

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2018 ve 30/06/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147,481,099.66
 D. TOPLAM DEĞER: (TL) 1,352,732,488.34
 E. KATILMA PAYI SAYISI : 927,965,208
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.457741
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.450998
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.46%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.46%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.00%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 11.27%
 ÖZEL SEKTÖR TAHVİLİ 37.30%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 9.80%
 ÖZEL SEKTÖR VDMK 0.69%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 6.61%
 DEVLET TAHVİLİ 6.91%
 TÜREV TEMİNAT 2.38%
 YABANCI HİSSE SENETLERİ 6.44%
 TAKASBANK BORSA PARA PİYASASI MEVDUAT 4.20%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.55%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.90%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.61%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.01%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 755.326
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 97,908,755.91
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 204,520,593.73
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	97,021.00	601,530.20	0.04%
ENJSA.E	350,000.00	2,170,000.00	0.16%
ADANA.E	29,929.00	198,129.98	0.01%
ADANA.E	80,606.00	533,611.72	0.04%
ADANA.E	34,977.00	231,547.74	0.02%
ADANA.E	34,000.00	225,080.00	0.02%
ADANA.E	70,000.00	463,400.00	0.03%
ADANA.E	23,978.00	158,734.36	0.01%
ADANA.E	20,000.00	132,400.00	0.01%
ADANA.E	41,500.00	274,730.00	0.02%
AKBNK.E	92,860.00	698,307.20	0.05%
AKBNK.E	500,000.00	3,760,000.00	0.28%
AKBNK.E	250,000.00	1,880,000.00	0.14%
AKBNK.E	150,000.00	1,128,000.00	0.08%
AKBNK.E	200,000.00	1,504,000.00	0.11%
AKBNK.E	350,000.00	2,632,000.00	0.19%
AKBNK.E	500,000.00	3,760,000.00	0.28%
ARCLK.E	86,072.00	1,312,598.00	0.10%
ARCLK.E	85,000.00	1,296,250.00	0.09%
ASELS.E	236,000.00	5,461,040.00	0.40%
ASELS.E	115,000.00	2,661,100.00	0.20%
AVISA.E	1,741.00	25,625.78	
AVISA.E	7,000.00	103,033.00	0.01%
AVISA.E	6,177.00	90,919.26	0.01%
AVISA.E	40,818.00	600,800.14	0.04%
AVISA.E	10,095.00	148,588.31	0.01%
AVISA.E	10,001.00	147,204.72	0.01%
AVISA.E	8,239.00	121,269.84	0.01%
AVISA.E	12,000.00	176,628.00	0.01%
AVISA.E	5,160.00	75,950.04	0.01%
AVISA.E	7,162.00	105,417.48	0.01%
AVISA.E	758	11,157.00	
AVISA.E	7,000.00	103,033.00	0.01%
AVISA.E	7,905.00	116,353.70	0.01%
AVISA.E	3,400.00	50,044.60	
AVISA.E	3,235.00	47,615.97	
AVISA.E	10,000.00	147,190.00	0.01%
AVISA.E	500	7,359.50	
AVISA.E	3,746.00	55,137.37	
BIMAS.E	18,180.00	1,220,787.00	0.09%
BIMAS.E	14,000.00	940,100.00	0.07%

BIMAS.E	50,000.00	3,357,500.00	0.25%
BIMAS.E	25,000.00	1,678,750.00	0.12%
BIMAS.E	18,000.00	1,208,700.00	0.09%
BIMAS.E	35,000.00	2,350,250.00	0.17%
EREGL.E	10,397.00	106,049.40	0.01%
EREGL.E	500,000.00	5,100,000.00	0.37%
EREGL.E	250,000.00	2,550,000.00	0.19%
EREGL.E	250,000.00	2,550,000.00	0.19%
GARAN.E	358,991.00	3,008,344.58	0.22%
GARAN.E	250,000.00	2,095,000.00	0.15%
GARAN.E	150,000.00	1,257,000.00	0.09%
GARAN.E	250,000.00	2,095,000.00	0.15%
GARAN.E	500,000.00	4,190,000.00	0.31%
GARAN.E	164,489.00	1,378,417.82	0.10%
GARAN.E	200,000.00	1,676,000.00	0.12%
ISCTR.E	270,451.00	1,541,570.70	0.11%
ISCTR.E	500,000.00	2,850,000.00	0.21%
ISCTR.E	250,000.00	1,425,000.00	0.10%
ISGYO.E	418,299.00	414,116.01	0.03%
ISGYO.E	736,824.00	729,455.76	0.05%
ISGYO.E	951,619.00	942,102.81	0.07%
KCHOL.E	69,166.00	983,540.52	0.07%
KCHOL.E	100,000.00	1,422,000.00	0.10%
KCHOL.E	200,000.00	2,844,000.00	0.21%
KCHOL.E	175,000.00	2,488,500.00	0.18%
KOZAL.E	1,181.00	50,192.50	
KOZAL.E	40,000.00	1,700,000.00	0.12%
KOZAL.E	25,000.00	1,062,500.00	0.08%
KOZAL.E	80,000.00	3,400,000.00	0.25%
KOZAL.E	32,000.00	1,360,000.00	0.10%
KRDMD.E	25,466.00	112,305.06	0.01%
KRDMD.E	350,000.00	1,543,500.00	0.11%
