

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2018 ve 30/06/2018

## 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)	716,144,442.57
E. KATILMA PAYI SAYISI :	496,969,987
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.441022
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.441564
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-0.04%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		5.96%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		15.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		23.89%
ÖZEL SEKTÖR TAHVİLİ		27.53%
ÖZEL SEKTÖR FINANSMAN BONUSU		8.02%
ÖZEL SEKTÖR VDMK		0.74%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		7.39%
DEVLET TAHVİLİ		4.52%
TÜREV TEMİNAT		3.04%
YABANCI HİSSE SENETLERİ		7.61%
TERS REPO		0.01%
TAKASBANK BORSA PARA PİYASASI		12.87%
MEVDUAT		4.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		5.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.39%
Özel Borçlanma Araçları Devir Hızı :		0.03%
Kamu Borçlanma Araçları Devir Hızı :		0.85%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		756.373
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		13,331,576.92
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		160,520,203.68
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	36,409.00	225,735.80	0.03%
ENJSA.E	207,000.00	1,283,400.00	0.18%
ENJSA.E	55,000.00	341,000.00	0.05%
ENJSA.E	300,000.00	1,860,000.00	0.26%
ADANA.E	41,551.00	275,067.62	0.04%
ADANA.E	31,600.00	209,192.00	0.03%
ADANA.E	27,000.00	178,740.00	0.02%
ADANA.E	76,753.00	508,104.86	0.07%
ADANA.E	10,000.00	66,200.00	0.01%
ADANA.E	50,000.00	331,000.00	0.05%
ADANA.E	10,125.00	67,027.50	0.01%
ADANA.E	6,300.00	41,706.00	0.01%
ADANA.E	14,103.00	93,361.86	0.01%
ADANA.E	20,000.00	132,400.00	0.02%
ADANA.E	5,000.00	33,100.00	
ADANA.E	25,000.00	165,500.00	0.02%
AKBNK.E	50,816.00	382,136.32	0.05%
AKBNK.E	85,000.00	639,200.00	0.09%
AKBNK.E	36,926.00	277,683.52	0.04%
AKBNK.E	36,000.00	270,720.00	0.04%
AKBNK.E	27,000.00	203,040.00	0.03%
AKBNK.E	64,000.00	481,280.00	0.07%
AKBNK.E	42,288.00	318,005.76	0.04%
AKBNK.E	41,662.00	313,298.24	0.04%
AKBNK.E	95,000.00	714,400.00	0.10%
AKBNK.E	437,677.00	3,291,331.04	0.46%
AKBNK.E	134,526.00	1,011,635.52	0.14%
AKBNK.E	105,000.00	789,600.00	0.11%
AKBNK.E	330,000.00	2,481,600.00	0.34%
AKBNK.E	103,680.00	779,673.60	0.11%
AKBNK.E	335,000.00	2,519,200.00	0.35%
AKBNK.E	165,000.00	1,240,800.00	0.17%
AKBNK.E	150,000.00	1,128,000.00	0.16%
ARCLK.E	96,903.00	1,477,770.75	0.20%
ARCLK.E	125,000.00	1,906,250.00	0.26%
ASELS.E	118,270.00	2,736,767.80	0.38%
ASELS.E	180,000.00	4,165,200.00	0.58%
AVISA.E	55,458.00	816,286.30	0.11%
AVISA.E	21,000.00	309,099.00	0.04%

