

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2018 ve 31/05/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 100,000,000.00
 D. TOPLAM DEĞER: (TL) 866,659,329.81
 E. KATILMA PAYI SAYISI : 601,193,822
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.441564
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.407965
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.39%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 6.00%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.30%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 23.36%
 ÖZEL SEKTÖR TAHVİLİ 22.56%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 7.01%
 ÖZEL SEKTÖR VDMK 0.61%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 7.13%
 DEVLET TAHVİLİ 10.88%
 TÜREV TEMİNAT 2.88%
 YABANCI HİSSE SENETLERİ 6.18%
 TERS REPO 1.85%
 TAKASBANK BORSA PARA PIYASASI 8.81%
 MEVDUAT 8.74%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.28%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.52%
 Özel Borçlanma Araçları Devir Hızı : 0.13%
 Kamu Borçlanma Araçları Devir Hızı : 0.08%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.19%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 748.897
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 35,718,848.85
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 148,880,725.84
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	71,920.00	473,952.80	0.05%
ENJSA.E	207,000.00	1,364,130.00	0.16%
ENJSA.E	55,000.00	362,450.00	0.04%
ENJSA.E	300,000.00	1,977,000.00	0.23%
ADANA.E	41,551.00	261,355.79	0.03%
ADANA.E	31,600.00	198,764.00	0.02%
ADANA.E	27,000.00	169,830.00	0.02%
ADANA.E	76,753.00	482,776.37	0.06%
ADANA.E	10,000.00	62,900.00	0.01%
ADANA.E	50,000.00	314,500.00	0.04%
ADANA.E	10,125.00	63,686.25	0.01%
ADANA.E	6,300.00	39,627.00	
ADANA.E	14,103.00	88,707.87	0.01%
ADANA.E	20,000.00	125,800.00	0.01%
ADANA.E	5,000.00	31,450.00	
ADANA.E	25,000.00	157,250.00	0.02%
AKBNK.E	68,040.00	546,361.20	0.06%
AKBNK.E	54,909.00	440,919.27	0.05%
AKBNK.E	61,000.00	489,830.00	0.06%
AKBNK.E	85,000.00	682,550.00	0.08%
AKBNK.E	36,926.00	296,515.78	0.03%
AKBNK.E	36,000.00	289,080.00	0.03%
AKBNK.E	27,000.00	216,810.00	0.02%
AKBNK.E	64,000.00	513,920.00	0.06%
AKBNK.E	42,288.00	339,572.64	0.04%
AKBNK.E	41,662.00	334,545.86	0.04%
AKBNK.E	95,000.00	762,850.00	0.09%
AKBNK.E	437,677.00	3,514,546.31	0.40%
AKBNK.E	134,526.00	1,080,243.78	0.12%
AKBNK.E	105,000.00	843,150.00	0.10%
AKBNK.E	330,000.00	2,649,900.00	0.30%
AKBNK.E	103,680.00	832,550.40	0.10%
AKBNK.E	335,000.00	2,690,050.00	0.31%
AKBNK.E	165,000.00	1,324,950.00	0.15%
AKBNK.E	150,000.00	1,204,500.00	0.14%
ARCLK.E	110,103.00	1,829,911.86	0.21%
ARCLK.E	125,000.00	2,077,500.00	0.24%
AVISA.E	55,458.00	939,458.52	0.11%
AVISA.E	21,000.00	355,740.00	0.04%
AVISA.E	25,600.00	433,664.00	0.05%

AVISA.E	1,400.00	23,716.00	
AVISA.E	6,584.00	111,532.96	0.01%
AVISA.E	3,944.00	66,811.36	0.01%
AVISA.E	2,000.00	33,880.00	
AVISA.E	5,000.00	84,700.00	0.01%
AVISA.E	6,122.00	103,706.68	0.01%
BIMAS.E	30,127.00	2,086,294.75	0.24%
BIMAS.E	9,151.00	633,706.75	0.07%
BIMAS.E	10,000.00	692,500.00	0.08%
BIMAS.E	25,000.00	1,731,250.00	0.20%
BIMAS.E	25,000.00	1,731,250.00	0.20%
BIMAS.E	50,000.00	3,462,500.00	0.40%
BOLUC.E	10,247.00	69,064.78	0.01%
BOLUC.E	45,000.00	303,300.00	0.03%
BOLUC.E	21,933.00	147,828.42	0.02%
BOLUC.E	10,000.00	67,400.00	0.01%
BOLUC.E	35,000.00	235,900.00	0.03%
BOLUC.E	7,014.00	47,274.36	0.01%
BOLUC.E	78,776.00	530,950.24	0.06%
BOLUC.E	43,413.00	292,603.62	0.03%
BOLUC.E	56,632.00	381,699.68	0.04%
BOLUC.E	10,000.00	67,400.00	0.01%
DOHOL.E	945,749.00	889,004.06	0.10%
DOHOL.E	800,000.00	752,000.00	0.09%
EREGL.E	443,619.00	4,981,841.37	0.57%
EREGL.E	140,000.00	1,572,200.00	0.18%
EREGL.E	540,000.00	6,064,200.00	0.69%
GARAN.E	41,915.00	373,462.65	0.04%
GARAN.E	126,000.00	1,122,660.00	0.13%
GARAN.E	54,817.00	488,419.47	0.06%
GARAN.E	53,000.00	472,230.00	0.05%
GARAN.E	40,000.00	356,400.00	0.04%
GARAN.E	95,000.00	846,450.00	0.10%
GARAN.E	69,209.00	616,652.19	0.07%
GARAN.E	68,183.00	607,510.53	0.07%
GARAN.E	148,000.00	1,318,680.00	0.15%
GARAN.E	168,654.00	1,502,707.14	0.17%
GARAN.E	202,964.00	1,808,409.24	0.21%
GARAN.E	111,000.00	989,010.00	0.11%
GARAN.E	150,000.00	1,336,500.00	0.15%
GARAN.E	1,000.00	8,910.00	
GARAN.E	81,875.00	729,506.25	0.08%
GARAN.E	100,000.00	891,000.00	0.10%
GARAN.E	300,000.00	2,673,000.00	0.31%
GARAN.E	275,000.00	2,450,250.00	0.28%
ISCTR.E	351,093.00	2,092,514.28	0.24%
ISCTR.E	200,000.00	1,192,000.00	0.14%
ISCTR.E	250,000.00	1,490,000.00	0.17%
ISCTR.E	200,000.00	1,192,000.00	0.14%
ISCTR.E	650,000.00	3,874,000.00	0.44%
KCHOL.E	39,061.00	545,682.17	0.06%
KCHOL.E	60,000.00	838,200.00	0.10%
KCHOL.E	75,884.00	1,060,099.48	0.12%
KCHOL.E	20,000.00	279,400.00	0.03%
KCHOL.E	133,809.00	1,869,311.73	0.21%
KCHOL.E	50,000.00	698,500.00	0.08%
KCHOL.E	60,000.00	838,200.00	0.10%
KCHOL.E	45,197.00	631,402.09	0.07%
KCHOL.E	160,000.00	2,235,200.00	0.26%
KCHOL.E	100,000.00	1,397,000.00	0.16%
KCHOL.E	200,000.00	2,794,000.00	0.32%
KCHOL.E	175,000.00	2,444,750.00	0.28%
KCHOL.E	125,000.00	1,746,250.00	0.20%
KOZAL.E	2,730.00	130,439.40	0.01%
KOZAL.E	60,000.00	2,866,800.00	0.33%
KOZAL.E	50,000.00	2,389,000.00	0.27%
KOZAL.E	20,000.00	955,600.00	0.11%
KOZAL.E	40,000.00	1,911,200.00	0.22%
KRDMD.E	390,994.00	1,861,131.44	0.21%
KRDMD.E	900,000.00	4,284,000.00	0.49%
KRDMD.E	500,000.00	2,380,000.00	0.27%
MAVI.E	753	36,686.16	
MAVI.E	4,400.00	214,368.00	0.02%
MAVI.E	3,515.00	171,250.80	0.02%
MAVI.E	3,459.00	168,522.48	0.02%
MAVI.E	5,546.00	270,201.12	0.03%
MAVI.E	8,665.00	422,158.80	0.05%
MAVI.E	9,482.00	461,963.04	0.05%
MAVI.E	2,000.00	97,440.00	0.01%
MAVI.E	9,071.00	441,939.12	0.05%
MAVI.E	3,500.00	170,520.00	0.02%
