

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY DÖRDÜNCÜ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 100000000
 D. TOPLAM DEĞER: (TL) 37,538,633.03
 E. KATILMA PAYI SAYISI : 1,119,964,383.00
 F. FONUN KURULUŞ TARİHİ: 39,755
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.033518
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.033272
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.74%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.00%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.17%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 70.39%
 TÜREV TEMİNAT 12.62%
 TERS REPO 16.99%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 11.64%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.00%
 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: 5
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 1,459,454.52
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 4,063,907.32
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	12,000.00	232,320.00	0.62%
AKBNK.E	8,544.00	44,770.56	0.12%
AKBNK.E	20,000.00	104,800.00	0.28%
AKBNK.E	5,000.00	26,200.00	0.07%
AKBNK.E	20,000.00	104,800.00	0.28%
AKBNK.E	10,000.00	52,400.00	0.14%
AKBNK.E	10,000.00	52,400.00	0.14%
AKBNK.E	10,294.00	53,940.56	0.14%
AKBNK.E	6,981.00	36,580.44	0.10%
AKBNK.E	5,546.00	29,061.04	0.08%
AKBNK.E	4,843.00	25,377.32	0.07%
AKBNK.E	5,000.00	26,200.00	0.07%
AKBNK.E	20,989.00	109,982.36	0.29%
AKBNK.E	25,000.00	131,000.00	0.35%
AKBNK.E	10,006.00	52,431.44	0.14%
AKBNK.E	9,365.00	49,072.60	0.13%
AKBNK.E	5,500.00	28,820.00	0.08%
AKBNK.E	13,678.00	71,672.72	0.19%
AKBNK.E	13,687.00	71,719.88	0.19%
AKBNK.E	21,464.00	112,471.36	0.30%
AKBNK.E	19,156.00	100,377.44	0.27%
AKBNK.E	29,863.00	156,482.12	0.41%
AKBNK.E	40,000.00	209,600.00	0.56%
AKBNK.E	10,953.00	57,393.72	0.15%
ARCLK.E	47,608.00	1,098,792.64	2.91%
ARCLK.E	1,656.00	38,220.48	0.10%
ASELS.E	8,726.00	307,678.76	0.81%
ASELS.E	4,208.00	148,374.08	0.39%
ASELS.E	1,877.00	66,183.02	0.18%
ASELS.E	1,757.00	61,951.82	0.16%
ASELS.E	2,000.00	70,520.00	0.19%
ASELS.E	2,536.00	89,419.36	0.24%
ASELS.E	2,538.00	89,489.88	0.24%
ASELS.E	3,977.00	140,229.02	0.37%
ASELS.E	3,552.00	125,243.52	0.33%
ASELS.E	5,589.00	197,068.14	0.52%
ASELS.E	1,754.00	61,846.04	0.16%
BIMAS.E	160	11,432.00	0.03%
BIMAS.E	2,272.00	162,334.40	0.43%
BIMAS.E	1,013.00	72,378.85	0.19%
BIMAS.E	948	67,734.60	0.18%
BIMAS.E	1,290.00	92,170.50	0.24%
BIMAS.E	1,293.00	92,384.85	0.24%
BIMAS.E	1,000.00	71,450.00	0.19%
BIMAS.E	1,763.00	125,966.35	0.33%
BIMAS.E	2,776.00	198,345.20	0.53%
BIMAS.E	799	57,088.55	0.15%
BIMAS.E	15,000.00	1,071,750.00	2.84%

EREGL.E	68,998.00	527,144.72	1.40%
EREGL.E	7,620.00	58,216.80	0.15%
