

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2020 ve 30/04/2020

## 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) 98,284,571.52  
 E. KATILMA PAYI SAYISI : 47,505,174.00  
 F. FONUN KURULUŞ TARİHİ: 28/04/2015  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 2.068924  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.955929  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 6.25%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 0.87%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.59%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 20.76%  
 ÖZEL SEKTÖR TAHVİLİ 11.36%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.35%  
 DEVLET TAHVİLİ 5.74%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 12.56%  
 TÜREV TEMİNAT 10.95%  
 YABANCI HİSSE SENETLERİ 3.84%  
 TERS REPO 28.44%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.48%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.62%  
 Özel Borçlanma Araçları Devir Hızı : 0.00%  
 Kamu Borçlanma Araçları Devir Hızı : 1.93%  
 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: 530.866  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 6,067,367.95  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 9,553,330.49  
 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	66,278.28	0.06%
AEFES.E	5,000.00	91,900.00	0.08%
AEFES.E	6,394.00	117,521.72	0.11%
AKBNK.E	26,949.00	158,729.61	0.15%
AKBNK.E	83,926.00	494,324.14	0.45%
AKBNK.E	30,000.00	176,700.00	0.16%
AKBNK.E	70,000.00	412,300.00	0.38%
AKBNK.E	40,000.00	235,600.00	0.22%
AKBNK.E	79,125.00	466,046.25	0.43%
AKCNS.E	8,738.00	73,311.82	0.07%
AKCNS.E	10,000.00	83,900.00	0.08%
AKCNS.E	4,262.00	35,758.18	0.03%
ARCLK.E	18,000.00	295,200.00	0.27%
ASELS.E	8,704.00	236,226.56	0.22%
ASELS.E	30,000.00	814,200.00	0.75%
ASELS.E	21,296.00	577,973.44	0.53%
BIMAS.E	743	41,125.05	0.04%
BIMAS.E	3,000.00	166,050.00	0.15%
BIMAS.E	2,524.00	139,703.40	0.13%
BIMAS.E	5,765.00	319,092.75	0.29%
BIMAS.E	5,000.00	276,750.00	0.25%
BIMAS.E	5,000.00	276,750.00	0.25%
BIMAS.E	5,968.00	330,328.80	0.30%
BIMAS.E	5,000.00	276,750.00	0.25%
BIZIM.E	11,508.00	148,453.20	0.14%
BIZIM.E	8,492.00	109,546.80	0.10%
EREGL.E	11,156.00	90,252.04	0.08%
EREGL.E	30,000.00	242,700.00	0.22%
EREGL.E	70,000.00	566,300.00	0.52%
EREGL.E	78,844.00	637,847.96	0.58%
GARAN.E	6,588.00	54,943.92	0.05%
GARAN.E	60,000.00	500,400.00	0.46%
GARAN.E	30,000.00	250,200.00	0.23%
GARAN.E	70,000.00	583,800.00	0.54%
GARAN.E	83,412.00	695,656.08	0.64%
GOODY.E	10,000.00	48,700.00	0.04%
GOODY.E	50,000.00	243,500.00	0.22%
INDES.E	12,631.00	122,394.39	0.11%
INDES.E	3,000.00	29,070.00	0.03%
INDES.E	3,000.00	29,070.00	0.03%
INDES.E	3,000.00	29,070.00	0.03%
INDES.E	6,000.00	58,140.00	0.05%
INDES.E	6,369.00	61,715.61	0.06%