MAVI.E	4,000.00	194,880.00	0.02%
MAVI.E	2,500.00	121,800.00	0.01%
MAVI.E	5,288.00	257,631.36	0.03%
MAVI.E	2,500.00	121,800.00	0.01%
MAVI.E	6,000.00	292,320.00	0.03%
MAVI.E	15,000.00	730,800.00	0.08%
MAVI.E	8,000.00	389,760.00	0.04%
MAVI.E	3,000.00	146,160.00	0.02%
MPARK.E	389,605.00	6,233,680.00	0.71%
MPARK.E	25,000.00	400,000.00	0.05%

NTHOL.E	376,023.00	646,759.56	0.07%
NTHOL.E	500,000.00	860,000.00	0.10%
NTHOL.E	680,625.00	1,170,675.00	0.13%
NTHOL.E	500,000.00	860,000.00	0.10%
NTHOL.E	200,000.00	344,000.00	0.04%
PGSUS.E	6,439.00	171,534.96	0.02%
PGSUS.E	16,152.00	430,289.28	0.05%
PGSUS.E	10,000.00	266,400.00	0.03%
PGSUS.E	15,000.00	399,600.00	0.05%
PGSUS.E	12,000.00	319,680.00	0.04%
PGSUS.E	50,000.00	1,332,000.00	0.15%
PGSUS.E	16,000.00	426,240.00	0.05%
PGSUS.E	15,000.00	399,600.00	0.05%
PGSUS.E	3,656.00	97,395.84	0.01%
SAHOL.E	243,535.00	2,272,181.55	0.26%
SAHOL.E	95,000.00	886,350.00	0.10%
SAHOL.E	100,000.00	933,000.00	0.11%
SAHOL.E	45,000.00	419,850.00	0.05%
SAHOL.E	100,000.00	933,000.00	0.11%
SAHOL.E	50,000.00	466,500.00	0.05%
SAHOL.E	251,528.00	2,346,756.24	0.27%
SOKM.E	385,771.00	3,992,729.85	0.46%
TCELL.E	318,066.00	3,816,792.00	0.44%
TCELL.E	80,000.00	960,000.00	0.11%
TCELL.E	300,000.00	3,600,000.00	0.41%
TCELL.E	40,000.00	480,000.00	0.05%
TCELL.E	200,000.00	2,400,000.00	0.27%
TCELL.E	200,000.00	2,400,000.00	0.27%
THYAO.E	224,308.00	3,734,728.20	0.43%
THYAO.E	28,627.00	476,639.55	0.05%
THYAO.E	200,000.00	3,330,000.00	0.38%
THYAO.E	200,000.00	3,330,000.00	0.38%
THYAO.E	100,000.00	1,665,000.00	0.19%
THYAO.E	250,000.00	4,162,500.00	0.48%
THYAO.E	250,000.00	4,162,500.00	0.48%
TRKCM.E	250,000.00	1,000,000.00	0.11%
TRKCM.E	400,000.00	1,600,000.00	0.18%
TTKOM.E	6,788.00	40,252.84	
TUPRS.E	2,251.00	238,831.10	0.03%
TUPRS.E	9,500.00	1,007,950.00	0.12%
TUPRS.E	11,941.00	1,266,940.10	0.15%
TUPRS.E	7,517.00	797,553.70	0.09%
TUPRS.E	7,500.00	795,750.00	0.09%
TUPRS.E	6,256.00	663,761.60	0.08%
TUPRS.E	15,000.00	1,591,500.00	0.18%
TUPRS.E	25,000.00	2,652,500.00	0.30%
TUPRS.E	15,000.00	1,591,500.00	0.18%
VAKBN.E	15,547.00	85,042.09	0.01%
YKBNK.E	755,591.00	3,037,475.82	0.35%
YKBNK.E	300,000.00	1,206,000.00	0.14%
Ana Grup Toplamı	22,370,222.00	204,027,892.95	23.36%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,123,172.12	0.36%
TRSAKFH12015	450,000.00	468,475.82	0.05%
TRSAFK81816	1,350,000.00	1,414,753.68	0.16%
TRSAKYBE1841	5,000,000.00	5,082,908.30	0.58%
TRSAJFK1813	6,560,000.00	6,621,506.33	0.76%
TRSATAYE1918	2,000,000.00	2,042,029.01	0.23%
TRSAYGZ41916	2,970,000.00	3,023,922.26	0.35%
TRSAZEV21919	5,000,000.00	5,119,063.16	0.59%
TRSCLE21918	7,000,000.00	7,102,546.56	0.81%
TRSDOGH31910	3,170,000.00	3,280,781.72	0.38%
TRSDOGH72112	10,000,000.00	10,081,194.20	1.15%
TRSENJ22110	7,000,000.00	8,143,702.05	0.93%
TRSENSAE2114	7,750,000.00	8,424,399.65	0.96%
TRSENSA32314	10,000,000.00	10,242,229.44	1.17%
TRSENSA72211	7,000,000.00	7,759,216.13	0.89%
TRSFNBKE1815	12,000,000.00	12,270,192.83	1.40%
TRSGFYH31914	2,720,000.00	2,801,691.86	0.32%
TRSGZDF31910	4,000,000.00	4,077,877.96	0.47%
TRSGZDF51918	6,500,000.00	6,440,132.70	0.74%
TRSIKICE1818	937,500.00	962,183.18	0.11%
TRSISFN91815	5,000,000.00	5,152,003.73	0.59%
TRISGYE1915	500,000.00	513,618.95	0.06%
TRISGY32111	3,180,000.00	3,269,882.99	0.37%
TRISGY61912	820,000.00	843,469.51	0.10%
TRSKCTF21918	5,770,000.00	5,226,741.66	0.60%
TRSKCTF32014	4,400,000.00	4,521,500.91	0.52%
TRSKCTF41916	2,250,000.00	2,006,373.03	0.23%
TRSORPAS42010	4,700,000.00	4,774,285.30	0.55%
TRSORFNE2019	10,000,000.00	10,184,956.30	1.17%
TRSORFN31910	7,500,000.00	6,699,953.24	0.77%
TRSORKO22012	4,400,000.00	4,567,597.06	0.52%
TRSRNSHE1916	7,000,000.00	7,170,340.87	0.82%
TRSSRTNA1817	1,440,000.00	1,494,178.83	0.17%
TRSSRTNE1912	3,750,000.00	3,840,529.72	0.44%
TRSTHALE2716	10,000,000.00	10,163,543.44	1.16%
TRSTISB72712	7,000,000.00	7,113,937.06	0.81%
TRSVKFB92719	2,000,000.00	2,065,759.43	0.24%

TRSZFKL21916	8,780,000.00	8,911,661.86	1.02%
Toplam	192,897,500.00	197,002,312.85	22.55%
BONO			
FINANSMAN BONUSU			
TRDFDKT71819	6,500,000.00	6,348,307.31	0.73%
TRDFDKT91817	6,700,000.00	6,427,022.49	0.74%
TRFDSTFK1824	3,000,000.00	2,785,667.63	0.32%
TRFFIBA81816	5,000,000.00	4,854,345.22	0.56%
TRFISFN11927	2,880,000.00	2,623,500.37	0.30%
TRFISFN41916	5,000,000.00	4,427,848.12	0.51%
TRFISFN81813	15,000,000.00	14,611,938.42	1.67%
TRFKPTLE1810	5,000,000.00	4,727,039.58	0.54%
TRFKPTL61812	4,000,000.00	4,000,000.00	0.46%
TRFKPTL81810	6,000,000.00	5,852,337.70	0.67%
TRFTPFCK1810	5,000,000.00	4,586,746.45	0.53%
Toplam	64,080,000.00	61,244,753.29	7.03%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T51916	5,000,000.00	4,358,024.35	0.50%
TRPAK5FK1818	1,000,000.00	937,067.31	0.11%
Toplam	6,000,000.00	5,295,091.66	0.61%
DIŞ BORÇLANMA ARACI			
XS1079527211	3,000,000.00	12,991,918.29	1.49%
XS1079527211	2,000,000.00	8,661,278.86	0.99%
XS1079527211	2,000,000.00	8,661,278.86	0.99%
XS1390320981	800,000.00	3,416,172.67	0.39%
XS1390320981	2,500,000.00	10,675,539.61	1.22%
XS1508390090	2,000,000.00	8,458,657.08	0.97%
XS1508914691	1,000,000.00	4,267,657.31	0.49%
XS1508914691	500,000.00	2,133,828.65	0.24%
XS139032098120180601	700,000.00	2,989,618.44	0.34%
Toplam	14,500,000.00	62,255,949.77	7.12%
Ara Grup Toplamı	277,477,500.00	325,798,107.57	37.30%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT100719T18	5,000,000.00	4,774,704.40	0.55%
TRT100719T18	10,000,000.00	9,549,408.80	1.09%
TRT100719T18	2,000,000.00	1,909,881.76	0.22%
TRT100719T18	3,000,000.00	2,864,822.64	0.33%
TRT131119T19	3,000,000.00	2,882,422.56	0.33%
TRT131119T19	7,000,000.00	6,725,652.63	0.77%
TRT131119T19	3,000,000.00	2,882,422.56	0.33%
TRT131119T19	100,000.00	96,080.75	0.01%
TRT131119T19	1,900,000.00	1,825,534.29	0.21%
