

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2018 ve 31/08/2018

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) 111,232,569.04
 E. KATILMA PAYI SAYISI : 66,730,365
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.666896
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.571917
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 6.04%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 15.32%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 24.34%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 22.13%
 ÖZEL SEKTÖR TAHVİLİ 33.62%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 9.75%
 ÖZEL SEKTÖR VDMK 1.71%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.73%
 DEVLET TAHVİLİ 4.06%
 TÜREV TEMİNAT 1.61%
 YABANCI HİSSE SENETLERİ 12.01%
 TERS REPO 2.86%
 TAKASBANK BORSA PARA PIYASASI 2.76%
 MEVDUAT 2.76%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.72%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.28%
 Özel Borçlanma Araçları Devir Hızı : 0.13%
 Kamu Borçlanma Araçları Devir Hızı : 0.29%
 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: 720.14
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 7,307,424.45
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 26,176,311.62
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	20,196.00	104,817.24	0.09%
ENJSA.E	50,000.00	259,500.00	0.23%
ENJSA.E	11,830.00	61,397.70	0.05%
ENJSA.E	12,974.00	67,335.06	0.06%
ENJSA.E	55,000.00	285,450.00	0.25%
ENJSA.E	30,000.00	155,700.00	0.14%
ENJSA.E	20,000.00	103,800.00	0.09%
AKBNK.E	1,793.00	10,327.68	0.01%
AKBNK.E	39,662.00	228,453.12	0.20%
AKBNK.E	43,545.00	250,819.20	0.22%
AKBNK.E	130,000.00	748,800.00	0.66%
ASELS.E	9,500.00	245,290.00	0.22%
ASELS.E	33,500.00	864,970.00	0.76%
ASELS.E	12,000.00	309,840.00	0.27%
AVISA.E	12,442.00	161,746.00	0.14%
AVISA.E	4,512.00	58,656.00	0.05%
AVISA.E	46	598	
BIMAS.E	1,798.00	131,254.00	0.12%
BIMAS.E	10,000.00	730,000.00	0.64%
BIMAS.E	1,500.00	109,500.00	0.10%
BIMAS.E	10,000.00	730,000.00	0.64%
BIMAS.E	3,702.00	270,246.00	0.24%
BIMAS.E	1,000.00	73,000.00	0.06%
BIMAS.E	5,000.00	365,000.00	0.32%
BIMAS.E	2,000.00	146,000.00	0.13%
DOHOL.E	230,000.00	282,900.00	0.25%
DOHOL.E	50,000.00	61,500.00	0.05%
DOHOL.E	170,000.00	209,100.00	0.18%
DOHOL.E	50,000.00	61,500.00	0.05%
EREGL.E	76,021.00	900,088.64	0.80%
EREGL.E	21,923.00	259,568.32	0.23%
EREGL.E	45,000.00	532,800.00	0.47%
EREGL.E	28,056.00	332,183.04	0.29%
EREGL.E	24,000.00	284,160.00	0.25%
EREGL.E	5,000.00	59,200.00	0.05%
GARAN.E	3,198.00	19,028.10	0.02%
GARAN.E	33,576.00	199,777.20	0.18%
GARAN.E	75,000.00	446,250.00	0.39%
GARAN.E	43,226.00	257,194.70	0.23%
GARAN.E	160,000.00	952,000.00	0.84%

