

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2020 ve 31/05/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON  
 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) 98,227,895.06  
 E. KATILMA PAYI SAYISI : 46,949,617.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2015  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.092198  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.068924  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.12%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.00%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 19.95%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 24.74%  
 ÖZEL SEKTÖR TAHVİLİ 12.53%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.98%  
 DEVLET TAHVİLİ 6.38%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 13.79%  
 TÜREV TEMİNAT 12.42%  
 YABANCI HİSSE SENETLERİ 4.27%  
 TERS REPO 18.89%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.47%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.04%  
 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: 623.633  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 4,711,613.04  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 6,099,338.02  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	3,606.00	66,855.24	0.07%
AEFES.E	5,000.00	92,700.00	0.09%
AEFES.E	6,394.00	118,544.76	0.12%
AKBNK.E	26,949.00	153,339.81	0.16%
AKBNK.E	83,926.00	477,538.94	0.48%
AKBNK.E	30,000.00	170,700.00	0.17%
AKBNK.E	70,000.00	398,300.00	0.40%
AKBNK.E	40,000.00	227,600.00	0.23%
AKBNK.E	79,125.00	450,221.25	0.46%
AKCNS.E	8,738.00	69,816.62	0.07%
AKCNS.E	10,000.00	79,900.00	0.08%
AKCNS.E	4,262.00	34,053.38	0.03%
ARCLK.E	18,000.00	283,860.00	0.29%
ARCLK.E	27,000.00	425,790.00	0.43%
ASELS.E	8,704.00	262,686.72	0.27%
ASELS.E	30,000.00	905,400.00	0.92%
ASELS.E	21,296.00	642,713.28	0.65%
BIMAS.E	743	48,369.30	0.05%
BIMAS.E	3,000.00	195,300.00	0.20%
BIMAS.E	2,524.00	164,312.40	0.17%
BIMAS.E	5,765.00	375,301.50	0.38%
BIMAS.E	5,000.00	325,500.00	0.33%
BIMAS.E	5,000.00	325,500.00	0.33%
BIMAS.E	5,968.00	388,516.80	0.39%
BIMAS.E	5,000.00	325,500.00	0.33%
BIZIM.E	11,508.00	156,738.96	0.16%
BIZIM.E	8,492.00	115,661.04	0.12%
EREGL.E	11,156.00	89,805.80	0.09%
EREGL.E	30,000.00	241,500.00	0.24%
EREGL.E	70,000.00	563,500.00	0.57%
EREGL.E	78,844.00	634,694.20	0.64%
GARAN.E	6,588.00	51,518.16	0.05%
GARAN.E	60,000.00	469,200.00	0.48%
GARAN.E	30,000.00	234,600.00	0.24%
GARAN.E	70,000.00	547,400.00	0.55%
GARAN.E	83,412.00	652,281.84	0.66%
GOODY.E	10,000.00	50,800.00	0.05%
GOODY.E	50,000.00	254,000.00	0.26%
INDES.E	12,631.00	136,414.80	0.14%
INDES.E	3,000.00	32,400.00	0.03%
INDES.E	3,000.00	32,400.00	0.03%
INDES.E	3,000.00	32,400.00	0.03%
INDES.E	6,000.00	64,800.00	0.07%