TRT131119T19	100,000.00	96,080.75	0.01%
TRT131119T19	2,000,000.00	1,921,615.04	0.22%
TRT131119T19	100,000.00	96,080.75	0.01%
TRT131119T19	600,000.00	576,484.51	0.07%
TRT131119T19	2,200,000.00	2,113,776.54	0.24%
TRT150120T16	400,000.00	384,744.54	0.04%
TRT150120T16	100,000.00	96,186.14	0.01%
TRT150120T16	5,000,000.00	4,809,306.78	0.55%
TRT150120T16	4,500,000.00	4,328,376.10	0.50%
TRT150120T16	5,000,000.00	4,809,306.78	0.55%
TRT150120T16	2,000,000.00	1,923,722.71	0.22%
TRT150120T16	3,000,000.00	2,885,584.07	0.33%
TRT150120T16	5,000,000.00	4,809,306.78	0.55%
TRT150120T16	5,000,000.00	4,809,306.78	0.55%
TRT150120T16	1,900,000.00	1,827,536.58	0.21%
TRT150120T16	100,000.00	96,186.14	0.01%
TRT150120T16	5,000,000.00	4,809,306.78	0.55%
TRT150120T16	3,000,000.00	2,885,584.07	0.33%
TRT180123T10	2,500,000.00	2,408,797.10	0.28%
TRT180123T10	5,000,000.00	4,817,594.20	0.55%
TRT180123T10	2,500,000.00	2,408,797.10	0.28%
TRT220921T18	1,000,000.00	858,396.60	0.10%
TRT220921T18	100,000.00	85,839.66	0.01%
TRT220921T18	3,900,000.00	3,347,746.74	0.38%
TRT220921T18	5,000,000.00	4,291,983.00	0.49%
Toplam	100,000,000.00	95,008,576.63	10.88%
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	100,000,000.00	95,008,576.63	10.87%
Ana Grup Toplamı	377,477,500.00	420,806,684.20	48.18%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	17,564,611.36	21,429,994.66	2.45%
OTC-USD	837,995.90	3,719,045.63	0.43%
Toplam	18,402,607.26	25,149,040.29	2.88%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	18,402,607.26	25,149,040.29	2.87%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KIRA SER

YP HİSSE

BORSA YATIRIM FONLARI

CBU7LN	1,894.00	1,038,509.55	0.12%
CBU7LN	48	26,319.14	
CBU7LN	506	277,447.64	0.03%
CPXJLN	828	545,960.12	0.06%
CSPXLN	4,241.00	4,994,577.62	0.57%
CSPXLN	3,152.00	3,712,074.67	0.43%
CSPXLN	951	1,119,981.92	0.13%
CSPXLN	77	90,682.03	0.01%
CSPXLN	55	64,772.88	0.01%
CSUSSW	810	930,953.41	0.11%
CSUSSW	1,951.00	2,242,333.47	0.26%
CSUSSW	972	1,117,144.09	0.13%
EIMILN	15,608.00	2,053,330.54	0.24%
EMCRLN	1,224.00	539,839.26	0.06%
EMUUSW	21,621.00	581,179.38	0.07%
EMUUSW	77,878.00	2,093,385.50	0.24%
EMUUSW	173,781.00	4,671,288.75	0.53%
EMUUSW	7,647.00	205,553.80	0.02%
EMUUSW	4,955.00	133,191.98	0.02%
IDBTLN	1,834.00	1,073,653.90	0.12%
IDTLLN	108,287.00	2,227,124.87	0.26%
IDTLLN	4,043.00	83,151.86	0.01%
IDTLLN	85,310.00	1,754,559.85	0.20%
IDTMLN	1,547.00	1,306,089.30	0.15%
IDTMLN	1,301.00	1,098,398.31	0.13%
IDTMLN	72	60,787.61	0.01%
IDTPLN	375	343,386.11	0.04%
IDTPLN	1,351.00	1,237,105.69	0.14%
IDTPLN	50	45,784.81	0.01%
IDTPLN	30	27,470.89	
IGLNLN	4,219.00	483,955.08	0.06%
IGLNLN	4,427.00	507,814.44	0.06%
IGLNLN	484	55,518.90	0.01%
IGLNLN	272	31,200.71	
IHYULN	871	393,048.65	0.05%
IHYULN	1,450.00	654,328.98	0.07%
JJPALN	13,539.00	2,640,164.79	0.30%
IMBSLN	158,087.00	3,390,192.91	0.39%
IMBSLN	13,562.00	290,838.57	0.03%
IMBSLN	2,850.00	61,118.56	0.01%
ISFDLN	70,870.00	1,679,544.67	0.19%
IWDPSW	1,674.00	191,159.40	0.02%
IWDPSW	4,304.00	491,487.48	0.06%
IWDPSW	7,823.00	893,333.31	0.10%
LQDHLN	190	82,717.36	0.01%
LQDHLN	1,752.00	762,741.13	0.09%
LQDHLN	1,606.00	699,179.37	0.08%
LQDHLN	65	28,298.04	
LQDHLN	1,341.00	583,810.42	0.07%
LQDHLN	2,711.00	1,180,246.13	0.14%
SPMVLN	3,799.00	860,320.14	0.10%
SPMVLN	9,991.00	2,262,558.18	0.26%
SPMVLN	303	68,617.27	0.01%
Toplam	828,589.00	53,988,233.44	6.22%
YP VARANT			
Ana Grup Toplamı	828,589.00	53,988,233.44	6.18%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050624T19	86,032.99	86,032.99	0.01%
TRT050624T19	58,022.25	58,022.25	0.01%
TRT081123T10	4,001,682.19	4,001,682.19	0.46%
TRT131119T19	4,001,682.19	4,001,682.19	0.46%
TRT150519T15	2,000,841.10	2,000,841.10	0.23%
TRT150519T15	2,000,841.10	2,000,841.10	0.23%
TRT200219T11	4,001,682.19	4,001,682.19	0.46%
Toplam	16,150,784.01	16,150,784.01	1.86%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	5,369,863.01	5,360,005.13	0.61%
TBPP	5,369,863.01	5,360,005.13	0.61%
TBPP	21,459,726.03	20,571,580.84	2.36%
TBPP	21,520,273.97	20,288,566.05	2.32%
TBPP	26,879,109.59	25,329,719.50	2.90%
Toplam	80,598,835.61	76,909,876.65	8.80%
MEVDUAT			
VADELI	20,791,945.21	20,642,652.94	2.36%
VADELI	22,868,216.44	22,704,554.48	2.60%
VADELI	21,783,386.30	21,619,240.76	2.48%
VADELI	11,414,504.11	11,327,639.22	1.30%
Toplam	76,858,052.06	76,294,087.40	8.74%
YP MEVDUAT			
YATIRIM FONU			

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	173,607,671.68	169,354,748.06	19.39%
FON PORTFOY DEĞERİ	592,686,589.94	873,326,598.97	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	873,326,598.97	100.77%
B. HAZIR DEĞERLER (+) :	107,837.08	0.01%
C. ALACAKLAR (+) :	491,516.73	0.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	7,266,622.97	0.84%
FON TOPLAM DEĞERİ:	866,659,329.81	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,148,134.01
370.03.000-Tahvil Borsa Payı	4,283.31
370.04.000-Aracılık Komisyonu	26,703.00
370.04.200-Brokerage Komisyonu	2,478.48
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	9,807.32
370.09.000-Noter Masrafları	73.1
370.20.001-SPK Kayda Alma Mas	12,711.14
370.23.000-Futures İşlemi Kom	64,343.56
370.23.005-YP Borsa Komisyonu	1,662.13
370.28.000-Portföy Saklama Gideri	61,227.86
370.33.000-Borsa Futures İşlemi Kom	38,742.65
370.99.000-Diger Giderler	1,811.41
TOPLAM	1,372,077.37

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
EREGL Tem:% 84	1,123,619.00
MAVI Tem:% 52	96,679.00
TRKCM Tem:% 15	650,000.00

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)
TRFFIBA51827	02.05.18	10,000,000.00
TRFVFAS51816	07.05.18	10,000,000.00
TRFDSTF51814	09.05.18	5,000,000.00
TRFGRFA51819	11.05.18	10,000,000.00
TRFYAKF51817	11.05.18	10,000,000.00
