

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2018 ve 30/06/2018		
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)		1,916,483,536.07	
E. KATILMA PAYI SAYISI :		118,287,649,231	
F. FONUN KURULUŞ TARİHİ:	20/04/2012		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.016202
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.01603
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		1.07%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		5.97%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		11.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		3.17%
ÖZEL SEKTÖR FINANSMAN BONOSU		64.39%
ÖZEL SEKTÖR VDMK		0.83%
DEVLET TAHVİLİ		17.12%
HAZİNE BONOSU		1.48%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		5.56%
		7.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		16.01%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.22%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:		113.849
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		3,148,108,040.34
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,235,634,305.80
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	105,584.37	0.01%
TRSAKFKK1811	4,000,000.00	4,104,519.56	0.21%
TRSAKFK81816	11,500,000.00	12,199,997.87	0.64%
TRSBEDS91913	4,000,000.00	4,906,677.01	0.26%
TRSDOGH72112	20,000,000.00	20,479,212.50	1.07%
TRSENSAE2114	800,000.00	889,963.90	0.05%
TRSTISB41915	20,000,000.00	18,141,621.26	0.94%
Toplam	60,400,000.00	60,827,576.47	3.18%
BONO			
FINANSMAN BONOSU			
TRFAKBK71821	20,000,000.00	19,862,950.16	1.03%
TRFAKBK71847	10,000,000.00	9,905,646.84	0.52%
TRFAKBK918A8	20,000,000.00	19,222,690.60	1.00%
TRFAKBK91886	30,000,000.00	28,960,927.82	1.51%
TRFAKFKE1822	25,000,000.00	23,688,257.22	1.23%
TRFAKFK71830	10,000,000.00	9,935,255.45	0.52%
TRFAKFK81821	12,000,000.00	11,797,583.39	0.61%
TRFALFK91810	13,190,000.00	12,758,730.69	0.66%
TRFALNF81810	10,000,000.00	9,528,802.05	0.50%
TRFALNF71816	8,200,000.00	8,183,871.14	0.43%
TRFDSTFK1816	1,000,000.00	945,925.57	0.05%
TRFFFFKR11913	4,000,000.00	3,680,304.42	0.19%
TRFFFFKR81817	5,000,000.00	4,891,134.99	0.25%
TRFFFFKR81825	10,000,000.00	9,859,689.54	0.51%
TRFFIBAE1827	20,000,000.00	19,009,229.43	0.99%
TRFFIBA71817	20,000,000.00	19,984,268.11	1.04%
TRFFIBA71841	13,500,000.00	13,381,158.92	0.70%
TRFFIBA81824	2,720,000.00	2,688,663.94	0.14%
TRFFIBA81832	8,700,000.00	8,547,835.91	0.45%
TRFFIBA91815	15,710,000.00	15,297,488.62	0.80%
TRFFNBK71816	15,000,000.00	14,933,547.90	0.78%
TRFFNBK71840	15,000,000.00	14,854,366.00	0.77%
TRFFNBK81849	58,000,000.00	56,970,130.97	2.97%
TRFGRAN71829	20,000,000.00	19,786,810.24	1.03%
TRFGRAN81810	25,000,000.00	24,600,418.53	1.28%
TRFGRAN81828	35,000,000.00	34,555,159.01	1.80%
TRFGRAN91819	35,000,000.00	34,142,660.67	1.78%
TRFGRAN91868	20,000,000.00	19,174,568.42	1.00%
TRGGRFAA1817	6,680,000.00	6,146,872.10	0.32%
TRGGRFAK1815	18,550,000.00	17,572,902.62	0.92%
TRGGRFKK1813	4,500,000.00	4,286,419.43	0.22%
TRFHLFKE1816	10,000,000.00	9,500,590.57	0.49%
