

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2018 ve 31/07/2018		
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)		2,008,144,081.28	
E. KATILMA PAYI SAYISI :		122,516,621,682	
F. FONUN KURULUŞ TARİHİ:	20/04/2012		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.016391
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.016202
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.17%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		7.21%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		12.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		3.26%
ÖZEL SEKTÖR FINANSMAN BONOSU		62.08%
ÖZEL SEKTÖR VDMK		0.80%
DEVLET TAHVİLİ		18.24%
HAZİNE BONOSU		1.43%
TERS REPO		1.49%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		5.00%
		7.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		15.97%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.30%
Kamu Borçlanma Araçları Devir Hızı :		0.48%
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:		117.303
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,560,306,263.55
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,491,986,490.61
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	102,865.71	0.01%
TRSAKFK1811	4,000,000.00	4,159,204.02	0.21%
TRSAFK81816	11,500,000.00	12,346,773.88	0.61%
TRSBEDS91913	4,000,000.00	4,999,937.36	0.25%
TRSDOGH72112	20,000,000.00	20,098,950.49	1.00%
TRSENSAE2114	800,000.00	907,431.89	0.05%
TRSMGT172011	4,590,000.00	4,626,670.75	0.23%
TRSTISB41915	20,000,000.00	18,337,088.07	0.91%
Toplam	64,990,000.00	65,578,922.17	3.27%
BONO			
FINANSMAN BONOSU			
TRFAKBKK1828	10,000,000.00	9,507,691.74	0.47%
TRFAKBKK1836	20,000,000.00	18,902,573.42	0.94%
TRFAKBK918A8	20,000,000.00	19,510,576.77	0.97%
TRFAKBK91886	30,000,000.00	29,395,508.09	1.46%
TRFAKFKE1822	25,000,000.00	24,032,713.83	1.19%
TRFAKFKK1816	7,000,000.00	6,631,246.52	0.33%
TRFAKFk81821	12,000,000.00	11,935,220.81	0.59%
TRFAKYM91835	15,000,000.00	14,562,883.52	0.72%
TRFALFK91810	13,190,000.00	12,916,790.86	0.64%
TRFALNFE1810	10,000,000.00	9,676,720.73	0.48%
TRFDSTFK1816	1,000,000.00	958,838.61	0.05%
TRFFFFKR11913	4,000,000.00	3,725,246.57	0.19%
TRFFFFKR81817	5,000,000.00	4,948,133.58	0.25%
TRFFFFKR81825	10,000,000.00	9,968,950.04	0.50%
TRFFIBAE1827	20,000,000.00	19,301,193.18	0.96%
TRFFIBAE1835	9,500,000.00	9,196,529.76	0.46%
TRFFIBA81824	2,720,000.00	2,720,000.00	0.14%
TRFFIBA81832	8,700,000.00	8,646,768.56	0.43%
TRFFIBA91815	15,710,000.00	15,426,658.22	0.77%
TRFFNBKE1869	15,000,000.00	14,511,379.14	0.72%
TRFFNBKK1820	15,000,000.00	14,253,198.32	0.71%
TRFFNBK81849	58,000,000.00	57,639,690.05	2.87%
TRFGRANE1821	30,000,000.00	29,073,199.50	1.45%
TRFGRAN81810	25,000,000.00	24,885,176.15	1.24%
TRFGRAN81828	35,000,000.00	34,972,030.43	1.74%
TRFGRAN91819	35,000,000.00	34,535,714.55	1.72%
TRFGRAN91868	20,000,000.00	19,465,379.84	0.97%
TRFGRFAA1817	6,680,000.00	6,240,535.60	0.31%
TRFGRFAK1815	18,550,000.00	17,788,705.58	0.88%
TRFGRFKK1813	4,500,000.00	4,337,558.65	0.22%