TRFVDTF51818	15.05.18	19,000,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	37	157,953.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	2	8,538.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	3	12,807.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	3	12,807.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	1	4,269.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	3	12,807.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	2	8,538.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	3	12,807.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	2	8,538.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.269	4,269	1	4,269.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	1	4,271.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	3	12,814.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	3	12,814.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	3	12,814.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	3	12,814.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	3	12,814.20 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	2	8,542.80 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	11	46,985.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2714	4,2714	4	17,085.60 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2712	4,2712	7	29,898.40 Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.516	25	112,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	12	54,352.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	51	230,999.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	6	27,176.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	10	45,294.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5233	25	113,082.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5232	7	31,662.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.523	27	122,121.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5227	23	104,022.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5227	1	4,522.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5227	226	1,022,130.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5226	25	113,065.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5225	2	9,045.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5223	6	27,133.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5223	10	45,223.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5222	25	113,055.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.522	107	483,854.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.522	393	1,777,146.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5219	8	36,175.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5219	274	1,239,000.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5219	34	153,744.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5219	30	135,657.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5219	139	628,544.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5218	25	113,045.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5217	2	9,043.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5216	11	49,737.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	323	1,460,444.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	5	22,607.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	2	9,043.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	4	18,086.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	1	4,521.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	3	13,564.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	2	9,043.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	485	2,192,927.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5215	175	791,262.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5213	25	113,032.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5212	1	4,521.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.521	2	9,042.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.521	10	45,210.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5208	2	9,041.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5205	5	22,602.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5202	1	4,520.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5201	15	67,801.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5201	50	226,005.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	28	126,823.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	178	806,233.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	15	67,941.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	299	1,354,290.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	172	779,056.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	25	113,235.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	25	113,235.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	25	113,235.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	302	1,367,878.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	23	104,176.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	4	18,117.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	27	122,293.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	11	49,823.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	11	49,823.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	250	1,132,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	11	49,823.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	11	49,823.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	5	22,647.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	11	49,823.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	2	9,058.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	8	36,235.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	230	1,041,762.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	325	1,472,055.