

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2018 ve 30/11/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147,481,099.66
 D. TOPLAM DEĞER: (TL) 593,776,989.67
 E. KATILMA PAYI SAYISI : 382,586,875
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.552006
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.503406
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 3.23%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 13.35%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 14.96%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 14.87%
 ÖZEL SEKTÖR TAHVİLİ 56.87%
 ÖZEL SEKTÖR VDMK 0.49%
 DEVLET TAHVİLİ 0.02%
 TÜREV TEMİNAT 1.78%
 TERS REPO 1.23%
 TAKASBANK BORSA PARA PİYASASI 24.75%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.70%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.46%
 Özel Borçlanma Araçları Devir Hızı : 0.12%
 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: 670.77
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 25,455,013.09
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 92,894,703.51
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	250,000.00	1,915,000.00	0.32%
AKBNK.E	250,000.00	1,915,000.00	0.32%
AKBNK.E	250,000.00	1,915,000.00	0.32%
AKBNK.E	250,000.00	1,915,000.00	0.32%
ARCLK.E	50,000.00	782,000.00	0.13%
ARCLK.E	50,000.00	782,000.00	0.13%
ARCLK.E	50,000.00	782,000.00	0.13%
ASELS.E	35,000.00	934,500.00	0.16%
ASELS.E	115,000.00	3,070,500.00	0.51%
ASELS.E	25,000.00	667,500.00	0.11%
ASELS.E	50,000.00	1,335,000.00	0.22%
BIMAS.E	17,500.00	1,478,750.00	0.25%
BIMAS.E	35,000.00	2,957,500.00	0.50%
BIMAS.E	17,500.00	1,478,750.00	0.25%
BIMAS.E	5,000.00	422,500.00	0.07%
BIMAS.E	25,000.00	2,112,500.00	0.35%
EREGL.E	130,000.00	986,700.00	0.17%
EREGL.E	250,000.00	1,897,500.00	0.32%
EREGL.E	120,000.00	910,800.00	0.15%
EREGL.E	25,000.00	189,750.00	0.03%
EREGL.E	75,000.00	569,250.00	0.10%
EREGL.E	50,000.00	379,500.00	0.06%
EREGL.E	100,000.00	759,000.00	0.13%
GARAN.E	285,511.00	2,361,175.97	0.40%
GARAN.E	164,489.00	1,360,324.03	0.23%
GARAN.E	200,000.00	1,654,000.00	0.28%
GARAN.E	250,000.00	2,067,500.00	0.35%
ISCTR.E	250,000.00	1,065,000.00	0.18%
ISCTR.E	100,000.00	426,000.00	0.07%
ISCTR.E	25,000.00	106,500.00	0.02%
ISCTR.E	125,000.00	532,500.00	0.09%
ISCTR.E	100,000.00	426,000.00	0.07%
KCHOL.E	25,000.00	384,500.00	0.06%
KCHOL.E	50,000.00	769,000.00	0.13%
KCHOL.E	50,000.00	769,000.00	0.13%
KOZAL.E	31,000.00	1,629,050.00	0.27%
KOZAL.E	32,000.00	1,681,600.00	0.28%
KOZAL.E	2,000.00	105,100.00	0.02%
KOZAL.E	10,000.00	525,500.00	0.09%
KOZAL.E	25,000.00	1,313,750.00	0.22%
KRDMD.E	250,000.00	632,500.00	0.11%
KRDMD.E	200,000.00	506,000.00	0.08%
KRDMD.E	300,000.00	759,000.00	0.13%
MAVI.E	9,557.00	360,298.90	0.06%
MAVI.E	10,000.00	377,000.00	0.06%
MAVI.E	441	16,625.70	
MAVI.E	2	75.4	

MAVI.E	30,000.00	1,131,000.00	0.19%
NTHOL.E	267,000.00	582,060.00	0.10%
NTHOL.E	33,000.00	71,940.00	0.01%
NTHOL.E	50,000.00	109,000.00	0.02%
NTHOL.E	100,000.00	218,000.00	0.04%
NTHOL.E	300,000.00	654,000.00	0.11%
NTHOL.E	250,000.00	545,000.00	0.09%