AVISA.E	25,600.00	376,806.40	0.05%
AVISA.E	1,400.00	20,606.60	
AVISA.E	6,584.00	96,909.90	0.01%
AVISA.E	3,944.00	58,051.74	0.01%
AVISA.E	2,000.00	29,438.00	
AVISA.E	5,000.00	73,595.00	0.01%
AVISA.E	6,122.00	90,109.72	0.01%
BIMAS.E	7,290.00	489,523.50	0.07%
BIMAS.E	10,000.00	671,500.00	0.09%
BIMAS.E	25,000.00	1,678,750.00	0.23%
BIMAS.E	25,000.00	1,678,750.00	0.23%
BIMAS.E	50,000.00	3,357,500.00	0.46%
EREGL.E	380,573.00	3,881,844.60	0.54%
EREGL.E	140,000.00	1,428,000.00	0.20%
EREGL.E	540,000.00	5,508,000.00	0.76%
GARAN.E	50,834.00	425,988.92	0.06%
GARAN.E	54,817.00	459,366.46	0.06%
GARAN.E	53,000.00	444,140.00	0.06%
GARAN.E	40,000.00	335,200.00	0.05%
GARAN.E	95,000.00	796,100.00	0.11%
GARAN.E	69,209.00	579,971.42	0.08%
GARAN.E	68,183.00	571,373.54	0.08%
GARAN.E	148,000.00	1,240,240.00	0.17%
GARAN.E	168,654.00	1,413,320.52	0.20%
GARAN.E	202,964.00	1,700,838.32	0.24%
GARAN.E	111,000.00	930,180.00	0.13%
GARAN.E	150,000.00	1,257,000.00	0.17%
GARAN.E	1,000.00	8,380.00	
GARAN.E	81,875.00	686,112.50	0.09%
GARAN.E	100,000.00	838,000.00	0.12%
GARAN.E	300,000.00	2,514,000.00	0.35%
GARAN.E	275,000.00	2,304,500.00	0.32%
ISCTR.E	135,744.00	773,740.80	0.11%
ISCTR.E	200,000.00	1,140,000.00	0.16%
ISCTR.E	250,000.00	1,425,000.00	0.20%
ISCTR.E	200,000.00	1,140,000.00	0.16%
ISCTR.E	650,000.00	3,705,000.00	0.51%
KCHOL.E	111,616.00	1,587,179.52	0.22%
KCHOL.E	100,000.00	1,422,000.00	0.20%
KCHOL.E	200,000.00	2,844,000.00	0.39%
KCHOL.E	175,000.00	2,488,500.00	0.34%
KCHOL.E	125,000.00	1,777,500.00	0.25%
KOZAL.E	32,472.00	1,380,060.00	0.19%
KOZAL.E	50,000.00	2,125,000.00	0.29%
KOZAL.E	20,000.00	850,000.00	0.12%
KOZAL.E	40,000.00	1,700,000.00	0.24%
KOZAL.E	30,000.00	1,275,000.00	0.18%
KRDMD.E	422,515.00	1,863,291.15	0.26%
KRDMD.E	350,000.00	1,543,500.00	0.21%
KRDMD.E	800,000.00	3,528,000.00	0.49%
MAVI.E	1,989.00	77,650.56	0.01%
MAVI.E	3,459.00	135,039.36	0.02%
MAVI.E	5,546.00	216,515.84	0.03%
MAVI.E	8,665.00	338,281.60	0.05%
MAVI.E	9,482.00	370,177.28	0.05%
MAVI.E	2,000.00	78,080.00	0.01%
MAVI.E	9,071.00	354,131.84	0.05%
MAVI.E	3,500.00	136,640.00	0.02%
MAVI.E	4,000.00	156,160.00	0.02%
MAVI.E	2,500.00	97,600.00	0.01%
MAVI.E	5,288.00	206,443.52	0.03%
MAVI.E	2,500.00	97,600.00	0.01%
MAVI.E	6,000.00	234,240.00	0.03%
MAVI.E	15,000.00	585,600.00	0.08%
MAVI.E	8,000.00	312,320.00	0.04%
MAVI.E	3,000.00	117,120.00	0.02%
MPARK.E	243,180.00	3,496,928.40	0.48%
MPARK.E	25,000.00	359,500.00	0.05%
NTHOL.E	248,725.00	487,501.00	0.07%
NTHOL.E	500,000.00	980,000.00	0.14%
NTHOL.E	680,625.00	1,334,025.00	0.18%
NTHOL.E	500,000.00	980,000.00	0.14%
NTHOL.E	200,000.00	392,000.00	0.05%
PGSUS.E	14,491.00	356,768.42	0.05%
PGSUS.E	10,000.00	246,200.00	0.03%
PGSUS.E	15,000.00	369,300.00	0.05%
PGSUS.E	12,000.00	295,440.00	0.04%
PGSUS.E	50,000.00	1,231,000.00	0.17%
PGSUS.E	16,000.00	393,920.00	0.05%
PGSUS.E	15,000.00	369,300.00	0.05%
PGSUS.E	3,656.00	90,010.72	0.01%
SAHOL.E	176,113.00	1,555,077.79	0.22%
SAHOL.E	195,000.00	1,721,850.00	0.24%
SAHOL.E	200,000.00	1,766,000.00	0.24%
TCELL.E	231,765.00	2,820,580.05	0.39%
TCELL.E	80,000.00	973,600.00	0.13%
TCELL.E	300,000.00	3,651,000.00	0.51%
TCELL.E	40,000.00	486,800.00	0.07%
TCELL.E	200,000.00	2,434,000.00	0.34%
TCELL.E	200,000.00	2,434,000.00	0.34%
TCELL.E	400,000.00	4,868,000.00	0.67%

