

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	1,196,150,214.26
E. KATILMA PAYI SAYISI:	1,155,378,817.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.035288
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.019740
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.58%
Ç.VİLAŞIÑA GÖRE FİYAT ARTIŞ ORANI:	
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.16%
ÖZEL SEKTÖR FİNANSMAN BONOSU	29.83%
TERS REPO	68.98%
MEVDUAT	0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.57%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.96%
Kamu Borçlanma Araçları Devir Hızı :	46.90%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	41.741
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	877,822,700.95
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	446,751,062.43
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 Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSORFN22323	ORFİN FİNANSMAN A.Ş.		TRSORFN22323	5.09%	6	3,600,000.00		100 06.08.2021	0.00%		0	0	103.15	3,713,440.03	1.00%	0.31%
TRSYKBK2219	YAPI KREDİ BANKASI		TRSYKBK2219	2.22%	10	10,000,000.00		100 20.08.2021	0.00%		0	0	102.22	10,222,260.00	2.76%	0.85%
Toplam													13,935,700.03	3.76%	1.16%	
BONO																
FİNANSMAN BONOSU																
TRFAKBK2141	AKBANK T.A.Ş.		TRFAKBK2141	0.00%	0	10,000,000.00		95.07 15.09.2021	0.00%		0	0	95.85	9,585,420.49	2.58%	0.80%
TRFAKBK22212	AKBANK T.A.Ş.		TRFAKBK22212	1.48%	6	17,000,000.00		100 24.08.2021	0.00%		0	0	100.44	17,076,266.22	4.60%	1.43%
TRFALNFA2119	ALTERNATİFBANK A.Ş.		TRFALNFA2119	0.00%	0	5,000,000.00		95.63 20.09.2021	0.00%		0	0	96.17	4,808,990.33	1.30%	0.40%
TRFALNFA2119	ALTERNATİFBANK A.Ş.		TRFALNFA2119	0.00%	0	5,000,000.00		95.63 20.09.2021	0.00%		0	0	96.17	4,808,990.33	1.30%	0.40%
TRFALNFA2127	ALTERNATİFBANK A.Ş.		TRFALNFA2127	0.00%	0	11,000,000.00		95.3 20.09.2021	0.00%		0	0	95.84	10,542,798.51	2.84%	0.88%
TRFALNFA2127	ALTERNATİFBANK A.Ş.		TRFALNFA2127	0.00%	0	4,000,000.00		95.3 20.09.2021	0.00%		0	0	95.84	3,833,744.91	1.03%	0.32%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	11,880,000.00		94.04 08.09.2021	0.00%		0	0	95.16	11,305,089.51	3.05%	0.94%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	2,000,000.00		94.62 20.09.2021	0.00%		0	0	95.16	1,903,213.72	0.51%	0.16%
TRFALNF12216	ALTERNATİFBANK A.Ş.		TRFALNF12216	0.00%	0	6,000,000.00		94.62 20.09.2021	0.00%		0	0	95.16	5,709,641.17	1.54%	0.48%
TRFALNF12224	ALTERNATİFBANK A.Ş.		TRFALNF12224	0.00%	0	12,150,000.00		94.41 30.09.2021	0.00%		0	0	94.46	11,476,890.33	3.09%	0.96%
TRFDNFKE2113	DENİZ LEASING A.Ş.		TRFDNFKE2113	2.24%	3	5,000,000.00		100 27.07.2021	0.00%		0	0	100.79	5,039,755.59	1.36%	0.42%
TRFDNFKE2121	DENİZ LEASING A.Ş.		TRFDNFKE2121	1.86%	3	250,000.00		100 26.07.2021	0.00%		0	0	101.19	252,980.02	0.07%	0.02%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3	4,000,000.00		100 28.07.2021	0.00%		0	0	101.56	4,062,450.83	1.10%	0.34%
TRFDNFKE2115	DENİZ LEASING A.Ş.		TRFDNFKE2115	1.86%	3											