EREGL.E	7,124.00	54,427.36	0.14%
EREGL.E	5,762.00	44,021.68	0.12%
EREGL.E	10,959.00	83,726.76	0.22%
EREGL.E	10,953.00	83,680.92	0.22%
EREGL.E	17,197.00	131,385.08	0.35%
EREGL.E	15,349.00	117,266.36	0.31%
EREGL.E	24,161.00	184,590.04	0.49%
EREGL.E	6,169.00	47,131.16	0.12%
EREGL.E	100,000.00	764,000.00	2.02%
GARAN.E	3,988.00	27,995.76	0.07%
GARAN.E	10,000.00	70,200.00	0.19%
GARAN.E	15,000.00	105,300.00	0.28%
GARAN.E	5,000.00	35,100.00	0.09%
GARAN.E	15,000.00	105,300.00	0.28%
GARAN.E	10,000.00	70,200.00	0.19%
GARAN.E	5,000.00	35,100.00	0.09%
GARAN.E	8,932.00	62,702.64	0.17%
GARAN.E	6,059.00	42,534.18	0.11%
GARAN.E	4,814.00	33,794.28	0.09%
GARAN.E	4,647.00	32,621.94	0.09%
GARAN.E	10,000.00	70,200.00	0.19%
GARAN.E	16,478.00	115,675.56	0.31%
GARAN.E	7,343.00	51,547.86	0.14%
GARAN.E	6,879.00	48,290.58	0.13%
GARAN.E	5,559.00	39,024.18	0.10%
GARAN.E	10,558.00	74,117.16	0.20%
GARAN.E	10,576.00	74,243.52	0.20%
GARAN.E	16,568.00	116,307.36	0.31%
GARAN.E	14,802.00	103,910.04	0.28%
GARAN.E	23,300.00	163,566.00	0.43%
GARAN.E	7,800.00	54,756.00	0.15%
GARAN.E	150,000.00	1,053,000.00	2.79%
HLGYO.E	272,772.00	684,657.72	1.81%
INDES.E	3,471.00	46,164.30	0.12%
INDES.E	10,000.00	133,000.00	0.35%
INDES.E	785	10,440.50	0.03%
ISCTR.E	3,105.00	14,904.00	0.04%
ISCTR.E	6,581.00	31,588.80	0.08%
ISCTR.E	10,000.00	48,000.00	0.13%
ISCTR.E	5,521.00	26,500.80	0.07%
ISCTR.E	10,487.00	50,337.60	0.13%
ISCTR.E	10,476.00	50,284.80	0.13%
ISCTR.E	16,425.00	78,840.00	0.21%
ISCTR.E	14,684.00	70,483.20	0.19%
ISCTR.E	23,113.00	110,942.40	0.29%
ISCTR.E	80,000.00	384,000.00	1.02%
ISCTR.E	6,280.00	30,144.00	0.08%
KCHOL.E	26,496.00	428,440.32	1.13%
KCHOL.E	5,575.00	90,147.75	0.24%
KCHOL.E	2,486.00	40,198.62	0.11%
KCHOL.E	2,326.00	37,611.42	0.10%
KCHOL.E	1,882.00	30,431.94	0.08%
KCHOL.E	3,576.00	57,823.92	0.15%
KCHOL.E	3,579.00	57,872.43	0.15%
KCHOL.E	5,609.00	90,697.53	0.24%
KCHOL.E	5,006.00	80,947.02	0.21%
KCHOL.E	7,885.00	127,500.45	0.34%
KCHOL.E	20,000.00	323,400.00	0.86%
KCHOL.E	2,937.00	47,491.29	0.13%
KORDS.E	11,299.00	134,571.09	0.36%
KORDS.E	1,500.00	17,865.00	0.05%
KORDS.E	978	11,647.98	0.03%
KORDS.E	979	11,659.89	0.03%
KORDS.E	1,533.00	18,258.03	0.05%
KORDS.E	1,370.00	16,316.70	0.04%
KORDS.E	2,120.00	25,249.20	0.07%
KORDS.E	4,000.00	47,640.00	0.13%
KORDS.E	826	9,837.66	0.03%
KOZAL.E	109	9,423.05	0.02%
KOZAL.E	417	36,049.65	0.10%
KOZAL.E	9,000.00	778,050.00	2.06%
KOZAL.E	343	29,652.35	0.08%
KOZAL.E	4,000.00	345,800.00	0.92%
KRDMD.E	300,000.00	897,000.00	2.38%
MAVI.E	424	17,570.56	0.05%
MAVI.E	509	21,092.96	0.06%
MAVI.E	476	19,725.44	0.05%
MAVI.E	385	15,954.40	0.04%
MAVI.E	732	30,334.08	0.08%
MAVI.E	731	30,292.64	0.08%
MAVI.E	1,146.00	47,490.24	0.13%
MAVI.E	1,024.00	42,434.56	0.11%