THYAO.E	154,006.00	2,085,241.24	0.29%
THYAO.E	28,627.00	387,609.58	0.05%
THYAO.E	200,000.00	2,708,000.00	0.37%
THYAO.E	200,000.00	2,708,000.00	0.37%
THYAO.E	100,000.00	1,354,000.00	0.19%
THYAO.E	250,000.00	3,385,000.00	0.47%
THYAO.E	250,000.00	3,385,000.00	0.47%
TRKCM.E	195,280.00	810,412.00	0.11%
TRKCM.E	400,000.00	1,660,000.00	0.23%
TRKCM.E	200,000.00	830,000.00	0.11%
TRKCM.E	125,219.00	519,658.85	0.07%
TUPRS.E	528	57,024.00	0.01%
TUPRS.E	7,517.00	811,836.00	0.11%
TUPRS.E	7,500.00	810,000.00	0.11%
TUPRS.E	6,256.00	675,648.00	0.09%
TUPRS.E	15,000.00	1,620,000.00	0.22%
TUPRS.E	25,000.00	2,700,000.00	0.37%
TUPRS.E	15,000.00	1,620,000.00	0.22%
TUPRS.E	10,000.00	1,080,000.00	0.15%
YKBNK.E	762,874.25	1,891,928.14	0.26%
YKBNK.E	582,950.40	1,445,716.99	0.20%
Ana Grup Toplamı	19,024,755.65	172,727,858.28	23.89%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,167,531.20	0.44%
TRSAKFH12015	450,000.00	475,129.68	0.07%
TRSAKF81816	1,350,000.00	1,432,173.66	0.20%
TRSAKYBE1841	5,000,000.00	5,148,091.61	0.71%
TRSAJFK1813	6,560,000.00	6,698,575.65	0.93%
TRSAATAYE1918	2,000,000.00	2,073,232.37	0.29%
TRSAYGZ41916	2,970,000.00	3,056,532.87	0.42%
TRSAZEV21919	5,000,000.00	5,192,274.25	0.72%
TRSLKE21918	7,000,000.00	7,209,850.57	1.00%
TRSDOGH31910	3,170,000.00	3,216,981.18	0.44%
TRSDOGH72112	10,000,000.00	10,239,606.25	1.42%
TRSENJ22110	7,000,000.00	8,333,758.70	1.15%
TRSENSAE2114	7,750,000.00	8,621,525.24	1.19%
TRSENSA32314	10,000,000.00	10,483,456.39	1.45%
TRSENSA72211	7,000,000.00	7,891,566.17	1.09%
TRSFNBKE1815	12,000,000.00	12,426,689.35	1.72%
TRSGFYH31914	2,720,000.00	2,730,783.83	0.38%
TRSGZDF31910	4,000,000.00	3,990,048.75	0.55%
TRSGZDF51918	6,500,000.00	6,570,528.57	0.91%
TRSIICE1818	937,500.00	975,876.30	0.13%
TRSISFN91815	5,000,000.00	5,037,984.50	0.70%
TRSISGYE1915	500,000.00	518,079.13	0.07%
TRSISGY32111	3,180,000.00	3,205,727.73	0.44%
TRSISGY61912	820,000.00	825,471.52	0.11%
TRSKCTF21918	5,770,000.00	5,286,420.82	0.73%
TRSKCTF32014	4,400,000.00	4,578,847.46	0.63%
TRSKCTF41916	2,250,000.00	2,029,202.38	0.28%
TRSOPAS42010	4,700,000.00	4,835,755.24	0.67%
TRSORFNE2019	10,000,000.00	10,310,351.65	1.43%
TRSORFN31910	7,500,000.00	6,782,086.42	0.94%
TRSTOKO22012	4,400,000.00	4,624,869.50	0.64%
TRSRNSHE1916	7,000,000.00	7,272,143.83	1.01%
TRSSRTNA1817	1,440,000.00	1,461,063.11	0.20%
TRSSRTNE1912	3,750,000.00	3,895,968.10	0.54%
TRSTHALE2716	10,000,000.00	10,156,035.25	1.40%
TRSTISB72712	7,000,000.00	7,217,343.36	1.00%
TRSVKFB92719	2,000,000.00	2,014,420.28	0.28%
TRSZFKL21916	8,780,000.00	9,031,854.02	1.25%
Toplam	192,897,500.00	199,017,836.89	27.53%
BONO			
FINANSMAN BONOSU			
TRDFKT71819	6,500,000.00	6,433,366.10	0.89%
TRDFKT91817	6,700,000.00	6,513,031.29	0.90%
TRFDSTFK1824	3,000,000.00	2,825,711.05	0.39%
TRFFIBA81816	5,000,000.00	4,912,468.13	0.68%
TRFISFN11927	2,880,000.00	2,655,570.40	0.37%
TRFISFN41916	5,000,000.00	4,482,339.17	0.62%
TRFISFN81813	15,000,000.00	14,790,225.36	2.05%
TRFKPTLE1810	5,000,000.00	4,789,299.25	0.66%
TRFKPTL81810	6,000,000.00	5,926,919.36	0.82%
TRFTPCK1810	5,000,000.00	4,659,042.62	0.64%
Toplam	60,080,000.00	57,987,972.73	8.02%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T51916	5,000,000.00	4,411,545.60	0.61%
TRPAK5FK1818	1,000,000.00	947,557.61	0.13%
Toplam	6,000,000.00	5,359,103.21	0.74%
DIŞ BORÇLANMA ARACI			
XS1079527211	1,000,000.00	4,250,494.87	0.59%
XS1079527211	2,000,000.00	8,500,989.74	1.18%
XS1079527211	2,000,000.00	8,500,989.74	1.18%
XS1390320981	800,000.00	3,445,265.89	0.48%
XS1390320981	2,500,000.00	10,766,455.89	1.49%
XS1390320981	700,000.00	3,014,607.65	0.42%
XS1508390090	2,000,000.00	8,507,201.41	1.18%

