

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2020 ve 30/09/2020

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) 31,880,777.99
 E. KATILMA PAYI SAYISI : 939,375,968.00
 F. FONUN KURULUŞ TARİHİ: 39,755
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 0.033938
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.033669
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.05%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 7.33%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 11.63%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 80.43%
 TÜREV TEMİNAT 14.25%
 TERS REPO 5.32%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 9.55%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.16%
 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: 684,334.86
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 1,775,602.45
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
OYAKC.E	30,000.00	237,600.00	0.75%
OYAKC.E	50,000.00	396,000.00	1.24%
AEFES.E	12,000.00	248,160.00	0.78%
AEFES.E	13,000.00	268,840.00	0.84%
AEFES.E	3,000.00	62,040.00	0.19%
AKBNK.E	2,675.00	13,776.25	0.04%
AKBNK.E	20,000.00	103,000.00	0.32%
AKBNK.E	10,000.00	51,500.00	0.16%
AKBNK.E	10,000.00	51,500.00	0.16%
AKBNK.E	10,294.00	53,014.10	0.17%
AKBNK.E	6,981.00	35,952.15	0.11%
AKBNK.E	5,546.00	28,561.90	0.09%
AKBNK.E	4,843.00	24,941.45	0.08%
AKBNK.E	5,000.00	25,750.00	0.08%
AKBNK.E	20,989.00	108,093.35	0.34%
AKBNK.E	25,000.00	128,750.00	0.40%
AKBNK.E	10,006.00	51,530.90	0.16%
AKBNK.E	9,365.00	48,229.75	0.15%
AKBNK.E	5,500.00	28,325.00	0.09%
AKBNK.E	13,678.00	70,441.70	0.22%
AKBNK.E	13,687.00	70,488.05	0.22%
AKBNK.E	21,464.00	110,539.60	0.35%
AKBNK.E	19,156.00	98,653.40	0.31%
AKBNK.E	29,863.00	153,794.45	0.48%
AKBNK.E	40,000.00	206,000.00	0.65%
AKBNK.E	10,953.00	56,407.95	0.18%
AKBNK.E	50,000.00	257,500.00	0.81%
ARCLK.E	45,344.00	1,124,531.20	3.53%
ARCLK.E	1,656.00	41,068.80	0.13%
ARCLK.E	10,000.00	248,000.00	0.78%
ASELS.E	1,108.00	21,406.56	0.07%
ASELS.E	4,000.00	77,280.00	0.24%
ASELS.E	5,072.00	97,991.04	0.31%
ASELS.E	5,076.00	98,068.32	0.31%
ASELS.E	7,954.00	153,671.28	0.48%
ASELS.E	7,104.00	137,249.28	0.43%
ASELS.E	11,178.00	215,958.96	0.68%
ASELS.E	3,508.00	67,774.56	0.21%
BIMAS.E	1,654.00	115,118.40	0.36%
BIMAS.E	1,013.00	70,504.80	0.22%
BIMAS.E	948	65,980.80	0.21%
BIMAS.E	1,290.00	89,784.00	0.28%
BIMAS.E	1,293.00	89,992.80	0.28%
BIMAS.E	1,000.00	69,600.00	0.22%
BIMAS.E	1,763.00	122,704.80	0.38%
BIMAS.E	2,776.00	193,209.60	0.61%
BIMAS.E	799	55,610.40	0.17%
BIMAS.E	15,000.00	1,044,000.00	3.27%
BIMAS.E	1,964.00	136,694.40	0.43%
EREGL.E	44,706.00	422,918.76	1.33%
EREGL.E	7,620.00	72,085.20	0.23%