KRDMD.E	300,000.00	1,323,000.00	0.10%
KRDMD.E	80,000.00	352,800.00	0.03%
KRDMD.E	750,000.00	3,307,500.00	0.24%
MAVI.E	26,157.00	1,021,169.28	0.07%
MAVI.E	4,000.00	156,160.00	0.01%
MAVI.E	10,000.00	390,400.00	0.03%
MAVI.E	9,400.00	366,976.00	0.03%
MAVI.E	7,000.00	273,280.00	0.02%
MAVI.E	20,000.00	780,800.00	0.06%
MAVI.E	10,000.00	390,400.00	0.03%
MAVI.E	441	17,216.64	
MPARK.E	166,161.00	2,389,395.18	0.18%
MPARK.E	16,000.00	230,080.00	0.02%
MPARK.E	10,000.00	143,800.00	0.01%
MPARK.E	5,000.00	71,900.00	0.01%
MPARK.E	5,000.00	71,900.00	0.01%
NTHOL.E	117,287.00	229,882.52	0.02%
NTHOL.E	350,000.00	686,000.00	0.05%
NTHOL.E	860,000.00	1,685,600.00	0.12%
PGSUS.E	14,264.00	351,179.68	0.03%
PGSUS.E	40,000.00	984,800.00	0.07%
PGSUS.E	20,000.00	492,400.00	0.04%
SAHOL.E	135,000.00	1,192,050.00	0.09%
SAHOL.E	200,000.00	1,766,000.00	0.13%
SAHOL.E	175,000.00	1,545,250.00	0.11%
TCELL.E	72,522.00	882,592.74	0.06%
TCELL.E	200,000.00	2,434,000.00	0.18%
TCELL.E	200,000.00	2,434,000.00	0.18%
TCELL.E	200,000.00	2,434,000.00	0.18%
TCELL.E	400,000.00	4,868,000.00	0.36%
THYAO.E	226,334.00	3,064,562.36	0.22%
THYAO.E	100,000.00	1,354,000.00	0.10%
THYAO.E	250,000.00	3,385,000.00	0.25%
THYAO.E	150,000.00	2,031,000.00	0.15%
THYAO.E	100,000.00	1,354,000.00	0.10%
THYAO.E	120,000.00	1,624,800.00	0.12%
TRKCM.E	60,018.00	249,074.70	0.02%
TRKCM.E	300,000.00	1,245,000.00	0.09%
TRKCM.E	400,000.00	1,660,000.00	0.12%
TRKCM.E	200,000.00	830,000.00	0.06%
TUPRS.E	55,138.00	5,954,904.00	0.44%
YKBNK.E	1,198,379.14	2,971,980.28	0.22%
Ana Grup Toplamı	18,324,044.14	153,843,322.45	11.27%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	29,000,000.00	30,619,468.27	2.24%
TRSAKFH12015	1,500,000.00	1,583,765.60	0.12%
TRSAKFH12015	100,000.00	105,584.37	0.01%
TRSAKFH12015	1,400,000.00	1,478,181.23	0.11%
TRSAKFH12015	1,500,000.00	1,583,765.60	0.12%
TRSAKFH12015	100,000.00	105,584.37	0.01%
TRSAKFH32013	15,000,000.00	15,351,495.93	1.12%
TRSAFKK1811	5,000,000.00	5,130,649.45	0.38%
TRSAFKK1816	2,250,000.00	2,386,956.10	0.17%
TRSAKYBE1841	7,000,000.00	7,207,328.26	0.53%
TRSAJFK1813	7,840,000.00	8,005,614.80	0.59%
TRSATAYE1918	4,000,000.00	4,146,464.74	0.30%
TRSAYZ12024	5,420,000.00	5,770,756.99	0.42%

TR SAYGZ41916	8,500,000.00	8,747,653.00	0.64%
TRSAZEV21919	5,000,000.00	5,192,274.25	0.38%
TRSBEDS81914	19,000,000.00	23,747,918.04	1.74%
TRSBEDS91913	2,000,000.00	2,453,338.51	0.18%
TRSCLE21918	15,000,000.00	15,449,679.80	1.13%
TRSDOGH31910	20,660,000.00	20,966,192.77	1.54%
TRSDOGH31910	340,000.00	345,038.99	0.03%
TRSDOGH72112	23,700,000.00	24,267,866.81	1.78%
TRSENJR22110	10,000,000.00	11,905,369.57	0.87%
TRSENSAE2114	11,500,000.00	12,793,231.00	0.94%
TRSENSA32314	10,000,000.00	10,483,456.39	0.77%
TRSENSA72211	20,000,000.00	22,547,331.90	1.65%
TRSFNBKE1815	12,000,000.00	12,426,689.35	0.91%
TRSGFYH31914	5,450,000.00	5,471,607.30	0.40%
TRSGZDF31910	11,000,000.00	10,972,634.07	0.80%
TRSI CICE1818	9,375,000.00	9,758,762.96	0.72%
TRSI SFN91815	17,000,000.00	17,129,147.31	1.26%
TRSI SGE1915	10,050,000.00	10,413,390.43	0.76%
TRSI SGY32111	4,550,000.00	4,586,811.69	0.34%
TRSI SGY61912	3,840,000.00	3,865,622.75	0.28%
TRSKCTF21918	11,500,000.00	10,536,194.01	0.77%
TRSKCTF32014	11,000,000.00	11,447,118.64	0.84%
TRSKCTF41916	4,500,000.00	4,058,404.76	0.30%
TRSKCTF71913	11,350,000.00	12,141,713.38	0.89%
TRSKOTNE1814	11,000,000.00	11,406,893.98	0.84%
TR SOPAS22012	5,300,000.00	5,587,649.30	0.41%
TR SOPAS42010	6,580,000.00	6,770,057.34	0.50%
TRSORFNA1916	7,000,000.00	7,151,764.44	0.52%
TRSORFNE2019	15,000,000.00	15,465,527.47	1.13%
TRSORFN31910	12,500,000.00	11,303,477.37	0.83%
TR SOTKOK1815	7,100,000.00	7,144,740.18	0.52%
TRSRNSHE1916	17,000,000.00	17,660,920.74	1.29%
TRSSRTNA1817	5,450,000.00	5,529,718.02	0.41%
TRSSRTNE1912	1,875,000.00	1,947,984.05	0.14%
TRSTATKK1816	3,600,000.00	3,641,298.60	0.27%
TRSTBTF31910	2,000,000.00	1,817,998.89	0.13%
TRSTBTF31928	1,530,000.00	1,380,489.74	0.10%
TRSTHALE2716	15,000,000.00	15,234,052.87	1.12%