XS1508914691	1,000,000.00	4,274,461.35	0.59%
XS1508914691	500,000.00	2,137,230.67	0.30%
Toplam	12,500,000.00	53,397,697.21	7.41%
Ara Grup Toplamı	271,477,500.00	315,762,610.04	43.67%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRT150120T16	5,000,000.00	4,754,230.10	0.66%
TRT150120T16	2,000,000.00	1,901,692.04	0.26%
TRT150120T16	3,000,000.00	2,852,538.06	0.39%
TRT150120T16	5,000,000.00	4,754,230.10	0.66%
TRT150120T16	5,000,000.00	4,754,230.10	0.66%
TRT150120T16	1,900,000.00	1,806,607.44	0.25%
TRT150120T16	100,000.00	95,084.60	0.01%
TRT150120T16	5,000,000.00	4,754,230.10	0.66%
TRT150120T16	3,000,000.00	2,852,538.06	0.39%
TRT220921T18	5,000,000.00	4,143,498.22	0.57%
Toplam	35,000,000.00	32,668,878.82	4.51%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
<b>DIŞ BORÇLANMA ARACI</b>			
Ara Grup Toplamı	35,000,000.00	32,668,878.82	4.51%
Ana Grup Toplamı	306,477,500.00	348,431,488.86	48.19%
<b>C.KİRA SERTİFİKALARI</b>			
<b>KİRA SERTİFİKASI</b>			
<b>Ç.TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
VIOP-TL	18,803,227.81	19,119,322.81	2.64%
OTC-USD	612,426.85	2,856,944.93	0.40%
Toplam	19,415,654.66	21,976,267.74	3.04%
<b>ALIM OPSİYONU</b>			
<b>Ç.1.VIOP OPSİYON</b>			
<b>VIOP ALIM OPSİYONU</b>			
<b>VIOP SATIM OPSİYONU</b>			
Ana Grup Toplamı	19,415,654.66	21,976,267.74	3.03%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
<b>YABANCI TAHVİL</b>			
<b>İKRAZ İŞT. SER</b>			
<b>YABANCI KİRA SER</b>			
<b>YP HİSSE</b>			
<b>BORSA YATIRIM FONLARI</b>			
CBU7LN	1,894.00	1,057,114.25	0.15%
CBU7LN	48	26,790.65	
CBU7LN	506	282,418.06	0.04%
CPXJLN	828	549,559.06	0.08%
CSPXLN	4,241.00	5,138,570.20	0.71%
CSPXLN	3,152.00	3,819,092.96	0.53%
CSPXLN	951	1,152,270.75	0.16%
CSPXLN	77	93,296.37	0.01%
CSPXLN	55	66,640.26	0.01%
CSUSSW	810	959,190.46	0.13%
CSUSSW	1,951.00	2,310,346.41	0.32%
CSUSSW	972	1,151,028.55	0.16%
EIMILN	15,608.00	1,996,694.53	0.28%
EIMILN	155	19,828.78	
EMCRLN	1,224.00	536,347.08	0.07%
EMUUSW	21,621.00	583,161.18	0.08%
EMUUSW	77,878.00	2,100,523.84	0.29%
EMUUSW	173,781.00	4,687,217.62	0.65%
EMUUSW	7,647.00	206,254.73	0.03%
EMUUSW	4,955.00	133,646.16	0.02%
EMUUSW	5,552.00	149,748.43	0.02%
IDBTLN	1,834.00	1,092,547.97	0.15%
IDTLLN	108,287.00	2,245,108.11	0.31%
IDTLLN	4,043.00	83,823.29	0.01%
IDTLLN	85,310.00	1,768,727.30	0.24%
IDTMLN	1,547.00	1,331,072.31	0.18%
IDTMLN	1,301.00	1,119,408.58	0.15%
IDTMLN	72	61,950.36	0.01%
IDTPLN	375	351,886.51	0.05%
IDTPLN	1,351.00	1,267,729.80	0.18%
IDTPLN	50	46,918.20	0.01%
IDTPLN	30	28,150.92	
IGLNLN	4,219.00	473,054.57	0.07%
IGLNLN	4,427.00	496,376.53	0.07%
IGLNLN	484	54,268.41	0.01%
IGLNLN	272	30,497.95	
IHYULN	871	402,440.77	0.06%
IHYULN	1,450.00	669,964.55	0.09%
IJPALN	13,539.00	2,629,818.24	0.36%
IJPALN	325	63,128.07	0.01%
IMBSLN	158,087.00	3,407,025.87	0.47%
IMBSLN	13,562.00	292,282.63	0.04%
IMBSLN	2,850.00	61,422.03	0.01%
ISFDLN	70,870.00	1,710,140.14	0.24%
IWDPSW	1,674.00	197,469.23	0.03%
IWDPSW	4,304.00	507,710.62	0.07%
IWDPSW	7,823.00	922,820.68	0.13%
LQDHLN	190	83,256.49	0.01%

