

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2000000000
D. TOPLAM DEĞER: (TL)	3,177,999,408.06
E. KATILMA PAYI SAYISI:	126,672,831,377.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.025088
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.024744
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.11%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	27.74%
DEVLET TAHVİLİ	0.01%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.17%
TERS REPO	63.19%
TAKASBANK BORSA PARA PİYASASI	1.85%
MEVDUAT	6.64%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	64.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
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:	18.607
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	3,098,556,808.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,051,073,139.68
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRFSUZK52219	SUZUKI MOTORLU ARAÇLAR PAZARLARI	06.05.2022	TRFSUZK52219	5.30%	4	750,000.00	100	07.05.2021	0.00%	0	0	101.4	760,544.72	0.08%	0.02%
TRSDV442318	DEVA HOLDING A.Ş.	13.04.2023	TRSDV442318	5.21%	4	9,000,000.00	100	14.04.2021	0.00%	0	0	102.75	9,247,583.37	1.03%	0.29%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.	23.06.2021	TRSTATK62115	5.13%	4	2,550,000.00	99.99	05.01.2021	0.00%	0	0	103.86	2,648,639.30	0.30%	0.08%
Toplam						12,300,000.00							12,656,767.39	1.41%	0.39%
BONO															
FINANSMAN BONOSU															
TRFAKBK62119	AKBANK T.A.Ş	09.06.2021	TRFAKBK62119	0.00%	0	10,000,000.00	95.39	03.03.2021	0.00%	0	0	99.61	9,961,164.75	1.11%	0.31%
TRFAKYM62117	AK YATIRIM AŞ	03.06.2021	TRFAKYM62117	0.00%	0	3,850,000.00	95.68	04.03.2021	0.00%	0	0	99.89	3,846,122.17	0.43%	0.12%
TRFALFK2113	ALİ FİNANSMAN A.Ş.	03.11.2021	TRFALFK2113	0.00%	0	340,000.00	90.62	05.05.2021	0.00%	0	0	91.95	312,654.86	0.03%	0.01%
TRFALNF82110	ALTERNATİFBANK A.Ş.	17.08.2021	TRFALNF82110	0.00%	0	6,550,000.00	91.65	16.02.2021	0.00%	0	0	96.38	6,313,038.88	0.71%	0.20%
TRFALNF82128	ALTERNATİFBANK A.Ş.	26.08.2021	TRFALNF82128	0.00%	0	12,600,000.00	94.11	30.04.2021	0.00%	0	0	95.67	12,054,967.09	1.35%	0.38%
TRFALNF92119	ALTERNATİFBANK A.Ş.	08.09.2021	TRFALNF92119	0.00%	0	12,810,000.00	93.98	10.05.2021	0.00%	0	0	95.05	12,176,253.55	1.36%	0.38%
TRFDNFK62126	DENİZ LEASING A.Ş.	23.06.2021	TRFDNFK62126	1.56%	3	7,900,000.00	100	26.03.2021	0.00%	0	0	100.57	7,945,762.37	0.89%	0.25%
TRFDNFK62134	DENİZ LEASING A.Ş.	30.06.2021	TRFDNFK62134	1.51%	3	18,300,000.00	100	06.04.2021	0.00%	0	0	101.46	18,568,146.12	2.07%	0.58%
TRFDNFK72117	DENİZ LEASING A.Ş.	28.07.2021	TRFDNFK72117	1.81%	3	31,550,000.00	100	09.04.2021	0.00%	0	0	100.95	31,852,118.33	3.56%	1.00%
TRFDNZY82115	DENİZ YATIRIM MK A.Ş.	04.08.2021	TRFDNZY82115	1.94%	3	4,500,000.00	100	12.04.2021	0.00%	0	0	100.59	4,526,816.39	0.51%	0.14%
TRFDZBK62137	DENİZBANK A.Ş.	10.06.2021	TRFDZBK62137	1.90%	3	38,000,000.00	100	26.02.2021	0.00%	0	0	101.53	38,583,070.27	4.31%	1.21%
TRFDZBK72151	DENİZBANK A.Ş.	30.07.2021	TRFDZBK72151	1.66%	3	17,000,000.00	100	20.04.2021	0.00%	0	0	100.57	17,098,300.92	1.91%	0.54%