MAVI.E	1,615.00	66,925.60	0.18%
MAVI.E	1,000.00	41,440.00	0.11%
MAVI.E	1,000.00	41,440.00	0.11%
MAVI.E	2,500.00	103,600.00	0.27%
MGROS.E	438	19,604.88	0.05%
MGROS.E	1,165.00	52,145.40	0.14%
MGROS.E	1,166.00	52,190.16	0.14%

MGROS.E	1,825.00	81,687.00	0.22%
MGROS.E	1,628.00	72,869.28	0.19%
MGROS.E	2,568.00	114,943.68	0.30%
MGROS.E	306	13,696.56	0.04%
OTKAR.E	697	117,165.70	0.31%
OTKAR.E	39	6,555.90	0.02%
OTKAR.E	75	12,607.50	0.03%
OTKAR.E	75	12,607.50	0.03%
OTKAR.E	118	19,835.80	0.05%
OTKAR.E	105	17,650.50	0.05%
OTKAR.E	665	111,786.50	0.30%
OTKAR.E	250	42,025.00	0.11%
OTKAR.E	250	42,025.00	0.11%
OTKAR.E	78	13,111.80	0.03%
PETKM.E	36,609.00	143,141.19	0.38%
PETKM.E	2,221.00	8,684.11	0.02%
SAHOL.E	1,116.00	9,352.08	0.02%
SAHOL.E	4,956.00	41,531.28	0.11%
SAHOL.E	3,368.00	28,223.84	0.07%
SAHOL.E	2,676.00	22,424.88	0.06%
SAHOL.E	2,655.00	22,248.90	0.06%
SAHOL.E	11,349.00	95,104.62	0.25%
SAHOL.E	5,062.00	42,419.56	0.11%
SAHOL.E	4,738.00	39,704.44	0.11%
SAHOL.E	3,829.00	32,087.02	0.08%
SAHOL.E	7,272.00	60,939.36	0.16%
SAHOL.E	7,285.00	61,048.30	0.16%
SAHOL.E	11,424.00	95,733.12	0.25%
SAHOL.E	10,197.00	85,450.86	0.23%
SAHOL.E	16,051.00	134,507.38	0.36%
SAHOL.E	3,202.00	26,832.76	0.07%
SODA.E	80,527.00	525,036.04	1.39%
SODA.E	50,000.00	326,000.00	0.86%
SODA.E	4,544.00	29,626.88	0.08%
TCELL.E	1,626.00	24,162.36	0.06%
TCELL.E	5,000.00	74,300.00	0.20%
TCELL.E	10,000.00	148,600.00	0.39%
TCELL.E	2,000.00	29,720.00	0.08%
TCELL.E	3,464.00	51,475.04	0.14%
TCELL.E	2,350.00	34,921.00	0.09%
TCELL.E	1,867.00	27,743.62	0.07%
TCELL.E	1,853.00	27,535.58	0.07%
TCELL.E	7,923.00	117,735.78	0.31%
TCELL.E	3,535.00	52,530.10	0.14%
TCELL.E	3,307.00	49,142.02	0.13%
TCELL.E	2,000.00	29,720.00	0.08%
TCELL.E	3,398.00	50,494.28	0.13%
TCELL.E	3,401.00	50,538.86	0.13%
TCELL.E	5,334.00	79,263.24	0.21%
TCELL.E	4,761.00	70,748.46	0.19%
TCELL.E	7,485.00	111,227.10	0.29%
TCELL.E	15,000.00	222,900.00	0.59%
TCELL.E	2,934.00	43,599.24	0.12%
THYAO.E	5,547.00	59,297.43	0.16%
THYAO.E	7,603.00	81,276.07	0.22%
THYAO.E	11,953.00	127,777.57	0.34%
THYAO.E	2,804.00	29,974.76	0.08%
TOASO.E	2,242.00	56,991.64	0.15%
TOASO.E	1,000.00	25,420.00	0.07%
TOASO.E	4,000.00	101,680.00	0.27%
TOASO.E	1,000.00	25,420.00	0.07%
TOASO.E	2,000.00	50,840.00	0.13%
TOASO.E	1,385.00	35,206.70	0.09%
TOASO.E	941	23,920.22	0.06%
TOASO.E	747	18,988.74	0.05%
TOASO.E	665	16,904.30	0.04%
TOASO.E	2,848.00	72,396.16	0.19%
TOASO.E	1,270.00	32,283.40	0.09%
TOASO.E	1,188.00	30,198.96	0.08%
TOASO.E	961	24,428.62	0.06%
TOASO.E	1,825.00	46,391.50	0.12%
TOASO.E	1,824.00	46,366.08	0.12%
TOASO.E	2,863.00	72,777.46	0.19%
TOASO.E	2,558.00	65,024.36	0.17%
TOASO.E	4,028.00	102,391.76	0.27%
TOASO.E	1,159.00	29,461.78	0.08%