LQDHLN	1,752.00	767,712.48	0.11%
LQDHLN	1,606.00	703,736.44	0.10%
LQDHLN	65	28,482.48	
LQDHLN	1,341.00	587,615.55	0.08%
LQDHLN	2,711.00	1,187,938.66	0.16%
SPMVLN	3,799.00	886,576.50	0.12%
SPMVLN	9,991.00	2,331,609.85	0.32%
SPMVLN	303	70,711.42	0.01%
Toplam	834,621.00	54,983,123.84	7.60%
YP VARANT			
Ana Grup Toplamı	834,621.00	54,983,123.84	7.60%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT200219T11	70,086.30	70,086.30	0.01%
Toplam	70,086.30	70,086.30	0.01%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	15,675,211.51	15,675,211.51	2.17%
TBPP	4,006,443.84	4,006,443.84	0.55%
TBPP	6,360,229.59	6,360,229.59	0.88%
TBPP	21,459,726.03	20,822,681.87	2.88%
TBPP	21,520,273.97	20,547,628.19	2.84%
TBPP	26,879,109.59	25,653,281.59	3.55%
Toplam	95,900,994.53	93,065,476.59	12.87%
MEVDUAT			
VADELİ	11,756,056.16	11,572,584.43	1.60%
VADELİ	20,983,013.70	20,136,059.09	2.79%
Toplam	32,739,069.86	31,708,643.52	4.39%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	128,710,150.69	124,844,206.41	17.26%
FON PORTFOY DEĞERİ	474,462,682.00	722,962,945.16	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	722,962,945.16	100.95%
B. HAZIR DEĞERLER (+) :	37,058.06	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,855,560.64	0.96%
FON TOPLAM DEĞERİ:	716,144,442.57	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	973,022.41
370.02.000-Denetim Ücreti	4,881.72
370.03.000-Tahvil Borsa Payı	2,512.23
370.04.000-Aracılık Komisyonu	16,755.98
370.04.200-Brokerage Komisyonu	1,677.94
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	14,163.13
370.09.000-Noter Masrafları	62.27
370.15.001-BPP Kom	850.5
370.20.001-SPK Kayda Alma Mas	6,758.64
370.23.000-Futures İşlemi Kom	40,243.22
370.27.000-BPP İşlem Masrafı	617.89
370.28.000-Portföy Saklama Gideri	51,889.45
370.33.000-Borsa Futures İşlemi Kom	26,918.10
370.99.000-Diger Giderler	2,169.93
TOPLAM	1,142,562.21

#### VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
BIMAS Tem:% 110	149,278.00
YKBNK Bed:% 94	1,055,591.00
TCELL Tem:% 29	1,538,066.00
ASELS Tem:% 2	136,000.00

#### 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)
TRFKPTL61812	01.06.18	4,000,000.00

#### IX- PORTFÖYE ALIŞLAR

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

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

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	81	380,133.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	551	2,585,843.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	199	933,907.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	30	140,790.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	4	18,772.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	13	61,009.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	30	140,790.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	7	32,851.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	2	9,386.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	75	351,975.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	5	23,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	5	23,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	5	23,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	100	469,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	5	23,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	485	2,276,105.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.693	487	2,285,491.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6924	5	23,462.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6925	62	290,935.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6923	25	117,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6923	1	4,692.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6922	5	23,461.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6922	30	140,766.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6921	11	51,613.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6922	1	4,692.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6917	100	469,170.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.692	100	469,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-01.06.2018	4.6916	25	117,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6503	1	4,650.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	5	23,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	50	232,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	3	13,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	1	4,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	239	1,108,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	28	129,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	41	190,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	25	116,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	11	51,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	1	4,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	5	23,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	30	139,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	25	116,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	1	4,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	5	23,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	62	287,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	299	1,387,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	52	241,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	487	2,259,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	12	55,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	69	320,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	31	143,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	520	2,412,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	31	143,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	100	464,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	68	315,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	30	139,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	4	18,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	13	60,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	30	139,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	7	32,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	2	9,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	75	348,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	5	23,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	5	23,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.64	94	436,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6503	1	4,650.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.642	1	4,642.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6419	25	116,047.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6418	93	431,687.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	2	9,283.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	53	245,999.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	11	51,056.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	50	232,075.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	270	1,253,205.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	100	464,150.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	125	580,187.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	79	366,678.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	10	46,415.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	100	464,150.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	25	116,037.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-05.06.2018	4.6415	24	111,396.00	Kısa





































Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-12.06.2018	117.25	88	1,031,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-12.06.2018	117.25	1	11,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-12.06.2018	117.25	1	11,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-12.06.2018	117.25	72	844,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6762	1	4,676.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	8	37,412.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6767	2	9,353.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6767	9	42,090.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6767	14	65,473.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6767	86	402,196.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6768	25	116,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6769	1	4,676.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6769	1	4,676.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	10	46,770.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	347	1,622,919.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	11	51,447.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	27	126,279.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	16	74,832.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	323	1,510,671.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	49	229,173.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	77	360,129.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	84	392,868.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	13	60,801.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	25	116,925.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	35	163,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	244	1,141,188.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	15	70,155.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	20	93,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	100	467,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	100	467,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	100	467,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	100	467,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	35	163,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.677	25	116,925.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6762	4	18,704.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6763	1	4,676.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	2	9,353.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	5	23,382.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	3	14,029.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	1	4,676.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	5	23,382.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	1	4,676.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6765	75	350,737.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6875	6	28,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	45	210,870.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	50	234,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	38	178,068.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	25	117,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	50	234,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	10	46,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	15	70,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	37	173,382.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	63	295,218.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	2	9,372.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	139	651,354.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	11	51,546.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	4	18,744.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	6	28,116.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	3	14,058.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	11	51,546.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	25	117,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	11	51,546.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	401	1,879,086.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	100	468,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	280	1,312,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.686	121	567,006.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6875	249	1,167,187.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6875	152	712,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6875	146	684,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6691	41	191,433.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.669	198	924,462.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.669	5	23,345.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.669	10	46,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6688	143	667,638.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6686	1	4,668.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6686	100	466,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6685	1	4,668.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6685	400	1,867,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	3	14,005.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	401	1,872,028.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	400	1,867,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	401	1,872,028.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	400	1,867,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	180	840,312.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	9	42,015.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	1	4,668.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	5	23,342.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	370	1,727,308.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	650	3,034,460.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	139	648,907.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	23	107,373.20	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	25	116,710.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	3	14,005.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	4	18,673.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	1	4,668.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	43	200,741.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	43	200,741.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6669	10	46,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6686	25	116,715.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	1	4,668.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6684	100	466,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.668	25	116,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	401	1,871,827.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	404	1,885,831.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	401	1,871,827.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	265	1,236,993.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	46	214,723.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	55	256,734.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	2	9,335.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	30	140,037.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	2	9,335.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	2	9,335.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	32	149,372.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	3	14,003.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	21	98,025.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	1	4,667.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-13.06.2018	4.6679	174	812,214.60	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	11	126,967.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	109	1,257,860.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	1	11,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	5	57,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	10	115,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	2	23,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.4	50	577,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.825	8	92,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.825	2	23,165.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.825	8	92,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	151	1,748,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	5	57,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	1	11,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	20	231,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	2	23,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	1	11,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	10	115,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	2	23,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	28	324,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	10	115,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.8	8	92,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	1	11,577.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	1	11,577.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	2	23,155.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	8	92,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	8	92,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	4	46,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	1	11,577.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	15	173,662.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.775	4	46,310.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	3	34,627.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	2	23,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-13.06.2018	115.425	1	11,542.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7718	25	119,295.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	13	62,042.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	186	887,685.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	6	28,635.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	4	19,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	137	653,832.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7718	37	176,556.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7718	7	33,402.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7718	11	52,489.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7718	45	214,731.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7721	5	23,860.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7722	5	23,861.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7722	100	477,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7723	18	85,901.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7724	1	4,772.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	551	2,629,647.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	195	930,637.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	75	357,937.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	100	477,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	25	119,312.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	156	744,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	197	940,182.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	48	229,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	16	76,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7725	37	176,582.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-20.06.2018	4.7499	27	128,247.30	Kısa









































































































Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.06.2018	118.9	6	71,340.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.06.2018	118.9	7	83,230.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.06.2018	118.9	7	83,230.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.06.2018	118.9	1	11,890.00 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
01.06.2018		2,045,064.00	505,962.00	1.4466	1.441564	600,380,654.00 TL
04.06.2018		1,319,130.00	810,244.00	1.441564	1.44373	599,770,189.00 TL
05.06.2018		1,420,709.00	1,642,044.00	1.44373	1.445335	594,666,409.00 TL
06.06.2018		6,745,824.00	1,007,297.00	1.445335	1.443902	582,501,499.00 TL
07.06.2018		13,172,207.00	1,019,264.00	1.443902	1.44107	580,547,270.00 TL
08.06.2018		2,973,493.00	201,746.00	1.44107	1.442505	576,245,991.00 TL
11.06.2018		4,503,025.00	124,046.00	1.442505	1.433227	569,773,298.00 TL
12.06.2018		6,596,739.00	918,834.00	1.433227	1.433464	557,120,484.00 TL
13.06.2018		13,571,648.00	383,117.00	1.433464	1.4329	551,850,795.00 TL
14.06.2018		5,652,806.00	209,277.00	1.4329	1.433139	548,759,068.00 TL
18.06.2018		3,301,004.00	63,912.00	1.433139	1.434875	547,819,003.00 TL
19.06.2018		1,003,977.00	69,804.00	1.434875	1.434017	538,606,324.00 TL
20.06.2018		9,282,483.00	85,588.00	1.434017	1.434588	527,603,005.00 TL
21.06.2018		11,088,907.00	48,525.00	1.434588	1.435602	518,041,473.00 TL
22.06.2018		9,610,057.00	178,211.00	1.435602	1.438079	515,972,511.00 TL
25.06.2018		2,247,173.00	48,250.00	1.438079	1.43928	513,150,926.00 TL
26.06.2018		2,869,835.00	712,085.00	1.43928	1.434816	508,529,538.00 TL
27.06.2018		5,333,473.00	160,604.00	1.434816	1.437592	506,214,747.00 TL
28.06.2018		2,475,395.00	157,074.00	1.437592	1.439579	499,918,567.00 TL
29.06.2018		6,453,254.00	911,133.00	1.439579	1.440348	496,969,987.00 TL