TRFHLFKE1816	10,000,000.00	9,647,736.24	0.48%
TRFHLYG91814	5,000,000.00	4,904,590.43	0.24%
TRFINGBA1817	10,000,000.00	9,495,367.29	0.47%
TRFINGB81817	10,000,000.00	9,938,785.43	0.49%
TRFISFAE1810	10,000,000.00	9,726,167.36	0.48%
TRFISFA91819	15,000,000.00	14,740,464.98	0.73%
TRFISFNE1815	11,880,000.00	11,447,402.80	0.57%
TRFISFN81813	20,000,000.00	19,953,109.43	0.99%
TRFISFN91812	10,000,000.00	9,831,021.08	0.49%
TRFISFN91838	21,580,000.00	21,182,821.11	1.05%
TRFISGY91817	2,440,000.00	2,409,088.34	0.12%

TRFISMDE18A2	3,460,000.00	3,323,712.80	0.17%
TRFISMDE1826	400,000.00	384,295.87	0.02%
TRFISMD818B8	10,000,000.00	9,932,846.91	0.49%
TRFISMD91850	20,000,000.00	19,517,570.36	0.97%
TRFKPTLE1828	10,000,000.00	9,696,924.50	0.48%
TRFOYMD81816	3,710,000.00	3,691,493.57	0.18%
TRFOYMD81824	5,000,000.00	4,972,805.92	0.25%
TRFTCZBE1810	25,000,000.00	24,188,122.05	1.20%
TRFTCZBE1828	50,000,000.00	48,016,188.10	2.39%
TRFTCZB81833	20,000,000.00	19,876,257.61	0.99%
TRFTCZB81841	10,000,000.00	9,992,185.64	0.50%
TRFTCZB91824	20,000,000.00	19,515,456.72	0.97%
TRFTCZB91832	30,000,000.00	29,241,590.55	1.45%
TRFTEBKE1823	10,000,000.00	9,718,523.11	0.48%
TRFTEBKE1831	20,000,000.00	19,291,862.54	0.96%
TRFTEBKE1849	10,000,000.00	9,609,779.61	0.48%
TRFTEBK81815	10,000,000.00	9,996,145.58	0.50%
TRFTEBK81823	11,000,000.00	10,882,019.38	0.54%
TRFTHAL91833	10,000,000.00	9,781,120.91	0.49%
TRFTPFCK1810	2,500,000.00	2,365,045.73	0.12%
TRFVKFBE1828	15,000,000.00	14,512,199.29	0.72%
TRFVKFBK1838	30,000,000.00	28,502,672.84	1.42%
TRFVKFB918A0	35,000,000.00	34,358,594.94	1.71%
TRFVKFB91833	10,000,000.00	9,804,756.30	0.49%
TRFVKFB91841	10,000,000.00	9,748,999.92	0.48%
TRFVKFB91874	20,000,000.00	19,675,357.08	0.98%
TRFYKBKE1810	50,000,000.00	48,441,488.57	2.41%
TRFYKBKE1836	25,000,000.00	23,948,000.51	1.19%
TRFYKBK81812	5,000,000.00	4,986,696.90	0.25%
TRFYKBK81820	40,000,000.00	39,755,078.60	1.98%
TRFYKBK81846	15,000,000.00	15,000,000.00	0.75%
TRFYKFKE1816	7,900,000.00	7,638,641.48	0.38%
TRFYKFKE1824	10,000,000.00	9,709,853.08	0.48%
TRFYKF81813	10,000,000.00	9,937,532.13	0.49%
TRFYKYME1829	27,200,000.00	26,142,114.61	1.30%
TRFYKYME1837	19,000,000.00	18,128,803.12	0.90%
TRFYKYM81810	20,000,000.00	19,927,190.41	0.99%
TRFYKYM81828	22,000,000.00	21,724,671.36	1.08%
Toplam	1,279,620,000.00	1,248,879,965.71	62.11%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,286,198.94	0.11%
TRPAKTFE1813	10,000,000.00	9,740,723.93	0.48%
TRPAKTFE1813	2,350,000.00	2,289,070.12	0.11%
TRPAKT221919	2,000,000.00	1,863,070.32	0.09%
Toplam	16,750,000.00	16,179,063.31	0.79%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,361,360,000.00	1,330,637,951.19	66.14%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	2,015,843.70	0.10%
TRT050220T17	2,500,000.00	2,191,134.45	0.11%
TRT080818T12	200,000.00	199,336.59	0.01%
TRT080818T12	1,000,000.00	996,682.96	0.05%
TRT080818T12	1,500,000.00	1,495,024.44	0.07%
TRT080818T12	2,900,000.00	2,890,380.59	0.14%
TRT080818T12	10,000,000.00	9,966,829.63	0.50%
