKM.E	5,228.40	21,907.00	0.06%
PETKM.E	10,375.20	43,472.09	0.12%
PETKM.E	2,287.20	9,583.37	0.03%
PETKM.E	3,275.00	13,722.25	0.04%
PGSUS.E	69	3,946.80	0.01%
PGSUS.E	257	14,700.40	0.04%
PGSUS.E	117	6,692.40	0.02%
PGSUS.E	199	11,382.80	0.03%
PGSUS.E	165	9,438.00	0.03%
PGSUS.E	356	20,363.20	0.05%
PGSUS.E	358	20,477.60	0.06%
PGSUS.E	120	6,864.00	0.02%
PGSUS.E	206	11,783.20	0.03%
PGSUS.E	321	18,361.20	0.05%
PGSUS.E	199	11,382.80	0.03%
PGSUS.E	155	8,866.00	0.02%
PGSUS.E	265	15,158.00	0.04%
PGSUS.E	132	7,550.40	0.02%
PGSUS.E	164	9,380.80	0.03%
PGSUS.E	251	14,357.20	0.04%
PGSUS.E	174	9,952.80	0.03%
PGSUS.E	80	4,576.00	0.01%
PGSUS.E	106	6,063.20	0.02%
PGSUS.E	232	13,270.40	0.04%
PGSUS.E	154	8,808.80	0.02%
PGSUS.E	305	17,446.00	0.05%
PGSUS.E	67	3,832.40	0.01%
PGSUS.E	96	5,491.20	0.01%
SAHOLE	484	4,665.76	0.01%
SAHOLE	3,740.00	36,053.60	0.10%
SAHOLE	6,312.00	60,847.68	0.16%
SAHOLE	5,234.00	50,455.76	0.14%
SAHOLE	11,332.00	109,240.48	0.29%
SAHOLE	11,356.00	109,471.84	0.30%
SAHOLE	3,811.00	36,738.04	0.10%
SAHOLE	6,537.00	63,016.68	0.17%
SAHOLE	10,204.00	98,366.56	0.27%
SAHOLE	6,319.00	60,915.16	0.16%
SAHOLE	4,939.00	47,611.96	0.13%

SAHOLE	8,414.00	81,110.96	0.22%
SAHOLE	4,198.00	40,468.72	0.11%
SAHOLE	5,221.00	50,330.44	0.14%
SAHOLE	2,260.00	21,786.40	0.06%
SAHOLE	8,033.00	77,438.12	0.21%
SAHOLE	5,589.00	53,877.96	0.15%
SAHOLE	2,585.00	24,919.40	0.07%
SAHOLE	3,152.00	30,385.28	0.08%
SAHOLE	6,927.00	66,776.28	0.18%
SAHOLE	4,596.00	44,305.44	0.12%
SAHOLE	9,104.00	87,762.56	0.24%
SAHOLE	2,006.00	19,337.84	0.05%
SAHOLE	2,877.00	27,734.28	0.07%
SISE.E	11,565.47	78,645.20	0.21%
SISE.E	5,711.96	38,841.33	0.10%
SISE.E	9,645.90	65,592.17	0.18%
SISE.E	8,002.54	54,417.32	0.15%
SISE.E	17,304.45	117,670.26	0.32%
SISE.E	17,354.68	118,011.86	0.32%
SISE.E	5,817.02	39,555.76	0.11%
SISE.E	9,994.68	67,963.84	0.18%
SISE.E	15,581.49	105,954.19	0.29%
SISE.E	9,644.13	65,580.15	0.18%
SISE.E	7,546.81	51,318.34	0.14%
SISE.E	12,841.84	87,324.57	0.24%
SISE.E	6,411.54	43,598.52	0.12%
SISE.E	7,964.99	54,161.98	0.15%
SISE.E	3,452.03	23,473.83	0.06%
SISE.E	12,268.54	83,426.12	0.22%
SISE.E	8,553.78	58,165.74	0.16%
SISE.E	3,958.34	26,916.73	0.07%
SISE.E	5,141.00	34,958.80	0.09%
SISE.E	11,285.00	76,738.00	0.21%
SISE.E	7,496.00	50,972.80	0.14%
SISE.E	14,821.00	100,782.80	0.27%
SISE.E	3,271.00	22,242.80	0.06%
SISE.E	4,688.00	31,878.40	0.09%
TAVHLE	128	2,430.72	0.01%
TAVHLE	537	10,197.63	0.03%
TAVHLE	543	10,311.57	0.03%
TAVHLE	1,513.00	28,731.87	0.08%
TAVHLE	694	13,179.06	0.04%
TAVHLE	1,172.00	22,256.28	0.06%
TAVHLE	2,061.00	39,138.39	0.11%
