

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI BYF FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	500000000
D. TOPLAM DEĞER: (TL)	220,696,170.23
E. KATILMA PAYI SAYISI:	5,201,670,929.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.042428
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.037925
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.38%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.57%
YABANCI HİSSE SENETLERİ	93.84%
TERS REPO	5.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.20%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	20,931,577.09
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	78,353,201.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT	TÜREV TEMİNAT		VIOP-TL	0.00%	0	1,275,801.40	0	31.03.2021	0.00%	0	0	0	1,275,801.40	100.00%	0.57%
VIOP-TL						1,275,801.40							1,275,801.40	100.00%	0.57%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						1,275,801.40							1,275,801.40	100.00%	0.57%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
IBBIS	BLACKROCK INC		US4642875565	0.00%	0	1,100.00		139.03 07.10.2020	0.00%	0	0	150.56	1,378,885.69	0.65%	0.62%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	600		144.56 14.10.2020	0.00%	0	0	150.56	752,119.47	0.36%	0.34%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	710		131.05 30.10.2020	0.00%	0	0	150.56	890,008.04	0.42%	0.40%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	690		138.03 20.11.2020	0.00%	0	0	150.56	864,937.39	0.41%	0.39%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	640		146.52 04.12.2020	0.00%	0	0	150.56	802,260.77	0.38%	0.36%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	650		163.4 21.01.2021	0.00%	0	0	150.56	814,796.09	0.39%	0.36%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,200.00		160.74 27.01.2021	0.00%	0	0	150.56	1,504,238.94	0.72%	0.67%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,200.00		165.39 03.02.2021	0.00%	0	0	150.56	1,504,238.94	0.72%	0.67%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	1,500.00		164.73 04.02.2021	0.00%	0	0	150.56	1,880,298.67	0.89%	0.84%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	800		167.42 05.02.2021	0.00%	0	0	150.56	1,002,825.96	0.48%	0.45%
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	3,000.00		147.43 26.03.2021	0.00%	0	0	150.56	3,760,597.34	1.79%	1.68%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	440		364.96 03.02.2021	0.00%	0	0	360.85	1,321,920.57	0.63%	0.59%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	700		364.94 04.02.2021	0.00%	0	0	360.85	2,103,055.45	1.00%	0.94%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350		369.43 05.02.2021	0.00%	0	0	360.85	1,051,527.73	0.50%	0.47%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	6,500.00		354.18 26.03.2021	0.00%	0	0	360.85	19,528,372.05	9.29%	8.72%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	805		298.9 19.08.2020	0.00%	0	0	341.42	2,288,288.68	1.09%	1.02%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	450		304.17 25.08.2020	0.00%	0	0	341.42	1,279,167.59	0.61%	0.57%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500		327.57 01.09.2020	0.00%	0	0	341.42	1,421,297.32	0.68%	0.63%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	300		330.09 02.09.2020	0.00%	0	0	341.42	852,778.39	0.41%	0.38%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,100.00		317.93 07.10.2020	0.00%	0	0	341.42	3,126,854.10	1.49%	1.40%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		333.77 14.10.2020	0.00%	0	0	341.42	824,352.44	0.39%	0.37%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		308.42 30.10.2020	0.00%	0	0	341.42	881,204.34	0.42%	0.39%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	310		326.76 20.11.2020	0.00%	0	0	341.42	881,204.34	0.42%	0.39%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	280		337.73 04.12.2020	0.00%	0	0	341.42	795,926.50	0.38%	0.36%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	290		359.2 21.01.2021	0.00%	0	0	341.42	824,352.44	0.39%	0.37%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,000.00		346.59 27.01.2021	0.00%	0	0	341.42	2,842,594.64	1.35%	1.