TRFHLFK71817	5,000,000.00	4,968,782.01	0.26%
TRFHLYG91814	5,000,000.00	4,847,077.19	0.25%
TRFINGBA1817	10,000,000.00	9,386,731.25	0.49%
TRFINGB81817	10,000,000.00	9,825,016.31	0.51%
TRFISFAE1810	10,000,000.00	9,612,728.99	0.50%
TRFISFA91819	15,000,000.00	14,638,469.59	0.76%
TRFISFN81813	20,000,000.00	19,720,300.48	1.03%
TRFISFN91812	10,000,000.00	9,709,189.75	0.51%
TRFISFN91838	21,580,000.00	20,866,156.84	1.09%
TRFISGY71819	4,650,000.00	4,610,357.07	0.24%
TRFISGY91817	2,440,000.00	2,381,326.79	0.12%

TRFISMDE1826	400,000.00	378,901.71	0.02%
TRFISMD71837	10,000,000.00	9,931,447.15	0.52%
TRFISMD818B8	10,000,000.00	9,827,473.86	0.51%
TRFISMD91850	20,000,000.00	19,221,979.18	1.00%
TRFKPTLE1828	10,000,000.00	9,578,282.02	0.50%
TRFOYMD81816	3,710,000.00	3,649,137.98	0.19%
TRFOYMD81824	5,000,000.00	4,915,029.90	0.26%
TRFTCZB71818	25,000,000.00	24,962,121.33	1.30%
TRFTCZB71834	25,000,000.00	24,827,786.80	1.29%
TRFTCZB71842	25,000,000.00	24,828,510.36	1.29%
TRFTCZB81833	20,000,000.00	19,646,300.47	1.02%
TRFTCZB81841	10,000,000.00	9,875,700.29	0.51%
TRFTCZB91824	20,000,000.00	19,235,933.32	1.00%
TRFTCZB91832	30,000,000.00	28,804,454.87	1.50%
TRFTEBKE1823	10,000,000.00	9,589,321.93	0.50%
TRFTEBK71816	20,000,000.00	19,977,114.35	1.04%
TRFTEBK71824	20,000,000.00	19,923,553.46	1.04%
TRFTEBK81815	10,000,000.00	9,881,201.31	0.51%
TRFTEBK81823	11,000,000.00	10,757,015.42	0.56%
TRFTHAL91833	10,000,000.00	9,634,638.38	0.50%
TRFTPFCK1810	2,500,000.00	2,329,521.31	0.12%
TRFVKFB71843	15,000,000.00	14,976,923.49	0.78%
TRFVKFB918A0	35,000,000.00	33,847,175.79	1.76%
TRFVKFB91833	10,000,000.00	9,691,692.57	0.50%
TRFVKFB91841	10,000,000.00	9,604,306.00	0.50%
TRFVKFB91874	20,000,000.00	19,416,005.59	1.01%
TRFYKBK71813	50,000,000.00	49,975,814.18	2.60%
TRFYKBK71821	15,000,000.00	14,868,494.43	0.77%
TRFYKBK81812	5,000,000.00	4,930,083.34	0.26%
TRFYKBK81820	40,000,000.00	39,299,885.83	2.05%
TRFYKBK81846	15,000,000.00	14,823,921.13	0.77%
TRFYKFKE1816	7,900,000.00	7,549,518.94	0.39%
TRFYKFKE1824	10,000,000.00	9,574,661.94	0.50%
TRFYKFKE1813	10,000,000.00	9,813,764.61	0.51%
TRFYKYM71811	4,900,000.00	4,882,932.53	0.25%
TRFYKYM71829	27,200,000.00	27,031,801.47	1.41%
TRFYKYM71837	14,000,000.00	13,863,094.19	0.72%
TRFYKYM81810	20,000,000.00	19,686,400.71	1.03%
TRFYKYM81828	22,000,000.00	21,433,498.94	1.12%
Toplam	1,264,030,000.00	1,236,266,398.62	64.36%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,262,855.70	0.12%
TRPAKTFE1813	10,000,000.00	9,641,536.75	0.50%
TRPAKTFE1813	2,350,000.00	2,265,761.14	0.12%
TRPAKT221919	2,000,000.00	1,843,453.22	0.10%
Toplam	16,750,000.00	16,013,606.81	0.84%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,341,180,000.00	1,313,107,581.90	68.39%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	2,035,489.53	0.11%
TRT050220T17	2,500,000.00	2,212,488.62	0.12%
TRT080818T12	400,000.00	393,424.40	0.02%
TRT080818T12	1,000,000.00	983,560.99	0.05%
TRT080818T12	1,500,000.00	1,475,341.48	0.08%
