

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2018 ve 31/08/2018

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) 504,134,328.63
 E. KATILMA PAYI SAYISI : 334,312,182
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.507975
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.464794
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.95%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 10.89%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.38%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 17.70%
 ÖZEL SEKTÖR TAHVİLİ 38.95%
 ÖZEL SEKTÖR FINANSMAN BONUSU 5.21%
 ÖZEL SEKTÖR VDMK 1.07%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 7.83%
 TÜREV TEMİNAT 2.71%
 YABANCI HİSSE SENETLERİ 5.45%
 TERS REPO 3.65%
 TAKASBANK BORSA PARA PİYASASI 13.34%
 MEVDUAT 4.07%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 3.65%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.48%
 Özel Borçlanma Araçları Devir Hızı : 0.02%
 Kamu Borçlanma Araçları Devir Hızı : 2.07%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 1.10%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 729.378
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 8,944,397.04
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 123,404,846.37
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	95,000.00	493,050.00	0.10%
ENJSA.E	55,000.00	285,450.00	0.06%
ENJSA.E	300,000.00	1,557,000.00	0.30%
ENJSA.E	150,000.00	778,500.00	0.15%
ENJSA.E	50,000.00	259,500.00	0.05%
ENJSA.E	50,000.00	259,500.00	0.05%
ADANA.E	25,000.00	147,500.00	0.03%
AKBNK.E	100,000.00	576,000.00	0.11%
AKBNK.E	335,000.00	1,929,600.00	0.38%
AKBNK.E	165,000.00	950,400.00	0.19%
AKBNK.E	150,000.00	864,000.00	0.17%
ASELS.E	15,000.00	387,300.00	0.08%
ASELS.E	180,000.00	4,647,600.00	0.91%
ASELS.E	5,000.00	129,100.00	0.03%
ASELS.E	25,000.00	645,500.00	0.13%
AVISA.E	19,350.00	251,550.00	0.05%
AVISA.E	25,600.00	332,800.00	0.07%
AVISA.E	1,400.00	18,200.00	
AVISA.E	6,584.00	85,592.00	0.02%
AVISA.E	3,944.00	51,272.00	0.01%
AVISA.E	2,000.00	26,000.00	0.01%
AVISA.E	5,000.00	65,000.00	0.01%
AVISA.E	6,122.00	79,586.00	0.02%
BIMAS.E	17,000.00	1,241,000.00	0.24%
BIMAS.E	50,000.00	3,650,000.00	0.71%
BIMAS.E	5,000.00	365,000.00	0.07%
BIMAS.E	8,000.00	584,000.00	0.11%
BIMAS.E	30,000.00	2,190,000.00	0.43%
BIMAS.E	5,000.00	365,000.00	0.07%
BIMAS.E	5,000.00	365,000.00	0.07%
DOHOL.E	1,150,000.00	1,414,500.00	0.28%
DOHOL.E	100,000.00	123,000.00	0.02%
DOHOL.E	250,000.00	307,500.00	0.06%
DOHOL.E	500,000.00	615,000.00	0.12%
EREGL.E	515,000.00	6,097,600.00	1.19%
EREGL.E	110,000.00	1,302,400.00	0.25%
EREGL.E	25,000.00	296,000.00	0.06%
EREGL.E	50,000.00	592,000.00	0.12%
GARAN.E	92,125.00	548,143.75	0.11%
GARAN.E	150,000.00	892,500.00	0.17%
GARAN.E	1,000.00	5,950.00	

