

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2018 ve 30/09/2018

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)	796,849,256.83
E. KATILMA PAYI SAYISI :	535,102,352
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.489153
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.468258
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.76%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	13.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.42%
ÖZEL SEKTÖR TAHVİLİ	51.89%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.67%
ÖZEL SEKTÖR VDMK	1.22%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	8.66%
DEVLET TAHVİLİ	0.01%
TÜREV TEMİNAT	2.31%
YABANCI HİSSE SENETLERİ	4.07%
TAKASBANK BORSA PARA PİYASASI	17.75%
MEVDUAT	1.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
Özel Borçlanma Araçları Devir Hızı :	0.33%
Kamu Borçlanma Araçları Devir Hızı :	11.95%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.62%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	735.533
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	24,532,666.97
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	313,473,398.37
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	312,000.00	1,650,480.00	0.21%
ENJSA.E	8,000.00	42,320.00	0.01%
ENJSA.E	255,000.00	1,348,950.00	0.17%
ENJSA.E	25,000.00	132,250.00	0.02%
ENJSA.E	25,000.00	132,250.00	0.02%
ENJSA.E	25,000.00	132,250.00	0.02%
AKBNK.E	250,000.00	1,730,000.00	0.22%
AKBNK.E	500,000.00	3,460,000.00	0.44%
AKBNK.E	250,000.00	1,730,000.00	0.22%
AKBNK.E	250,000.00	1,730,000.00	0.22%
ASELS.E	60,000.00	1,654,800.00	0.21%
ASELS.E	115,000.00	3,171,700.00	0.40%
AVISA.E	1,071.00	12,348.63	
AVISA.E	5,160.00	59,494.80	0.01%
AVISA.E	7,162.00	82,577.86	0.01%
AVISA.E	758	8,739.74	
AVISA.E	7,000.00	80,710.00	0.01%
AVISA.E	7,905.00	91,144.65	0.01%
AVISA.E	3,400.00	39,202.00	
AVISA.E	3,235.00	37,299.55	
AVISA.E	10,000.00	115,300.00	0.01%
AVISA.E	500	5,765.00	
AVISA.E	3,746.00	43,191.38	0.01%
AVISA.E	63	726.39	
BIMAS.E	24,500.00	1,993,075.00	0.25%
BIMAS.E	25,000.00	2,033,750.00	0.26%
BIMAS.E	18,000.00	1,464,300.00	0.18%
BIMAS.E	35,000.00	2,847,250.00	0.36%
BIMAS.E	17,500.00	1,423,625.00	0.18%
BIMAS.E	5,000.00	406,750.00	0.05%
DOHOL.E	500,000.00	540,000.00	0.07%
EREGL.E	30,000.00	330,900.00	0.04%
EREGL.E	250,000.00	2,757,500.00	0.35%
EREGL.E	250,000.00	2,757,500.00	0.35%
EREGL.E	120,000.00	1,323,600.00	0.17%
EREGL.E	25,000.00	275,750.00	0.03%
GARAN.E	135,511.00	1,044,789.81	0.13%
GARAN.E	250,000.00	1,927,500.00	0.24%
GARAN.E	500,000.00	3,855,000.00	0.49%