TRT080818T12	2,900,000.00	2,852,326.87	0.15%
TRT080818T12	10,000,000.00	9,835,609.89	0.51%
TRT080818T12	10,000,000.00	9,835,609.89	0.51%
TRT080818T12	5,000,000.00	4,917,804.94	0.26%
TRT080818T12	2,800,000.00	2,753,970.77	0.14%
TRT080818T12	100,000.00	98,356.10	0.01%
TRT110320T18	2,700,000.00	2,738,134.48	0.14%
TRT110320T18	300,000.00	304,237.16	0.02%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	3,000,000.00	3,042,371.65	0.16%
TRT110320T18	2,000,000.00	2,028,247.77	0.11%
TRT110320T18	100,000.00	101,412.39	0.01%
TRT110320T18	2,900,000.00	2,940,959.26	0.15%
TRT110320T18	1,000,000.00	1,014,123.88	0.05%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110320T18	5,000,000.00	5,070,619.41	0.26%
TRT110718T18	3,900,000.00	4,051,389.82	0.21%
TRT110718T18	700,000.00	727,172.53	0.04%
TRT110718T18	4,300,000.00	4,466,916.98	0.23%
TRT110718T18	5,000,000.00	5,194,089.51	0.27%
TRT110718T18	7,000,000.00	7,271,725.32	0.38%
TRT110718T18	100,000.00	103,881.79	0.01%
TRT110718T18	2,900,000.00	3,012,571.92	0.16%
TRT110718T18	10,000,000.00	10,388,179.02	0.54%
TRT120619T17	5,000,000.00	4,247,222.08	0.22%
TRT120619T17	2,000,000.00	1,698,888.83	0.09%
TRT120619T17	3,000,000.00	2,548,333.25	0.13%
TRT120619T17	10,000,000.00	8,494,444.17	0.44%
TRT120619T17	1,600,000.00	1,359,111.07	0.07%
TRT120619T17	8,400,000.00	7,135,333.10	0.37%
TRT120619T17	10,000,000.00	8,494,444.17	0.44%
TRT141118T19	600,000.00	589,748.08	0.03%
TRT141118T19	5,000,000.00	4,914,567.31	0.26%
TRT141118T19	3,000,000.00	2,948,740.38	0.15%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	200,000.00	196,582.69	0.01%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	1,900,000.00	1,867,535.58	0.10%
TRT141118T19	1,100,000.00	1,081,204.81	0.06%
TRT141118T19	1,600,000.00	1,572,661.54	0.08%
TRT141118T19	400,000.00	393,165.38	0.02%

TRT141118T19	1,200,000.00	1,179,496.15	0.06%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	4,600,000.00	4,521,401.92	0.24%
TRT141118T19	1,000,000.00	982,913.46	0.05%
TRT141118T19	500,000.00	491,456.73	0.03%
TRT141118T19	5,000,000.00	4,914,567.31	0.26%
TRT141118T19	5,000,000.00	4,914,567.31	0.26%
TRT141118T19	2,000,000.00	1,965,826.92	0.10%
TRT141118T19	5,000,000.00	4,914,567.31	0.26%
TRT141118T19	900,000.00	884,622.12	0.05%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	2,000,000.00	1,965,826.92	0.10%
TRT141118T19	400,000.00	393,165.38	0.02%
TRT141118T19	100,000.00	98,291.35	0.01%
TRT141118T19	3,000,000.00	2,948,740.38	0.15%
TRT141118T19	2,000,000.00	1,965,826.92	0.10%
TRT141118T19	500,000.00	491,456.73	0.03%
TRT141118T19	400,000.00	393,165.38	0.02%
TRT141118T19	10,000,000.00	9,829,134.62	0.51%
TRT141118T19	4,300,000.00	4,226,527.88	0.22%
TRT141118T19	4,000,000.00	3,931,653.85	0.20%
TRT141118T19	6,000,000.00	5,897,480.77	0.31%
TRT141118T19	5,700,000.00	5,602,606.73	0.29%
TRT150519T15	3,512,276.00	3,369,397.87	0.18%
TRT150519T15	400,000.00	383,728.14	0.02%
TRT150519T15	2,600,000.00	2,494,232.93	0.13%