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	67	303,469.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	130	588,822.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	9	40,764.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	21	95,117.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	200	905,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	789	3,573,696.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	196	887,762.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	205	928,527.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	1	4,529.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	102	461,998.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	47	212,881.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	18	81,529.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	14	63,411.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	10	45,294.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	61	276,293.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	58	262,705.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	148	670,351.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	442	2,001,994.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5294	58	262,705.20	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	167	755,508.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	5	22,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	277	1,253,148.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5248	25	113,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5251	50	226,255.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5252	25	113,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5255	13	58,831.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5255	250	1,131,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5256	25	113,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5256	442	2,000,315.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5257	455	2,059,193.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5259	2,715.00	12,287,818.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	10	45,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	10	45,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	32	144,736.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	45	203,535.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	10	45,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	601	2,718,323.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	601	2,718,323.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	84	379,932.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	72	325,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	6	27,138.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	78	352,794.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	4	18,092.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	31	140,213.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	1	4,523.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	10	45,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	25	113,075.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	185	836,755.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.523	92	416,116.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	1	4,524.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	100	452,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	50	226,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	70	316,680.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.524	1	4,524.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5141	2,269.00	10,242,492.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	5	22,571.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	1	4,514.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	1	4,514.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	52	234,738.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	12	54,170.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	120	541,704.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5142	191	862,212.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5145	136	613,972.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5145	50	225,725.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5145	2,814.00	12,703,803.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5125	55	248,187.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5125	133	600,162.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5125	109	491,862.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5125	15	67,687.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5125	37	166,962.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6063	25	115,157.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	93	428,348.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	1	4,605.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	1	4,605.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	1	4,605.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	167	769,185.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	5	23,029.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	277	1,275,834.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6061	100	460,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	125	575,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	10	46,060.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	10	46,060.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	32	147,392.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	45	207,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	10	46,060.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	268	1,234,408.