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	550		366.37 03.02.2021	0.00%	0	0	341.42	1,563,427.05	0.74%	0.70%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	700		367.49 04.02.2021	0.00%	0	0	341.42	1,989,816.25	0.95%	0.89%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	350		375.67 05.02.2021	0.00%	0	0	341.42	994,908.12	0.47%	0.44%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	1,050.00		333.3 26.03.2021	0.00%	0	0	341.42	2,984,724.37	1.42%	1.33%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	13,500.00		37.96 26.03.2021	0.00%	0	0	38.2	4,293,615.06	2.04%	1.92%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	190		276.36 01.09.2020	0.00%	0	0	307.72	486,782.88	0.23%	0.22%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	375		280.22 02.09.2020	0.00%	0	0	307.72	960,755.69	0.46%	0.43%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	1,300.00		265.68 07.10.2020	0.00%	0	0	307.72	3,330,619.73	1.58%	1.49%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	350		278 14.10.2020	0.00%	0	0	307.72	896,705.31	0.43%	0.40%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	375		251.69 30.10.2020	0.00%	0	0	307.72	960,755.69	0.46%	0.43%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	375		276.17 20.11.2020	0.00%	0	0	307.72	960,755.69	0.46%	0.43%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	320		287.53 04.12.2020	0.00%	0	0	307.72	819,844.86	0.39%	0.37%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	340		311.21 21.01.2021	0.00%	0	0	307.72	871,085.16	0.41%	0.39%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	650		306.97 27.01.2021	0.00%	0	0	307.72	1,665,309.86	0.79%	0.74%
IKNUS	BLACKROCK INC		US4642872919	0.00%	0	600		311.82 03.02.2021	0.00%	0	0	307.72	1,537,209.11	0.73%</	

RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	4,000.00	9.37	12.08.2020	0.00%	0	0	12.06	401,636.59	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.39	14.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.46	19.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.47	25.08.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.76	01.09.2020	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	9.91	02.09.2020	0.00%	0	0	12.06	1,004,091.48	0.48%	0.45%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5	04.09.2020	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84	07.10.2020	0.00%	0	0	12.06	3,514,320.18	1.67%	1.57%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2	14.10.2020	0.00%	0	0	12.06	803,273.18	0.38%	0.36%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76	30.10.2020	0.00%	0	0	12.06	953,886.91	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83	20.11.2020	0.00%	0	0	12.06	953,886.91	0.45%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.36	04.12.2020	0.00%	0	0	12.06	853,477.76	0.41%	0.38%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6	21.01.2021	0.00%	0	0	12.06	853,477.76	0.41%	0.38%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3	27.01.2021	0.00%	0	0	12.06	1,506,137.22	0.72%	0.67%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53	03.02.2021	0.00%	0	0	12.06	1,255,114.35	0.60%	0.56%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44	04.02.2021	0.00%	0	0	12.06	1,757,160.09	0.84%	0.78%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54	05.02.2021	0.00%	0	0	12.06	1,355,523.50	0.64%	0.61%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81	26.03.2021	0.00%	0	0	12.06	3,514,320.18	1.67%	1.57%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	25	318.86	02.09.2020	0.00%	0	0	423.99	88,251.40	0.04%	0.04%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	60	302.62	04.09.2020	0.00%	0	0	423.99	2,118,033.57	1.01%	0.95%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,100.00	315.68	07.10.2020	0.00%	0	0	423.99	3,883,061.54	1.85%	1.73%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	330.54	14.10.2020	0.00%	0	0	423.99	988,415.66	0.47%	0.44%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	320	306.36	30.10.2020	0.00%	0	0	423.99	1,129,617.90	0.54%	0.50%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	300	349.23	20.11.2020	0.00%	0	0	423.99	1,059,016.78	0.50%	0.47%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	371.54	04.12.2020	0.00%	0	0	423.99	882,513.99	0.42%	0.39%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	280	420.76	21.01.2021	0.00%	0	0	423.99	988,415.66	0.47%	0.44%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	400	414.67	03.02.2021	0.00%	0	0	423.99	1,412,022.38	0.67%	0.63%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	600	403.61	04.02.2021	0.00%	0	0	423.99	2,118,033.57	1.01%	0.95%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	350	408.1	05.02.2021	0.00%	0	0	423.99	1,235,519.58	0.59%	0.55%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	475	366.27	03.02.2021	0.00%	0	0	358.49	1,417,740.12	0.67%	0.63%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14	04.02.2021	0.00%	0	0	358.49	2,089,301.23	0.99%	0.93%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24	05.02.2021	0.00%	0	0	358.49	1,044,650.61	0.50%	0.47%