TRSTISB72712	25,000,000.00	25,776,226.29	1.89%
TRSVKFB92719	7,000,000.00	7,050,470.98	0.52%
TRSZFKL21916	8,780,000.00	9,031,854.02	0.66%
Toplam	489,140,000.00	509,084,187.67	37.32%
BONO			
FINANSMAN BONOSU			
TRFBOLU71811	5,000,000.00	4,957,871.15	0.36%
TRDFDKT71819	7,000,000.00	6,928,240.42	0.51%
TRDFDKT91817	7,000,000.00	6,804,659.56	0.50%
TRDFDRND81811	4,600,000.00	4,483,212.32	0.33%
TRFFFKR11913	12,000,000.00	11,040,913.26	0.81%
TRFISFA81810	15,000,000.00	14,759,749.10	1.08%
TRFISFN11919	20,000,000.00	18,546,151.67	1.36%
TRFISFN11927	10,300,000.00	9,497,352.46	0.70%
TRFISFN41916	10,000,000.00	8,964,678.33	0.66%
TRFISFN81813	25,000,000.00	24,650,375.60	1.81%
TRFKPTLE1810	4,000,000.00	3,831,439.40	0.28%
TRFKPTL71811	4,650,000.00	4,648,111.17	0.34%
TRFKPTL81810	10,000,000.00	9,878,198.93	0.72%
TRFKPTL91819	5,000,000.00	4,808,759.78	0.35%
Toplam	139,550,000.00	133,799,713.15	9.81%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T21919	3,000,000.00	2,740,451.64	0.20%
TRPAK5FK1818	7,000,000.00	6,632,903.27	0.49%
Toplam	10,000,000.00	9,373,354.91	0.69%
DIŞ BORÇLANMA ARACI			
XS1079527211	3,000,000.00	12,751,484.60	0.93%
XS1079527211	2,000,000.00	8,500,989.74	0.62%
XS1390320981	3,000,000.00	12,919,747.07	0.95%
XS1390320981	2,800,000.00	12,058,430.60	0.88%
XS1390320981	200,000.00	861,316.47	0.06%
XS1390320981	2,000,000.00	8,613,164.71	0.63%
XS1390320981	2,000,000.00	8,613,164.71	0.63%
XS1412393172	2,000,000.00	8,414,062.79	0.62%
XS1412393172	2,000,000.00	8,414,062.79	0.62%
XS1412393172	1,150,000.00	4,838,086.11	0.35%
XS1508390090	800,000.00	3,402,880.56	0.25%
XS1508390090	200,000.00	850,720.14	0.06%
Toplam	21,150,000.00	90,238,110.29	6.60%
Ara Grup Toplamı	659,840,000.00	742,495,366.02	54.40%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	36,154.12	
TRT110226T13	5,000,000.00	4,020,173.41	0.29%
TRT110226T13	4,900,000.00	3,939,769.94	0.29%
TRT110226T13	100,000.00	80,403.47	0.01%
TRT110226T13	4,900,000.00	3,939,769.94	0.29%
TRT110226T13	1,000,000.00	804,034.68	0.06%
TRT110226T13	100,000.00	80,403.47	0.01%
TRT110226T13	1,000,000.00	804,034.68	0.06%
TRT110226T13	2,000,000.00	1,608,069.36	0.12%

TRT110226T13	1,000,000.00	804,034.68	0.06%
TRT131119T19	4,000,000.00	3,817,086.24	0.28%
TRT131119T19	2,000,000.00	1,908,543.12	0.14%
TRT131119T19	5,000,000.00	4,771,357.80	0.35%
TRT131119T19	1,000,000.00	954,271.56	0.07%
TRT131119T19	2,000,000.00	1,908,543.12	0.14%
TRT131119T19	5,000,000.00	4,771,357.80	0.35%
TRT131119T19	5,000,000.00	4,771,357.80	0.35%
TRT131119T19	4,900,000.00	4,675,930.64	0.34%
TRT131119T19	1,100,000.00	1,049,698.72	0.08%
TRT131119T19	2,000,000.00	1,908,543.12	0.14%
TRT131119T19	2,000,000.00	1,908,543.12	0.14%
TRT131119T19	1,000,000.00	954,271.56	0.07%
TRT150120T16	2,400,000.00	2,282,030.45	0.17%
TRT150120T16	600,000.00	570,507.61	0.04%
TRT150120T16	300,000.00	285,253.81	0.02%
TRT150120T16	100,000.00	95,084.60	0.01%
TRT150120T16	4,600,000.00	4,373,891.69	0.32%
TRT150120T16	5,000,000.00	4,754,230.10	0.35%
TRT150120T16	2,000,000.00	1,901,692.04	0.14%
TRT150120T16	5,000,000.00	4,754,230.10	0.35%
TRT180123T10	3,000,000.00	2,741,973.34	0.20%
TRT180123T10	100,000.00	91,399.11	0.01%
TRT180123T10	1,900,000.00	1,736,583.12	0.13%
TRT180123T10	5,000,000.00	4,569,955.57	0.33%
TRT220921T18	100,000.00	82,869.96	0.01%
TRT220921T18	4,900,000.00	4,060,628.26	0.30%
TRT220921T18	1,000,000.00	828,699.64	0.06%
TRT220921T18	4,000,000.00	3,314,798.58	0.24%
TRT220921T18	5,000,000.00	4,143,498.22	0.30%
TRT220921T18	5,000,000.00	4,143,498.22	0.30%
TRT270923T11	94,648.00	71,556.82	0.01%
Toplam	105,134,648.00	94,318,733.59	6.93%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	105,134,648.00	94,318,733.59	6.91%
Ana Grup Toplamı	764,974,648.00	836,814,099.61	61.32%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	28,798,955.18	29,563,249.70	2.17%
OTC-USD	630,400.11	2,962,859.26	0.22%