TAVHLE	2,068.00	39,271.32	0.11%
TAVHLE	693	13,160.07	0.04%
TAVHLE	1,191.00	22,617.09	0.06%
TAVHLE	1,857.00	35,264.43	0.10%
TAVHLE	1,148.00	21,800.52	0.06%
TAVHLE	899	17,072.01	0.05%
TAVHLE	1,530.00	29,054.70	0.08%
TAVHLE	764	14,508.36	0.04%
TAVHLE	950	18,040.50	0.05%
TAVHLE	411	7,804.89	0.02%
TAVHLE	1,462.00	27,763.38	0.07%
TAVHLE	1,030.00	19,559.70	0.05%
TAVHLE	477	9,058.23	0.02%
TAVHLE	625	11,868.75	0.03%
TAVHLE	1,373.00	26,073.27	0.07%
TAVHLE	912	17,318.88	0.05%
TAVHLE	1,804.00	34,257.96	0.09%
TAVHLE	397	7,539.03	0.02%
TAVHLE	570	10,824.30	0.03%
TCELLE	944	13,971.20	0.04%
TCELLE	25,405.00	375,994.00	1.01%
TCELLE	6,550.00	96,940.00	0.26%
TCELLE	3,268.00	48,366.40	0.13%
TCELLE	3,307.00	48,943.60	0.13%
TCELLE	9,206.00	136,248.80	0.37%
TCELLE	4,222.00	62,485.60	0.17%
TCELLE	7,138.00	105,642.40	0.28%
TCELLE	5,914.00	87,527.20	0.24%
TCELLE	12,790.00	189,292.00	0.51%
TCELLE	12,833.00	189,928.40	0.51%
TCELLE	4,305.00	63,714.00	0.17%
TCELLE	7,393.00	109,416.40	0.29%
TCELLE	11,538.00	170,762.40	0.46%
TCELLE	7,138.00	105,642.40	0.28%
TCELLE	5,500.00	81,400.00	0.22%
TCELLE	9,360.00	138,528.00	0.37%
TCELLE	4,675.00	69,190.00	0.19%
TCELLE	5,808.00	85,958.40	0.23%
TCELLE	2,517.00	37,251.60	0.10%
TCELLE	8,946.00	132,400.80	0.36%
TCELLE	6,230.00	92,204.00	0.25%
TCELLE	2,882.00	42,653.60	0.11%
TCELLE	3,740.00	55,352.00	0.15%
TCELLE	8,205.00	121,434.00	0.33%
TCELLE	5,454.00	80,719.20	0.22%
TCELLE	10,797.00	159,795.60	0.43%
TCELLE	2,379.00	35,209.20	0.09%
TCELLE	4,314.00	63,847.20	0.17%
THYAO.E	5,419.00	61,776.60	0.17%
THYAO.E	2,747.00	31,315.80	0.08%
THYAO.E	4,638.00	52,873.20	0.14%
THYAO.E	3,845.00	43,833.00	0.12%
THYAO.E	8,315.00	94,791.00	0.26%
THYAO.E	8,351.00	95,201.40	0.26%
THYAO.E	2,797.00	31,885.80	0.09%
THYAO.E	4,807.00	54,799.80	0.15%
THYAO.E	7,502.00	85,522.80	0.23%
THYAO.E	4,642.00	52,918.80	0.14%
THYAO.E	3,632.00	41,404.80	0.11%
THYAO.E	6,181.00	70,463.40	0.19%
THYAO.E	3,087.00	35,191.80	0.09%
THYAO.E	3,836.00	43,730.40	0.12%
THYAO.E	1,662.00	18,946.80	0.05%
THYAO.E	5,908.00	67,351.20	0.18%
THYAO.E	4,109.00	46,842.60	0.13%
THYAO.E	1,902.00	21,682.80	0.06%
THYAO.E	2,468.00	28,135.20	0.08%
THYAO.E	5,419.00	61,776.60	0.17%
THYAO.E	3,595.00	40,983.00	0.11%
THYAO.E	7,122.00	81,190.80	0.22%
THYAO.E	1,571.00	17,909.40	0.05%
THYAO.E	2,253.00	25,684.20	0.07%
TKFEN.E	1,354.00	19,700.70	0.05%

TKFEN.E	676	9,835.80	0.03%
TKFEN.E	1,142.00	16,616.10	0.04%
TKFEN.E	946	13,764.30	0.04%
TKFEN.E	2,047.00	29,783.85	0.08%
TKFEN.E	2,056.00	29,914.80	0.08%
TKFEN.E	688	10,010.40	0.03%
TKFEN.E	1,182.00	17,198.10	0.05%
