

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

|                           |                                                     |
|---------------------------|-----------------------------------------------------|
| Rapor Dönemi              | 01/05/2020 ve 31/05/2020                            |
| I- FONU TANITICI BİLGİLER |                                                     |
| A. FONUN ADI:             | GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU |
| B. KURUCUNUN ÜNVANI:      | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| C. YÖNETİCİNİN ÜNVANI:    | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                       |
| Ç. FON TUTARI: (TL)       | 7,737,086,956.00                                    |
| D. TOPLAM DEĞER: (TL)     | 907,229,129.97                                      |
| E. KATILMA PAYI SAYISI :  | 41,368,221,654.00                                   |
| F. FONUN KURULUŞ TARİHİ:  | 20/04/2012                                          |
| G. FONUN SÜRESİ:          | SÜRESİZ                                             |

|                                                         |                |
|---------------------------------------------------------|----------------|
| II-FONUN PERFORMANS BİLGİLERİ                           | TL             |
| A. AY SONU KATILMA PAYI FİYATI:                         | 0.021931       |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 0.021831       |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:                | 0.54%          |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:                     | 3.81%          |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 15.14%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| ÖZEL SEKTÖR TAHVİLİ                                     | 11.38%         |
| ÖZEL SEKTÖR FINANSMAN BONOSU                            | 31.87%         |
| ÖZEL SEKTÖR VDMK                                        | 0.54%          |
| DEVLET TAHVİLİ                                          | 35.59%         |
| HAZİNE BONOSU                                           | 4.38%          |
| KAMU SEKTÖRÜ KİRA SERTİFİKA                             | 0.04%          |
| TERS REPO                                               | 9.84%          |
| MEVDUAT                                                 | 6.35%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 5.39%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :                                                 | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.32%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.50%          |
| Kira Sertifikaları Devir Hızı :                         | 2.76%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 122.583        |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:                   | 511,162,427.73 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:                   | 519,727,882.22 |
| J. AYLIK KORELASYON:                                    |                |
| K. ÜÇ AYLIK KORELASYON:                                 |                |