TRT080818T12	10,000,000.00	9,966,829.63	0.50%
TRT080818T12	5,000,000.00	4,983,414.82	0.25%
TRT080818T12	2,800,000.00	2,790,712.30	0.14%
TRT080818T12	100,000.00	99,668.30	
TRT110320T18	2,700,000.00	2,757,891.47	0.14%
TRT110320T18	300,000.00	306,432.39	0.02%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	3,000,000.00	3,064,323.85	0.15%
TRT110320T18	2,000,000.00	2,042,882.57	0.10%
TRT110320T18	100,000.00	102,144.13	0.01%
TRT110320T18	2,900,000.00	2,962,179.73	0.15%
TRT110320T18	1,000,000.00	1,021,441.28	0.05%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT110320T18	5,000,000.00	5,107,206.42	0.25%
TRT120619T17	5,000,000.00	4,297,265.72	0.21%
TRT120619T17	2,000,000.00	1,718,906.29	0.09%
TRT120619T17	3,000,000.00	2,578,359.43	0.13%
TRT120619T17	10,000,000.00	8,594,531.45	0.43%
TRT120619T17	1,600,000.00	1,375,125.03	0.07%
TRT120619T17	8,400,000.00	7,219,406.42	0.36%
TRT120619T17	10,000,000.00	8,594,531.45	0.43%
TRT120619T17	19,000,000.00	16,329,609.75	0.81%
TRT120619T17	20,000,000.00	17,189,062.90	0.85%
TRT120619T17	5,000,000.00	4,297,265.72	0.21%
TRT120619T17	10,000,000.00	8,594,531.45	0.43%
TRT120619T17	800,000.00	687,562.52	0.03%
TRT120619T17	1,000,000.00	859,453.14	0.04%
TRT120619T17	8,200,000.00	7,047,515.79	0.35%
TRT131119T19	3,000,000.00	2,863,031.12	0.14%
TRT131119T19	2,000,000.00	1,908,687.41	0.09%
TRT131119T19	3,000,000.00	2,863,031.12	0.14%
TRT131119T19	2,000,000.00	1,908,687.41	0.09%
TRT131119T19	1,000,000.00	954,343.71	0.05%
TRT131119T19	5,000,000.00	4,771,718.53	0.24%
TRT131119T19	100,000.00	95,434.37	
TRT131119T19	3,900,000.00	3,721,940.45	0.19%
TRT131119T19	2,000,000.00	1,908,687.41	0.09%
TRT131119T19	100,000.00	95,434.37	
TRT131119T19	2,000,000.00	1,908,687.41	0.09%
TRT141118T19	3,500,000.00	3,468,969.07	0.17%

TRT141118T19	900,000.00	892,020.62	0.04%
TRT141118T19	100,000.00	99,113.40	
TRT141118T19	2,000,000.00	1,982,268.04	0.10%
TRT141118T19	400,000.00	396,453.61	0.02%
TRT141118T19	100,000.00	99,113.40	
TRT141118T19	3,000,000.00	2,973,402.06	0.15%
TRT141118T19	2,000,000.00	1,982,268.04	0.10%
TRT141118T19	500,000.00	495,567.01	0.02%
TRT141118T19	400,000.00	396,453.61	0.02%
TRT141118T19	10,000,000.00	9,911,340.21	0.49%
TRT141118T19	4,300,000.00	4,261,876.29	0.21%
TRT141118T19	4,000,000.00	3,964,536.09	0.20%
TRT141118T19	6,000,000.00	5,946,804.13	0.30%
TRT141118T19	5,700,000.00	5,649,463.92	0.28%
TRT141118T19	2,900,000.00	2,874,288.66	0.14%
TRT141118T19	5,000,000.00	4,955,670.11	0.25%
TRT141118T19	10,000,000.00	9,911,340.21	0.49%
TRT141118T19	10,000,000.00	9,911,340.21	0.49%
TRT150519T15	3,512,276.00	3,392,902.54	0.17%
TRT150519T15	400,000.00	386,405.00	0.02%
TRT150519T15	2,600,000.00	2,511,632.51	0.12%
TRT150519T15	400,000.00	386,405.00	0.02%
TRT150519T15	2,600,000.00	2,511,632.51	0.12%
TRT150519T15	400,000.00	386,405.00	0.02%
TRT150519T15	9,900,000.00	9,563,523.80	0.48%
TRT150519T15	5,000,000.00	4,830,062.52	0.24%
TRT160119T18	2,000,000.00	1,852,216.59	0.09%
TRT160119T18	2,500,000.00	2,315,270.74	0.12%
TRT160119T18	7,500,000.00	6,945,812.22	0.35%