INDES.E	6,369.00	68,785.20	0.07%
ISCTR.E	60,526.00	299,603.70	0.30%
ISCTR.E	89,474.00	442,896.30	0.45%
ISCTR.E	50,000.00	247,500.00	0.25%
KCHOL.E	40,000.00	645,600.00	0.65%
KCHOL.E	60,000.00	968,400.00	0.98%
KOZAL.E	872	64,615.20	0.07%
KOZAL.E	842	62,392.20	0.06%
KOZAL.E	1,921.00	142,346.10	0.14%
KOZAL.E	1,000.00	74,100.00	0.08%
KOZAL.E	1,065.00	78,916.50	0.08%
KOZAL.E	7,300.00	540,930.00	0.55%
KRDMD.E	47,969.00	120,402.19	0.12%
KRDMD.E	102,031.00	256,097.81	0.26%
MAVI.E	801	36,205.20	0.04%
MAVI.E	3,199.00	144,594.80	0.15%
MAVI.E	2,000.00	90,400.00	0.09%
MAVI.E	3,000.00	135,600.00	0.14%
MAVI.E	2,000.00	90,400.00	0.09%
MAVI.E	2,000.00	90,400.00	0.09%
MGROS.E	3,606.00	120,584.64	0.12%
MGROS.E	6,394.00	213,815.36	0.22%
SAHOL.E	7,420.00	61,586.00	0.06%
SAHOL.E	20,000.00	166,000.00	0.17%
SAHOL.E	30,000.00	249,000.00	0.25%
SAHOL.E	42,580.00	353,414.00	0.36%
SODA.E	150,000.00	846,000.00	0.86%
TCELL.E	5,089.00	72,060.24	0.07%
TCELL.E	5,000.00	70,800.00	0.07%
TCELL.E	15,000.00	212,400.00	0.22%
TCELL.E	14,911.00	211,139.76	0.21%
TCELL.E	50,000.00	708,000.00	0.72%
THYAO.E	233	2,935.80	
THYAO.E	15,000.00	189,000.00	0.19%
THYAO.E	40,000.00	504,000.00	0.51%
THYAO.E	44,767.00	564,064.20	0.57%
TOASO.E	1,294.00	28,778.56	0.03%
TOASO.E	4,000.00	88,960.00	0.09%
TOASO.E	8,000.00	177,920.00	0.18%
TOASO.E	5,000.00	111,200.00	0.11%
TOASO.E	10,000.00	222,400.00	0.23%
TOASO.E	11,706.00	260,341.44	0.26%
TTKOM.E	20,173.00	149,885.39	0.15%
TTKOM.E	20,000.00	148,600.00	0.15%
TTKOM.E	30,000.00	222,900.00	0.23%
TTKOM.E	29,827.00	221,614.61	0.22%
TTRAK.E	2,000.00	122,200.00	0.12%
TTRAK.E	2,000.00	122,200.00	0.12%
TUPRS.E	1,148.00	98,383.60	0.10%
TUPRS.E	2,223.00	190,511.10	0.19%
TUPRS.E	2,000.00	171,400.00	0.17%
TUPRS.E	2,129.00	182,455.30	0.18%
TUPRS.E	6,500.00	557,050.00	0.56%
YATAS.E	3,812.00	28,323.16	0.03%
YATAS.E	10,000.00	74,300.00	0.08%
YATAS.E	3,188.00	23,686.84	0.02%
YKBNK.E	100,000.00	232,000.00	0.24%
YKBNK.E	200,000.00	464,000.00	0.47%
Ana Grup Toplamı	2,461,000.00	24,412,530.00	24.73%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSENSA32314	2,000,000.00	2,744,337.53	2.78%
TRSENSA72211	500,000.00	737,773.63	0.75%
TRSHK32123	250,000.00	256,515.05	0.26%
TRSORFNE2019	2,000,000.00	2,014,024.09	2.04%
TRSTHALE2716	1,000,000.00	996,858.98	1.01%
TRSTISB22212	3,000,000.00	3,014,474.93	3.05%
TRSTISB72712	1,500,000.00	1,515,893.46	1.54%
TRSVKFB92719	1,000,000.00	1,089,563.47	1.10%
Toplam	11,250,000.00	12,369,441.14	12.53%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1508914691	1,000,000.00	6,886,925.70	6.98%
Toplam	1,000,000.00	6,886,925.70	6.98%
Ara Grup Toplamı	12,250,000.00	19,256,366.84	19.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	1,000,000.00	1,049,243.56	1.06%
TRT170221T12	3,000,000.00	3,147,730.69	3.19%
TRT170221T12	500,000.00	524,621.78	0.53%
TRT170221T12	1,500,000.00	1,573,865.34	1.59%
Toplam	6,000,000.00	6,295,461.37	6.37%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	500,000.00	3,427,147.21	3.47%
US900123BY51	600,000.00	4,112,576.65	4.17%
US900123BZ27	400,000.00	2,788,100.66	2.83%
US900123CL22	500,000.00	3,279,287.75	3.32%
Toplam	2,000,000.00	13,607,112.27	13.79%
Ara Grup Toplamı	8,000,000.00	19,902,573.64	20.16%
Ana Grup Toplamı	20,250,000.00	39,158,940.48	39.68%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	12,144,314.75	12,154,623.05	12.32%
OTC-USD	14,406.99	98,166.35	0.10%
Toplam	12,158,721.74	12,252,789.40	12.42%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	12,158,721.74	12,252,789.40	12.41%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	42,708.90	0.04%
CPXJLN	93	79,438.55	0.08%
CSPXLN	104	213,667.69	0.22%
CSPXLN	76	156,141.77	0.16%
CSPXLN	5	10,272.48	0.01%
CSPXLN	185	380,081.94	0.39%
CSPXLN	6	12,326.98	0.01%
CSPXLN	5	10,272.48	0.01%
CSPXLN	3	6,163.49	0.01%
CSPXLN	8	16,435.98	0.02%
CSUSLN	82	164,183.28	0.17%
CSUSLN	25	50,055.88	0.05%
CSUSSW	6	12,091.09	0.01%
CSUSSW	101	203,533.32	0.21%
CSUSSW	151	304,292.38	0.31%
CSUSSW	24	48,364.35	0.05%
EIMILN	83	14,124.50	0.01%
EIMILN	253	43,054.19	0.04%
EIMILN	1,038.00	176,641.29	0.18%
EIMILN	29	4,935.06	0.01%
EIMILN	29	4,935.06	0.01%
EIMILN	305	51,903.27	0.05%
EIMILN	185	31,482.31	0.03%
EIMILN	905	154,008.06	0.16%
EMCRLN	118	80,338.52	0.08%
EMCRLN	65	44,254.27	0.04%
EMUULN	989	38,539.47	0.04%
EMUULN	161	6,273.87	0.01%
EMUUSW	794	31,227.43	0.03%
EMUUSW	1,344.00	52,858.52	0.05%
EMUUSW	50	1,966.46	
EMUUSW	5,539.00	217,844.74	0.22%
EMUUSW	343	13,489.93	0.01%
EMUUSW	282	11,090.85	0.01%
EMUUSW	1,503.00	59,111.87	0.06%
ERNDLN	57	39,149.37	0.04%
IDBTLN	58	53,484.45	0.05%
IDBTLN	24	22,131.49	0.02%
IDTLN	1,753.00	73,124.79	0.07%
IDTMLN	25	37,973.31	0.04%
IDTPLN	6	9,474.59	0.01%
IDTPLN	9	14,211.88	0.01%
IDTPLN	1	1,579.10	
IDTPLN	64	101,062.28	0.10%
IDTPLN	6	9,474.59	0.01%
IDTPLN	7	11,053.69	0.01%
IDTPLN	4	6,316.39	0.01%
IGLNLN	1	231.21	
IGLNLN	20	4,624.25	
IGLNLN	229	52,947.70	0.05%
IGLNLN	170	39,306.15	0.04%
IGLNLN	39	9,017.29	0.01%
IGLNLN	64	14,797.61	0.01%
IHYULN	120	78,650.33	0.08%
IJPALN	137	38,515.82	0.04%
IJPALN	87	24,458.95	0.02%
IJPALN	4	1,124.55	
IJPALN	406	114,141.78	0.12%
IJPALN	157	44,138.57	0.04%
IJPALN	66	18,555.07	0.02%
IJPALN	95	26,708.05	0.03%
IMBSLN	1,093.00	37,654.48	0.04%
ISFDLN	658	20,879.57	0.02%
ISFDLN	470	14,913.98	0.02%

