

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2018 ve 30/09/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU  
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.  
 Ç. FON TUTARI: (TL) 7,737,086,956.00  
 D. TOPLAM DEĞER: (TL) 1,662,955,359.71  
 E. KATILMA PAYI SAYISI : 99,249,003,754  
 F. FONUN KURULUŞ TARİHİ: 20/04/2012  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 0.016755  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 0.016552  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.23%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 9.59%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 12.68%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ  
 MENKUL KIYMETLER YÜZDESİ:  
 ÖZEL SEKTÖR TAHVİLİ 7.47%  
 ÖZEL SEKTÖR FINANSMAN BONOSU 55.15%  
 ÖZEL SEKTÖR VDMK 0.98%  
 DEVLET TAHVİLİ 21.02%  
 HAZINE BONOSU 3.20%  
 TERS REPO 2.39%  
 TAKASBANK BORSA PARA PIYASASI 1.55%  
 MEVDUAT 8.23%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 14.38%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.00%  
 Özel Borçlanma Araçları Devir Hızı : 0.23%  
 Kamu Borçlanma Araçları Devir Hızı : 0.27%  
 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: 132.101  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 3,553,123,732.05  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,886,237,864.37  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	100,000.00	106,252.84	0.01%
TRSAKFH12015	100,000.00	106,252.84	0.01%
TRSAFKK1811	4,000,000.00	4,123,572.07	0.25%
TRSAFKK1811	5,000,000.00	5,154,465.09	0.31%
TRSAJFK1813	3,840,000.00	3,993,235.63	0.24%
TRSBEDS91913	4,000,000.00	4,990,865.77	0.30%
TRSDOGH72112	20,000,000.00	18,835,829.13	1.12%
TRSENJ22110	2,000,000.00	2,429,887.76	0.14%
TRSENSAE2114	800,000.00	925,670.65	0.06%
TRISGYE1915	10,000,000.00	10,470,730.83	0.62%
TRISGYE1915	50,000.00	52,353.65	
TRISGY32111	4,550,000.00	4,572,970.39	0.27%
TRISGY61912	3,840,000.00	3,834,779.18	0.23%
TRSKCTF32014	10,000,000.00	8,864,734.17	0.53%
TRSKCTF32014	1,000,000.00	886,473.42	0.05%
TRSMGT172011	4,590,000.00	4,799,679.55	0.29%
TRSMGT172110	8,630,000.00	9,042,214.79	0.54%
TRSTOKK1815	7,100,000.00	7,285,065.65	0.43%
TRSTKO12013	3,850,000.00	3,981,546.93	0.24%
TRSTISB41915	20,000,000.00	18,741,056.18	1.12%
TRSGFYH3191420181001	5,450,000.00	5,499,364.14	0.33%
TRSTATKK181620181001	3,600,000.00	3,539,550.72	0.21%
TRSTBTF3191020181001	2,000,000.00	1,792,930.60	0.11%
TRSTBTF3192820181001	1,530,000.00	1,353,328.71	0.08%
Toplam	126,030,000.00	125,382,810.69	7.49%
BONO			
FINANSMAN BONOSU			
TRFAKBKK1828	10,000,000.00	9,808,075.18	0.58%
TRFAKBKK1836	20,000,000.00	19,373,767.75	1.15%
TRFAKBKK1844	20,000,000.00	19,422,328.57	1.16%
TRFAKFKE1822	25,000,000.00	24,748,632.98	1.48%
TRFAKFKK1816	7,000,000.00	6,776,754.51	0.40%
TRFALNFE1810	10,000,000.00	9,984,611.28	0.60%
TRDFDKT31912	5,000,000.00	5,091,821.51	0.30%
TRFDSTFK1816	1,000,000.00	983,446.14	0.06%
TRFFFKRE1838	5,000,000.00	4,926,016.46	0.29%
TRFFFKRK1822	10,000,000.00	9,777,496.51	0.58%
TRFFFKR11913	4,000,000.00	3,676,050.11	0.22%
TRFFFKR11913	12,000,000.00	11,028,150.34	0.66%
TRFFIBAE1827	20,000,000.00	19,908,726.52	1.19%