NTHOL.E	250,000.00	545,000.00	0.09%
SAHOL.E	75,000.00	617,250.00	0.10%
SAHOL.E	300,000.00	2,469,000.00	0.41%
SAHOL.E	75,000.00	617,250.00	0.10%
SAHOL.E	150,000.00	1,234,500.00	0.21%
SISE.E	50,000.00	251,500.00	0.04%
SISE.E	50,000.00	251,500.00	0.04%
SISE.E	50,000.00	251,500.00	0.04%
SISE.E	50,000.00	251,500.00	0.04%
SODA.E	75,000.00	536,250.00	0.09%
SODA.E	75,000.00	536,250.00	0.09%
SODA.E	100,000.00	715,000.00	0.12%
TCELL.E	175,000.00	2,220,750.00	0.37%
TCELL.E	100,000.00	1,269,000.00	0.21%
TCELL.E	50,000.00	634,500.00	0.11%
TCELL.E	100,000.00	1,269,000.00	0.21%
THYAO.E	30,000.00	510,000.00	0.09%
THYAO.E	100,000.00	1,700,000.00	0.28%
THYAO.E	120,000.00	2,040,000.00	0.34%
THYAO.E	50,000.00	850,000.00	0.14%
TKFEN.E	20,000.00	400,800.00	0.07%
TKFEN.E	20,000.00	400,800.00	0.07%
TKFEN.E	30,000.00	601,200.00	0.10%
TRKCM.E	0.81	2.54	
TTKOM.E	400,000.00	1,564,000.00	0.26%
TTKOM.E	100,000.00	391,000.00	0.07%
TUPRS.E	15,000.00	1,873,500.00	0.31%
TUPRS.E	3,000.00	374,700.00	0.06%
TUPRS.E	3,000.00	374,700.00	0.06%
TUPRS.E	2,000.00	249,800.00	0.04%
TUPRS.E	10,000.00	1,249,000.00	0.21%
TUPRS.E	12,000.00	1,498,800.00	0.25%
TUPRS.E	5,000.00	624,500.00	0.10%
TUPRS.E	10,000.00	1,249,000.00	0.21%
VAKBN.E	300,000.00	1,203,000.00	0.20%
VAKBN.E	200,000.00	802,000.00	0.13%
VAKBN.E	300,000.00	1,203,000.00	0.20%
YKBNK.E	250,000.14	432,500.25	0.07%
YKBNK.E	750,000.00	1,297,500.00	0.22%
YKBNK.E	250,000.00	432,500.00	0.07%
YKBNK.E	250,000.00	432,500.00	0.07%
Ana Grup Toplamı	10,705,000.96	88,719,552.79	14.86%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	24,900,000.00	26,317,438.65	4.41%
TRSAKFH12015	1,500,000.00	1,585,387.87	0.27%
TRSAKFH12015	100,000.00	105,692.52	0.02%
TRSAKFH12015	1,400,000.00	1,479,695.35	0.25%
TRSAKFH12015	1,500,000.00	1,585,387.87	0.27%
TRSAKFH12015	100,000.00	105,692.52	0.02%
TRSAKFH12015	500,000.00	528,462.62	0.09%
TRSAKFH32013	15,000,000.00	15,843,589.54	2.66%
TRSATAYE1918	1,500,000.00	1,552,356.59	0.26%
TR SAYGZ12024	5,420,000.00	4,954,838.59	0.83%
TR SAYGZ41916	8,500,000.00	8,663,311.23	1.45%
TRSAZEVE21919	5,000,000.00	5,108,482.67	0.86%
TRSBEDS81914	19,000,000.00	27,027,855.79	4.53%
TRSCLE21918	14,000,000.00	14,319,271.78	2.40%
TRSDOGH31910	20,560,000.00	18,933,029.91	3.17%
TRSDOGH31910	340,000.00	313,094.85	0.05%
TRSDOGH72112	23,700,000.00	22,244,090.57	3.73%
TRSEN RJ22110	7,000,000.00	9,479,315.31	1.59%
TRSEN RJ22110	1,000,000.00	1,354,187.90	0.23%
TRSENSAE2114	11,500,000.00	14,551,169.30	2.44%
TRSENSA32314	2,000,000.00	2,379,957.81	0.40%
TRSENSA32314	3,000,000.00	3,569,936.72	0.60%
TRSENSA72211	20,000,000.00	25,642,187.26	4.30%
TRSGZDF31910	7,000,000.00	7,186,798.22	1.20%
TRSKCTF21918	11,500,000.00	11,147,644.03	1.87%
TRSKCTF41916	4,500,000.00	4,293,043.21	0.72%
TRSKCTF71913	11,340,000.00	11,460,473.94	1.92%
TRSOPAS22012	5,300,000.00	5,506,950.12	0.92%
TRSOPAS42010	6,580,000.00	6,689,428.47	1.12%
TRSORFNA1916	7,000,000.00	6,948,646.46	1.16%
TRSORFNE2019	15,000,000.00	15,398,803.80	2.58%
TRSORFN31910	12,500,000.00	11,798,547.25	1.98%
TRSRNSHE1916	17,000,000.00	17,700,914.14	2.97%