ISFDLN	30	951.96	
ISFDLN	2,036.00	64,606.08	0.07%
ISFDLN	117	3,712.63	
ISFDLN	1,662.00	52,738.36	0.05%
ISFDLN	174	5,521.34	0.01%
IWDPSW	222	32,053.34	0.03%
IWDPSW	19	2,743.30	
IWDPSW	40	5,775.38	0.01%
LQDHLN	64	40,215.59	0.04%
SPMVLN	626	248,525.79	0.25%
SPMVLN	217	86,150.31	0.09%
SPMVLN	14	5,558.08	0.01%
Toplam	25,990.00	4,216,363.68	4.26%
YP VARANT			
Ana Grup Toplamı	25,990.00	4,216,363.68	4.27%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110827T16	11,007,639.73	11,007,639.73	11.15%
TRT120820T12	129,063.62	129,063.62	0.13%
TRT201021T25	7,505,208.90	7,505,208.90	7.61%
Toplam	18,641,912.25	18,641,912.25	18.89%
REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	18,641,912.25	18,641,912.25	18.89%
FON PORTFOY DEĞERİ	53,537,623.99	98,682,535.84	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	98,682,535.84	100.46%	
B. HAZİR DEĞERLER (+) :	69,259.98	0.07%	
C. ALACAKLAR (+) :	36,750.00	0.04%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	560,650.76	0.57%	
FON TOPLAM DEĞERİ:	98,227,895.06		