GARAN.E	164,489.00	1,268,210.19	0.16%
GARAN.E	200,000.00	1,542,000.00	0.19%
KCHOL.E	125,000.00	2,132,500.00	0.27%
KOZAL.E	56,000.00	2,875,600.00	0.36%
KOZAL.E	32,000.00	1,643,200.00	0.21%
KOZAL.E	2,000.00	102,700.00	0.01%
KRDM.D.E	500,000.00	2,030,000.00	0.26%
MAV.I.E	7,557.00	270,994.02	0.03%
MAV.I.E	7,000.00	251,020.00	0.03%
MAV.I.E	20,000.00	717,200.00	0.09%
MAV.I.E	10,000.00	358,600.00	0.05%
MAV.I.E	441	15,814.26	
MAV.I.E	2	71.72	
MAV.I.E	30,000.00	1,075,800.00	0.14%
NTHOL.E	517,000.00	1,080,530.00	0.14%
NTHOL.E	33,000.00	68,970.00	0.01%
NTHOL.E	50,000.00	104,500.00	0.01%
SAHOL.E	125,000.00	953,750.00	0.12%
SAHOL.E	175,000.00	1,335,250.00	0.17%
SAHOL.E	300,000.00	2,289,000.00	0.29%
SISE.E	100,000.00	584,000.00	0.07%
TCELL.E	125,000.00	1,442,500.00	0.18%
TCELL.E	400,000.00	4,616,000.00	0.58%
THYAO.E	80,000.00	1,527,200.00	0.19%
THYAO.E	100,000.00	1,909,000.00	0.24%
THYAO.E	120,000.00	2,290,800.00	0.29%
TKFEN.E	10,000.00	216,200.00	0.03%
TKFEN.E	20,000.00	432,400.00	0.05%
TRKCM.E	150,000.81	645,003.50	0.08%
TTKOM.E	450,000.00	1,638,000.00	0.21%
TUPRS.E	35,000.00	4,697,000.00	0.59%
TUPRS.E	3,000.00	402,600.00	0.05%
TUPRS.E	3,000.00	402,600.00	0.05%
TUPRS.E	2,000.00	268,400.00	0.03%
TUPRS.E	10,000.00	1,342,000.00	0.17%
TUPRS.E	12,000.00	1,610,400.00	0.20%
TUPRS.E	5,000.00	671,000.00	0.08%
YKBNK.E	0.14	0.27	
YKBNK.E	250,000.00	470,000.00	0.06%
YKBNK.E	750,000.00	1,410,000.00	0.18%
YKBNK.E	750,000.00	1,410,000.00	0.18%
Ana Grup Toplamı	10,040,000.96	90,573,603.77	11.41%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	24,900,000.00	26,456,957.34	3.34%
TRSAKFH12015	1,500,000.00	1,593,792.61	0.20%
TRSAKFH12015	100,000.00	106,252.84	0.01%
TRSAKFH12015	1,400,000.00	1,487,539.77	0.19%
TRSAKFH12015	1,500,000.00	1,593,792.61	0.20%
TRSAKFH12015	100,000.00	106,252.84	0.01%
TRSAKFH12015	500,000.00	531,264.20	0.07%
TRSAKFH32013	15,000,000.00	14,900,037.54	1.88%
TRSAKYBE1841	7,000,000.00	7,294,694.96	0.92%
TRSATAYE1918	4,000,000.00	4,188,453.51	0.53%
TR SAYGZ12024	5,420,000.00	5,564,777.05	0.70%
TR SAYGZ41916	8,500,000.00	9,027,476.25	1.14%
TRSAZEV21919	5,000,000.00	5,322,032.09	0.67%
TRSBEDS81914	19,000,000.00	24,161,799.91	3.05%
TRSBEDS91913	2,000,000.00	2,495,432.89	0.31%
TRSKLKE21918	15,000,000.00	15,115,488.17	1.91%
TRSDOGH31910	20,650,000.00	20,081,606.80	2.53%
TRSDOGH31910	340,000.00	330,641.47	0.04%
TRSDOGH72112	23,700,000.00	22,320,457.51	2.81%
TRSEN RJ22110	10,000,000.00	12,149,438.78	1.53%
TRSENSAE2114	11,500,000.00	13,306,515.56	1.68%
TRSENSA32314	10,000,000.00	11,101,451.79	1.40%
TRSENSA72211	20,000,000.00	23,222,847.49	2.93%
TRSFNBKE1815	12,000,000.00	12,560,859.61	1.58%
TRSGFYH31914	5,450,000.00	5,499,364.14	0.69%
TRSGZDF31910	11,000,000.00	10,818,131.74	1.36%
TR SICICE1818	9,375,000.00	9,742,040.65	1.23%
TRSKCTF21918	11,500,000.00	10,893,470.94	1.37%
TRSKCTF41916	4,500,000.00	4,195,458.13	0.53%
TRSKCTF71913	11,350,000.00	11,704,679.24	1.48%
TRSKOTNE1814	11,000,000.00	11,459,859.41	1.44%
TR SOPAS22012	5,300,000.00	5,372,633.30	0.68%
TR SOPAS42010	6,580,000.00	7,029,132.45	0.89%
TRSORFNA1916	7,000,000.00	7,132,459.31	0.90%
TRSORFNE2019	15,000,000.00	15,609,251.06	1.97%
TRSORFN31910	12,500,000.00	11,600,462.57	1.46%
TRSRNSHE1916	17,000,000.00	17,515,078.07	2.21%
TRSSRTNA1817	5,450,000.00	5,556,612.51	0.70%
TRSSRTNE1912	1,875,000.00	1,980,741.35	0.25%
TRSTATKK1816	3,600,000.00	3,539,550.72	0.45%
TRSTBTF31910	2,000,000.00	1,792,930.60	0.23%
TRSTBTF31928	1,530,000.00	1,353,328.71	0.17%
TRSTHALE2716	15,000,000.00	15,354,445.56	1.94%
TRSTISB72712	14,000,000.00	14,563,130.85	1.84%