TRFDZKF72111	DENİZ FAKTORİNG A.Ş.	16.07.2021	TRFDZKF72111	1.91%	3	9,900,000.00	100	02.04.2021	0.00%	0	0	101.31	9,118,476.38	1.02%	0.29%
TRFDZKF82110	DENİZ FAKTORİNG A.Ş.	18.08.2021	TRFDZKF82110	0.00%	0	12,500,000.00	94.53	30.04.2021	0.00%	0	0	96.08	12,011,207.77	1.34%	0.38%
TRFFNBK72145	FINANS BANK A.Ş.	30.07.2021	TRFFNBK72145	0.00%	0	15,000,000.00	95.44	30.04.2021	0.00%	0	0	97.02	14,553,193.41	1.63%	0.46%
TRFGRAN82115	GARANTİ BANKASI A.Ş	19.08.2021	TRFGRAN82115	3.03%	3	16,500,000.00	100	23.02.2021	0.00%	0	0	102.19	16,862,793.64	1.88%	0.53%
TRFGRAN82123	GARANTİ BANKASI A.Ş	31.08.2021	TRFGRAN82123	3.24%	3	10,000,000.00	100	03.03.2021	0.00%	0	0	101.54	10,154,675.19	1.13%	0.32%
TRFGRAN82131	GARANTİ BANKASI A.Ş	04.08.2021	TRFGRAN82131	0.00%	0	13,000,000.00	95.49	06.05.2021	0.00%	0	0	96.77	12,580,292.37	1.40%	0.40%
TRFGRAN82149	GARANTİ BANKASI A.Ş	17.08.2021	TRFGRAN82149	0.00%	0	5,000,000.00	95.39	17.05.2021	0.00%	0	0	96.13	4,806,554.07	0.54%	0.15%
TRFGRAN92122	GARANTİ BANKASI A.Ş	08.09.2021	TRFGRAN92122	0.00%	0	100,000.00	93.07	09.04.2021	0.00%	0	0	95.43	95,430.97	0.01%	0.00%
TRFGRAN92130	GARANTİ BANKASI A.Ş	03.09.2021	TRFGRAN92130	0.00%	0	5,900,000.00	95.06	27.05.2021	0.00%	0	0	95.3	4,765,272.18	0.53%	0.15%
TRFGRFA72112	GARANTİ FAKTORİNG H.	01.07.2021	TRFGRFA72112	0.00%	0	12,890,000.00	94.42	02.03.2021	0.00%	0	0	98.58	12,708,068.87	1.42%	0.40%
TRFGRFA82111	GARANTİ FAKTORİNG H.	02.08.2021	TRFGRFA82111	0.00%	0	3,480,000.00	95.81	11.05.2021	0.00%	0	0	96.85	3,370,676.45	0.38%	0.11%
TRFGRFA92110	GARANTİ FAKTORİNG H.	01.09.2021	TRFGRFA92110	0.00%	0	17,310,000.00	93.38	20.04.2021	0.00%	0	0	95.4	16,515,203.55	1.84%	0.52%
TRFGRFA92110	GARANTİ FAKTORİNG H.	01.09.2021	TRFGRFA92110	0.00%	0	500,000.00	93.67	26.04.2021	0.00%	0	0	95.4	477,042.27	0.05%	0.01%
TRFHSBC62114	HSBC	25.06.2021	TRFHSBC62114	0.00%	0	32,790,000.00	94.69	05.03.2021	0.00%	0	0	98.85	32,413,184.86	3.62%	1.02%
TRFHSBC92111	HSBC	08.09.2021	TRFHSBC92111	0.00%	0	40,000,000.00	93.79	05.05.2021	0.00%	0	0	95.09	38,037,829.42	4.25%	1.20%
İŞ FAKTORİNG A.Ş.		06.08.2021	TRFISFA82115	0.00%	0	10,670,000.00	94.03	08.04.2021	0.00%	0	0	96.65	10,313,037.91	1.15%	0.32%
İŞ GAYRİMENKUL Y.O.		14.07.2021	TRFISGY72114	0.00%	0	4,190,000.00	95.01	06.04.2021	0.00%	0	0	97.8	4,097,927.10	0.46%	0.13%
İŞ GAYRİMEYDAN Y.O.		18.08.2021	TRFISGY82113	0.00%	0	10,240,000.00	94.06	20.04.2021	0.00%	0	0	96.09	9,840,524.03	1.10%	0.31%
TRFTEBK62120	T.EKONOMİ BANKASI AŞ	04.06.2021	TRFTEBK62120	0.00%	0	40,000,000.00	95.69	05.03.2021	0.00%	0	0	99.85	39,941,896.28	4.46%	1.26%
TRTFHAL62123	HALK BANK A.Ş	04.06.2021	TRTFHAL62123	2.55%	2	20,000,000.00	100	26.02.2021	0.00%	0	0	102.49	20,498,036.55	2.29%	0.64%
TRTFHAL62156	HALK BANK A.Ş	09.06.2021	TRTFHAL62156	0.00%	0	20,000,000.00	95.48	05.03.2021	0.00%	0	0	99.61	19,923,059.40	2.22%	0.63%
TRTFHAL62156	HALK BANK A.Ş	09.06.2021	TRTFHAL62156	0.00%	0	30,000.00	97.1	09.04.2021	0.00%	0	0	99.61	29,884.59	0.00%	0.00%
TRTFHAL62172	HALK BANK A.Ş	25.06.2021	TRTFHAL62172	2.45%	2	70,000,000.00	100	26.03.2021	0.00%	0	0	101.14	70,798,803.78	7.91%	2.22%
TRTFHAL82113	HALK BANK A.Ş	20.08.2021	TRTFHAL82113	2.37%	2	30,000,000.00	100	21.05.2021	0.00%	0	0	100.56	30,170,698.33	3.37%	0.95%