TRFFIBAE1835	9,500,000.00	9,490,213.84	0.57%
TRFFINFE1828	8,000,000.00	7,890,054.69	0.47%
TRFFNBKE18A7	60,000,000.00	59,575,922.99	3.55%
TRFFNBKE1869	15,000,000.00	14,950,979.92	0.89%
TRFFNBKK1820	15,000,000.00	14,705,022.15	0.88%
TRFGRANE1821	30,000,000.00	30,000,000.00	1.79%
TRFGRANE1839	35,000,000.00	34,855,751.25	2.08%
TRFGRANK1815	30,000,000.00	29,417,675.95	1.75%
TRFGRFAA1817	6,680,000.00	6,435,409.16	0.38%
TRFGRFAK1815	18,550,000.00	18,235,712.28	1.09%
TRFGRFKK1813	4,500,000.00	4,443,430.99	0.26%
TRFHFKKE1816	10,000,000.00	9,953,998.12	0.59%
TRFINGBA1817	10,000,000.00	9,524,008.24	0.57%
TRFISFAA1814	15,000,000.00	14,413,025.76	0.86%
TRFISFAE1810	10,000,000.00	9,935,246.83	0.59%
TRFISFNA1819	20,000,000.00	19,206,262.11	1.14%
TRFISFNE1815	11,880,000.00	11,812,865.81	0.70%
TRFISFNK1825	20,000,000.00	19,251,639.95	1.15%
TRFISFN11919	8,000,000.00	7,407,867.52	0.44%
TRFISMDE18A2	3,460,000.00	3,424,182.51	0.20%
TRFISMDE1826	400,000.00	395,501.99	0.02%
TRFKPTLE1828	10,000,000.00	9,929,655.55	0.59%
TRFKPTLE1844	12,500,000.00	12,239,341.02	0.73%
TRFOYME1838	1,720,000.00	1,703,958.42	0.10%
TRFTCZBE1810	25,000,000.00	24,949,260.58	1.49%
TRFTCZBE1828	50,000,000.00	49,399,135.03	2.94%
TRFTEBKE1823	10,000,000.00	9,980,595.13	0.59%
TRFTEBKE1831	20,000,000.00	19,898,711.17	1.19%
TRFTEBKE1849	10,000,000.00	9,886,639.23	0.59%
TRFTEBKK1817	20,000,000.00	19,685,580.59	1.17%
TRFTEBKK1833	10,000,000.00	9,708,632.08	0.58%
TRFTPFCK1810	2,500,000.00	2,394,572.25	0.14%
TRFVKFBE1828	15,000,000.00	14,969,513.57	0.89%
TRFVKFBK1838	30,000,000.00	29,406,906.77	1.75%
TRFVKFBK1861	35,000,000.00	34,021,075.26	2.03%
TRFYKBKE1810	50,000,000.00	49,974,469.14	2.98%
TRFYKBKE1836	25,000,000.00	24,707,441.72	1.47%
TRFYKBKE1844	15,000,000.00	14,771,734.18	0.88%
TRFYKBKK1812	5,000,000.00	4,905,363.17	0.29%
TRFYKFKE1816	7,900,000.00	7,823,115.06	0.47%
TRFYKFKE1824	10,000,000.00	9,990,657.08	0.60%
TRFYKFKE1832	9,000,000.00	8,913,403.40	0.53%
TRFYKFKK1826	10,000,000.00	9,766,953.90	0.58%
TRFYKYME1829	27,200,000.00	26,976,712.31	1.61%
TRFYKYME1837	19,000,000.00	18,708,263.44	1.12%
TRFYKYMK1813	20,000,000.00	19,556,829.44	1.17%
Toplam	939,790,000.00	925,099,169.41	55.12%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,334,408.80	0.14%
TRPAKTFE1813	10,000,000.00	9,945,562.42	0.59%
TRPAKTFE1813	2,350,000.00	2,337,207.17	0.14%
TRPAKT221919	2,000,000.00	1,903,604.57	0.11%
Toplam	16,750,000.00	16,520,782.96	0.98%
DIŞ BORÇLANMA ARAÇI			
Ara Grup Toplamı	1,082,570,000.00	1,067,002,763.06	63.60%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	1,913,360.89	0.11%
TRT050220T17	2,500,000.00	2,079,740.09	0.12%
TRT110320T18	2,700,000.00	2,651,346.64	0.16%
TRT110320T18	300,000.00	294,594.07	0.02%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	3,000,000.00	2,945,940.71	0.18%
TRT110320T18	2,000,000.00	1,963,960.47	0.12%
TRT110320T18	100,000.00	98,198.02	0.01%
TRT110320T18	2,900,000.00	2,847,742.69	0.17%
TRT110320T18	1,000,000.00	981,980.24	0.06%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT110320T18	5,000,000.00	4,909,901.18	0.29%
TRT120619T17	5,000,000.00	4,284,606.84	0.26%
TRT120619T17	2,000,000.00	1,713,842.74	0.10%
TRT120619T17	3,000,000.00	2,570,764.11	0.15%
TRT120619T17	10,000,000.00	8,569,213.69	0.51%
TRT120619T17	1,600,000.00	1,371,074.19	0.08%
TRT120619T17	8,400,000.00	7,198,139.50	0.43%
TRT120619T17	10,000,000.00	8,569,213.69	0.51%
TRT120619T17	19,000,000.00	16,281,506.01	0.97%
TRT120619T17	20,000,000.00	17,138,427.38	1.02%
TRT120619T17	5,000,000.00	4,284,606.84	0.26%
TRT120619T17	10,000,000.00	8,569,213.69	0.51%
TRT120619T17	800,000.00	685,537.10	0.04%
TRT120619T17	1,000,000.00	856,921.37	0.05%