TRT110827T16	BIST	TRT110827T16	18.20%	0	41,020,443.84	72.02	30.09.2021	0.00%	0	56,927,780.00	72.05	41,020,443.84	4.97%	3.43%
TRT110827T16	BIST	TRT110827T16	18.20%	0	41,020,443.84	72.02	30.09.2021	0.00%	0	56,927,780.00	72.05	41,020,443.84	4.97%	3.43%
TRT140126T11	BIST	TRT140126T11	18.50%	0	10,005,068.49	199.78	30.09.2021	0.00%	0	5,005,390.00	199.88	10,005,068.49	1.21%	0.84%
TRT140126T11	BIST	TRT140126T11	18.50%	0	10,005,068.49	199.78	30.09.2021	0.00%	0	5,005,390.00	199.88	10,005,068.49	1.21%	0.84%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT140126T11	BIST	TRT140126T11	18.75%	0	2,001,027.40	199.78	30.09.2021	0.00%	0	1,001,085.00	199.88	2,001,027.40	0.24%	0.17%
TRT160425T33	BIST	TRT160425T33	19.00%	0	14,007,287.67	100.15	30.09.2021	0.00%	0	13,978,775.00	100.2	14,007,287.67	1.70%	1.17%
TRT160425T33	BIST	TRT160425T33	19.00%	0	6,003,123.29	100.15	30.09.2021	0.00%	0	5,990,905.00	100.2	6,003,123.29	0.73%	0.50%
TRT180123T10	BIST	TRT180123T10	18.50%	0	40,020,273.97	93.44	30.09.2021	0.00%	0	42,805,180.00	93.49	40,020,273.97	4.85%	3.34%
TRT180123T10	BIST	TRT180123T10	18.50%	0	40,020,273.97	93.44	30.09.2021	0.00%	0	42,805,180.00	93.49	40,020,273.97	4.85%	3.34%
Toplam		TRT180123T10	18.50%	0	40,020,273.97	93.44	30.09.2021	0.00%	0	42,805,180.00	93.49	40,020,273.97	4.85%	3.34%

REPO					825,416,241.10							825,416,241.10	100.01%	68.95%
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	18.00%		263,129.70	263,000.00	30.09.2021	0.00%	0	0	0	263,129.70	0.03%	0.02%
Toplam					263,129.70							263,129.70	0.03%	0.02%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					825,679,370.80							825,679,370.80	100.00%	69.00%
Ana Grup Toplamı					825,679,370.80							825,679,370.80	100.00%	69.00%
FON PORTFÖY DEĞERİ					1,202,809,370.80							1,196,556,611.18		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	1,196,556,611.18		100.03%
C. ALACAKLAR (+) :	6.17		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	406,403.09		0.03%

FON TOPLAM DEĞERİ: 1,196,150,214.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	201,989.78
370.02.000-Denetim Ücreti	1,573.44
370.03.000-Tahvil Borsa Payı	94,653.95
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	4,044.58
370.20.001-SPK Kayda Alıma Mas	28,468.96
370.28.000-Portföy Saklama Gideri	64,630.45
370.99.000-Diger Giderler	5.83
TOPLAM	395,431.09

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtf Tarih	Nominal (TL)
TRFTHAL92120	9,500,000.00
TRFDZBK92126	5,500,000.00

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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021	5,074,824.00	39,345,000.00	1.01974	1.01974	769,987,664.00	7.7	TL
02.09.2021	3,736,278.00	22,278,245.00	1.02026	1.02026	786,529,631.00	7.89	TL
03.09.2021	12,598,311.00	22,215,322.00	1.02072	1.02072	798,146,642.00	7.98	TL
06.09.2021	967,239.00	30,647,008.00	1.022337	1.022337	827,826,411.00	8.28	TL
07.09.2021	1,314,970.00	6,301,447.00	1.022886	1.022886	832,812,888.00	8.33	TL
08.09.2021	16,600,333.00	23,333,646.00	1.023419	1.023419	839,546,201.00	8.4	TL
09.09.2021	3,898,308.00	33,518,828.00	1.023944	1.023944	869,166,721.00	8.69	TL
10.09.2021	56,737,082.00	88,428,152.00	1.024471	1.024471	900,857,791.00	9.01	TL
13.09.2021	4,027,301.00	52,055,760.00	1.026047	1.026047	948,886,250.00	9.49	TL
14.09.2021	5,465,324.00	35,924,248.00	1.026573	1.026573	979,345,174.00	9.79	TL
15.09.2021	58,476,448.00	53,431,997.00	1.0271	1.0271	974,300,723.00	9.74	TL
16.09.2021	7,522,430.00	21,861,271.00	1.027621	1.027621	988,639,564.00	9.89	TL
17.09.2021	17,124,080.00	124,169,422.00	1.028143	1.028143	1,095,684,906.00	10.96	TL
20.09.2021	76,402,733.00	17,423,128.00	1.029666	1.029666	1,036,705,301.00	10.37	TL
21.09.2021	14,859,067.00	22,572,649.00	1.030193	1.030193	1,044,418,883.00	10.44	TL
22.09.2021	42,569,024.00	20,980,500.00	1.030719	1.030719	1,022,830,359.00	10.23	TL
23.09.2021	28,257,268.00	13,616,755.00	1.031242	1.031242	1,008,189,846.00	10.08	TL
24.09.2021	9,862,545.00	16,290,195.00	1.031765	1.031765	1,014,617,496.00	10.15	TL
27.09.2021	13,178,032.00	20,439,747.00	1.033281	1.033281	1,021,879,211.00	10.22	TL
28.09.2021	513,030.00	40,195,967.00	1.033778	1.033778	1,061,562,148.00	10.62	TL
29.09.2021	22,579,741.00	33,022,485.00	1.034276	1.034276	1,072,004,892.00	10.72	TL
30.09.2021	32,522,412.00	115,896,337.00	1.03478	1.03478	1,155,378,817.00	11.55	TL