GARAN.E	81,875.00	487,156.25	0.10%
GARAN.E	100,000.00	595,000.00	0.12%
GARAN.E	300,000.00	1,785,000.00	0.35%
GARAN.E	275,000.00	1,636,250.00	0.32%
GARAN.E	100,000.00	595,000.00	0.12%
GARAN.E	100,000.00	595,000.00	0.12%
GARAN.E	50,000.00	297,500.00	0.06%
ISCTR.E	525,000.00	2,094,750.00	0.41%
ISCTR.E	75,000.00	299,250.00	0.06%
ISCTR.E	25,000.00	99,750.00	0.02%
KCHOL.E	100,000.00	1,498,000.00	0.29%
KCHOL.E	125,000.00	1,872,500.00	0.37%
KOZAL.E	20,000.00	880,000.00	0.17%
KOZAL.E	40,000.00	1,760,000.00	0.34%
KOZAL.E	30,000.00	1,320,000.00	0.26%
KOZAL.E	10,000.00	440,000.00	0.09%
KRDMD.E	800,000.00	3,368,000.00	0.66%
KRDMD.E	100,000.00	421,000.00	0.08%
MAVI.E	5,212.00	131,759.36	0.03%
MAVI.E	3,500.00	88,480.00	0.02%
MAVI.E	4,000.00	101,120.00	0.02%
MAVI.E	2,500.00	63,200.00	0.01%
MAVI.E	5,288.00	133,680.64	0.03%
MAVI.E	2,500.00	63,200.00	0.01%
MAVI.E	6,000.00	151,680.00	0.03%
MAVI.E	15,000.00	379,200.00	0.07%
MAVI.E	8,000.00	202,240.00	0.04%
MAVI.E	3,000.00	75,840.00	0.01%
MAVI.E	20,000.00	505,600.00	0.10%
MAVI.E	10,000.00	252,800.00	0.05%
MAVI.E	15,000.00	379,200.00	0.07%
NTHOL.E	400,000.00	796,000.00	0.16%
NTHOL.E	200,000.00	398,000.00	0.08%
PETKM.E	375,000.00	2,066,250.00	0.40%
PETKM.E	50,000.00	275,500.00	0.05%
PETKM.E	25,000.00	137,750.00	0.03%
SAHOL.E	100,000.00	712,000.00	0.14%
SAHOL.E	200,000.00	1,424,000.00	0.28%
SAHOL.E	25,000.00	178,000.00	0.03%
SAHOL.E	25,000.00	178,000.00	0.03%
SISE.E	150,000.00	924,000.00	0.18%
SISE.E	50,000.00	308,000.00	0.06%
SODA.E	100,000.00	810,000.00	0.16%
SODA.E	50,000.00	405,000.00	0.08%
TCELL.E	200,000.00	2,120,000.00	0.41%
TCELL.E	400,000.00	4,240,000.00	0.83%
TCELL.E	100,000.00	1,060,000.00	0.21%
TCELL.E	50,000.00	530,000.00	0.10%
THYAO.E	200,000.00	3,256,000.00	0.64%
THYAO.E	250,000.00	4,070,000.00	0.80%
THYAO.E	50,000.00	814,000.00	0.16%
TKFEN.E	35,000.00	716,100.00	0.14%
TKFEN.E	5,000.00	102,300.00	0.02%
TRKCM.E	36,483.63	157,609.32	0.03%
TRKCM.E	138,516.58	598,391.63	0.12%
TUPRS.E	25,000.00	2,950,000.00	0.58%
TUPRS.E	15,000.00	1,770,000.00	0.35%
TUPRS.E	10,000.00	1,180,000.00	0.23%
YKBNK.E	0.65	1.1	
Ana Grup Toplamı	11,055,000.87	90,523,652.05	17.70%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,135,459.34	0.61%
TRSAKFH12015	450,000.00	470,318.90	0.09%
TRSAKFH12015	500,000.00	522,576.56	0.10%
TRSAKYBE1841	5,000,000.00	5,145,306.76	1.01%
TRSAJFK1813	6,560,000.00	6,857,975.28	1.34%
TRSATAYE1918	2,000,000.00	2,070,463.45	0.40%
TRSAYGZ41916	2,970,000.00	3,123,893.68	0.61%
TRSAZEV21919	5,000,000.00	5,247,446.37	1.03%
TRSLKE21918	7,000,000.00	7,140,647.04	1.40%
TRSDOGH31910	3,170,000.00	3,056,228.23	0.60%
TRSDOGH72112	10,000,000.00	9,829,704.95	1.92%
TRSENJ22110	7,000,000.00	8,385,496.40	1.64%
TRSENSAE2114	7,750,000.00	8,884,738.24	1.74%
TRSENSA32314	10,000,000.00	11,023,934.91	2.16%
TRSENSA72211	7,000,000.00	8,095,801.07	1.58%
TRSFNBKE1815	12,000,000.00	12,363,854.98	2.42%
TRSGFYH31914	2,720,000.00	2,829,793.81	0.55%
TRSGZDF31910	4,000,000.00	4,147,336.48	0.81%
TRSGZDF51918	6,500,000.00	6,547,356.10	1.28%
TRSIKICE1818	937,500.00	953,777.10	0.19%
TRSISFN91815	5,000,000.00	5,195,900.02	1.02%
TRSISGYE1915	500,000.00	517,585.41	0.10%
TRSISGY32111	3,180,000.00	3,303,311.81	0.65%
TRSISGY61912	820,000.00	850,426.73	0.17%
TRSKCTF21918	5,770,000.00	5,409,938.58	1.06%
TRSKCTF32014	4,400,000.00	4,351,039.22	0.85%
TRSKCTF41916	2,250,000.00	2,076,401.01	0.41%
TRSOPAS42010	4,700,000.00	4,963,127.36	0.97%