Toplam	29,429,355.29	32,526,108.96	2.39%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	29,429,355.29	32,526,108.96	2.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	2,395.00	1,336,741.63	0.10%
CBU7LN	3,848.00	2,147,716.82	0.16%
CBU7LN	4,429.00	2,471,995.27	0.18%
CBU7LN	81	45,209.22	
CBU7LN	265	147,906.69	0.01%
CBU7LN	1,554.00	867,347.18	0.06%
CBU7LN	2,799.00	1,562,229.57	0.11%
CSPXLN	2,995.00	3,628,865.30	0.27%
CSPXLN	1,535.00	1,859,869.19	0.14%
CSPXLN	1,780.00	2,156,721.28	0.16%
CSPXLN	78	94,508.01	0.01%
CSPXLN	2,004.00	2,428,128.90	0.18%
EMCRLN	9,185.00	4,024,794.03	0.29%
EMCRLN	216	94,649.48	0.01%
EMCRLN	66	28,920.68	
EMCRLN	117	51,268.47	
EMUUSW	220,134.00	5,937,449.80	0.44%
EMUUSW	7,552.00	203,692.39	0.01%
EMUUSW	1,314.00	35,441.18	
EMUUSW	7,308.00	197,111.23	0.01%
IDBTLN	767	456,916.19	0.03%
IDBTLN	3,105.00	1,849,706.36	0.14%
IDBTLN	3,527.00	2,101,099.62	0.15%
IDBTLN	3,693.00	2,199,988.92	0.16%
IDTLLN	165,173.00	3,424,522.26	0.25%
IDTLLN	7,273.00	150,790.69	0.01%
IDTLLN	128,785.00	2,670,091.96	0.20%
IDTMLN	1,937.00	1,666,636.76	0.12%
IDTMLN	358	308,030.95	0.02%
IDTMLN	4,643.00	3,994,937.78	0.29%
IDTMLN	32	27,533.49	
IDTMLN	90	77,437.95	0.01%

IDTPLN	1,459.00	1,369,073.11	0.10%
IDTPLN	303	284,324.30	0.02%
IDTPLN	14	13,137.10	
IDTPLN	68	63,808.75	
IGLNLN	11,868.00	1,330,697.24	0.10%
IGLNLN	2,363.00	264,950.92	0.02%
IGLNLN	192	21,527.96	
IGLNLN	1,008.00	113,021.81	0.01%
IHYULN	4,016.00	1,855,570.78	0.14%
IJPALN	8,633.00	1,676,875.76	0.12%
IMBSLN	670,014.00	14,439,865.58	1.06%
IMBSLN	15,579.00	335,752.19	0.02%
IMBSLN	46,034.00	992,105.80	0.07%
IMBSLN	4,393.00	94,676.13	0.01%
IMBSLN	3,666.00	79,008.12	0.01%
IMBSLN	6,001.00	129,331.08	0.01%
IWDPSW	10,502.00	1,238,842.23	0.09%
IWDPSW	1,745.00	205,844.57	0.02%
IWDPSW	2,499.00	294,788.30	0.02%
IWDPSW	99	11,678.29	
LQDHLN	2,290.00	1,003,459.81	0.07%
LQDHLN	22,963.00	10,062,204.18	0.74%
LQDHLN	482	211,208.57	0.02%
LQDHLN	1,963.00	860,171.01	0.06%
LQDHLN	5,260.00	2,304,890.21	0.17%
LQDHLN	334	146,356.15	0.01%
LQDHLN	446	195,433.66	0.01%
Toplam	1,413,232.00	87,846,862.86	6.42%
YP VARANT			
Ana Grup Toplamı	1,413,232.00	87,846,862.86	6.43%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT200219T11	40,049.32	40,049.32	
Toplam	40,049.32	40,049.32	
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,016,109.59	10,016,109.59	0.73%
TBPP	15,675,211.51	15,675,211.51	1.15%
TBPP	2,854,591.23	2,854,591.23	0.21%
TBPP	5,378,958.90	5,338,082.15	0.39%
TBPP	5,378,958.90	5,338,082.15	0.39%
TBPP	21,510,849.32	21,195,759.27	1.55%
TBPP	10,997,260.27	10,085,760.35	0.74%
TBPP	4,398,904.11	4,034,304.14	0.30%
TBPP	3,299,178.08	3,025,728.10	0.22%
TBPP	3,299,178.08	3,025,728.10	0.22%
TBPP	8,837,698.63	8,092,077.04	0.59%
TBPP	13,256,547.95	12,138,115.57	0.89%
TBPP	11,010,958.90	10,063,941.36	0.74%
TBPP	11,010,958.90	10,063,941.36	0.74%
TBPP	17,641,205.48	16,101,849.82	1.18%
TBPP	5,505,479.45	5,025,076.29	0.37%
TBPP	4,404,383.56	4,020,061.03	0.29%
TBPP	10,969,863.01	10,026,183.00	0.73%
TBPP	21,939,726.03	20,052,366.01	1.47%
TBPP	17,608,547.95	16,034,287.68	1.17%
TBPP	4,402,136.99	4,008,571.92	0.29%
Toplam	209,396,706.84	196,215,827.67	14.36%
MEVDUAT			
VADELI	37,823,832.88	37,233,532.52	2.73%
VADELI	20,983,013.70	20,136,059.09	1.48%
Toplam	58,806,846.58	57,369,591.61	4.21%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	268,243,602.74	253,625,468.60	18.58%
FON PORTFOY DEĞERİ	1,082,384,882.17	1,364,655,862.51	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,364,655,862.51	100.88%
B. HAZIR DEĞERLER (+) :	47,516.94	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	11,970,891.11	0.88%

FON TOPLAM DEĞERİ: 1,352,732,488.34

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,732,067.68
370.02.000-Denetim Ücreti	4,065.84
370.03.000-Tahvil Borsa Payı	4,190.17
370.04.000-Aracılık Komisyonu	32,773.67
370.04.200-Brokerage Komisyonu	2,723.02
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	15,993.61
370.09.000-Noter Masrafları	62.27

370.15.001-BPP Kom	64,580.25
370.20.001-SPK Kayda Alma Mas	18,977.39