TRT120619T17	8,200,000.00	7,026,755.22	0.42%
TRT120619T17	100,000.00	85,692.14	0.01%
TRT131119T19	1,690,000.00	1,581,754.84	0.09%
TRT131119T19	3,000,000.00	2,807,848.83	0.17%
TRT131119T19	2,000,000.00	1,871,899.22	0.11%
TRT131119T19	1,000,000.00	935,949.61	0.06%
TRT131119T19	5,000,000.00	4,679,748.04	0.28%
TRT131119T19	100,000.00	93,594.96	0.01%
TRT131119T19	3,900,000.00	3,650,203.47	0.22%
TRT131119T19	2,000,000.00	1,871,899.22	0.11%
TRT131119T19	100,000.00	93,594.96	0.01%
TRT131119T19	2,000,000.00	1,871,899.22	0.11%
TRT131119T19	100,000.00	93,594.96	0.01%
TRT131119T19	1,100,000.00	1,029,544.57	0.06%
TRT131119T19	100,000.00	93,594.96	0.01%
TRT131119T19	1,400,000.00	1,310,329.45	0.08%
TRT131119T19	3,300,000.00	3,088,633.71	0.18%
TRT131119T19	5,000,000.00	4,679,748.04	0.28%
TRT131119T19	1,700,000.00	1,591,114.33	0.09%
TRT131119T19	10,000,000.00	9,359,496.08	0.56%
TRT131119T19	10,000,000.00	9,359,496.08	0.56%
TRT131119T19	10,000,000.00	9,359,496.08	0.56%
TRT131119T19	9,500,000.00	8,891,521.28	0.53%
TRT131119T19	900,000.00	842,354.65	0.05%
TRT131119T19	9,100,000.00	8,517,141.44	0.51%
TRT131119T19	900,000.00	842,354.65	0.05%
TRT131119T19	100,000.00	93,594.96	0.01%
TRT131119T19	4,000,000.00	3,743,798.43	0.22%
TRT131119T19	1,400,000.00	1,310,329.45	0.08%
TRT131119T19	3,000,000.00	2,807,848.83	0.17%
TRT131119T19	500,000.00	467,974.80	0.03%
TRT131119T19	500,000.00	467,974.80	0.03%
TRT131119T19	500,000.00	467,974.80	0.03%
TRT141118T19	2,100,000.00	2,128,633.98	0.13%
TRT141118T19	2,600,000.00	2,635,451.59	0.16%
TRT141118T19	100,000.00	101,363.52	0.01%
TRT141118T19	800,000.00	810,908.18	0.05%
TRT141118T19	4,200,000.00	4,257,267.96	0.25%
TRT141118T19	2,500,000.00	2,534,088.07	0.15%
TRT141118T19	2,500,000.00	2,534,088.07	0.15%
TRT141118T19	2,500,000.00	2,534,088.07	0.15%
TRT141118T19	7,500,000.00	7,602,264.22	0.45%
TRT141118T19	2,000,000.00	2,027,270.46	0.12%
TRT150519T15	12,276.00	11,845.50	
TRT150519T15	2,000,000.00	1,929,863.09	0.12%
TRT160119T18	2,000,000.00	1,858,909.14	0.11%
TRT160119T18	2,500,000.00	2,323,636.43	0.14%
TRT160119T18	7,500,000.00	6,970,909.28	0.42%
TRT160119T18	2,500,000.00	2,323,636.43	0.14%
TRT160119T18	7,500,000.00	6,970,909.28	0.42%
TRT160119T18	2,500,000.00	2,323,636.43	0.14%
TRT160119T18	2,500,000.00	2,323,636.43	0.14%
TRT200422T14	800,000.00	781,283.61	0.05%
TRT270319T13	2,000,000.00	1,871,828.73	0.11%
TRT270319T13	10,000,000.00	9,359,143.67	0.56%
TRT270319T13	10,000,000.00	9,359,143.67	0.56%
TRT270319T13	5,000,000.00	4,679,571.83	0.28%
TRT270319T13	3,400,000.00	3,182,108.85	0.19%
TRT270319T13	600,000.00	561,548.62	0.03%
TRT270319T13	9,400,000.00	8,797,595.05	0.52%
TRT270319T13	100,000.00	93,591.44	0.01%
TRT270319T13	4,000,000.00	3,743,657.47	0.22%
TRT270319T13	5,000,000.00	4,679,571.83	0.28%
TRT270319T13	10,000,000.00	9,359,143.67	0.56%
Toplam	380,902,276.00	352,628,293.42	21.06%
BONO			
TRB121218T10	5,000,000.00	4,776,444.72	0.28%
TRB121218T10	100,000.00	95,528.89	0.01%
TRB121218T10	4,900,000.00	4,680,915.83	0.28%
TRB121218T10	10,000,000.00	9,552,889.44	0.57%
TRB121218T10	10,000,000.00	9,552,889.44	0.57%
TRB121218T10	500,000.00	477,644.47	0.03%
TRB121218T10	300,000.00	286,586.68	0.02%
TRB141118T19	15,000,000.00	14,560,024.07	0.87%
TRB141118T19	10,000,000.00	9,706,682.71	0.58%
Toplam	55,800,000.00	53,689,606.25	3.21%
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	436,702,276.00	406,317,899.67	24.22%
Ana Grup Toplamı	1,519,272,276.00	1,473,320,662.73	87.82%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			