III-FON PORTFÖY DEĞERİ TABLOSU

|                                    | Nom.Değ(TL)    | Rayiç.Değ(TL)  | %      |
|------------------------------------|----------------|----------------|--------|
| A.PAY                              |                |                |        |
| B.BORÇLANMA ARAÇLARI               |                |                |        |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI |                |                |        |
| TAHVİL                             |                |                |        |
| TRFYKBK82018                       | 8,000,000.00   | 8,031,526.42   | 0.88%  |
| TRSDOGH72112                       | 20,000,000.00  | 19,978,380.23  | 2.18%  |
| TRSEN RJ22110                      | 2,000,000.00   | 3,116,900.86   | 0.34%  |
| TRSEN RJ22110                      | 3,000,000.00   | 4,675,351.29   | 0.51%  |
| TRSENSAE2114                       | 800,000.00     | 1,164,984.11   | 0.13%  |
| TRISISGY32111                      | 4,550,000.00   | 4,666,137.76   | 0.51%  |
| TRISISGY32111                      | 3,180,000.00   | 3,261,168.81   | 0.36%  |
| TRISISGY32111                      | 910,000.00     | 933,227.55     | 0.10%  |
| TRSMGTI72011                       | 4,590,000.00   | 4,678,129.37   | 0.51%  |
| TRSMGTI72110                       | 8,630,000.00   | 8,772,946.97   | 0.96%  |
| TRSOTKO72116                       | 4,750,000.00   | 4,754,973.49   | 0.52%  |
| TRSTISB22212                       | 40,000,000.00  | 40,192,999.06  | 4.39%  |
| Toplam                             | 100,410,000.00 | 104,226,725.92 | 11.39% |
| BONO                               |                |                |        |
| FINANSMAN BONOSU                   |                |                |        |
| TRFAKBKE2014                       | 5,000,000.00   | 4,821,668.90   | 0.53%  |
| TRFAKBK72050                       | 10,000,000.00  | 9,929,275.80   | 1.08%  |
| TRFDZBK62020                       | 20,000,000.00  | 19,921,585.69  | 2.18%  |
| TRFDZBK72045                       | 10,000,000.00  | 9,870,798.73   | 1.08%  |
| TRFDZBK92043                       | 7,000,000.00   | 6,821,232.23   | 0.75%  |
| TRFEGYO62014                       | 12,500,000.00  | 12,494,405.55  | 1.36%  |
| TRFEGYO62014                       | 700,000.00     | 699,686.71     | 0.08%  |
| TRFFIBA62030                       | 20,000,000.00  | 20,419,104.63  | 2.23%  |
| TRFFINF92015                       | 8,000,000.00   | 8,175,052.21   | 0.89%  |
| TRFFNBK72012                       | 10,000,000.00  | 10,109,628.03  | 1.10%  |
| TRFFNBK72053                       | 5,000,000.00   | 4,948,661.54   | 0.54%  |
| TRFFNBK82029                       | 5,000,000.00   | 5,008,959.65   | 0.55%  |
| TRFFNBK82052                       | 8,000,000.00   | 7,839,417.23   | 0.86%  |
| TRFFNBK92036                       | 7,000,000.00   | 7,128,538.49   | 0.78%  |
| TRFGRAN62034                       | 1,900,000.00   | 1,894,507.73   | 0.21%  |
| TRFGRAN72033                       | 15,000,000.00  | 14,851,466.17  | 1.62%  |
| TRFGRAN72066                       | 18,000,000.00  | 17,755,998.13  | 1.94%  |
| TRFISFA82024                       | 2,480,000.00   | 2,424,661.28   | 0.26%  |
| TRFISGY82014                       | 3,390,000.00   | 3,321,953.05   | 0.36%  |
| TRFTCZB82013                       | 42,580,000.00  | 42,617,294.55  | 4.65%  |
| TRFTCZB82013                       | 1,770,000.00   | 1,771,550.29   | 0.19%  |
| TRFTCZB82013                       | 50,000.00      | 50,043.79      | 0.01%  |
| TRFTCZB92012                       | 10,000,000.00  | 10,182,770.07  | 1.11%  |
| TRFTHAL72056                       | 10,000,000.00  | 9,859,458.52   | 1.08%  |
| TRFTHAL82055                       | 15,000,000.00  | 14,699,334.71  | 1.61%  |
| TRFTISB72081                       | 15,000,000.00  | 14,875,555.88  | 1.62%  |
| TRFVFAS82019                       | 1,780,000.00   | 1,740,291.91   | 0.19%  |
| TRFYKBK72035                       | 10,000,000.00  | 9,859,339.47   | 1.08%  |
| TRFYKBK82067                       | 18,000,000.00  | 17,695,091.62  | 1.93%  |
| Toplam                             | 293,150,000.00 | 291,787,332.56 | 31.87% |
| GOS(GELİR ORT.SEN)                 |                |                |        |
| GES(GELİRE END.SEN)                |                |                |        |
| VDMK(VAR DAY MEN K)                |                |                |        |
| TRPAKT262012                       | 2,000,000.00   | 1,991,363.67   | 0.22%  |
| TRPKYVFA2318                       | 2,500,000.00   | 2,936,349.82   | 0.32%  |
| Toplam                             | 4,500,000.00   | 4,927,713.49   | 0.54%  |
| DIŞ BORÇLANMA ARACI                |                |                |        |