370.23.000-Futures İşlemi Kom	65,937.27
370.27.000-BPP İşlem Masrafı	136,458.10
370.28.000-Portföy Saklama Gideri	92,367.86
370.33.000-Borsa Futures İşlemi Kom	43,190.59
370.99.000-Diger Giderler	2,807.45

TOPLAM 2,216,233.97

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

Açıklama	Nominal (TL)	
BIMAS Tem:% 110		141,450.00
YKBNK Bed:% 94		372,710.00
TCELL Tem:% 29		1,272,522.00
ASELS Tem:% 2		236,000.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFKPTL61812	01.06.18	6,000,000.00
TRSDEVA61813	07.06.18	7,630,000.00
TRFDSTF61813	22.06.18	5,000,000.00
TRFDSTF61821	22.06.18	5,000,000.00
TRFALFK61813	25.06.18	13,150,000.00
TRFFIBA61818	27.06.18	25,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.675	123.675	3	37,102.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.675	123.675	3	37,102.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.675	123.675	5	61,837.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	8	98,820.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	2	24,705.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.675	123.675	2	24,735.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.675	123.675	8	98,940.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	1	12,365.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	3	37,095.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	25	309,125.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	100	1,236,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	2	24,730.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	8	98,920.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	1	12,365.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	1	12,365.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	2	24,730.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	2	24,730.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	5	61,825.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.65	123.65	6	74,190.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	4	49,420.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	1	12,355.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	5	61,775.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	1	12,355.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	2	24,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	1	12,355.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	25	308,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	1	12,355.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	2	24,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	2	24,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	25	308,875.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	1	12,355.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	2	24,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	71	877,205.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.55	123.55	34	420,070.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	2	24,705.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	25	308,812.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	1	12,352.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	2	24,705.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	5	61,762.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	5	61,762.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	1	12,352.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	1	12,352.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	1	12,352.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.525	123.525	1	12,352.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.687	4.687	10	46,870.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.687	4.687	44	206,228.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.687	4.687	100	468,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.687	4.687	1	4,687.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.687	4.687	23	107,801.