ISCTR.E	60,526.00	299,603.70	0.27%
ISCTR.E	89,474.00	442,896.30	0.41%
ISCTR.E	50,000.00	247,500.00	0.23%
KCHOL.E	40,000.00	613,600.00	0.56%
KCHOL.E	60,000.00	920,400.00	0.84%
KOZAL.E	872	62,653.20	0.06%
KOZAL.E	842	60,497.70	0.06%
KOZAL.E	1,921.00	138,023.85	0.13%
KOZAL.E	1,000.00	71,850.00	0.07%
KOZAL.E	1,065.00	76,520.25	0.07%
KRDMD.E	47,969.00	106,011.49	0.10%
KRDMD.E	102,031.00	225,488.51	0.21%
MAVI.E	801	33,321.60	0.03%
MAVI.E	3,199.00	133,078.40	0.12%
MAVI.E	2,000.00	83,200.00	0.08%
MAVI.E	3,000.00	124,800.00	0.11%
MAVI.E	2,000.00	83,200.00	0.08%
MAVI.E	2,000.00	83,200.00	0.08%
MGROS.E	3,606.00	105,800.04	0.10%
MGROS.E	6,394.00	187,599.96	0.17%
SAHOL.E	7,420.00	60,695.60	0.06%
SAHOL.E	20,000.00	163,600.00	0.15%
SAHOL.E	30,000.00	245,400.00	0.22%
SAHOL.E	42,580.00	348,304.40	0.32%
SODA.E	150,000.00	876,000.00	0.80%
TCELL.E	5,089.00	70,991.55	0.07%
TCELL.E	5,000.00	69,750.00	0.06%
TCELL.E	15,000.00	209,250.00	0.19%
TCELL.E	14,911.00	208,008.45	0.19%
TCELL.E	50,000.00	697,500.00	0.64%
THYAO.E	233	2,490.77	
THYAO.E	15,000.00	160,350.00	0.15%
THYAO.E	40,000.00	427,600.00	0.39%
THYAO.E	44,767.00	478,559.23	0.44%
TOASO.E	1,294.00	28,907.96	0.03%
TOASO.E	4,000.00	89,360.00	0.08%
TOASO.E	8,000.00	178,720.00	0.16%
TOASO.E	5,000.00	111,700.00	0.10%
TOASO.E	10,000.00	223,400.00	0.20%
TOASO.E	11,706.00	261,512.04	0.24%
TTKOM.E	20,173.00	148,876.74	0.14%
TTKOM.E	20,000.00	147,600.00	0.14%
TTKOM.E	30,000.00	221,400.00	0.20%
TTKOM.E	29,827.00	220,123.26	0.20%
TTRAK.E	2,000.00	114,300.00	0.10%
TTRAK.E	2,000.00	114,300.00	0.10%
TUPRS.E	1,148.00	104,238.40	0.10%
TUPRS.E	2,223.00	201,848.40	0.18%
TUPRS.E	2,000.00	181,600.00	0.17%
TUPRS.E	2,129.00	193,313.20	0.18%
TUPRS.E	6,500.00	590,200.00	0.54%
YATAS.E	3,812.00	25,235.44	0.02%
YATAS.E	10,000.00	66,200.00	0.06%
YATAS.E	3,188.00	21,104.56	0.02%
YKBNK.E	100,000.00	210,000.00	0.19%
YKBNK.E	200,000.00	420,000.00	0.38%
Ana Grup Toplamı	2,426,700.00	22,655,965.00	20.76%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRSENSA32314	2,000,000.00	2,719,906.40	2.49%
TRSENSA72211	500,000.00	731,183.25	0.67%
TRSHEKT32123	250,000.00	254,236.79	0.23%
TRSORFNE2019	2,000,000.00	1,992,660.55	1.83%
TRSTHALE2716	1,000,000.00	1,001,741.48	0.92%
TRSTISB22212	3,000,000.00	3,071,651.24	2.81%
TRSTISB72712	1,500,000.00	1,549,536.17	1.42%
TRSVKFB92719	1,000,000.00	1,078,557.62	0.99%
Toplam	11,250,000.00	12,399,473.50	11.36%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
<b>DIŞ BORÇLANMA ARACI</b>			
XS1508914691	1,000,000.00	6,934,230.82	6.35%
Toplam	1,000,000.00	6,934,230.82	6.35%
Ara Grup Toplamı	12,250,000.00	19,333,704.32	17.71%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRT170221T12	1,000,000.00	1,043,747.67	0.96%
TRT170221T12	3,000,000.00	3,131,243.01	2.87%
TRT170221T12	500,000.00	521,873.83	0.48%
TRT170221T12	1,500,000.00	1,565,621.50	1.43%
Toplam	6,000,000.00	6,262,486.01	5.74%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
<b>DIŞ BORÇLANMA ARACI</b>			