TRT160119T18	2,500,000.00	2,315,270.74	0.12%
TRT160119T18	7,500,000.00	6,945,812.22	0.35%
TRT160119T18	2,500,000.00	2,315,270.74	0.12%
TRT160119T18	2,500,000.00	2,315,270.74	0.12%
TRT200422T14	800,000.00	807,248.73	0.04%
TRT270319T13	2,000,000.00	1,977,380.64	0.10%
TRT270319T13	10,000,000.00	9,886,903.20	0.49%
TRT270319T13	10,000,000.00	9,886,903.20	0.49%
TRT270319T13	5,000,000.00	4,943,451.60	0.25%
TRT270319T13	3,400,000.00	3,361,547.09	0.17%
TRT270319T13	600,000.00	593,214.19	0.03%
TRT270319T13	9,400,000.00	9,293,689.01	0.46%
TRT270319T13	100,000.00	98,869.03	
TRT270319T13	4,000,000.00	3,954,761.28	0.20%
Toplam	386,312,276.00	367,043,764.09	18.21%
BONO			
TRB121218T10	5,000,000.00	4,706,035.99	0.23%
TRB121218T10	100,000.00	94,120.72	
TRB121218T10	4,900,000.00	4,611,915.27	0.23%
TRB121218T10	10,000,000.00	9,412,071.97	0.47%
TRB121218T10	10,000,000.00	9,412,071.97	0.47%
TRB121218T10	500,000.00	470,603.60	0.02%
Toplam	30,500,000.00	28,706,819.52	1.42%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	416,812,276.00	395,750,583.61	19.67%
Ana Grup Toplamı	1,778,172,276.00	1,726,388,534.80	85.81%
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 KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT190521T17	5,502,787.67	5,502,787.67	0.27%
TRT190521T17	4,502,280.82	4,502,280.82	0.22%
TRT190521T17	5,502,787.67	5,502,787.67	0.27%
TRT200422T14	5,502,787.67	5,502,787.67	0.27%
TRT200422T14	4,502,280.82	4,502,280.82	0.22%
TRT270319T13	4,502,280.82	4,502,280.82	0.22%
Toplam	30,015,205.47	30,015,205.47	1.47%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	20,474,657.53	20,464,847.97	1.02%
TBPP	20,370,136.99	20,297,673.29	1.01%
TBPP	19,522,421.92	19,271,271.70	0.96%
TBPP	4,648,574.25	4,567,752.20	0.23%
TBPP	10,734,794.52	10,503,051.43	0.52%
TBPP	16,426,438.36	15,443,223.61	0.77%
TBPP	11,084,931.51	10,034,392.87	0.50%
Toplam	103,261,955.08	100,582,213.07	5.01%
MEVDUAT			
VADELİ	18,562,814.65	18,562,814.65	0.92%
VADELİ	50,792,458.63	50,792,458.63	2.52%
VADELİ	47,222,953.42	47,222,953.42	2.35%
VADELİ	10,642,058.09	10,630,998.27	0.53%
VADELİ	5,978,522.95	5,867,440.35	0.29%
VADELİ	22,309,708.63	21,746,805.40	1.08%

Toplam	155,508,516.37	154,823,470.72	7.69%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	288,785,676.92	285,420,889.26	14.18%
FON PORTFOY DEĞERİ	2,066,957,952.92	2,011,809,424.15	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	2,011,809,424.15	100.18%	
C. ALACAKLAR (+) :	39,097.89		
D. DİĞER VARLIKLAR (+) :	122,887.53	0.01%	
E. BORÇLAR (-) :	0		
	3,827,328.29	0.19%	

FON TOPLAM DEĞERİ:	2,008,144,081.28
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,475,355.74
370.02.000-Denetim Ücreti	1,948.20
370.03.000-Tahvil Borsa Payı	12,537.25
370.04.200-Brokerage Komisyonu	7,905.71
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	54,300.64
370.15.001-BPP Kom	9,656.98
370.20.001-SPK Kayda Alma Mas	32,793.18
370.27.000-BPP İşlem Masrafı	20,820.65
370.28.000-Portföy Saklama Gideri	132,473.71
370.99.000-Diger Giderler	769.07