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.475	4	47,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.475	8	95,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.475	4	47,790.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	22	262,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	20	239,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	3	35,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	2	23,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	5	59,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	20	239,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.06.2018	119.5	4	47,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.577	19	86,963.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5771	21	96,119.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	1	4,577.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5788	2	9,157.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	507	2,321,553.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	34	155,686.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	76	348,004.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	28	128,212.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	2	9,158.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	31	141,949.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	2	9,158.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	9	41,211.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	230	1,053,170.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	1	4,579.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	1	4,579.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.579	2	9,158.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5792	10	45,792.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5792	10	45,792.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5793	50	228,965.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5793	75	343,447.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5794	20	91,588.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	1	4,579.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	5	22,897.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	2	9,159.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	243	1,112,818.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	34	155,703.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	550	2,518,725.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	27	123,646.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	20	91,590.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	10	45,795.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5795	18	82,431.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	1	4,577.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	4	18,310.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	4	18,310.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	1	4,577.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	3	13,733.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	5	22,888.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5771	10	45,771.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	26	119,020.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	9	41,199.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	100	457,770.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	41	187,685.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	3	13,733.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	42	192,263.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	10	45,777.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	3	13,733.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	1	4,577.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	1	4,577.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	3	13,733.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	2	9,155.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	2	9,155.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	102	466,925.