TKFEN.E	1,847.00	26,873.85	0.07%
TKFEN.E	1,142.00	16,616.10	0.04%
TKFEN.E	893	12,993.15	0.04%
TKFEN.E	1,521.00	22,130.55	0.06%
TKFEN.E	758	11,028.90	0.03%
TKFEN.E	944	13,735.20	0.04%
TKFEN.E	409	5,950.95	0.02%
TKFEN.E	1,454.00	21,155.70	0.06%
TKFEN.E	1,012.00	14,724.60	0.04%
TKFEN.E	468	6,809.40	0.02%
TKFEN.E	607	8,831.85	0.02%
TKFEN.E	1,333.00	19,395.15	0.05%
TKFEN.E	885	12,876.75	0.03%
TKFEN.E	1,754.00	25,520.70	0.07%
TKFEN.E	386	5,616.30	0.02%
TKFEN.E	554	8,060.70	0.02%
TSKB.E	365	835.85	
TSKB.E	3,260.00	7,465.40	0.02%
TSKB.E	9,080.00	20,793.20	0.06%
TSKB.E	4,123.00	9,441.67	0.03%
TSKB.E	7,035.00	16,110.15	0.04%
TSKB.E	5,778.00	13,231.62	0.04%
TSKB.E	12,612.00	28,881.48	0.08%
TSKB.E	12,655.00	28,979.95	0.08%
TSKB.E	4,242.00	9,714.18	0.03%
TSKB.E	7,285.00	16,682.65	0.04%
TSKB.E	11,293.00	25,860.97	0.07%
TSKB.E	6,970.00	15,961.30	0.04%
TSKB.E	5,456.00	12,494.24	0.03%
TSKB.E	9,347.00	21,404.63	0.06%
TSKB.E	4,669.00	10,692.01	0.03%
TSKB.E	5,801.00	13,284.29	0.04%
TSKB.E	2,514.00	5,757.06	0.02%
TSKB.E	8,935.00	20,461.15	0.06%
TSKB.E	6,186.00	14,165.94	0.04%
TSKB.E	2,875.00	6,583.75	0.02%
TSKB.E	3,730.00	8,541.70	0.02%
TSKB.E	8,187.00	18,748.23	0.05%
TSKB.E	10,687.00	24,473.23	0.07%
TSKB.E	2,351.00	5,383.79	0.01%
TSKB.E	3,379.00	7,737.91	0.02%
TTKOM.E	3,481.00	26,734.08	0.07%
TTKOM.E	1,779.00	13,662.72	0.04%
TTKOM.E	3,006.00	23,086.08	0.06%
TTKOM.E	2,493.00	19,146.24	0.05%
TTKOM.E	5,384.00	41,349.12	0.11%
TTKOM.E	5,402.00	41,487.36	0.11%
TTKOM.E	1,813.00	13,923.84	0.04%
TTKOM.E	3,109.00	23,877.12	0.06%
TTKOM.E	4,858.00	37,309.44	0.10%
TTKOM.E	3,002.00	23,055.36	0.06%
TTKOM.E	2,352.00	18,063.36	0.05%
TTKOM.E	4,003.00	30,743.04	0.08%
TTKOM.E	1,996.00	15,329.28	0.04%
TTKOM.E	2,484.00	19,077.12	0.05%
TTKOM.E	1,075.00	8,256.00	0.02%
TTKOM.E	3,826.00	29,383.68	0.08%
TTKOM.E	2,660.00	20,428.80	0.06%
TTKOM.E	1,229.00	9,438.72	0.03%
TTKOM.E	1,598.00	12,272.64	0.03%
TTKOM.E	3,508.00	26,941.44	0.07%
TTKOM.E	2,330.00	17,894.40	0.05%
TTKOM.E	4,607.00	35,381.76	0.10%
TTKOM.E	1,017.00	7,810.56	0.02%
TTKOM.E	1,456.00	11,182.08	0.03%
TUPRS.E	329	29,922.55	0.08%
TUPRS.E	1,070.00	97,316.50	0.26%
TUPRS.E	490	44,565.50	0.12%
TUPRS.E	829	75,397.55	0.20%
TUPRS.E	687	62,482.65	0.17%
TUPRS.E	1,486.00	135,151.70	0.36%
TUPRS.E	1,491.00	135,606.45	0.37%
TUPRS.E	500	45,475.00	0.12%
TUPRS.E	858	78,035.10	0.21%
TUPRS.E	1,339.00	121,782.05	0.33%
TUPRS.E	829	75,397.55	0.20%
TUPRS.E	648	58,935.60	0.16%
TUPRS.E	1,104.00	100,408.80	0.27%
TUPRS.E	551	50,113.45	0.14%
TUPRS.E	685	62,300.75	0.17%
TUPRS.E	297	27,012.15	0.07%