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	333	1,533,798.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.606	117	538,902.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	484	2,229,255.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	84	386,895.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	72	331,624.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	6	27,635.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	78	359,260.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	4	18,423.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	31	142,782.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	1	4,605.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	10	46,059.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	25	115,147.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	185	852,091.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	92	423,742.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	1	4,605.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	100	460,590.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6059	50	230,295.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	25	122,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	442	2,166,684.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	455	2,230,410.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	1,232.00	6,039,264.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	483	2,367,666.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9359	149	735,449.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9387	1	4,938.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.94	50	247,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.94	500	2,470,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9401	138	681,733.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9408	25	123,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9409	1,000.00	4,940,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9415	1	4,941.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9418	8	39,534.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9422	25	123,555.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9425	5	24,712.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9427	1	4,942.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	5	24,715.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	551	2,723,593.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	45	222,435.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	551	2,723,593.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	215	1,062,745.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	1	4,943.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	28	138,404.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	10	49,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	81	400,383.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	4	19,772.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	10	49,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	40	197,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	48	237,264.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	2	9,886.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	50	247,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	1	4,943.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	77	380,611.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.943	1,378.00	6,811,454.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	6	29,412.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.902	50	245,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	10	49,006.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	50	245,030.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	1	4,900.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	11	53,906.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	54	264,632.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8864	6	29,318.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8863	70	342,041.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8856	25	122,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8856	10	48,856.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8855	4	19,542.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8851	4	19,540.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8851	4	19,540.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8851	4	19,540.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	2	9,770.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	3	14,655.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	10	48,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	100	488,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	2	9,770.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	100	488,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	10	48,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	10	48,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	15	73,275.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	24	117,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	3	14,655.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	8	39,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	10	48,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	734	3,585,590.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	838	4,093,630.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	4	19,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	4	19,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	2	9,770.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	200	977,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	129	630,165.