|                                     |                |                |        |
|-------------------------------------|----------------|----------------|--------|
| Ara Grup Toplamı                    | 398,060,000.00 | 400,941,771.97 | 43.79% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                |                |        |
| TAHVİL                              |                |                |        |
| TRT071020T23                        | 4,000,000.00   | 3,900,854.02   | 0.43%  |
| TRT071020T23                        | 10,000,000.00  | 9,752,135.05   | 1.07%  |
| TRT071020T23                        | 10,000,000.00  | 9,752,135.05   | 1.07%  |
| TRT071020T23                        | 1,000,000.00   | 975,213.50     | 0.11%  |
| TRT071020T23                        | 9,000,000.00   | 8,776,921.54   | 0.96%  |
| TRT071020T23                        | 2,000,000.00   | 1,950,427.01   | 0.21%  |
| TRT071020T23                        | 400,000.00     | 390,085.40     | 0.04%  |
| TRT071020T23                        | 4,500,000.00   | 4,388,460.77   | 0.48%  |
| TRT071020T23                        | 5,000,000.00   | 4,876,067.52   | 0.53%  |
| TRT071020T23                        | 500,000.00     | 487,606.75     | 0.05%  |
| TRT071020T23                        | 3,000,000.00   | 2,925,640.51   | 0.32%  |
| TRT071020T23                        | 30,000.00      | 29,256.41      |        |
| TRT071020T23                        | 2,000,000.00   | 1,950,427.01   | 0.21%  |
| TRT071020T23                        | 270,000.00     | 263,307.65     | 0.03%  |
| TRT071020T23                        | 66,000.00      | 64,364.09      | 0.01%  |
| TRT071020T23                        | 9,000.00       | 8,776.92       |        |
| TRT071020T23                        | 10,000,000.00  | 9,752,135.05   | 1.07%  |
| TRT071020T23                        | 2,000,000.00   | 1,950,427.01   | 0.21%  |
| TRT080720T19                        | 1,500,000.00   | 1,559,633.29   | 0.17%  |
| TRT080720T19                        | 500,000.00     | 519,877.76     | 0.06%  |
| TRT080720T19                        | 2,000,000.00   | 2,079,511.05   | 0.23%  |
| TRT080720T19                        | 4,000,000.00   | 4,159,022.10   | 0.45%  |
| TRT080720T19                        | 13,500,000.00  | 14,036,699.58  | 1.53%  |
| TRT080720T19                        | 500,000.00     | 519,877.76     | 0.06%  |
| TRT080720T19                        | 6,500,000.00   | 6,758,410.91   | 0.74%  |
| TRT080720T19                        | 3,500,000.00   | 3,639,144.33   | 0.40%  |
| TRT080720T19                        | 10,000,000.00  | 10,397,555.24  | 1.14%  |
| TRT080720T19                        | 18,500,000.00  | 19,235,477.20  | 2.10%  |
| TRT080720T19                        | 1,500,000.00   | 1,559,633.29   | 0.17%  |
| TRT080720T19                        | 1,500,000.00   | 1,559,633.29   | 0.17%  |
| TRT080720T19                        | 500,000.00     | 519,877.76     | 0.06%  |
| TRT080720T19                        | 10,000,000.00  | 10,397,555.24  | 1.14%  |
| TRT080720T19                        | 10,000,000.00  | 10,397,555.24  | 1.14%  |
| TRT100620T16                        | 2,550,000.00   | 2,546,365.39   | 0.28%  |
| TRT100620T16                        | 500,000.00     | 499,287.33     | 0.05%  |
| TRT100620T16                        | 14,500,000.00  | 14,479,332.59  | 1.58%  |
| TRT100620T16                        | 500,000.00     | 499,287.33     | 0.05%  |
| TRT120820T12                        | 5,800,000.00   | 6,377,105.70   | 0.70%  |
| TRT120820T12                        | 15,000,000.00  | 16,492,514.75  | 1.80%  |
| TRT120820T12                        | 15,000,000.00  | 16,492,514.75  | 1.80%  |
| TRT120820T12                        | 15,000,000.00  | 16,492,514.75  | 1.80%  |
| TRT120820T12                        | 5,000,000.00   | 5,497,504.92   | 0.60%  |
| TRT120820T12                        | 15,000,000.00  | 16,492,514.75  | 1.80%  |
| TRT120820T12                        | 20,000,000.00  | 21,990,019.67  | 2.40%  |
| TRT120820T12                        | 20,000,000.00  | 21,990,019.67  | 2.40%  |
| TRT120820T12                        | 1,000,000.00   | 1,099,500.98   | 0.12%  |
| TRT140421T13                        | 1,000,565.00   | 933,410.24     | 0.10%  |
| TRT140421T13                        | 5,000,000.00   | 4,664,415.82   | 0.51%  |
| TRT140421T13                        | 250,000.00     | 233,220.79     | 0.03%  |
| TRT140421T13                        | 250,000.00     | 233,220.79     | 0.03%  |
| TRT140421T13                        | 300,000.00     | 279,864.95     | 0.03%  |
| TRT140421T13                        | 150,000.00     | 139,932.47     | 0.02%  |
| TRT160920T25                        | 7,880,000.00   | 7,715,381.96   | 0.84%  |
| TRT160920T25                        | 5,000,000.00   | 4,895,546.93   | 0.53%  |
| TRT160920T25                        | 3,000,000.00   | 2,937,328.16   | 0.32%  |
| TRT160920T25                        | 2,000,000.00   | 1,958,218.77   | 0.21%  |
| TRT160920T25                        | 2,000,000.00   | 1,958,218.77   | 0.21%  |
| TRT160920T25                        | 3,000,000.00   | 2,937,328.16   | 0.32%  |
| TRT160920T25                        | 252,000.00     | 246,735.57     | 0.03%  |
| TRT160920T25                        | 150,000.00     | 146,866.41     | 0.02%  |