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	157,044.32	
370.02.000-Denetim Ücreti	481.04	
370.03.000-Tahvil Borsa Payı	2,759.95	
370.04.001-Aracılık Kom	187.04	
370.04.200-Brokerage Komisyonu	1,577.06	
370.05.000-Vergi ve Resim Harç	20,820.17	
370.06.000-Saklama Giderleri	6,240.18	
370.20.001-SPK Kayda Alma Mas	1,510.25	
370.23.000-Futures İşlemi Kom	555.35	
370.28.000-Portföy Saklama Gideri	6,588.63	
370.33.000-Borsa Futures İşlemi Kom	320.27	
TOPLAM	198,084.26	

#### VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)	
BIMAS Tem:% 50	33,000.00	
SODA Tem:% 25	150,000.00	

#### 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- ÖDÜNC 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						
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.1257	4	28,502.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.1255	5	35,627.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.1251	4	28,500.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	9	64,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	26	185,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	20	142,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	1	7,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	4	28,500.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	2	14,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	1	7,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	1	7,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	5	35,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	5	35,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	5	35,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	5	35,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	6	42,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	3	21,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	11	78,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	459	3,268,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	299	2,128,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	135	961,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	12	85,440.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	6	42,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	168	1,196,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	10	71,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	25	178,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	50	356,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.12	135	961,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.1257	20	142,514.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.1255	4	28,502.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-04.05.2020	7.125	60	427,500.00	Kısa

## 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
04.05.2020		306,631.00	158,940.00	2.069065	2.068924	47,540,579.00 TL
05.05.2020		123,535.00	102,774.00	2.068924	2.053664	47,168,110.00 TL
06.05.2020		475,243.00	101,830.00	2.053664	2.058841	47,103,458.00 TL
07.05.2020		166,482.00	102,145.00	2.058841	2.060001	47,067,944.00 TL
08.05.2020		137,659.00	79,169.00	2.060001	2.065176	47,092,613.00 TL
11.05.2020		54,500.00	292,108.00	2.065176	2.055378	47,165,058.00 TL
12.05.2020		219,663.00	109,289.00	2.055378	2.055196	47,046,747.00 TL
13.05.2020		227,600.00	10,026.00	2.055196	2.063785	46,830,834.00 TL
14.05.2020		225,939.00	344,986.00	2.063785	2.063358	46,816,139.00 TL
15.05.2020		359,681.00	85,448.00	2.063358	2.056971	46,697,249.00 TL
18.05.2020		204,338.00	119,472.00	2.056971	2.057377	46,788,689.00 TL
20.05.2020		28,032.00	111,085.00	2.057377	2.068516	46,783,712.00 TL
21.05.2020		116,062.00	146,150.00	2.068516	2.070565	46,797,920.00 TL
22.05.2020		131,942.00	184,349.00	2.070565	2.072955	46,947,247.00 TL
27.05.2020		35,022.00	66,167.00	2.072955	2.072783	46,942,392.00 TL
28.05.2020		71,022.00	99,425.00	2.072783	2.082351	46,967,099.00 TL
29.05.2020		74,718.00	167,573.00	2.082351	2.090158	46,949,617.00 TL