TUPRS.E	1,055.00	95,952.25	0.26%
TUPRS.E	734	66,757.30	0.18%
TUPRS.E	339	30,832.05	0.08%
TUPRS.E	453	41,200.35	0.11%
TUPRS.E	994	90,404.30	0.24%
TUPRS.E	661	60,117.95	0.16%
TUPRS.E	1,308.00	118,962.60	0.32%
TUPRS.E	288	26,193.60	0.07%
TUPRS.E	413	37,562.35	0.10%
VAKBN.E	1,696.00	7,699.84	0.02%
VAKBN.E	5,295.00	24,039.30	0.06%
VAKBN.E	2,434.00	11,050.36	0.03%
VAKBN.E	4,112.00	18,668.48	0.05%
VAKBN.E	3,410.00	15,481.40	0.04%
VAKBN.E	7,357.00	33,400.78	0.09%
VAKBN.E	7,381.00	33,509.74	0.09%
VAKBN.E	2,480.00	11,259.20	0.03%
VAKBN.E	4,249.00	19,290.46	0.05%
VAKBN.E	6,636.00	30,127.44	0.08%
VAKBN.E	4,111.00	18,663.94	0.05%
VAKBN.E	3,217.00	14,605.18	0.04%
VAKBN.E	5,460.00	24,788.40	0.07%
VAKBN.E	2,727.00	12,380.58	0.03%
VAKBN.E	3,387.00	15,376.98	0.04%
VAKBN.E	1,471.00	6,678.34	0.02%
VAKBN.E	5,230.00	23,744.20	0.06%
VAKBN.E	3,639.00	16,521.06	0.04%
VAKBN.E	1,679.00	7,622.66	0.02%
VAKBN.E	2,206.00	10,015.24	0.03%

VAKBN.E	4,842.00	21,982.68	0.06%
VAKBN.E	3,216.00	14,600.64	0.04%
VAKBN.E	6,367.00	28,906.18	0.08%
VAKBN.E	2,013.00	9,139.02	0.02%
YKBNK.E	244	697.84	
YKBNK.E	21,726.00	62,136.36	0.17%
YKBNK.E	9,964.00	28,497.04	0.08%
YKBNK.E	16,835.00	48,148.10	0.13%
YKBNK.E	13,959.00	39,922.74	0.11%
YKBNK.E	30,186.00	86,331.96	0.23%
YKBNK.E	30,146.00	86,217.56	0.23%
YKBNK.E	10,152.00	29,034.72	0.08%
YKBNK.E	17,352.00	49,626.72	0.13%
YKBNK.E	27,210.00	77,820.60	0.21%
YKBNK.E	16,829.00	48,130.94	0.13%
YKBNK.E	13,113.00	37,503.18	0.10%
YKBNK.E	22,392.00	64,041.12	0.17%
YKBNK.E	11,185.00	31,989.10	0.09%
YKBNK.E	13,827.00	39,545.22	0.11%
YKBNK.E	5,994.00	17,142.84	0.05%
YKBNK.E	21,400.00	61,204.00	0.16%
YKBNK.E	14,861.00	42,502.46	0.11%
YKBNK.E	6,888.00	19,699.68	0.05%
YKBNK.E	8,979.00	25,679.94	0.07%
YKBNK.E	19,706.00	56,359.16	0.15%
YKBNK.E	13,150.00	37,609.00	0.10%
YKBNK.E	26,024.00	74,428.64	0.20%
YKBNK.E	5,719.00	16,356.34	0.04%
YKBNK.E	8,215.00	23,494.90	0.06%
Ana Grup Toplamı	3,747,238.87	33,937,726.01	91.48%
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			
TRT180625T13	500,219.86	500,219.86	1.35%
TRT180625T13	1,000,438.36	1,000,438.36	2.70%
TRT180625T13	500,219.18	500,219.18	1.35%
TRT180625T13	500,219.18	500,219.18	1.35%
TRT180924T11	500,219.18	500,219.18	1.35%
Toplam	3,001,315.76	3,001,315.76	8.10%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	159,069.48	159,069.48	0.43%
Toplam	159,069.48	159,069.48	0.43%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,160,385.24	3,160,385.24	8.51%
FON PORTFOY DEĞERİ	6,907,624.11	37,098,111.22	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	37,098,111.22	102.48%	