TRSVKFB92719	7,000,000.00	7,014,407.18	0.88%
TRSZFKL21916	8,780,000.00	8,974,680.52	1.13%
TRSGFYH3191420181001	-5,450,000.00	-5,499,364.14	-0.69%
TRSTATKK181620181001	-3,600,000.00	-3,539,550.72	-0.45%
TRSTBTF3191020181001	-2,000,000.00	-1,792,930.60	-0.23%
TRSTBTF3192820181001	-1,530,000.00	-1,353,328.71	-0.17%
Toplam	393,320,000.00	411,536,538.43	51.89%
BONO			
FINANSMAN BONOSU			
TRFISFN41916	10,000,000.00	9,292,402.24	1.17%
TRFKPTLE1810	4,000,000.00	3,981,470.82	0.50%
Toplam	14,000,000.00	13,273,873.06	1.67%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T21919	3,000,000.00	2,841,236.04	0.36%
TRPAK5FK1818	7,000,000.00	6,853,244.91	0.86%
Toplam	10,000,000.00	9,694,480.95	1.22%
DIŞ BORÇLANMA ARACI			
XS1079527211	3,000,000.00	15,807,371.05	1.99%
XS1079527211	2,000,000.00	10,538,247.37	1.33%
XS1390320981	2,000,000.00	10,672,847.16	1.35%
XS1390320981	2,000,000.00	10,672,847.16	1.35%
XS1412393172	850,000.00	4,457,120.63	0.56%
XS1412393172	2,000,000.00	10,487,342.65	1.32%
XS1412393172	1,150,000.00	6,030,222.02	0.76%
Toplam	13,000,000.00	68,665,998.04	8.66%
Ara Grup Toplamı	430,320,000.00	503,170,890.48	63.43%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT080720T19	40,000.00	32,637.19	
TRT270923T11	94,648.00	66,526.78	0.01%
Toplam	134,648.00	99,163.97	0.01%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	134,648.00	99,163.97	0.01%
Ana Grup Toplamı	430,454,648.00	503,270,054.45	63.45%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	18,481,668.12	18,234,134.32	2.30%
OTC-USD	11,021.96	66,023.74	0.01%
Toplam	18,492,690.08	18,300,158.06	2.31%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	18,492,690.08	18,300,158.06	2.30%
D.YABANCI SERMAYE PIYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,489.00	1,089,594.86	0.14%
CBU7LN	2,799.00	2,048,204.17	0.26%
CBU7LN	10	7,317.63	
CSPXLN	1,330.00	2,263,813.39	0.29%
EMCRLN	142	82,713.16	0.01%
EMCRLN	66	38,444.15	
EMCRLN	117	68,150.98	0.01%
EMCRLN	3,241.00	1,887,840.52	0.24%
EMUUSW	28,497.00	1,015,681.24	0.13%
EMUUSW	7,552.00	269,166.04	0.03%
EMUUSW	1,314.00	46,833.18	0.01%
EMUUSW	7,308.00	260,469.47	0.03%
IDBTLN	2,984.00	2,316,568.48	0.29%
IDBTLN	144	111,791.51	0.01%
IDTLLN	10,186.00	269,447.44	0.03%
IDTLLN	104,585.00	2,766,558.06	0.35%
IDTLLN	2,072.00	54,810.04	0.01%
IDTMLN	35	39,260.37	
IDTMLN	32	35,895.20	
IDTMLN	90	100,955.24	0.01%
IDTMLN	2,500.00	2,804,312.13	0.35%
IDTMLN	21	23,556.22	
IDTPLN	138	168,231.05	0.02%
IDTPLN	303	369,376.88	0.05%
IDTPLN	14	17,066.92	
IDTPLN	68	82,896.46	0.01%
IGLNLN	539	75,584.28	0.01%
IGLNLN	2,363.00	331,364.87	0.04%
IGLNLN	192	26,924.27	
IGLNLN	1,008.00	141,352.43	0.02%