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	89	407,415.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	21	96,131.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5777	13	59,510.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5755	25	114,387.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5756	2	9,151.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5761	25	114,402.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5761	10	45,761.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5764	27	123,562.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5764	48	219,667.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5766	1	4,576.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5766	109	498,849.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-12.06.2018	4.5766	90	411,894.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	6	72,765.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	10	121,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	40	485,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	49	594,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	10	121,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	5	60,637.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	10	121,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	2	24,255.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.325	50	606,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.325	1	12,132.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.325	60	727,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.325	1	12,132.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	6	72,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	1	12,130.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	60	727,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	25	303,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	1	12,130.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.3	20	242,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	49	594,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	5	60,637.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	4	48,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	5	60,637.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	14	169,785.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	1	12,127.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-29.06.2018	121.275	4	48,510.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.06.2018	5,752,497.00	3,302,047.00	1.454753	1.450998	999,952,602.00	TL
04.06.2018	3,860,347.00	3,176,049.00	1.450998	1.452796	992,855,395.00	TL
05.06.2018	10,273,256.00	6,397,236.00	1.452796	1.453813	992,925,736.00	TL
06.06.2018	6,326,895.00	5,118,566.00	1.453813	1.453079	992,601,931.00	TL
07.06.2018	5,442,371.00	4,199,425.00	1.453079	1.452068	990,960,312.00	TL
08.06.2018	5,841,044.00	3,115,189.00	1.452068	1.453696	989,492,221.00	TL
11.06.2018	4,583,280.00	2,482,065.00	1.453696	1.449019	984,230,929.00	TL
12.06.2018	7,743,357.00	4,106,850.00	1.449019	1.448261	979,669,042.00	TL
13.06.2018	8,668,737.00	4,667,780.00	1.448261	1.447856	977,206,011.00	TL
14.06.2018	7,130,811.00	3,023,384.00	1.447856	1.447674	972,956,643.00	TL
18.06.2018	7,272,752.00	1,979,760.00	1.447674	1.448743	970,641,771.00	TL
19.06.2018	4,294,632.00	2,726,539.00	1.448743	1.447357	964,611,096.00	TL
20.06.2018	8,757,214.00	2,873,824.00	1.447357	1.447229	957,328,141.00	TL
21.06.2018	10,156,779.00	2,921,324.00	1.447229	1.448252	949,271,133.00	TL
22.06.2018	10,978,332.00	1,682,397.00	1.448252	1.449877	943,062,283.00	TL
25.06.2018	7,891,247.00	2,056,491.00	1.449877	1.452942	939,407,236.00	TL
26.06.2018	5,711,538.00	3,742,805.00	1.452942	1.451755	937,085,262.00	TL
27.06.2018	6,064,779.00	3,590,472.00	1.451755	1.453839	931,863,929.00	TL
28.06.2018	8,811,805.00	2,441,047.00	1.453839	1.455654	928,880,062.00	TL
29.06.2018	5,424,914.00	3,858,701.00	1.455654	1.456682	927,965,208.00	TL