US900123BY51	500,000.00	3,474,167.49	3.18%
US900123BY5120200504	600,000.00	4,169,594.99	3.82%
US900123BZ2720200504	400,000.00	2,818,814.47	2.58%
US900123CL2220200504	500,000.00	3,237,506.34	2.97%
Toplam	2,000,000.00	13,700,083.29	12.55%
Ara Grup Toplamı	8,000,000.00	19,962,569.30	18.29%
Ana Grup Toplamı	20,250,000.00	39,296,273.62	36.01%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	11,771,682.62	11,847,808.37	10.86%
OTC-USD	14,406.99	100,444.09	0.09%
Toplam	11,786,089.61	11,948,252.46	10.95%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	11,786,089.61	11,948,252.46	10.94%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	43,787.02	0.04%
CPXJLN	93	81,443.85	0.07%
CSPXLN	104	211,229.61	0.19%
CSPXLN	76	154,360.10	0.14%
CSPXLN	5	10,155.27	0.01%
CSPXLN	185	375,744.97	0.34%
CSPXLN	6	12,186.32	0.01%
CSPXLN	5	10,155.27	0.01%
CSPXLN	3	6,093.16	0.01%
CSPXLN	8	16,248.43	0.01%
CSUSLN	82	161,598.39	0.15%
CSUSLN	25	49,267.80	0.05%
CSUSSW	6	11,786.00	0.01%
CSUSSW	101	198,397.62	0.18%
CSUSSW	151	296,614.26	0.27%
CSUSSW	24	47,143.99	0.04%
EIMILN	83	14,374.11	0.01%
EIMILN	253	43,815.04	0.04%
EIMILN	1,038.00	179,762.91	0.16%
EIMILN	29	5,022.28	
EIMILN	29	5,022.28	
EIMILN	305	52,820.51	0.05%
EIMILN	185	32,038.67	0.03%
EIMILN	905	156,729.71	0.14%
EMCRLN	118	78,747.33	0.07%
EMCRLN	65	43,377.77	0.04%
EMUULN	989	37,516.83	0.03%
EMUULN	161	6,107.39	0.01%
EMUUSW	794	30,341.11	0.03%
EMUUSW	1,344.00	51,358.25	0.05%
EMUUSW	50	1,910.65	
EMUUSW	5,539.00	211,661.72	0.19%
EMUUSW	343	13,107.05	0.01%
EMUUSW	282	10,776.06	0.01%
EMUUSW	1,503.00	57,434.11	0.05%
ERNDLN	57	39,857.06	0.04%
IDBTLN	58	54,751.73	0.05%
IDBTLN	24	22,655.89	0.02%
IDTLLN	1,753.00	77,522.50	0.07%
IDTMLN	25	39,342.43	0.04%
IDTPLN	6	9,694.43	0.01%
IDTPLN	9	14,541.64	0.01%
IDTPLN	1	1,615.74	
IDTPLN	64	103,407.22	0.09%
IDTPLN	6	9,694.43	0.01%
IDTPLN	7	11,310.16	0.01%
IDTPLN	4	6,462.95	0.01%
IGLNLN	1	232.27	
IGLNLN	20	4,645.38	
IGLNLN	229	53,189.57	0.05%
IGLNLN	170	39,485.70	0.04%
IGLNLN	39	9,058.49	0.01%
IGLNLN	64	14,865.21	0.01%
IHYULN	120	79,839.41	0.07%
IJPALN	137	36,983.42	0.03%
IJPALN	87	23,485.82	0.02%
IJPALN	4	1,079.81	
IJPALN	406	109,600.50	0.10%
IJPALN	157	42,382.46	0.04%
IJPALN	66	17,816.83	0.02%
IJPALN	95	25,645.44	0.02%
IMBSLN	1,093.00	38,535.79	0.04%
ISFDLN	658	20,786.01	0.02%
ISFDLN	470	14,847.15	0.01%
ISFDLN	30	947.69	
ISFDLN	2,036.00	64,316.59	0.06%