C. ALACAKLAR (+) :	10,939.30	0.03%	
D. DİĞER VARLIKLAR (+) :	384,479.42	1.06%	
E. BORÇLAR (-) :	0		
	1,291,815.22	3.57%	
FON TOPLAM DEĞERİ:	36,201,714.72		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	72,707.18	
370.02.000-Denetim Ücreti	1,251.35	
370.03.000-Tahvil Borsa Payı	438.45	
370.04.001-Aracılık Kom	3,752.54	
370.04.200-Brokerage Komisyonu	250.50	
370.05.000-Vergi ve Resim Harç	150.5	
370.06.000-Saklama Giderleri	805.59	
370.15.001-BPP Kom	118.82	
370.20.001-SPK Kayda Alma Mas	473.6	
370.27.000-BPP İşlem Masrafı	28.42	
370.28.000-Portföy Saklama Gideri	2827.79	
370.99.000-Diger Giderler	885.00	
TOPLAM	83,689.74	

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

Açıklama	Nominal (TL)								
PETKM Bds:% 20		168,542.00							
TCELL Tem:% 37		200,240.00							
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	Dolaşımdaki Pay	Pay Döviz Kodu		
02.11.2020		9,122,758.00	6,704,444.00	0.034353	0.033189	1,239,854,073.00	TL		
03.11.2020		25,671,124.00	9,922,933.00	0.033189	0.033806	1,241,236,085.00	TL		
04.11.2020		8,540,921.00	22,846,131.00	0.033806	0.034416	1,259,259,707.00	TL		
05.11.2020		4,822,509.00	14,018,481.00	0.034416	0.034707	1,218,808,733.00	TL		
06.11.2020		54,469,455.00	7,898,910.00	0.034707	0.034935	1,218,667,849.00	TL		
09.11.2020		8,039,794.00	2,983,669.00	0.034935	0.035252	1,211,355,468.00	TL		
10.11.2020		10,296,050.00	31,108,772.00	0.035252	0.036646	1,190,168,516.00	TL		
11.11.2020		52,295,724.00	8,902,179.00	0.036646	0.03709	1,184,073,952.00	TL		
12.11.2020		14,996,743.00	52,503,607.00	0.03709	0.038479	1,206,710,323.00	TL		
13.11.2020		29,867,236.00	66,582,182.00	0.038479	0.038438	1,264,278,194.00	TL		
16.11.2020		9,014,311.00	32,362,598.00	0.038438	0.038864	1,276,562,606.00	TL		
17.11.2020		20,078,186.00	21,573,682.00	0.038864	0.03876	1,264,373,654.00	TL		
18.11.2020		33,762,634.00	7,963,456.00	0.03876	0.037714	1,201,869,947.00	TL		
19.11.2020		70,467,163.00	2,825,194.00	0.037714	0.038999	1,197,703,615.00	TL		
20.11.2020		6,991,526.00	5,637,469.00	0.038999	0.039599	1,170,220,025.00	TL		
23.11.2020		33,121,059.00	33,302,886.00	0.039599	0.03981	929,404,963.00	TL		
24.11.2020		274,117,948.00	39,619,310.00	0.03981	0.039335	946,498,471.00	TL		
25.11.2020		22,525,802.00	7,678,432.00	0.039335	0.039389	922,803,502.00	TL		
26.11.2020		31,373,401.00	8,180,960.00	0.039389	0.039597	920,743,379.00	TL		
27.11.2020		10,241,083.00	6,229,235.00	0.039597	0.040158	917,348,932.00	TL		
30.11.2020		9,623,682.00	34,947,966.00	0.040158	0.039745	942,725,559.00	TL		