EREGL.E	7,124.00	67,393.04	0.21%
EREGL.E	5,762.00	54,508.52	0.17%
EREGL.E	10,959.00	103,672.14	0.33%
EREGL.E	10,953.00	103,615.38	0.33%
EREGL.E	17,197.00	162,683.62	0.51%
EREGL.E	15,349.00	145,201.54	0.46%
EREGL.E	24,161.00	228,563.06	0.72%
EREGL.E	6,169.00	58,358.74	0.18%
EREGL.E	100,000.00	946,000.00	2.97%
GARAN.E	4,617.00	32,780.70	0.10%
GARAN.E	6,059.00	43,018.90	0.13%
GARAN.E	4,814.00	34,179.40	0.11%
GARAN.E	4,647.00	32,993.70	0.10%
GARAN.E	10,000.00	71,000.00	0.22%
GARAN.E	16,478.00	116,993.80	0.37%
GARAN.E	7,343.00	52,135.30	0.16%
GARAN.E	6,879.00	48,840.90	0.15%
GARAN.E	5,559.00	39,468.90	0.12%
GARAN.E	10,558.00	74,961.80	0.24%
GARAN.E	10,576.00	75,089.60	0.24%
GARAN.E	16,568.00	117,632.80	0.37%
GARAN.E	14,802.00	105,094.20	0.33%
GARAN.E	23,300.00	165,430.00	0.52%
GARAN.E	7,800.00	55,380.00	0.17%
GARAN.E	150,000.00	1,065,000.00	3.34%
HLGYO.E	0.61	1.48	
ISCTR.E	3,014.00	16,124.90	0.05%
ISCTR.E	10,000.00	53,500.00	0.17%
ISCTR.E	5,521.00	29,537.35	0.09%
ISCTR.E	10,487.00	56,105.45	0.18%
ISCTR.E	10,476.00	56,046.60	0.18%
ISCTR.E	16,425.00	87,873.75	0.28%
ISCTR.E	14,684.00	78,559.40	0.25%
ISCTR.E	23,113.00	123,654.55	0.39%
ISCTR.E	80,000.00	428,000.00	1.34%
ISCTR.E	6,280.00	33,598.00	0.11%
KCHOL.E	2,341.00	34,342.47	0.11%
KCHOL.E	3,579.00	52,503.93	0.16%
KCHOL.E	5,609.00	82,284.03	0.26%
KCHOL.E	5,006.00	73,438.02	0.23%
KCHOL.E	7,885.00	115,672.95	0.36%
KCHOL.E	20,000.00	293,400.00	0.92%
KCHOL.E	2,937.00	43,085.79	0.14%
KCHOL.E	42,643.00	625,572.81	1.96%
KORDS.E	8,694.00	100,763.46	0.32%
KORDS.E	1,500.00	17,385.00	0.05%
KORDS.E	978	11,335.02	0.04%
KORDS.E	979	11,346.61	0.04%
KORDS.E	1,533.00	17,767.47	0.06%
KORDS.E	1,370.00	15,878.30	0.05%
KORDS.E	2,120.00	24,570.80	0.08%
KORDS.E	4,000.00	46,360.00	0.15%
KORDS.E	826	9,573.34	0.03%
KOZAL.E	8,145.00	634,495.50	1.99%
KOZAL.E	343	26,719.70	0.08%
KOZAL.E	4,000.00	311,600.00	0.98%
KOZAL.E	1,512.00	117,784.80	0.37%
KRDMD.E	230,000.00	779,700.00	2.45%
MAVI.E	252	9,691.92	0.03%
MAVI.E	732	28,152.72	0.09%
MAVI.E	731	28,114.26	0.09%
MAVI.E	1,146.00	44,075.16	0.14%
MAVI.E	1,024.00	39,383.04	0.12%
MAVI.E	1,615.00	62,112.90	0.19%
MAVI.E	1,000.00	38,460.00	0.12%
MAVI.E	1,000.00	38,460.00	0.12%
MAVI.E	2,500.00	96,150.00	0.30%
MGROS.E	507	20,888.40	0.07%
MGROS.E	1,166.00	48,039.20	0.15%
MGROS.E	1,825.00	75,190.00	0.24%
MGROS.E	1,628.00	67,073.60	0.21%
MGROS.E	2,568.00	105,801.60	0.33%
MGROS.E	306	12,607.20	0.04%
SAHOL.E	892	7,421.44	0.02%
SAHOL.E	3,368.00	28,021.76	0.09%
SAHOL.E	2,676.00	22,264.32	0.07%
SAHOL.E	2,655.00	22,089.60	0.07%
SAHOL.E	11,349.00	94,423.68	0.30%
SAHOL.E	5,062.00	42,115.84	0.13%
SAHOL.E	4,738.00	39,420.16	0.12%
SAHOL.E	3,829.00	31,857.28	0.10%
SAHOL.E	7,272.00	60,503.04	0.19%
SAHOL.E	7,285.00	60,611.20	0.19%
SAHOL.E	11,424.00	95,047.68	0.30%
SAHOL.E	10,197.00	84,839.04	0.27%
SAHOL.E	16,051.00	133,544.32	0.42%
SAHOL.E	3,202.00	26,640.64	0.08%
SELEC.E	25,000.00	214,500.00	0.67%
SELEC.E	35,000.00	300,300.00	0.94%
SISE.E	40,000.00	292,800.00	0.92%
SISE.E	40,000.00	292,800.00	0.92%
SISE.E	20,000.00	146,400.00	0.46%
SODA.E	75,456.00	626,284.80	1.96%
SODA.E	50,000.00	415,000.00	1.30%