GARAN.E	10,000.00	59,500.00	0.05%
GARAN.E	25,000.00	148,750.00	0.13%
ISCTR.E	25,837.00	103,089.63	0.09%
ISCTR.E	60,000.00	239,400.00	0.21%
ISCTR.E	29,413.00	117,357.87	0.10%
ISCTR.E	25,000.00	99,750.00	0.09%
ISCTR.E	34,750.00	138,652.50	0.12%
KCHOL.E	6,021.00	90,194.58	0.08%
KCHOL.E	40,000.00	599,200.00	0.53%
KCHOL.E	23,979.00	359,205.42	0.32%
KOZAL.E	1,039.00	45,716.00	0.04%
KOZAL.E	400	17,600.00	0.02%
KOZAL.E	7,000.00	308,000.00	0.27%
KOZAL.E	3,154.00	138,776.00	0.12%
KOZAL.E	5,000.00	220,000.00	0.19%
KOZAL.E	3,907.00	171,908.00	0.15%
KOZAL.E	3,500.00	154,000.00	0.14%
KOZAL.E	1,000.00	44,000.00	0.04%
KRDMD.E	30,192.00	127,108.32	0.11%
KRDMD.E	64,808.00	272,841.68	0.24%
KRDMD.E	180,000.00	757,800.00	0.67%
MAVI.E	4,989.00	126,121.92	0.11%
MAVI.E	1,941.00	49,068.48	0.04%
MAVI.E	1,620.00	40,953.60	0.04%
MAVI.E	1,193.00	30,159.04	0.03%
MAVI.E	2,000.00	50,560.00	0.04%
MAVI.E	1,869.00	47,248.32	0.04%
MAVI.E	2,047.00	51,748.16	0.05%
MAVI.E	341	8,620.48	0.01%
MAVI.E	4,000.00	101,120.00	0.09%
MAVI.E	5,000.00	126,400.00	0.11%
NTHOL.E	85,378.00	169,902.22	0.15%
NTHOL.E	48,570.00	96,654.30	0.09%
NTHOL.E	40,913.00	81,416.87	0.07%
NTHOL.E	139	276.61	
PETKM.E	40,000.00	220,400.00	0.19%
PETKM.E	40,000.00	220,400.00	0.19%
PETKM.E	45,000.00	247,950.00	0.22%
SAHOL.E	10,000.00	71,200.00	0.06%
SAHOL.E	80,000.00	569,600.00	0.50%
SISE.E	50,000.00	308,000.00	0.27%
SISE.E	20,000.00	123,200.00	0.11%
SODA.E	50,000.00	405,000.00	0.36%
TCELL.E	100,000.00	1,060,000.00	0.94%
TCELL.E	100,000.00	1,060,000.00	0.94%
THYAO.E	9,877.00	160,797.56	0.14%
THYAO.E	80,000.00	1,302,400.00	1.15%
THYAO.E	22,623.00	368,302.44	0.33%
THYAO.E	22,500.00	366,300.00	0.32%
TKFEN.E	13,000.00	265,980.00	0.23%
TRKCM.E	21,814.21	94,237.42	0.08%
TRKCM.E	33,185.83	143,362.82	0.13%
TUPRS.E	4,195.00	495,010.00	0.44%
TUPRS.E	1,000.00	118,000.00	0.10%
TUPRS.E	2,035.00	240,130.00	0.21%
TUPRS.E	3,770.00	444,860.00	0.39%
TUPRS.E	2,000.00	236,000.00	0.21%
YKBNK.E	0.98	1.65	
Ana Grup Toplamı	3,068,001.03	25,043,981.89	22.12%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	500,000.00	522,576.56	0.46%
TRSAKFH12015	3,600,000.00	3,762,551.21	3.32%
TRSAKYBE1841	1,000,000.00	1,029,061.35	0.91%
TRSAJFK1813	980,000.00	1,024,514.60	0.91%
TR SAYGZ12024	840,000.00	852,846.44	0.75%
TR SAYGZ41916	1,280,000.00	1,346,324.55	1.19%
TR SCLKE21918	500,000.00	510,046.22	0.45%
TRSDOGH31910	790,000.00	761,646.78	0.67%
TRSDOGH72112	1,000,000.00	982,970.49	0.87%
TR SENRJ22110	1,000,000.00	1,197,928.06	1.06%
TR SENS AE2114	800,000.00	917,134.27	0.81%
TR SENS A32314	4,000,000.00	4,409,573.96	3.90%
TR SENS A72211	2,000,000.00	2,313,086.02	2.04%
TR SFNBKE1815	1,000,000.00	1,030,321.25	0.91%
TR SGZDF31910	1,000,000.00	1,036,834.12	0.92%
TR SICICE1818	187,500.00	190,755.42	0.17%
TR SISGYE1915	150,000.00	155,275.62	0.14%
TR SISGY32111	910,000.00	945,287.34	0.84%
TR SISGY61912	270,000.00	280,018.56	0.25%
TR SKCTF21918	960,000.00	900,093.77	0.80%
TR SKCTF32014	1,850,000.00	1,829,414.22	1.62%
TR SKCTF41916	450,000.00	415,280.20	0.37%
TR SKCTF71913	2,250,000.00	2,294,381.13	2.03%
TR SOPAS22012	750,000.00	751,971.20	0.66%
TR SOPAS42010	940,000.00	992,625.47	0.88%
TR SORFNE2019	2,000,000.00	2,046,375.73	1.81%
TR SOTKO22012	900,000.00	901,810.68	0.80%
TR SRNSHE1916	1,000,000.00	1,052,664.58	0.93%
TR STHALE2716	1,000,000.00	1,027,977.97	0.91%