IGLNLN	426	59,738.23	0.01%
IHYULN	1,100.00	684,026.93	0.09%
IJPALN	2,349.00	618,560.27	0.08%
IMBSLN	131,238.00	3,717,664.89	0.47%
IMBSLN	15,579.00	441,316.55	0.06%
IMBSLN	46,034.00	1,304,035.31	0.16%
IMBSLN	4,393.00	124,443.39	0.02%
IMBSLN	3,666.00	103,849.19	0.01%
IMBSLN	6,001.00	169,994.26	0.02%
IMBSLN	827	23,426.97	
IWDPSW	1,545.00	235,952.63	0.03%
IWDPSW	2,499.00	381,647.65	0.05%
IWDPSW	99	15,119.29	
LQDHLN	1,820.00	1,068,957.18	0.13%
LQDHLN	5,260.00	3,089,403.72	0.39%
LQDHLN	334	196,171.26	0.02%
LQDHLN	446	261,953.24	0.03%
SPMVLN	2,958.00	963,559.85	0.12%
Toplam	407,713.00	32,274,001.45	4.04%
YP VARANT			
Ana Grup Toplamı	407,713.00	32,274,001.45	4.06%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,997,260.27	10,601,087.93	1.34%
TBPP	4,398,904.11	4,240,435.17	0.53%
TBPP	3,299,178.08	3,180,326.38	0.40%
TBPP	3,299,178.08	3,180,326.38	0.40%
TBPP	8,837,698.63	8,391,713.87	1.06%
TBPP	13,256,547.95	12,587,570.80	1.59%
TBPP	11,010,958.90	10,371,965.17	1.31%
TBPP	11,010,958.90	10,371,965.17	1.31%
TBPP	17,641,205.48	16,615,488.60	2.09%
TBPP	5,505,479.45	5,185,373.03	0.65%
TBPP	4,404,383.56	4,148,298.42	0.52%
TBPP	10,969,863.01	10,308,262.76	1.30%
TBPP	21,939,726.03	20,616,525.53	2.60%
TBPP	17,608,547.95	16,444,211.79	2.07%
TBPP	4,402,136.99	4,111,052.95	0.52%
TBPP	443,397.26	413,835.91	0.05%
Toplam	149,025,424.65	140,768,439.86	17.74%
MEVDUAT			
VADELI	7,966,989.04	7,966,989.04	1.00%
Toplam	7,966,989.04	7,966,989.04	1.00%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	156,992,413.69	148,735,428.90	18.75%
FON PORTFOY DEĞERİ	616,387,465.73	793,153,246.64	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	793,153,246.64	99.54%
B. HAZIR DEĞERLER (+) :	738,156.07	0.09%
C. ALACAKLAR (+) :	21,427,223.51	2.69%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	18,469,369.39	2.32%

FON TOPLAM DEĞERİ: 796,849,256.83

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,052,682.55
370.02.000-Denetim Ücreti	2,962.12
370.03.000-Tahvil Borsa Payı	3,395.35
370.04.000-Aracılık Komisyonu	10,254.57
370.04.200-Brokerage Komisyonu	2,521.28
370.05.000-Vergi ve Resim Harç	77.6
370.06.000-Saklama Giderleri	16,316.98
370.15.001-BPP Kom	210
370.20.001-SPK Kayda Alma Mas	2,646.12
370.23.000-Futures İşlemi Kom	24,600.88
370.27.000-BPP İşlem Masrafı	62.23
370.28.000-Portföy Saklama Gideri	56,137.59
370.33.000-Borsa Futures İşlemi Kom	14,772.82
370.99.000-Diger Giderler	339.18
TOPLAM	1,186,979.27