TRTFHAL82147	HALK BANK A.Ş	27.08.2021	TRTFHAL82147	2.37%	2	10,000,000.00	100	28.05.2021	0.00%	0	0	100.2	10,020,668.70	1.12%	0.31%
TRFVKFAS72119	VAKİF FAKTORİNG A.Ş.	01.07.2021	TRFVKFAS72119	0.00%	0	3,740,000.00	95.41	02.04.2021	0.00%	0	0	98.43	3,681,416.10	0.41%	0.12%
TRFVKF972130	T. VAKIFLAR BANKASI	02.07.2021	TRFVKF972130	5.31%	1	69,900,000.00	100	26.03.2021	0.00%	0	0	103.61	72,423,664.71	8.09%	2.28%
TRFYAKF62111	YAPI KREDİ FAKTORİNG	02.06.2021	TRFYAKF62111	0.00%	0	24,500,000.00	95.72	04.03.2021	0.00%	0	0	99.95	24,488,116.25	2.73%	0.77%
TRFYKBE2123	YAPI KREDİ BANKASI	08.10.2021	TRFYKBE2123	2.24%	4	17,000,000.00	100	21.04.2021	0.00%	0	0	102.17	17,370,550.35	1.94%	0.55%
TRFYKBK2117	YAPI KREDİ BANKASI	05.11.2021	TRFYKBK2117	2.23%	4	16,000,000.00	100	21.05.2021	0.00%	0	0	100.58	16,092,836.78	1.80%	0.51%
TRFYKBK62127	YAPI KREDİ BANKASI	25.06.2021	TRFYKBK62127	2.45%	2	34,900,000.00	100	26.03.2021	0.00%	0	0	101.14	35,298,260.74	3.94%	1.11%
TRFYKBK72126	YAPI KREDİ BANKASI	30.07.2021	TRFYKBK72126	1.91%	5	8,000,000.00	100	02.02.2021	0.00%	0	0	100.77	8,062,363.52	0.90%	0.25%
TRFYKBK72159	YAPI KREDİ BANKASI	02.07.2021	TRFYKBK72159	2.49%	2	50,250,000.00	100	02.04.2021	0.00%	0	0	100.73	50,617,807.03	5.65%	1.59%
TRFYKBK82117	YAPI KREDİ BANKASI	06.08.2021	TRFYKBK82117	1.96%	5	30,000,000.00	100	12.02.2021	0.00%	0	0	100.33	30,101,775.98	3.36%	0.95%
TRFYKBK82125	YAPI KREDİ BANKASI	13.08.2021	TRFYKBK82125	1.89%	5	20,000,000.00	100	19.02.2021	0.00%	0	0	101.76	20,353,049.94	2.27%	0.64%
TRFYKBK82133	YAPI KREDİ BANKASI	20.08.2021	TRFYKBK82133	1.90%	5	10,000,000.00	100	26.02.2021	0.00%	0	0	101.34	10,134,682.66	1.13%	0.32%
TRFYKBK92116	YAPI KREDİ BANKASI	17.09.2021	TRFYKBK92116	2.21%	4	17,000,000.00	100	09.04.2021	0.00%	0	0	100.62	17,105,614.20	1.91%	0.54%
TRFYKYM62117	YAPI KREDİ YATIRIM AŞ.	09.06.2021	TRFYKYM62117	0.00%	0	3,000,000.00	95.68	10.03.2021	0.00%	0	0	99.61	2,988,335.27	0.33%	0.09%
TRFYTFM82115	YATIRIM FİNANSMAN MENKUL DEĞER	18.08.2021	TRFYTFM82115	0.00%	0	5,000,000.00	94.82	06.05.2021	0.00%	0	0	96.09	4,804,692.28	0.54%	0.15%
TRFYTFM92114	YATIRIM FİNANSMAN MENKUL DEĞER	08.09.2021	TRFYTFM92114	0.00%	0	2,000,000.00	94.75	26.05.2021	0.00%	0	0	95.04	1,900,905.42	0.21%	0.06%
Toplam						882,890,000.00							882,766,925.00	98.57%	27.76%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						895,190,000.00							895,423,692.39	99.55%	28.14%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT140126737	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126737	4.25%	4	418,560.00	97.65	14.04.2021	0.00%	0	0	100.62	421,171.12	100.00%	0.01%
Toplam						418,560.00							421,171.12	100.00%	0.01%
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						418,560.00							421,171.12	0.05%	0.01%
						895,608,560.00							895,844,863.51	100.00%	28.15%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDHVKA82124	HALK GAYRİMENKUL YATIRIM ORTAK	18.08.2021	TRDHVKA82124	7.12%	1	5,160,000.00	100	06.04.2021	0.00%	0	0	102.91	5,310,515.16	100.00%	0.17%
						5,160,000.00							5,310,51		