TRSORFNE2019	10,000,000.00	10,231,878.64	2.00%
TRSORFN31910	7,500,000.00	6,656,615.27	1.30%
TRSOTKO22012	4,400,000.00	4,408,852.23	0.86%
TRSRNSHE1916	7,000,000.00	7,368,652.05	1.44%
TRSSRTNA1817	1,440,000.00	1,510,047.56	0.30%
TRSSRTNE1912	3,750,000.00	3,898,488.42	0.76%
TRSTHALE2716	10,000,000.00	10,279,779.70	2.01%
TRSTISB72712	7,000,000.00	7,155,694.53	1.40%
TRSVKFB92719	2,000,000.00	2,080,281.24	0.41%
TRSZFKL21916	8,780,000.00	9,087,171.78	1.78%
Toplam	192,047,500.00	199,177,301.21	38.97%
BONO			
FINANSMAN BONUSU			
TRDFDKT91817	6,700,000.00	6,691,386.13	1.31%
TRFDSTFK1824	3,000,000.00	2,908,871.94	0.57%
TRFISFN11927	2,880,000.00	2,721,957.96	0.53%
TRFISFN41916	5,000,000.00	4,595,153.99	0.90%
TRFKPTLE1810	5,000,000.00	4,918,365.02	0.96%
TRFTPCK1810	5,000,000.00	4,809,497.22	0.94%
Toplam	27,580,000.00	26,645,232.26	5.21%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T51916	5,000,000.00	4,522,348.39	0.88%
TRPAK5FK1818	1,000,000.00	969,239.85	0.19%
Toplam	6,000,000.00	5,491,588.24	1.07%
DIŞ BORÇLANMA ARACI			
XS1079527211	500,000.00	2,474,272.10	0.48%
XS1079527211	2,000,000.00	9,897,088.39	1.94%
XS1390320981	1,300,000.00	6,535,820.76	1.28%
XS1390320981	700,000.00	3,519,288.10	0.69%
XS1508390090	2,000,000.00	9,733,579.18	1.90%
XS1508914691	1,000,000.00	5,268,246.48	1.03%
XS1508914691	500,000.00	2,634,123.24	0.52%
Toplam	8,000,000.00	40,062,418.25	7.84%
Ara Grup Toplamı	233,627,500.00	271,376,539.96	53.07%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONUSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	233,627,500.00	271,376,539.96	53.07%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	10,282,208.36	11,341,006.06	2.22%
OTC-USD	406,462.98	2,536,495.07	0.50%
Toplam	10,688,671.34	13,877,501.13	2.72%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	10,688,671.34	13,877,501.13	2.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HISSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,490.00	1,198,820.37	0.23%
CSPXLN	1,748.00	3,226,571.38	0.63%
CSPXLN	951	1,755,417.27	0.34%
CSPXLN	77	142,131.58	0.03%
CSPXLN	55	101,522.55	0.02%
CSUSSW	634	1,140,711.86	0.22%
EIMILN	5,254.00	955,123.08	0.19%
EIMILN	155	28,177.40	0.01%
EMCRLN	1,708.00	1,073,454.19	0.21%
EMUUSW	59,420.00	2,318,010.37	0.45%
EMUUSW	7,647.00	298,314.13	0.06%
EMUUSW	4,955.00	193,297.57	0.04%
EMUUSW	5,552.00	216,586.90	0.04%
IDBTLN	1,233.00	1,057,781.83	0.21%
IDTLLN	36,105.00	1,077,996.49	0.21%
IDTMLN	1,625.00	2,021,612.14	0.40%
IDTPLN	559	753,906.15	0.15%
IDTPLN	50	67,433.47	0.01%
IDTPLN	30	40,460.08	0.01%
IGLNLN	2,625.00	405,524.56	0.08%
IGLNLN	484	74,771.01	0.01%
IGLNLN	272	42,020.07	0.01%
IJPALN	3,520.00	979,043.14	0.19%
IJPALN	325	90,394.61	0.02%
IMBSLN	5,274.00	164,089.22	0.03%
IMBSLN	2,850.00	88,671.65	0.02%
IMBSLN	79,732.00	2,480,690.55	0.49%
ISFDLN	19,118.00	649,386.13	0.13%