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	4	19,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	600	2,931,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	20	97,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	5	24,425.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	19	92,815.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	5	24,425.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.885	12	58,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9015	39	191,158.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9009	25	122,522.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9008	1	4,900.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9008	20	98,016.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9008	1	4,900.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9008	4	19,603.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9007	10	49,007.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	1	4,900.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	10	49,006.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	10	49,006.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	11	53,906.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	494	2,420,896.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	11	53,906.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.9006	10	49,006.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.625	1	12,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.625	1	12,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.6	2	25,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.6	8	100,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.6	10	125,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.6	25	314,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.6	1	12,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.575	5	62,787.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.575	1	12,557.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.575	2	25,115.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.575	2	25,115.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-23.05.2018	125.55	2	25,110.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7759	149	711,609.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7723	2	9,544.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7723	55	262,476.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7723	5	23,861.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7759	1	4,775.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	1	4,742.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	1	4,742.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7424	10	47,424.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	40	189,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	6	28,452.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7424	1	4,742.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.743	10	47,430.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	988	4,685,096.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	1	4,742.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7427	40	189,708.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7432	1	4,743.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	10	47,420.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	892	4,229,864.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	3	14,226.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7426	1	4,742.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	6	28,452.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.742	987	4,680,354.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7425	1	4,742.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7432	1	4,743.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7768	5	23,884.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7759	50	238,795.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7759	36	171,932.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7752	10	47,752.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7751	25	119,377.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7751	5	23,875.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	5	23,875.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	419	2,000,725.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	138	658,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	25	119,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	418	1,995,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.775	1	4,775.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	581	2,774,216.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	1	4,774.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	8	38,199.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	25	119,372.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	5	23,874.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	1	4,774.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	5	23,874.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	374	1,785,812.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.773	74	353,202.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.773	5	23,865.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7725	1	4,772.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7715	1	4,771.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7704	15	71,556.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7704	1	4,770.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7703	12	57,243.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.77	68	324,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.77	45	214,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.77	387	1,845,990.