TRT020322T17	BIST	01.06.2021	TRT020322T17	19.00%	0	41,021,342.47	94,92	31.05.2021	0.00%	0	43,189,910.00	94,97	41,021,342.47	1.80%	1.29%
TRT020322T17	BIST	01.06.2021	TRT020322T17	19.00%	0	41,021,342.47	94,92	31.05.2021	0.00%	0	43,189,910.00	94,97	41,021,342.47	1.80%	1.29%
TRT020322T17	BIST	01.06.2021	TRT020322T17	19.00%	0	41,021,342.47	94,92	31.05.2021	0.00%	0	43,189,910.00	94,97	41,021,342.47	1.80%	1.29%
TRT020322T17	BIST	01.06.2021	TRT020322T17	19.00%	0	41,021,342.47	94,92	31.05.2021	0.00%	0	43,189,910.00	94,97	41,021,342.47	1.80%	1.29%
TRT020322T17	BIST	01.06.2021	TRT020322T17	19.00%	0	41,021,342.47	94,92	31.05.2021	0.00%	0	43,189,910.00	94,97	41,021,342.47	1.80%	1.29%
TRT041126T11	BIST	01.06.2021	TRT041126T11	19.00%	0	35,018,219.18	97,72	31.05.2021	0.00%	0	35,815,840.00	97,77	35,018,219.18	1.54%	1.10%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	19,010,150.68	96,87	31.05.2021	0.00%	0	19,613,265.00	96,92	19,010,150.68	0.83%	0.60%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	31,016,561.64	96,87	31.05.2021	0.00%	0	32,000,585.00	96,92	31,016,561.64	1.36%	0.97%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	17,009,082.19	96,87	31.05.2021	0.00%	0	17,548,710.00	96,92	17,009,082.19	0.75%	0.53%
TRT050527T17	BIST	01.06.2021	TRT050527T17	19.50%	0	33,017,630.14	96,87	31.05.2021	0.00%	0	34,065,140.00	96,92	33,017,630.14	1.45%	1.04%