TRSTISB72712	1,500,000.00	1,533,363.11	1.35%
TRSVKFB92719	1,000,000.00	1,040,140.62	0.92%
Toplam	36,407,500.00	38,054,851.50	33.65%
BONO			
FINANSMAN BONOSU			
TRFFFKR11913	3,000,000.00	2,831,463.51	2.50%
TRFISFN11919	3,000,000.00	2,851,673.19	2.52%
TRFISFN11927	1,640,000.00	1,550,003.84	1.37%
TRFISFN41916	2,000,000.00	1,838,061.60	1.62%
TRFKPTLE1810	2,000,000.00	1,967,346.01	1.74%
Toplam	11,640,000.00	11,038,548.15	9.75%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5FK1818	2,000,000.00	1,938,479.70	1.71%
Toplam	2,000,000.00	1,938,479.70	1.71%
DIŞ BORÇLANMA ARACI			
XS1079527211	500,000.00	2,474,272.10	2.19%
XS1390320981	500,000.00	2,513,777.22	2.22%
XS1508914691	500,000.00	2,634,123.24	2.33%
Toplam	1,500,000.00	7,622,172.56	6.74%
Ara Grup Toplamı	51,547,500.00	58,654,051.91	51.82%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT131119T19	2,000,000.00	1,836,641.38	1.62%
TRT131119T19	900,000.00	826,488.62	0.73%
TRT131119T19	2,000,000.00	1,836,641.38	1.62%
TRT131119T19	100,000.00	91,832.07	0.08%
Toplam	5,000,000.00	4,591,603.45	4.05%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	5,000,000.00	4,591,603.45	4.05%
Ana Grup Toplamı	56,547,500.00	63,245,655.36	55.87%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	1,506,191.79	1,729,391.79	1.53%
OTC-USD	14,406.99	94,362.90	0.08%
Toplam	1,520,598.78	1,823,754.69	1.61%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	1,520,598.78	1,823,754.69	1.61%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	334	268,728.86	0.24%
CSPXLN	258	476,233.08	0.42%
CSPXLN	127	234,424.81	0.21%
CSPXLN	934	1,724,037.57	1.52%
CSPXLN	76	140,285.71	0.12%
CSUSSW	534	960,788.85	0.85%
CSUSSW	215	386,834.46	0.34%
CSUSSW	178	320,262.95	0.28%
EIMILN	3,733.00	678,620.95	0.60%
EIMILN	1,078.00	195,969.30	0.17%
EMCRLN	741	465,708.17	0.41%
EMUUSW	13,334.00	520,167.46	0.46%
EMUUSW	34,829.00	1,358,700.49	1.20%
EMUUSW	1,344.00	52,430.26	0.05%
IDTLN	7,199.00	214,942.44	0.19%
IDTMLN	34	42,298.35	0.04%
IDTMLN	182	226,420.56	0.20%
IDTMLN	7	8,708.48	0.01%
IDTMLN	423	526,241.19	0.46%
IDTPLN	64	86,314.84	0.08%
IDTPLN	321	432,922.85	0.38%
IDTPLN	9	12,138.02	0.01%
IDTPLN	9	12,138.02	0.01%
IGLNLN	501	77,397.26	0.07%
IGLNLN	903	139,500.45	0.12%
IGLNLN	82	12,667.81	0.01%
IJPALN	2,585.00	718,984.81	0.64%
IJPALN	87	24,197.94	0.02%
IMBSLN	17,317.00	538,781.40	0.48%
ISFDLN	15,678.00	532,538.75	0.47%
ISFDLN	470	15,964.61	0.01%
IWDPSW	589	101,364.54	0.09%
IWDPSW	2,479.00	426,625.97	0.38%
SPMVLN	2,343.00	828,540.33	0.73%
SPMVLN	434	153,472.69	0.14%
SPMVLN	1,919.00	678,603.88	0.60%