TRT150519T15	400,000.00	383,728.14	0.02%
TRT150519T15	2,600,000.00	2,494,232.93	0.13%
TRT150519T15	400,000.00	383,728.14	0.02%
TRT150519T15	9,900,000.00	9,497,271.55	0.49%
TRT150519T15	5,000,000.00	4,796,601.79	0.25%
TRT160119T18	2,000,000.00	1,826,999.87	0.10%
TRT160119T18	2,500,000.00	2,283,749.83	0.12%
TRT160119T18	7,500,000.00	6,851,249.50	0.36%
TRT160119T18	2,500,000.00	2,283,749.83	0.12%
TRT160119T18	7,500,000.00	6,851,249.50	0.36%
TRT160119T18	2,500,000.00	2,283,749.83	0.12%
TRT160119T18	2,500,000.00	2,283,749.83	0.12%
TRT200422T14	800,000.00	798,414.98	0.04%
TRT270319T13	2,000,000.00	1,953,907.11	0.10%
TRT270319T13	10,000,000.00	9,769,535.57	0.51%
TRT270319T13	10,000,000.00	9,769,535.57	0.51%
TRT270319T13	5,000,000.00	4,884,767.78	0.25%
TRT270319T13	3,400,000.00	3,321,642.09	0.17%
TRT270319T13	600,000.00	586,172.13	0.03%
TRT270319T13	9,400,000.00	9,183,363.43	0.48%
TRT270319T13	100,000.00	97,695.36	0.01%
TRT270319T13	4,000,000.00	3,907,814.23	0.20%
Toplam	339,412,276.00	328,631,355.50	17.15%
BONO			
TRB121218T10	5,000,000.00	4,642,689.63	0.24%
TRB121218T10	100,000.00	92,853.79	
TRB121218T10	4,900,000.00	4,549,835.84	0.24%
TRB121218T10	10,000,000.00	9,285,379.26	0.48%
TRB121218T10	10,000,000.00	9,285,379.26	0.48%
TRB121218T10	500,000.00	464,268.96	0.02%
Toplam	30,500,000.00	28,320,406.74	1.46%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	369,912,276.00	356,951,762.24	18.59%
Ana Grup Toplamı	1,711,092,276.00	1,670,059,344.14	86.98%
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			
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	15,254,794.52	15,254,794.52	0.79%
TBPP	15,385,767.12	15,352,766.34	0.80%
TBPP	30,671,506.85	30,293,631.31	1.58%
TBPP	20,474,657.53	20,148,323.61	1.05%
TBPP	10,734,794.52	10,434,418.74	0.54%
TBPP	16,426,438.36	15,208,696.06	0.79%
Toplam	108,947,958.90	106,692,630.58	5.55%
MEVDUAT			
VADELİ	37,303,578.77	37,303,578.77	1.94%
VADELİ	5,864,384.36	5,777,306.02	0.30%
VADELİ	18,562,814.65	18,275,316.85	0.95%
VADELİ	50,792,458.63	49,999,762.49	2.60%
VADELİ	10,642,058.09	10,466,473.58	0.55%
VADELİ	22,309,708.63	21,409,203.54	1.12%
Toplam	145,475,003.13	143,231,641.25	7.46%
YP MEVDUAT			

YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı	254,422,962.03	249,924,271.83	13.01%	
FON PORTFOY DEĞERİ	1,965,515,238.03	1,919,983,615.98		
IV- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%		
B. HAZİR DEĞERLER (+) :	1,919,983,615.98	100.18%		
C. ALACAKLAR (+) :	40,424.86			
D. DİĞER VARLIKLAR (+) :	311,123.68	0.02%		
E. BORÇLAR (-) :	0			
	3,851,628.45	0.20%		
FON TOPLAM DEĞERİ:	1,916,483,536.07			
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti	3,449,473.60			
370.02.000-Denetim Ücreti	3,340.44			
370.03.000-Tahvil Borsa Payı	11,091.75			
370.04.200-Brokerage Komisyonu	7,137.20			
370.05.000-Vergi ve Resim Harç	38.8			
370.06.000-Saklama Giderleri	38,574.49			
370.09.000-Noter Masrafları	62.27			
370.15.001-BPP Kom	12,757.50			
370.20.001-SPK Kayda Alma Mas	29,364.50			