VI- GEÇEN AY İÇİNDE

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

Nominal (TL)

ASELS Tem:% 2
TCELL Tem:% 29

225,000.00
675,000.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

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

VIII- İTFALAR

Sermaye Piyasası Aracı
TRFDK91817
TRFKPTL91819

İtfâ Tarihi Nominal (TL)
06.09.18 7,000,000.00
24.09.18 5,000,000.00

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
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İŞİN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.8515	1	6,851.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.8515	39	267,208.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.8515	3	20,554.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.8596	2	13,719.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	20	137,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	5	34,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	1	6,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	50	343,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	4	27,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	4	27,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	1	6,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	2	13,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	3	20,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	2	13,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	26	178,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	13	89,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	1	6,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	7	48,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	500	3,430,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	25	171,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	10	68,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	50	343,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-03.09.2018	6.86	181	1,241,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	8	95,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	12	143,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	9	107,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	4	47,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	7	83,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	12	143,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	7	83,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	8	95,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	20	239,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	9	107,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	3	35,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	15	179,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	25	298,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	28	334,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	7	83,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	7	83,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	3	35,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	8	95,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	3	35,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	17	203,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.9	41	491,590.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.9	1	11,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.9	1	11,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.9	20	239,800.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	9	54,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	28	170,576.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	1	6,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	3	18,276.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	22	134,024.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	8	48,736.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	1	6,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	25	152,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	1	6,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	59	359,428.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	50	304,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	10	60,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	50	304,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	5	30,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.092	5	30,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0941	4	24,376.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0941	10	60,941.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0949	20	121,898.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.095	2	12,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.095	20	121,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.095	30	182,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.095	20	121,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0954	2	12,190.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0959	3	18,287.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0959	1	6,095.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0959	21	128,013.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.0959	57	347,466.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-28.09.2018	6.096	42	256,032.00	Uzun

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
03.09.2018	8,104,921.00	1,130,092.00	1.474782	1.468258	720,696,968.00	TL
04.09.2018	8,745,211.00	894,633.00	1.468258	1.471931	707,549,607.00	TL
05.09.2018	14,041,994.00	1,469,691.00	1.471931	1.472874	692,825,521.00	TL
06.09.2018	16,193,777.00	892,169.00	1.472874	1.47298	683,985,530.00	TL
07.09.2018	9,732,160.00	715,954.00	1.47298	1.473423	675,998,171.00	TL
10.09.2018	8,703,313.00	850,023.00	1.473423	1.476886	668,800,080.00	TL
11.09.2018	8,048,114.00	901,555.00	1.476886	1.473246	659,568,333.00	TL
12.09.2018	10,133,302.00	886,132.00	1.473246	1.47373	648,691,385.00	TL
13.09.2018	11,763,080.00	679,704.00	1.47373	1.474708	640,910,934.00	TL
14.09.2018	8,460,155.00	482,712.00	1.474708	1.483723	634,271,701.00	TL
17.09.2018	7,121,945.00	400,143.00	1.483723	1.47307	623,051,098.00	TL
18.09.2018	11,620,749.00	648,562.00	1.47307	1.475233	608,455,317.00	TL
19.09.2018	15,244,340.00	581,071.00	1.475233	1.47918	595,762,496.00	TL
20.09.2018	13,273,892.00	529,423.00	1.47918	1.480834	585,254,927.00	TL
21.09.2018	11,036,992.00	500,342.00	1.480834	1.479016	577,551,586.00	TL
24.09.2018	8,203,683.00	739,010.00	1.479016	1.484352	571,178,424.00	TL
25.09.2018	7,112,172.00	853,841.00	1.484352	1.486508	557,160,892.00	TL
26.09.2018	14,871,373.00	1,189,267.00	1.486508	1.483098	544,574,442.00	TL
27.09.2018	13,775,717.00	1,113,597.00	1.483098	1.485367	539,632,905.00	TL
28.09.2018	6,055,134.00	1,142,703.00	1.485367	1.488512	535,102,352.00	TL