ISFDLN	8,749.00	297,179.58	0.06%
IWDPSW	4,854.00	835,353.96	0.16%
LQDHLN	1,997.00	1,270,978.80	0.25%
SPMVLN	7,933.00	2,805,296.83	0.55%
Toplam	266,981.00	27,850,728.92	5.46%
YP VARANT			
Ana Grup Toplamı	266,981.00	27,850,728.92	5.44%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT010420T19	135,155.34	135,155.34	0.03%
TRT131119T19	2,503,595.89	2,503,595.89	0.49%
TRT131119T19	2,503,595.89	2,503,595.89	0.49%
TRT180924T11	7,510,787.67	7,510,787.67	1.47%
TRT200422T14	6,008,630.14	6,008,630.14	1.18%
Toplam	18,661,764.93	18,661,764.93	3.66%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	21,459,726.03	21,297,784.48	4.17%
TBPP	21,520,273.97	20,809,395.54	4.07%
TBPP	26,879,109.59	26,120,840.24	5.11%
Toplam	69,859,109.59	68,228,020.26	13.35%
MEVDUAT			
VADELİ	20,983,013.70	20,808,649.12	4.07%
Toplam	20,983,013.70	20,808,649.12	4.07%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	109,503,888.22	107,698,434.31	21.06%
FON PORTFOY DEĞERİ	365,142,041.43	511,326,856.35	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	511,326,856.35	101.43%
B. HAZIR DEĞERLER (+) :	261,232.22	0.05%
C. ALACAKLAR (+) :	588,290.64	0.12%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	8,042,050.58	1.60%
FON TOPLAM DEĞERİ:	504,134,328.63	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	685,451.08
370.02.000-Denetim Ücreti	4,099.26
370.03.000-Tahvil Borsa Payı	3,813.20
370.04.000-Aracılık Komisyonu	11,723.97
370.04.200-Brokerage Komisyonu	2,202.79
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	7,323.18
370.20.001-SPK Kayda Alma Mas	7,443.07
370.23.000-Futures İşlemi Kom	23,574.09
370.28.000-Portföy Saklama Gideri	36,553.85
370.33.000-Borsa Futures İşlemi Kom	14,942.15
370.99.000-Diger Giderler	2,613.70
TOPLAM	799,839.74

VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	

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)
TRFKPTL81810	01.08.18	6,000,000.00
TRSAKFK81816	03.08.18	1,350,000.00
TRFISFN81813	07.08.18	15,000,000.00
TRFFIBA81816	17.08.18	5,000,000.00