370.27.000-BPP İşlem Masrafı	25,726.03			
370.28.000-Portföy Saklama Gideri	131,487.18			
370.99.000-Diger Giderler	469.35			
TOPLAM	3,709,523.11			
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- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFGRAN61812	01.06.18	10,000,000.00		
TRFVKFB61810	01.06.18	50,000,000.00		
TRFYKYM61812	01.06.18	9,600,000.00		
TRFISMD61812	05.06.18	10,000,000.00		
TRFYKFK61815	05.06.18	10,000,000.00		
TRFYKFK61823	07.06.18	15,000,000.00		
TRFISFN61815	08.06.18	35,000,000.00		
TRFTCZB61819	08.06.18	30,000,000.00		
TRFTCZB61827	08.06.18	20,000,000.00		
TRFAKBK61814	11.06.18	30,000,000.00		
TRFGRAN61820	11.06.18	5,000,000.00		
TRFGRFA61826	19.06.18	10,000,000.00		
TRFISMD61838	20.06.18	25,000,000.00		
TRT200618T18	20.06.18	14,700,000.00		
TRFAKBK61822	21.06.18	30,000,000.00		
TRFGRAN61853	22.06.18	20,000,000.00		
TRFTCZB61843	22.06.18	5,000,000.00		
TRFTHAL61836	22.06.18	2,500,000.00		
TRFVKFB61851	22.06.18	35,000,000.00		
TRFALFK61813	25.06.18	11,400,000.00		
TRFISMD61853	26.06.18	10,000,000.00		
TRFFIBA61818	27.06.18	20,000,000.00		
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
01.06.2018	13,073,953,688.00	14,913,449,664.00	0.01603	0.01603
04.06.2018	12,344,994,402.00	13,741,694,223.00	0.016046	0.016046
05.06.2018	10,998,445,013.00	10,876,538,726.00	0.01605	0.01605
06.06.2018	9,399,287,249.00	9,523,220,958.00	0.016053	0.016053
07.06.2018	10,008,860,214.00	8,249,003,922.00	0.016056	0.016056
08.06.2018	12,322,167,226.00	9,726,834,983.00	0.016062	0.016062
11.06.2018	11,982,093,010.00	11,506,165,037.00	0.016073	0.016073
12.06.2018	10,357,120,701.00	9,544,291,417.00	0.016077	0.016077
13.06.2018	9,342,961,348.00	13,138,492,723.00	0.016083	0.016083
14.06.2018	5,953,751,010.00	9,320,164,160.00	0.016087	0.016087
18.06.2018	10,051,143,535.00	9,704,901,549.00	0.016111	0.016111
19.06.2018	10,796,250,850.00	8,398,734,207.00	0.016117	0.016117
20.06.2018	7,957,909,996.00	7,582,826,044.00	0.016122	0.016122
21.06.2018	7,428,011,209.00	6,695,405,298.00	0.016131	0.016131
22.06.2018	9,586,366,526.00	8,002,147,878.00	0.016138	0.016138
25.06.2018	13,491,526,891.00	12,830,265,740.00	0.016157	0.016157
26.06.2018	9,307,274,522.00	8,566,188,176.00	0.016164	0.016164
27.06.2018	8,458,286,895.00	6,698,276,036.00	0.016169	0.016169
28.06.2018	8,466,517,536.00	6,454,995,122.00	0.016175	0.016175
29.06.2018	9,633,809,240.00	10,085,520,310.00	0.016183	0.016183
				Pay Döviz Kodu
				125,528,760,095.00 TL
				126,925,459,916.00 TL
				126,803,553,629.00 TL
				126,927,487,338.00 TL
				125,167,631,046.00 TL
				122,572,298,803.00 TL
				122,096,370,830.00 TL
				121,283,541,546.00 TL
				125,079,072,921.00 TL
				128,445,486,071.00 TL
				128,099,244,085.00 TL
				125,701,727,442.00 TL
				125,326,643,490.00 TL
				124,594,037,579.00 TL
				123,009,818,931.00 TL
				122,348,557,780.00 TL
				121,607,471,434.00 TL
				119,847,460,575.00 TL
				117,835,938,161.00 TL
				118,287,649,231.00 TL