## D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KIRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT200422T14

7,013,808.22 7,013,808.22 0.42%

TRT200422T14

3,005,917.81 3,005,917.81 0.18%

TRT210721T11

2,504,726.03 2,504,726.03 0.15%

TRT210721T11

7,514,178.08 7,514,178.08 0.45%

TRT210721T11

2,504,726.03 2,504,726.03 0.15%

TRT210721T11

7,514,178.08 7,514,178.08 0.45%

TRT210721T11

2,504,726.03 2,504,726.03 0.15%

TRT210721T11

7,514,178.08 7,514,178.08 0.45%

Toplam 40,076,438.36 40,076,438.36 2.40%

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

16,426,438.36 15,692,119.91 0.94%

TBPP

11,084,931.51 10,390,839.15 0.62%

Toplam

27,511,369.87 26,082,959.06 1.56%

MEVDUAT

VADELI

49,104,712.33 49,104,712.33 2.93%

VADELI

6,120,410.50 6,079,531.03 0.36%

VADELI

11,106,135.95 11,022,132.14 0.66%

VADELI

53,184,302.19 52,641,173.04 3.14%

VADELI

19,421,760.63 19,225,470.02 1.15%

Toplam

138,937,321.60 138,073,018.56 8.24%

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

206,525,129.83 204,232,415.98 12.17%

FON PORTFOY DEĞERİ

1,725,797,405.83 1,677,553,078.75

## IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,677,553,078.75	100.88%
B. HAZİR DEĞERLER (+) :	729,355.58	0.04%
C. ALACAKLAR (+) :	300,599.91	0.02%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	15,627,674.53	0.94%
FON TOPLAM DEĞERİ:	1,662,955,359.71	