TOPLAM	3,748,599.93
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VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ 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)
TRFYKBK71813	03.07.18	50,000,000.00
TRFFIBA71817	04.07.18	20,000,000.00
TRFTEBK71816	05.07.18	20,000,000.00
TRFALNF71816	06.07.18	8,200,000.00
TRFTCZB71818	06.07.18	25,000,000.00
TRFVKFB71843	06.07.18	15,000,000.00
TRFYKYM71811	11.07.18	4,900,000.00
TRT110718T18	11.07.18	33,900,000.00
TRFTEBK71824	12.07.18	20,000,000.00
TRFFNBK71816	13.07.18	15,000,000.00
TRFHLFK71817	18.07.18	5,000,000.00
TRFYKYM71829	18.07.18	27,200,000.00
TRFAFK71830	18.07.18	10,000,000.00
TRFAKBK71821	20.07.18	20,000,000.00
TRFISMD71837	20.07.18	10,000,000.00
TRFTCZB71834	20.07.18	25,000,000.00
TRFTCZB71842	20.07.18	25,000,000.00
TRFISGY71819	24.07.18	4,650,000.00
TRFFIBA71841	25.07.18	13,500,000.00
TRFYKBK71821	25.07.18	15,000,000.00
TRFRAN71829	26.07.18	20,000,000.00
TRFAKBK71847	27.07.18	10,000,000.00
TRFFNBK71840	27.07.18	15,000,000.00
TRFYKYM71837	27.07.18	14,000,000.00

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.07.2018		13,249,020,295.00	15,442,187,531.00	0.016202	0.016202	120,480,816,467.00 TL
03.07.2018		11,812,248,005.00	12,933,929,521.00	0.016208	0.016208	121,602,497,983.00 TL
04.07.2018		8,766,289,848.00	8,325,857,272.00	0.016213	0.016213	121,162,065,407.00 TL
05.07.2018		8,292,807,402.00	8,023,887,303.00	0.016218	0.016218	120,893,145,308.00 TL
06.07.2018		8,716,342,739.00	8,532,429,221.00	0.016225	0.016225	120,709,231,790.00 TL
09.07.2018		9,636,936,940.00	10,225,646,763.00	0.016246	0.016246	121,297,941,613.00 TL
10.07.2018		10,344,589,673.00	13,121,525,982.00	0.016252	0.016252	124,074,877,922.00 TL
11.07.2018		9,825,659,495.00	11,035,769,199.00	0.016258	0.016258	125,284,987,626.00 TL
12.07.2018		8,728,432,503.00	10,540,169,416.00	0.016266	0.016266	127,096,724,539.00 TL
13.07.2018		9,142,968,240.00	8,799,181,678.00	0.01627	0.01627	126,752,937,977.00 TL
16.07.2018		12,294,062,589.00	12,454,468,890.00	0.016289	0.016289	126,913,344,278.00 TL
17.07.2018		8,529,739,897.00	8,076,769,175.00	0.016296	0.016296	126,460,373,556.00 TL
18.07.2018		8,600,450,481.00	6,936,302,330.00	0.016303	0.016303	124,796,225,405.00 TL
19.07.2018		7,539,465,031.00	7,499,335,914.00	0.01631	0.01631	124,756,096,288.00 TL
20.07.2018		7,860,686,105.00	7,556,892,871.00	0.016313	0.016313	124,452,303,054.00 TL
23.07.2018		9,926,613,007.00	9,789,503,491.00	0.016332	0.016332	124,315,193,538.00 TL
24.07.2018		10,566,119,912.00	9,141,739,866.00	0.016338	0.016338	122,890,813,492.00 TL

25.07.2018	10,069,028,083.00	12,103,929,294.00	0.016342	0.016342	124,925,714,703.00 TL
26.07.2018	9,146,620,674.00	7,789,522,346.00	0.01635	0.01635	123,568,616,375.00 TL
27.07.2018	8,908,433,813.00	7,625,319,364.00	0.016358	0.016358	122,285,501,926.00 TL
30.07.2018	10,497,070,262.00	10,008,386,833.00	0.016379	0.016379	121,796,818,497.00 TL
31.07.2018	11,930,664,843.00	12,650,468,028.00	0.016386	0.016386	122,516,621,682.00 TL