| TRT160920T25                        | 78,000.00      | 76,370.53      | 0.01%  |
| TRT160920T25                        | 22,000.00      | 21,540.41      |        |
| TRT170221T12                        | 200,000.00     | 209,848.71     | 0.02%  |
| TRT170221T12                        | 170,000.00     | 178,371.41     | 0.02%  |
| TRT170221T12                        | 200,000.00     | 209,848.71     | 0.02%  |
| TRT200422T14                        | 300,000.00     | 306,801.20     | 0.03%  |
| TRT200422T14                        | 5,000,000.00   | 5,113,353.36   | 0.56%  |
| Toplam                              | 313,827,565.00 | 325,878,012.00 | 35.60% |
| BONO                                |                |                |        |
| TRB091220T11                        | 41,698,809.00  | 40,094,231.95  | 4.38%  |
| Toplam                              | 41,698,809.00  | 40,094,231.95  | 4.38%  |
| FINANSMAN BONOSU                    |                |                |        |
| GOS(GELİR ORT.SEN)                  |                |                |        |
| GES(GELİRE END.SEN)                 |                |                |        |
| VDMK(VAR DAY MEN K)                 |                |                |        |
| DIŞ BORÇLANMA ARACI                 |                |                |        |
| Ara Grup Toplamı                    | 355,526,374.00 | 365,972,243.95 | 39.97% |
| Ana Grup Toplamı                    | 753,586,374.00 | 766,914,015.92 | 83.76% |
| C.KİRA SERTİFİKALARI                |                |                |        |
| KİRA SERTİFİKASI                    |                |                |        |
| TRD160621T17                        | 80,000.00      | 97,984.95      | 0.01%  |
| TRD230920T24                        | 250,000.00     | 274,084.69     | 0.03%  |
| TRD230920T24                        | 10,000.00      | 10,963.39      |        |
| Ana Grup Toplamı                    | 340,000.00     | 383,033.03     | 0.04%  |
| 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                     |                |                |        |
| TRT020322T17                  | 19,513,943.84  | 19,513,943.84  | 2.13%  |
| TRT020322T17                  | 19,513,943.84  | 19,513,943.84  | 2.13%  |
| TRT020322T17                  | 19,513,943.84  | 19,513,943.84  | 2.13%  |
| TRT050624T35                  | 500,357.53     | 500,357.53     | 0.05%  |
| TRT050624T35                  | 500,357.53     | 500,357.53     | 0.05%  |
| TRT050624T35                  | 500,357.53     | 500,357.53     | 0.05%  |
| TRT111120T18                  | 19,014,289.04  | 19,014,289.04  | 2.08%  |
| TRT111120T18                  | 1,000,752.05   | 1,000,752.05   | 0.11%  |
| TRT140623T19                  | 10,007,479.45  | 10,007,479.45  | 1.09%  |
| Toplam                        | 90,065,424.65  | 90,065,424.65  | 9.82%  |
| REPO                          |                |                |        |
| TAKASBANK BORSA PARA PİYASASI |                |                |        |
| MEVDUAT                       |                |                |        |
| VADELİ                        | 19,915,088.11  | 19,915,088.11  | 2.18%  |
| VADELİ                        | 10,088,456.28  | 10,085,918.14  | 1.10%  |
| VADELİ                        | 9,075,245.90   | 9,026,485.87   | 0.99%  |
| VADELİ                        | 9,076,081.97   | 9,026,779.36   | 0.99%  |
| VADELİ                        | 10,206,040.91  | 10,110,644.64  | 1.10%  |
| Toplam                        | 58,360,913.17  | 58,164,916.12  | 6.36%  |
| YP MEVDUAT                    |                |                |        |
| YATIRIM FONU                  |                |                |        |
| GAYRİMENKUL SERTİFİKASI       |                |                |        |
| Ana Grup Toplamı              | 148,426,337.82 | 148,230,340.77 | 16.19% |
| FON PORTFOY DEĞERİ            | 902,352,711.82 | 915,527,389.72 |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |         |  |
|--------------------------------|----------------|---------|--|
|                                | Tutarı (TL)    | %       |  |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 915,527,389.72 | 100.91% |  |
| B. HAZIR DEĞERLER (+) :        | 15,376.03      |         |  |
| C. ALACAKLAR (+) :             | 19,139.93      |         |  |
| D. DİĞER VARLIKLAR (+) :       | 0              |         |  |
| E. BORÇLAR (-) :               | 8,332,775.71   | 0.92%   |  |
| FON TOPLAM DEĞERİ:             | 907,229,129.97 |         |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |  |
|-----------------------------------|--------------|--|
| Açıklama                          | Tutarı (TL)  |  |
| 370.01.000-Fon Yönetim Ücreti     | 1,853,282.62 |  |
| 370.02.000-Denetim Ücreti         | 3,168.48     |  |
| 370.03.000-Tahvil Borsa Payı      | 17,234.49    |  |
| 370.04.200-Brokerage Komisyonu    | 10,062.67    |  |
| 370.05.000-Vergi ve Resim Harç    | 150.5        |  |
| 370.06.000-Saklama Giderleri      | 13,738.67    |  |
| 370.15.001-BPP Kom                | 987.01       |  |
| 370.20.001-SPK Kayda Alma Mas     | 13,877.71    |  |
| 370.27.000-BPP İşlem Masrafı      | 147.47       |  |
| 370.28.000-Portföy Saklama Gideri | 61,563.85    |  |
| 370.99.000-Diger Giderler         | 2,230.20     |  |
| TOPLAM                            | 1,976,443.67 |  |