SODA.E	4,544.00	37,715.20	0.12%
TCELL.E	2,926.00	44,475.20	0.14%
TCELL.E	2,000.00	30,400.00	0.10%
TCELL.E	3,398.00	51,649.60	0.16%
TCELL.E	3,401.00	51,695.20	0.16%
TCELL.E	5,334.00	81,076.80	0.25%
TCELL.E	4,761.00	72,367.20	0.23%
TCELL.E	7,485.00	113,772.00	0.36%
TCELL.E	15,000.00	228,000.00	0.72%
TCELL.E	2,934.00	44,596.80	0.14%
TCELL.E	32,761.00	497,967.20	1.56%
TCELL.E	10,000.00	152,000.00	0.48%
THYAO.E	2,640.00	27,720.00	0.09%
THYAO.E	7,603.00	79,831.50	0.25%
THYAO.E	11,953.00	125,506.50	0.39%
THYAO.E	2,804.00	29,442.00	0.09%
TOASO.E	738	18,154.80	0.06%
TOASO.E	4,000.00	98,400.00	0.31%
TOASO.E	1,000.00	24,600.00	0.08%
TOASO.E	2,000.00	49,200.00	0.15%
TOASO.E	1,385.00	34,071.00	0.11%
TOASO.E	941	23,148.60	0.07%
TOASO.E	747	18,376.20	0.06%
TOASO.E	665	16,359.00	0.05%
TOASO.E	2,848.00	70,060.80	0.22%
TOASO.E	1,270.00	31,242.00	0.10%
TOASO.E	1,188.00	29,224.80	0.09%
TOASO.E	961	23,640.60	0.07%
TOASO.E	1,825.00	44,895.00	0.14%
TOASO.E	1,824.00	44,870.40	0.14%
TOASO.E	2,863.00	70,429.80	0.22%
TOASO.E	2,558.00	62,926.80	0.20%
TOASO.E	4,028.00	99,088.80	0.31%
TOASO.E	1,159.00	28,511.40	0.09%
TOASO.E	3,000.00	73,800.00	0.23%
TTKOM.E	4,525.00	32,308.50	0.10%
TTKOM.E	5,000.00	35,700.00	0.11%
TTKOM.E	2,000.00	14,280.00	0.04%
TTKOM.E	3,000.00	21,420.00	0.07%
TTKOM.E	2,000.00	14,280.00	0.04%
TTKOM.E	2,000.00	14,280.00	0.04%
TTKOM.E	2,526.00	18,035.64	0.06%
TTKOM.E	1,715.00	12,245.10	0.04%
TTKOM.E	1,362.00	9,724.68	0.03%
TTKOM.E	1,355.00	9,674.70	0.03%
TTKOM.E	5,256.00	37,527.84	0.12%
TTKOM.E	2,345.00	16,743.30	0.05%
TTKOM.E	2,186.00	15,608.04	0.05%
TTKOM.E	3,306.00	23,604.84	0.07%
TTKOM.E	3,308.00	23,619.12	0.07%
TTKOM.E	5,180.00	36,985.20	0.12%
TTKOM.E	4,629.00	33,051.06	0.10%
TTKOM.E	7,163.00	51,143.82	0.16%
TTKOM.E	30,000.00	214,200.00	0.67%
TTKOM.E	3,230.00	23,062.20	0.07%
TTKOM.E	50,000.00	357,000.00	1.12%
TTKOM.E	37,914.00	270,705.96	0.85%
TUPRS.E	269	21,412.40	0.07%
TUPRS.E	259	20,616.40	0.06%
TUPRS.E	493	39,242.80	0.12%
TUPRS.E	494	39,322.40	0.12%
TUPRS.E	774	61,610.40	0.19%
TUPRS.E	691	55,003.60	0.17%
TUPRS.E	1,088.00	86,604.80	0.27%
TUPRS.E	2,500.00	199,000.00	0.62%
TUPRS.E	432	34,387.20	0.11%
TUPRS.E	10,000.00	796,000.00	2.50%
ULKER.E	11,000.00	251,460.00	0.79%
YATAS.E	1,330.00	11,837.00	0.04%
YATAS.E	2,346.00	20,879.40	0.07%
YATAS.E	3,691.00	32,849.90	0.10%
YATAS.E	7,000.00	62,300.00	0.20%
YATAS.E	633	5,633.70	0.02%
YATAS.E	10,000.00	89,000.00	0.28%
YATAS.E	2,000.00	17,800.00	0.06%
Ana Grup Toplamı	2,453,500.61	25,639,631.48	80.42%
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			

KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	5,145,897.87	4,542,535.37	14.25%
Toplam	5,145,897.87	4,542,535.37	14.25%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	5,145,897.87	4,542,535.37	14.24%
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			
TRT090621T18	1,500,493.15	1,500,493.15	4.71%
TRT230222T13	197,045.88	197,045.88	0.62%
Toplam	1,697,539.03	1,697,539.03	5.33%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,697,539.03	1,697,539.03	5.32%
FON PORTFOY DEĞERİ	9,296,937.51	31,879,705.88	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	31,879,705.88	100.00%	
B. HAZIR DEĞERLER (+) :	9,990.27	0.03%	
C. ALACAKLAR (+) :	240,475.78	0.75%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	249,393.94	0.78%	
FON TOPLAM DEĞERİ:	31,880,777.99		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	39,806.27
370.02.000-Denetim Ücreti	1,294.50
370.03.000-Tahvil Borsa Payı	208.72
370.04.000-Aracılık Komisyonu	1,019.75
370.04.200-Brokerage Komisyonu	119.28
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	417.87
370.20.001-SPK Kayda Alma Mas	488.54
370.23.000-Futures İşlemi Kom	58.61
370.28.000-Portföy Saklama Gideri	2,116.99
370.33.000-Borsa Futures İşlemi Kom	45.03
TOPLAM	45,634.36

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_XU0301020-GRM	VIOP-08.09.2020	1,228.25		10	122,825.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.09.2020	1,228.25		2	24,565.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.09.2020	1,228.25		1	12,282.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.09.2020	1,228.25		4	49,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.09.2020	1,228.25		3	36,847.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-23.09.2020	1,230.50		1	12,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-23.09.2020	1,230.50		1	12,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-23.09.2020	1,230.25		1	12,302.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,271.75		1	12,717.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,271.75		9	114,457.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,271.25		1	12,712.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,271.25		9	114,412.50 Uzun

Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,271.00	1	12,710.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,270.75	1	12,707.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-25.09.2020	1,270.75	1	12,707.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	1	12,540.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	5	62,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	9	112,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	1	12,540.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	5	62,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	5	62,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	2	25,080.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	1	12,540.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.09.2020	1,254.00	5	62,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-30.09.2020	1,278.75	5	63,937.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-30.09.2020	1,278.75	5	63,937.50 Uzun

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
01.09.2020	3,294,982.00	1,429,059.00	0.033587	0.033669	965,597,351.00	TL
02.09.2020	10,220,720.00	1,848,027.00	0.033669	0.033604	967,301,564.00	TL
03.09.2020	143,814.00	2,981.00	0.033604	0.033557	967,233,944.00	TL
04.09.2020	70,601.00	2,080.00	0.033557	0.033652	965,745,038.00	TL
07.09.2020	1,490,986.00	613,525.00	0.033652	0.033741	961,456,514.00	TL
08.09.2020	4,902,049.00	802,854.00	0.033741	0.033696	960,957,821.00	TL
09.09.2020	1,301,547.00	2,971.00	0.033696	0.033657	960,366,595.00	TL
10.09.2020	594,197.00	841,559.00	0.033657	0.033607	957,764,240.00	TL
11.09.2020	3,443,914.00	2,788.00	0.033607	0.033738	957,757,307.00	TL
14.09.2020	9,721.00		0.033738	0.03374	956,259,681.00	TL
15.09.2020	1,497,626.00	3,090,542.00	0.03374	0.033774	958,768,657.00	TL
16.09.2020	581,566.00	2,971.00	0.033774	0.033782	955,584,374.00	TL
17.09.2020	3,187,254.00	2,131.00	0.033782	0.033799	955,143,197.00	TL
18.09.2020	443,308.00	84,337.00	0.033799	0.033793	951,950,920.00	TL
21.09.2020	3,276,614.00	354,379.00	0.033793	0.033862	951,963,409.00	TL
22.09.2020	341,890.00	353,497.00	0.033862	0.033948	948,913,520.00	TL
23.09.2020	3,403,386.00	584,855.00	0.033948	0.03394	948,106,891.00	TL
24.09.2020	1,391,484.00	912,587.00	0.03394	0.033942	946,633,392.00	TL
25.09.2020	2,386,086.00	29,619.00	0.033942	0.033761	945,740,399.00	TL
28.09.2020	922,612.00	2,577,818.00	0.033761	0.033919	939,815,707.00	TL
29.09.2020	8,502,510.00	6,276,266.00	0.033919	0.034152	944,930,012.00	TL
30.09.2020	1,161,961.00	373,604.00	0.034152	0.034011	939,375,968.00	TL