ISFDLN	117	3,695.99	
ISFDLN	1,662.00	52,502.05	0.05%
ISFDLN	174	5,496.60	0.01%
IWDPSW	222	33,029.24	0.03%
IWDPSW	19	2,826.83	
IWDPSW	40	5,951.21	0.01%
LQDHLN	64	40,280.85	0.04%
SPMVLN	626	246,938.28	0.23%
SPMVLN	217	85,600.01	0.08%
SPMVLN	14	5,522.58	0.01%
Toplam	25,990.00	4,188,579.20	3.81%
YP VARANT			
Ana Grup Toplamı	25,990.00	4,188,579.20	3.83%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT110226T13	8,007,890.41	8,007,890.41	7.34%
TRT170822T15	17,016,767.12	17,016,767.12	15.59%
TRT261022T10	3,002,958.90	3,002,958.90	2.75%
TRT261022T10	3,002,958.90	3,002,958.90	2.75%
Toplam	31,030,575.33	31,030,575.33	28.43%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	31,030,575.33	31,030,575.33	28.43%
FON PORTFOY DEĞERİ	65,519,354.94	109,119,645.60	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	109,119,645.60	111.02%
B. HAZİR DEĞERLER (+) :	265,406.23	0.27%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	11,100,480.31	11.29%
FON TOPLAM DEĞERİ:	98,284,571.52	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	152,503.54
370.02.000-Denetim Ücreti	566.94
370.03.000-Tahvil Borsa Payı	5,095.08
370.04.001-Aracılık Kom	4,348.39
370.04.200-Brokerage Komisyonu	2,911.41
370.05.000-Vergi ve Resim Harç	6,755.28
370.06.000-Saklama Giderleri	3,783.69
370.07.000-İlan Giderleri	3,840.90
370.20.001-SPK Kayda Alma Mas	1,782.18
370.23.000-Futures İşlemi Kom	2,654.53
370.28.000-Portföy Saklama Gideri	6,398.13
370.33.000-Borsa Futures İşlemi Kom	1,621.92
TOPLAM	192,261.99

#### VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
ENJSA Tem:% 60	28,500.00
SAHOL Tem:% 33	180,000.00
KCHOL Tem:% 21	100,000.00

#### 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)
TRSOPAS42010	21.04.20	940,000.00

#### 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_USDTRY0420-GRM	VIOP-07.04.2020	6.79	12	81,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	10	67,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	2	13,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	100	679,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	100	679,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0420-GRM	VIOP-07.04.2020	6.79	519	3,524,010.00	Kısa



Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-30.04.2020	7.0365	100	703,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-30.04.2020	7.0365	197	1,386,190.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0620-GRM	VIOP-30.04.2020	7.0365	5	35,182.50	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.20	53	633,045.73	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.20	47	561,380.18	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.20	51	609,157.21	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,713.20	49	585,268.69	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.70	50	597,038.66	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0420-GRM	VIOP-30.04.2020	1,712.75	50	597,056.09	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	40	478,272.34	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	35	418,488.30	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	2	23,913.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	2	23,913.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	4	47,827.23	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	3	35,870.43	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	100	1,195,680.85	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	32	382,617.87	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	1	11,956.81	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	5	59,784.04	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	16	191,308.94	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD0620-GRM	VIOP-30.04.2020	1,715.00	60	717,408.51	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
01.04.2020	42,764.00	17,867.00	1.947175	1.955929	49,422,928.00	TL
02.04.2020	112,758.00	85,632.00	1.955929	1.955733	49,246,703.00	TL
03.04.2020	261,857.00	92,007.00	1.955733	1.956163	49,306,325.00	TL
06.04.2020	32,385.00	103,770.00	1.956163	1.961136	49,004,552.00	TL
07.04.2020	405,543.00	12,928.00	1.961136	1.984805	48,728,642.00	TL
08.04.2020	288,838.00	179,251.00	1.984805	1.991984	48,604,689.00	TL
09.04.2020	303,204.00	85,104.00	1.991984	1.998556	48,644,619.00	TL
10.04.2020	45,174.00	248,272.00	1.998556	2.012623	48,781,664.00	TL
13.04.2020	111,227.00	571,737.00	2.012623	2.01461	48,823,922.00	TL
14.04.2020	529,479.00	159,078.00	2.01461	2.019914	48,773,719.00	TL
15.04.2020	209,281.00	52,525.00	2.019914	2.037587	48,261,670.00	TL
16.04.2020	564,574.00	76,613.00	2.037587	2.025258	47,582,552.00	TL
17.04.2020	755,731.00	46,769.00	2.025258	2.031867	47,615,447.00	TL
20.04.2020	13,874.00	139,928.00	2.031867	2.0407	47,636,329.00	TL
21.04.2020	119,046.00	175,676.00	2.0407	2.047937	47,713,127.00	TL
22.04.2020	98,878.00	17,075.00	2.047937	2.042531	47,548,192.00	TL
24.04.2020	182,010.00	55,054.00	2.042531	2.047475	47,542,672.00	TL
27.04.2020	60,574.00	37,364.00	2.047475	2.05124	47,495,630.00	TL
28.04.2020	84,406.00	366,491.00	2.05124	2.066953	47,755,046.00	TL
29.04.2020	107,075.00	184,502.00	2.066953	2.064781	47,526,378.00	TL
30.04.2020	413,170.00	285,427.00	2.064781	2.069065	47,505,174.00	TL