VGTS	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	353.16	26.03.2021	0.00%	0	0	358.49	19,400,654.27	9.23%	8.66%
XITKUS	STATE STREET BANK AND TRUST CO	US78464A1108	0.00%	0	2,000.00	206.62	26.03.2021	0.00%	0	0	209.04	3,480,850.46	1.66%	1.55%
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	4,000.00	129.87	26.03.2021	0.00%	0	0	132.81	4,422,997.99	2.10%	1.97%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	10,000.00	177.56	26.03.2021	0.00%	0	0	182.78	15,217,897.24	7.24%	6.79%
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	9,000.00	58.32	26.03.2021	0.00%	0	0	59.22	4,437,484.88	2.11%	1.98%
Toplam					369,260.00						210,171,218.32	100.00%	93.86%	
YP VARANT					369,260.00						210,171,218.32	100.00%	93.84%	
Ana Grup Toplamı					369,260.00						210,171,218.32	100.00%	93.84%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT070727113	BIST	TRT070727113	18.95%	0	12,006,230.14	166.25	31.03.2021	0.00%	0	7,217,895.00	166.33	12,006,230.14	95.85%	5.36%
TRT230227113	BIST	TRT230227113	15.00%	0	520,213.70	249.59	31.03.2021	0.00%	0	208,335.00	249.7	520,213.70	4.15%	0.23%
Toplam					12,526,443.84							12,526,443.84	100.00%	5.59%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					12,526,443.84							12,526,443.84	100.00%	5.59%
FON PORTFÖY DEĞERİ					14,171,505.24							223,973,463.54		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	223,973,463.54	101.48%
B. HAZİR DEĞERLER (+) :	94,510.17	0.04%
C. ALAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,371,803.48	1.53%
FON TOPLAM DEĞERİ:	220,696,170.23	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	421,252.04
370.01.000-Fon Yönetim Ücreti	1,010.91
370.02.000-Denetim Ücreti	2,296.13
370.03.000-Tahvil Borsa Payı	268,886.14
370.04.000-Aracılık Komisyonu	1,312.05
370.04.200-Brokerage Komisyonu	64.1
370.05.000-Vergi ve Resim Harç	12,635.21
370.06.000-Saklama Giderleri	4,602.00
370.07.000-İlan Giderleri	124.53
370.15.001-BPP Nom	2,675.43
370.20.001-SPK Kayda Alma Mas	29.89
370.27.000-BPP İşlem Masrafı	15,388.23
370.28.000-Portföy Saklama Gideri	973.5
370.99.000-Diger Giderler	
TOPLAM	731,250.16

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

	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00										Pay	
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu					
01.03.2021		31,722,701.00	6,310,134.00	0.037899	0.037925	6,697,860,408.00		13.4	TL			
02.03.2021		21,696,859.00	39,740,355.00	0.036927	0.038609	6,680,540,055.00		13.36	TL			
03.03.2021		32,662,028.00	67,107,795.00	0.037925	0.037997	6,727,449,193.00		13.45	TL			
04.03.2021		57,060,708.00	10,527,207.00	0.038609	0.037081	6,710,327,980.00		13.42	TL			
05.03.2021		20,198,657.00	8,376,983.00	0.037997	0.036728	6,674,145,232.00		13.35	TL			
08.03.2021		27,648,420.00	8,857,021.00	0.037081	0.037401	5,881,955,136.00		11.76	TL			
09.03.2021		44,559,731.00	8,842,702.00	0.036728	0.036895	5,801,534,985.00		11.6	TL			
10.03.2021		801,047,117.00	17,611,638.00	0.037401	0.038422	5,785,256,366.00		11.57	TL			
11.03.2021		89,262,853.00	140,588,413.00	0.036895	0.038027	5,882,744,386.00		11.77	TL			
12.03.2021		28,158,772.00	6,511,640.00	0.038422	0.038293	5,868,881,723.00		11.74	TL			
15.03.2021		43,100,393.00	23,811,886.00	0.038027	0.038565	5,873,260,456.00		11.75	TL			
16.03.2021		20,374,303.00	11,645,979.00	0.038293	0.038821	5,821,156,902.00		11.64	TL			
17.03.2021		19,433,153.00	23,505,194.00	0.038565	0.038839	5,759,364,678.00		11.52	TL			
18.03.2021		63,749,533.00	20,970,240.00	0.038821	0.038881	5,751,279,812.00		11.5	TL			
19.03.2021		85,297,418.00	11,447,789.00	0.038839	0.037647	5,721,621,928.00		11.44	TL			
22.03.2021		29,055,106.00	17,611,638.00	0.038881	0.03699	5,677,916,306.00		11.36	TL			
23.03.2021		41,105,673.00	7,988,637.00	0.037647	0.040567	5,511,888,332.00		11.02	TL			
24.03.2021		61,317,260.00	13,173,840.00	0.0369	0.039655	5,377,425,534.00		10.75	TL			
25.03.2021		174,036,611.00	16,562,618.00	0.040567	0.03974	5,365,914,383.00		10.73	TL			
26.03.2021		147,616,638.00	18,467,096.00	0.039655	0.039514	5,333,316,890.00		10.67	TL			
29.03.2021		28,073,769.00	15,81									