TTKOM.E	3,546.00	25,673.04	0.07%
TTKOM.E	5,000.00	36,200.00	0.10%
TTKOM.E	5,000.00	36,200.00	0.10%
TTKOM.E	2,000.00	14,480.00	0.04%
TTKOM.E	3,000.00	21,720.00	0.06%
TTKOM.E	2,000.00	14,480.00	0.04%
TTKOM.E	2,000.00	14,480.00	0.04%
TTKOM.E	2,526.00	18,288.24	0.05%
TTKOM.E	1,715.00	12,416.60	0.03%
TTKOM.E	1,362.00	9,860.88	0.03%
TTKOM.E	1,355.00	9,810.20	0.03%
TTKOM.E	5,256.00	38,053.44	0.10%
TTKOM.E	2,345.00	16,977.80	0.04%
TTKOM.E	2,186.00	15,826.64	0.04%
TTKOM.E	3,306.00	23,935.44	0.06%

TTKOM.E	3,308.00	23,949.92	0.06%
TTKOM.E	5,180.00	37,503.20	0.10%
TTKOM.E	4,629.00	33,513.96	0.09%
TTKOM.E	7,163.00	51,860.12	0.14%
TTKOM.E	30,000.00	217,200.00	0.58%
TTKOM.E	3,230.00	23,385.20	0.06%
TUPRS.E	339	27,984.45	0.07%
TUPRS.E	1,000.00	82,550.00	0.22%
TUPRS.E	500	41,275.00	0.11%
TUPRS.E	500	41,275.00	0.11%
TUPRS.E	500	41,275.00	0.11%
TUPRS.E	500	41,275.00	0.11%
TUPRS.E	494	40,779.70	0.11%
TUPRS.E	335	27,654.25	0.07%
TUPRS.E	266	21,958.30	0.06%
TUPRS.E	261	21,545.55	0.06%
TUPRS.E	769	63,480.95	0.17%
TUPRS.E	343	28,314.65	0.08%
TUPRS.E	321	26,498.55	0.07%
TUPRS.E	259	21,380.45	0.06%
TUPRS.E	493	40,697.15	0.11%
TUPRS.E	494	40,779.70	0.11%
TUPRS.E	774	63,893.70	0.17%
TUPRS.E	691	57,042.05	0.15%
TUPRS.E	1,088.00	89,814.40	0.24%
TUPRS.E	2,500.00	206,375.00	0.55%
TUPRS.E	432	35,661.60	0.09%
TUPRS.E	10,000.00	825,500.00	2.19%
ULKER.E	12,000.00	312,720.00	0.83%
VAKBN.E	8,850.00	39,825.00	0.11%
VAKBN.E	3,075.00	13,837.50	0.04%
VAKBN.E	13,158.00	59,211.00	0.16%
VAKBN.E	5,860.00	26,370.00	0.07%
VAKBN.E	5,484.00	24,678.00	0.07%
VAKBN.E	4,437.00	19,966.50	0.05%
VAKBN.E	8,441.00	37,984.50	0.10%
VAKBN.E	8,446.00	38,007.00	0.10%
VAKBN.E	13,244.00	59,598.00	0.16%
VAKBN.E	11,819.00	53,185.50	0.14%
VAKBN.E	18,581.00	83,614.50	0.22%
VAKBN.E	3,525.00	15,862.50	0.04%
YATAS.E	864	7,793.28	0.02%
YATAS.E	1,672.00	15,081.44	0.04%
YATAS.E	2,624.00	23,668.48	0.06%
YATAS.E	2,346.00	21,160.92	0.06%
YATAS.E	3,691.00	33,292.82	0.09%
YATAS.E	7,000.00	63,140.00	0.17%
YATAS.E	633	5,709.66	0.02%
YKBNK.E	105,926.00	226,681.64	0.60%
YKBNK.E	20,000.00	42,800.00	0.11%
YKBNK.E	72,667.00	155,507.38	0.41%
YKBNK.E	11,352.00	24,293.28	0.06%
YKBNK.E	10,623.00	22,733.22	0.06%
YKBNK.E	7,000.00	14,980.00	0.04%
YKBNK.E	14,985.00	32,067.90	0.08%
YKBNK.E	14,926.00	31,941.64	0.08%
YKBNK.E	23,502.00	50,294.28	0.13%
YKBNK.E	20,970.00	44,875.80	0.12%
YKBNK.E	33,000.00	70,620.00	0.19%
YKBNK.E	11,611.00	24,847.54	0.07%
Ana Grup Toplamı	3,039,085.00	26,572,728.83	70.38%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	4,300,826.89	4,765,826.89	12.62%
Toplam	4,300,826.89	4,765,826.89	12.62%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	4,300,826.89	4,765,826.89	12.62%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			

İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110827T16	6,007,109.59	6,007,109.59	15.91%
TRT230222T13	406,361.51	406,361.51	1.08%
Toplam	6,413,471.10	6,413,471.10	16.99%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	6,413,471.10	6,413,471.10	16.98%
FON PORTFOY DEĞERİ	13,753,382.99	37,752,026.82	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	37,752,026.82	100.57%	
C. ALACAKLAR (+) :	10,399.96	0.03%	
D. DİĞER VARLIKLAR (+) :	37,808.79	0.10%	
E. BORÇLAR (-) :	0		
	261,602.54	0.70%	
FON TOPLAM DEĞERİ:	37,538,633.03		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	49,284.47	
370.02.000-Denetim Ücreti	1,467.10	
370.03.000-Tahvil Borsa Payı	1,370.39	
370.04.200-Brokerage Komisyonu	783.05	
370.05.000-Vergi ve Resim Harç	58.8	
370.06.000-Saklama Giderleri	359.44	
370.20.001-SPK Kayda Alma Mas	693.68	
370.28.000-Portföy Saklama Gideri	2,621.08	
TOPLAM	56,638.01	

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

Açıklama	Nominal (TL)	
AEFES Tem:% 177	12,000.00	
ASELS Tem:% 10	38,514.00	
EREGL Tem:% 23	274,292.00	
TTKOM Tem:% 17	96,107.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2020	1,226,275.00	3,822,519.00	0.033108	0.033272	1,206,767,253.00	TL
02.07.2020	273,345.00	4,148,804.00	0.033272	0.033142	1,208,554,370.00	TL
03.07.2020	2,361,687.00	9,794,540.00	0.033142	0.033219	1,215,997,004.00	TL
06.07.2020	2,351,906.00	101,670.00	0.033219	0.033196	1,205,639,300.00	TL
07.07.2020	10,459,374.00	3,773,487.00	0.033196	0.033164	1,198,670,630.00	TL
08.07.2020	10,742,157.00	187,066.00	0.033164	0.033143	1,194,017,578.00	TL
09.07.2020	4,840,118.00	4,082,333.00	0.033143	0.033232	1,189,349,089.00	TL
10.07.2020	8,750,822.00	865,631.00	0.033232	0.033123	1,189,156,976.00	TL
13.07.2020	1,057,744.00	268,435.00	0.033123	0.032991	1,175,543,209.00	TL
14.07.2020	13,882,202.00	113,015.00	0.032991	0.033128	1,173,948,074.00	TL
16.07.2020	1,708,150.00	42,251.00	0.033128	0.033136	1,144,371,362.00	TL
17.07.2020	29,618,963.00	1,249,484.00	0.033136	0.033223	1,143,277,366.00	TL
20.07.2020	2,343,480.00	95,218.00	0.033223	0.033292	1,142,138,368.00	TL
21.07.2020	1,234,216.00	2,448,045.00	0.033292	0.033251	1,144,072,925.00	TL
22.07.2020	513,488.00	3,994,560.00	0.033251	0.03332	1,142,489,775.00	TL
23.07.2020	5,577,710.00	3,843,144.00	0.03332	0.033284	1,138,127,757.00	TL

24.07.2020	8,205,162.00	1,069,097.00	0.033284	0.033271	1,132,267,377.00 TL
27.07.2020	6,929,477.00	2,345,004.00	0.033271	0.033214	1,134,132,708.00 TL
28.07.2020	479,673.00	1,211,837.00	0.033214	0.033255	1,125,402,877.00 TL
29.07.2020	9,941,668.00	455,711.00	0.033255	0.033135	1,125,596,106.00 TL
30.07.2020		12,011.00	0.033135	0.033302	1,119,964,383.00 TL