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.77	10	47,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.77	99	472,230.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7789	55	262,839.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7789	45	215,050.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7786	3	14,335.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7769	5	23,884.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	162	773,663.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	1	4,775.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	28	133,719.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	10	47,757.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	81	386,831.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	4	19,102.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	10	47,757.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7765	6	28,659.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	40	191,028.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	48	229,233.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	2	9,551.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	50	238,785.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	1	4,775.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	77	367,728.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7757	486	2,320,990.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7753	247	1,179,499.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7752	10	47,752.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7749	100	477,490.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7746	1	4,774.60	Kısa

Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	2	24,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	10	124,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	10	124,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	1	12,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	1	12,435.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.325	5	62,162.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.325	12	149,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.325	10	124,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.325	40	497,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.325	1	12,432.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.3	91	1,131,130.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.3	1	12,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.3	13	161,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	11	136,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	1	12,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	50	621,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	15	186,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	3	37,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	1	12,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	5	62,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	1	12,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.25	1	12,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	11	136,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	1	12,422.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	2	24,845.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	8	99,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	50	621,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	1	12,422.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.225	39	484,477.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	56	696,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	13	161,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	16	198,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	4	49,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	11	136,785.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	10	124,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	3	37,305.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	4	49,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-31.05.2018	124.35	43	534,705.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.05.2018		1,485,386.00	453,492.00	1.413237	1.407965	677,318,277.00 TL
03.05.2018		4,349,485.00	1,418,366.00	1.407965	1.413988	671,151,352.00 TL
04.05.2018		7,585,291.00	1,063,013.00	1.413988	1.414796	662,611,439.00 TL
07.05.2018		9,602,926.00	1,113,491.00	1.414796	1.418574	659,931,895.00 TL
08.05.2018		3,793,035.00	580,719.00	1.418574	1.417001	649,314,436.00 TL
09.05.2018		11,198,178.00	796,033.00	1.417001	1.417463	635,812,501.00 TL
10.05.2018		14,297,968.00	438,665.00	1.417463	1.419225	630,505,647.00 TL
11.05.2018		5,745,519.00	1,294,396.00	1.419225	1.421375	630,205,252.00 TL
14.05.2018		1,594,791.00	2,387,748.00	1.421375	1.422796	630,304,713.00 TL
15.05.2018		2,288,287.00	247,785.00	1.422796	1.426544	627,716,794.00 TL
16.05.2018		2,835,704.00	936,216.00	1.426544	1.430102	625,564,718.00 TL
17.05.2018		3,088,292.00	885,951.00	1.430102	1.429803	621,740,527.00 TL
18.05.2018		4,710,142.00	1,088,037.00	1.429803	1.430647	621,345,165.00 TL
21.05.2018		1,483,399.00	403,024.00	1.430647	1.433533	620,303,344.00 TL
22.05.2018		1,444,845.00	1,162,940.00	1.433533	1.439063	619,481,066.00 TL
23.05.2018		1,985,218.00	894,199.00	1.439063	1.442201	610,989,594.00 TL
24.05.2018		9,385,671.00	1,997,576.00	1.442201	1.452376	605,120,989.00 TL
25.05.2018		7,866,181.00	1,506,395.00	1.452376	1.445422	602,688,370.00 TL
28.05.2018		3,939,014.00	352,898.00	1.445422	1.449116	601,850,065.00 TL
29.05.2018		1,191,203.00	1,876,269.00	1.449116	1.450639	601,414,078.00 TL
30.05.2018		2,312,256.00	2,138,897.00	1.450639	1.450601	601,366,001.00 TL
31.05.2018		2,186,974.00	1,872,885.00	1.450601	1.4466	601,193,822.00 TL