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,963,636.86
370.02.000-Denetim Ücreti	1,818.32
370.03.000-Tahvil Borsa Payı	8,584.32
370.04.200-Brokerage Komisyonu	5,813.47
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	54,643.41
370.20.001-SPK Kayda Alma Mas	14,495.98
370.28.000-Portföy Saklama Gideri	112,967.97
370.99.000-Diger Giderler	169.63
TOPLAM	3,162,168.76

## VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

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- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISGY91817	03.09.18	2,440,000.00
TRFISFA91819	04.09.18	15,000,000.00
TRFFIBA91815	05.09.18	15,710,000.00
TRFGRAN91819	05.09.18	35,000,000.00
TRFISFN91838	07.09.18	21,580,000.00
TRFVKFB918A0	07.09.18	35,000,000.00
TRFVKFB91874	07.09.18	20,000,000.00
TRFAKBK91886	11.09.18	30,000,000.00
TRFISFN91812	11.09.18	10,000,000.00
TRFTHAL91833	14.09.18	10,000,000.00
TRFISMD91850	18.09.18	20,000,000.00
TRFHLY91814	19.09.18	5,000,000.00
TRFAKBK918A8	20.09.18	20,000,000.00
TRFALFK91810	21.09.18	13,190,000.00
TRFTCZB91824	21.09.18	20,000,000.00
TRFTCZB91832	21.09.18	30,000,000.00

TRFKFB91833	21.09.18	10,000,000.00
TRFKFB91841	21.09.18	10,000,000.00
TRSFN91815	21.09.18	17,000,000.00
TRFGRAN91868	24.09.18	20,000,000.00
TRFAKYM91835	27.09.18	15,000,000.00

IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
---------------	------------------------	--------------	----------------

X- ÖDÜNÇ 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 773,708,695,600.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
03.09.2018		16,019,504,709.00	17,355,842,832.00	0.016552	0.016552	120,577,251,000.00 TL
04.09.2018		13,050,010,994.00	13,223,600,344.00	0.016563	0.016563	120,750,840,350.00 TL
05.09.2018		11,648,188,188.00	10,551,293,862.00	0.016573	0.016573	119,653,946,024.00 TL
06.09.2018		9,451,735,310.00	10,210,988,168.00	0.01658	0.01658	120,413,198,882.00 TL
07.09.2018		10,259,689,760.00	8,517,318,181.00	0.016589	0.016589	118,670,827,303.00 TL
10.09.2018		11,757,057,763.00	11,545,922,552.00	0.016614	0.016614	118,459,692,092.00 TL
11.09.2018		11,891,942,710.00	11,068,915,073.00	0.016618	0.016618	117,636,664,455.00 TL
12.09.2018		8,845,768,606.00	8,732,412,201.00	0.016625	0.016625	117,523,308,050.00 TL
13.09.2018		13,328,769,459.00	9,928,190,172.00	0.016632	0.016632	114,122,728,763.00 TL
14.09.2018		16,351,176,464.00	13,337,628,350.00	0.016637	0.016637	111,109,180,649.00 TL
17.09.2018		14,403,972,378.00	14,033,828,768.00	0.016656	0.016656	110,739,037,039.00 TL
18.09.2018		13,024,492,478.00	11,125,548,035.00	0.016659	0.016659	108,840,092,596.00 TL
19.09.2018		10,066,407,685.00	8,706,288,160.00	0.016656	0.016656	107,479,973,071.00 TL
20.09.2018		11,844,447,947.00	11,149,304,501.00	0.016657	0.016657	106,784,829,625.00 TL
21.09.2018		9,832,029,009.00	8,931,217,462.00	0.016659	0.016659	105,884,018,078.00 TL
24.09.2018		11,585,776,024.00	10,880,177,217.00	0.016683	0.016683	105,178,419,271.00 TL
25.09.2018		10,666,089,011.00	8,045,922,780.00	0.016699	0.016699	102,558,253,040.00 TL
26.09.2018		9,856,342,374.00	7,246,269,581.00	0.016704	0.016704	99,948,180,247.00 TL
27.09.2018		8,340,652,412.00	7,502,325,779.00	0.016716	0.016716	99,109,853,614.00 TL
28.09.2018		11,367,246,515.00	11,506,396,655.00	0.016728	0.016728	99,249,003,754.00 TL