TRSSRTNE1912	5,000.00	5,301.36	
TRSTHALE2716	15,000,000.00	15,285,801.27	2.56%
TRSTISB72712	9,190,000.00	9,377,489.44	1.57%
TRSZFKL21916	8,780,000.00	8,866,756.26	1.49%
Toplam	318,215,000.00	339,311,031.19	56.89%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

VDMK(VAR DAY MEN K)			
TRPAK3T21919	3,000,000.00	2,913,173.03	0.49%
Toplam	3,000,000.00	2,913,173.03	0.49%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	321,215,000.00	342,224,204.22	57.35%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	36,401.14	0.01%
TRT270923T11	94,648.00	73,353.29	0.01%
Toplam	134,648.00	109,754.43	0.02%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	134,648.00	109,754.43	0.01%
Ana Grup Toplamı	321,349,648.00	342,333,958.65	57.37%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	10,467,996.93	10,567,996.93	1.77%
OTC-USD	11,021.96	56,840.25	0.01%
Toplam	10,479,018.89	10,624,837.18	1.78%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	10,479,018.89	10,624,837.18	1.78%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT150120T16	7,013,555.07	7,013,555.07	1.18%
TRT150120T16	188,270.41	188,270.41	0.03%
TRT150120T16	126,181.23	126,181.23	0.02%
Toplam	7,328,006.71	7,328,006.71	1.23%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,997,260.27	10,968,404.27	1.84%
TBPP	4,398,904.11	4,387,361.71	0.74%
TBPP	3,299,178.08	3,290,521.28	0.55%
TBPP	3,299,178.08	3,290,521.28	0.55%
TBPP	8,837,698.63	8,797,247.02	1.47%
TBPP	13,256,547.95	13,195,870.53	2.21%
TBPP	11,010,958.90	10,908,701.50	1.83%
TBPP	11,010,958.90	10,908,701.50	1.83%
TBPP	17,641,205.48	17,467,998.24	2.93%
TBPP	5,505,479.45	5,451,424.82	0.91%
TBPP	4,404,383.56	4,361,139.85	0.73%
TBPP	10,969,863.01	10,840,089.17	1.82%
TBPP	21,939,726.03	21,680,178.35	3.63%
TBPP	17,608,547.95	17,365,375.59	2.91%
TBPP	4,402,136.99	4,341,343.90	0.73%
TBPP	443,397.26	426,736.38	0.07%
Toplam	149,025,424.65	147,681,615.39	24.75%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	156,353,431.36	155,009,622.10	25.97%
FON PORTFOY DEĞERİ	498,887,099.21	596,687,970.74	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	596,687,970.74 100.49%
C. ALACAKLAR (+) :	56,082.47 0.01%
D. DİĞER VARLIKLAR (+) :	4,600,000.00 0.77%
E. BORÇLAR (-) :	0 0.00%
	7,567,063.54 1.27%

FON TOPLAM DEĞERİ: 593,776,989.67

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	752,217.76
370.02.000-Denetim Ücreti	3,385.28
370.03.000-Tahvil Borsa Payı	1,559.12
370.04.001-Aracılık Kom	11,197.57
370.04.200-Brokerage Komisyonu	1,054.09
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	11,193.65
370.09.000-Noter Masrafları	259.6
370.20.001-SPK Kayda Alma Mas	9,578.96
370.23.000-Futures İşlemi Kom	8,798.68

Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.448	125	681,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4479	25	136,197.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4478	5	27,239.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4476	9	49,028.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4475	288	1,568,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4475	23	125,292.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4475	59	321,402.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4475	91	495,722.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4475	9	49,027.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	5	59,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	136	1,618,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	16	190,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	2	23,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	2	23,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	25	297,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	2	23,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	10	119,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	10	119,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	177	2,106,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	5	59,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	2	23,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	21	249,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	2	23,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	10	119,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	7	83,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	5	59,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	40	476,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	1	11,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-22.11.2018	119	10	119,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.11.2018	3,712,355.00	419,801.00	1.501791	1.503406	420,822,864.00	TL
02.11.2018	4,082,293.00	930,841.00	1.503406	1.508566	419,426,702.00	TL
05.11.2018	2,327,003.00	529,117.00	1.508566	1.514344	417,909,660.00	TL
06.11.2018	2,046,159.00	794,404.00	1.514344	1.515969	415,375,395.00	TL
07.11.2018	3,328,669.00	672,789.00	1.515969	1.517359	413,113,598.00	TL
08.11.2018	2,934,586.00	419,756.00	1.517359	1.517587	409,701,128.00	TL
09.11.2018	3,832,226.00	896,848.00	1.517587	1.517133	406,868,783.00	TL
12.11.2018	3,729,193.00	442,499.00	1.517133	1.52111	405,202,079.00	TL
13.11.2018	2,109,203.00	574,133.00	1.52111	1.522054	402,560,115.00	TL
14.11.2018	3,216,097.00	703,917.00	1.522054	1.524093	398,698,932.00	TL
15.11.2018	4,565,100.00	713,173.00	1.524093	1.525122	396,468,373.00	TL
16.11.2018	2,943,732.00	391,307.00	1.525122	1.528068	394,478,651.00	TL
19.11.2018	2,381,029.00	583,322.00	1.528068	1.530824	391,915,097.00	TL
20.11.2018	3,146,876.00	784,036.00	1.530824	1.532983	390,529,671.00	TL
21.11.2018	2,169,462.00	644,577.00	1.532983	1.53299	388,248,051.00	TL
22.11.2018	2,926,197.00	773,859.00	1.53299	1.534368	387,068,929.00	TL
23.11.2018	1,952,981.00	820,653.00	1.534368	1.53566	386,567,238.00	TL
26.11.2018	1,322,344.00	656,044.00	1.53566	1.539697	385,095,627.00	TL
27.11.2018	2,127,655.00	539,305.00	1.539697	1.541952	383,430,816.00	TL
28.11.2018	2,204,116.00	1,193,147.00	1.541952	1.542818	382,758,023.00	TL
29.11.2018	1,865,940.00	1,055,337.00	1.542818	1.544588	381,740,157.00	TL
30.11.2018	2,073,203.00	2,099,538.00	1.544588	1.546517	382,586,875.00	TL