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

|          |              |
|----------|--------------|
| Açıklama | Nominal (TL) |
|----------|--------------|

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

|                        |             |               |
|------------------------|-------------|---------------|
| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL)  |
| TRFYKYM52019           | 06.05.20    | 200,000.00    |
| TRDHVKA52036           | 08.05.20    | 600,000.00    |
| TRFAKBK52011           | 11.05.20    | 5,000,000.00  |
| TRT130520T14           | 13.05.20    | 18,650,000.00 |
| TRFHLFK52015           | 13.05.20    | 30,000,000.00 |
| TRFISFN52012           | 15.05.20    | 2,170,000.00  |
| TRFAKBK52037           | 18.05.20    | 8,000,000.00  |

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 | 773,708,695,600.00 |                  |             |              |                      |
| Tarih            | Pay Alışı          | Pay Satışı       | Alış Fiyatı | Satış Fiyatı | Pay Döviz Kodu       |
| 04.05.2020       | 2,171,113,823.00   | 4,283,911,846.00 | 0.021831    | 0.021831     | 43,873,604,233.00 TL |
| 05.05.2020       | 2,390,702,087.00   | 2,911,483,907.00 | 0.021836    | 0.021836     | 44,394,386,053.00 TL |
| 06.05.2020       | 1,816,553,515.00   | 1,565,626,865.00 | 0.021839    | 0.021839     | 44,143,459,403.00 TL |
| 07.05.2020       | 3,363,564,062.00   | 1,030,297,849.00 | 0.021837    | 0.021837     | 41,810,193,190.00 TL |
| 08.05.2020       | 1,804,104,707.00   | 809,759,093.00   | 0.021835    | 0.021835     | 40,815,847,576.00 TL |
| 11.05.2020       | 1,348,008,435.00   | 1,179,987,916.00 | 0.021841    | 0.021841     | 40,647,827,057.00 TL |
| 12.05.2020       | 887,687,516.00     | 1,289,995,388.00 | 0.021848    | 0.021848     | 41,050,134,929.00 TL |
| 13.05.2020       | 1,053,809,956.00   | 967,953,933.00   | 0.021851    | 0.021851     | 40,964,278,906.00 TL |
| 14.05.2020       | 695,563,668.00     | 1,049,450,696.00 | 0.021858    | 0.021858     | 41,318,165,934.00 TL |
| 15.05.2020       | 1,071,778,098.00   | 771,108,339.00   | 0.02186     | 0.02186      | 41,017,496,175.00 TL |
| 18.05.2020       | 1,058,048,149.00   | 1,151,523,509.00 | 0.021869    | 0.021869     | 41,110,971,535.00 TL |
| 20.05.2020       | 1,203,892,515.00   | 995,311,697.00   | 0.021877    | 0.021877     | 40,902,390,717.00 TL |
| 21.05.2020       | 694,054,444.00     | 1,143,307,469.00 | 0.021885    | 0.021885     | 41,351,643,742.00 TL |
| 22.05.2020       | 953,968,928.00     | 1,071,969,567.00 | 0.02189     | 0.02189      | 41,469,644,381.00 TL |
| 27.05.2020       | 1,165,503,785.00   | 1,011,209,166.00 | 0.021907    | 0.021907     | 41,315,349,762.00 TL |
| 28.05.2020       | 947,798,134.00     | 925,900,652.00   | 0.021913    | 0.021913     | 41,293,452,280.00 TL |
| 29.05.2020       | 1,152,811,551.00   | 1,227,580,925.00 | 0.021918    | 0.021918     | 41,368,221,654.00 TL |