Toplam	111,350.00	13,593,958.11	12.01%
YP VARANT			
Ana Grup Toplamı	111,350.00	13,593,958.11	12.01%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT010420T19	74,085.15	74,085.15	0.07%
TRT010420T19	155,178.36	155,178.36	0.14%
TRT131119T19	3,004,315.07	3,004,315.07	2.65%
Toplam	3,233,578.58	3,233,578.58	2.86%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	3,303,073.97	3,122,537.39	2.76%
Toplam	3,303,073.97	3,122,537.39	2.76%
MEVDUAT			
VADELI	3,147,452.05	3,121,297.37	2.76%
Toplam	3,147,452.05	3,121,297.37	2.76%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	9,684,104.60	9,477,413.34	8.37%
FON PORTFOY DEĞERİ	70,931,554.41	113,184,763.39	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	113,184,763.39	101.76%
B. HAZIR DEĞERLER (+) :	70,408.17	0.06%
C. ALACAKLAR (+) :	176,100.00	0.16%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,198,702.52	1.98%
FON TOPLAM DEĞERİ:	111,232,569.04	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	146,841.46
370.02.000-Denetim Ücreti	4,099.26
370.03.000-Tahvil Borsa Payı	550.73
370.04.000-Aracılık Komisyonu	1,939.21
370.04.200-Brokerage Komisyonu	336.69
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	2,774.18
370.20.001-SPK Kayda Alma Mas	1,773.28
370.23.000-Futures İşlemi Kom	3,131.16
370.23.005-YP Borsa Komisyonu	207.13
370.28.000-Portföy Saklama Gideri	7,830.77
370.33.000-Borsa Futures İşlemi Kom	1,875.34
370.99.000-Diger Giderler	362.9
TOPLAM	171,821.51

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

Açıklama	Nominal (TL)
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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)
TRFKPTL81810	01.08.18	2,000,000.00
TRSAFKF81816	03.08.18	250,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	1	5,136.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	37	190,032.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	67	344,112.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	6	30,816.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	10	51,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	72	369,792.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.1362	1	5,136.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	6	30,816.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	1	5,136.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.1362	1	5,136.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	271	1,391,856.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.136	19	97,584.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.1362	6	30,817.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-03.08.2018	5.1362	2	10,272.40	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.08.2018	6.2422	1	6,242.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.08.2018	6.2422	10	62,422.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.08.2018	6.2422	2	12,484.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.505	122	793,610.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.51	378	2,460,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.4941	1	6,494.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.4945	1	6,494.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.4945	1	6,494.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.4945	1	6,494.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.4948	1	6,494.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.08.2018	6.495	495	3,215,025.00	Uzun

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
01.08.2018		359,814.00	92,094.00	1.564827	1.571917	78,776,882.00 TL
02.08.2018		449,983.00	86,423.00	1.571917	1.575733	77,957,301.00 TL
03.08.2018		906,004.00	83,410.00	1.575733	1.576495	77,131,336.00 TL
06.08.2018		909,375.00	48,230.00	1.576495	1.586246	76,199,927.00 TL
07.08.2018		979,639.00	471,561.00	1.586246	1.587777	75,821,120.00 TL
08.08.2018		850,368.00	50,222.00	1.587777	1.606273	73,472,329.00 TL
09.08.2018		2,399,013.00	61,614.00	1.606273	1.610837	72,867,714.00 TL
10.08.2018		666,229.00	229,582.00	1.610837	1.625144	72,453,923.00 TL
13.08.2018		643,373.00	534,820.00	1.625144	1.661278	72,323,857.00 TL
14.08.2018		664,886.00	256,012.00	1.661278	1.678566	71,051,717.00 TL
15.08.2018		1,528,152.00	379,949.00	1.678566	1.659879	70,773,818.00 TL
16.08.2018		657,848.00	374,896.00	1.659879	1.616238	67,871,688.00 TL
17.08.2018		3,277,026.00	606,623.00	1.616238	1.595848	67,743,791.00 TL
20.08.2018		734,520.00	288,798.00	1.595848	1.615409	67,712,083.00 TL
27.08.2018		320,506.00	59,414.00	1.615409	1.622249	67,713,345.00 TL
28.08.2018		58,152.00	306,076.00	1.622249	1.641506	67,554,478.00 TL
29.08.2018		464,943.00	188,685.00	1.641506	1.655784	67,403,282.00 TL
31.08.2018		339,881.00	370,354.00	1.655784	1.663484	66,730,365.00 TL