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	3,182,379,323.29		100.14%
B. HAZİR DEĞERLER (+):	8,036.20		
C. ALACAKLAR (+):	335,935.59		0.01%
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	4,723,887.02		0.15%

TOPLAM	4,654,423.47
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)

TRFVFASS2111

03.05.21

6,970,000.00

TRFFINF52118

04.05.21

3,790,000.00

TRFTAMF52118

05.05.21

5,000,000.00

TRFGRFAS2114

11.05.21

3,490,000.00

TRFGGRANS2118

12.05.21

11,450,000.00

TRFTHALS2140

21.05.21

30,000,000.00

TRSERGLS2117

28.05.21

39,000,000.00

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

200,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.05.2021		7,781,696,375.00	8,747,328,098.00	0.024744	0.024744	125,682,942,083.00	62.84 TL
04.05.2021		4,838,336,274.00	5,139,728,366.00	0.024756	0.024756	125,984,334,175.00	62.99 TL
05.05.2021		4,970,482,554.00	4,362,238,143.00	0.024768	0.024768	125,376,089,764.00	62.69 TL
06.05.2021		4,506,662,313.00	4,647,979,251.00	0.02478	0.02478	125,517,406,702.00	62.76 TL
07.05.2021		5,275,353,657.00	7,365,908,803.00	0.024792	0.024792	127,607,961,848.00	63.8 TL
10.05.2021		7,525,247,286.00	7,436,584,792.00	0.024828	0.024828	127,519,299,354.00	63.76 TL
11.05.2021		5,426,317,016.00	6,833,163,327.00	0.02484	0.02484	128,926,145,665.00	64.46 TL
12.05.2021		2,175,992,291.00	3,010,236,093.00	0.024852	0.024852	129,760,389,467.00	64.88 TL
17.05.2021		9,343,134,022.00	8,154,623,089.00	0.024909	0.024909	128,571,878,534.00	64.29 TL
18.05.2021		6,891,672,534.00	6,506,444,794.00	0.024921	0.024921	128,186,650,794.00	64.09 TL
20.05.2021		6,624,853,000.00	7,331,799,458.00	0.024944	0.024944	128,893,597,252.00	64.45 TL
21.05.2021		5,302,454,850.00	8,171,906,125.00	0.024956	0.024956	131,763,048,527.00	65.88 TL
24.05.2021		7,760,343,566.00	7,720,668,168.00	0.024992	0.024992	131,723,373,129.00	65.86 TL
25.05.2021		6,261,065,981.00	6,457,484,622.00	0.025004	0.025004	131,919,791,770.00	65.96 TL
26.05.2021		7,507,322,238.00	6,202,020,871.00	0.025016	0.025016	130,614,490,403.00	65.31 TL
27.05.2021		6,077,888,098.00	6,272,255,069.00	0.025028	0.025028	130,808,857,374.00	65.4 TL
28.05.2021		7,623,512,700.00	9,606,539,007.00	0.025041	0.025041	132,791,883,681.00	66.4 TL
31.05.2021		16,513,678,453.00	10,394,626,149.00	0.025076	0.025076	126,672,831,377.00	63.34 TL