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-01.08.2018	121.25	1	12,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-01.08.2018	121.4	1	12,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-01.08.2018	121.35	2	24,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-01.08.2018	121.35	3	36,405.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300818-GRM	VIOP-01.08.2018	121.35	1	12,135.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9778	2	13,955.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9781	1	6,978.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9783	4	27,913.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9783	1	6,978.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9784	25	174,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9789	1	6,978.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.979	1	6,979.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.979	1	6,979.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.979	3	20,937.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9792	5	34,896.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9797	5	34,898.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9799	16	111,678.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9799	1	6,979.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9799	6	41,879.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9799	2	13,959.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	4	27,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	1	6,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	31	216,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	13	90,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	3	20,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	1	6,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	31	216,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	4	27,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	1	7,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	100	711,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	1	7,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	2	14,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	4	28,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	10	71,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	6	42,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	4	28,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	6	42,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1095	500	3,554,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	108	734,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	1	6,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	81	550,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	121	822,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	38	258,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	13	88,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	121	822,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.8	17	115,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9676	2	13,935.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9689	2	13,937.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9693	4	27,877.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	26	181,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	18	125,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	1	6,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	10	69,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	29	202,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	2	13,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	29	202,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	29	202,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	29	202,130.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	2	13,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	51	355,470.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	121	843,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	51	355,470.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.97	94	655,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0279	7	49,195.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0299	20	140,598.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0299	5	35,149.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.03	13	91,390.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0362	11	77,398.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0362	10	70,362.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.0362	2	14,072.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1049	23	163,412.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.105	5	35,525.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1089	27	191,940.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1091	1	7,109.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1099	25	177,747.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1099	10	71,099.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.1099	5	35,549.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	25	177,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	1	7,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	10	71,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	1	7,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	25	177,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	7.11	8	56,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	1	6,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	11	76,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	19	132,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	51	355,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	121	844,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	51	355,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	2	13,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.98	82	572,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9739	18	125,530.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9739	50	348,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9739	1	6,973.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9739	20	139,478.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-13.08.2018	6.9739	150	1,046,085.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119	5	59,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119	10	119,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119.15	10	119,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119.15	2	23,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119.15	2	23,830.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-29.08.2018	119.15	1	11,915.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.89	3	20,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8906	1	6,890.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8907	1	6,890.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.892	20	137,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8924	40	275,696.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.893	13	89,609.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.893	5	34,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.896	3	20,688.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.896	3	20,688.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8963	25	172,407.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8978	150	1,034,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.898	5	34,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.899	231	1,593,669.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8939	1	6,893.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8954	1	6,895.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8967	1	6,896.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8974	48	331,075.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1018-GRM	VIOP-31.08.2018	6.8977	449	3,097,067.30	Uzun

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
01.08.2018	6,175,467.00	298,025.00	1.4622	1.464794	404,984,366.00	TL
02.08.2018	4,265,453.00	278,877.00	1.464794	1.467161	399,991,385.00	TL
03.08.2018	5,271,858.00	111,823.00	1.467161	1.467909	396,828,270.00	TL
06.08.2018	3,274,938.00	693,170.00	1.467909	1.474612	396,131,894.00	TL
07.08.2018	1,389,546.00	316,647.00	1.474612	1.476112	391,338,145.00	TL
08.08.2018	5,110,396.00	170,710.00	1.476112	1.485314	382,064,698.00	TL
09.08.2018	9,444,157.00	46,129.00	1.485314	1.486479	373,383,943.00	TL
10.08.2018	8,726,884.00	175,340.00	1.486479	1.491067	369,197,379.00	TL
13.08.2018	4,361,904.00	256,480.00	1.491067	1.501609	362,969,139.00	TL
14.08.2018	6,484,720.00	758,700.00	1.501609	1.515884	352,563,468.00	TL
15.08.2018	11,164,371.00	921,518.00	1.515884	1.500607	350,319,483.00	TL
16.08.2018	3,165,503.00	348,376.00	1.500607	1.476393	347,899,445.00	TL
17.08.2018	2,768,414.00	247,992.00	1.476393	1.477007	345,120,816.00	TL
20.08.2018	3,026,621.00	264,113.00	1.477007	1.48284	344,586,202.00	TL
27.08.2018	798,727.00	296,162.00	1.48284	1.487731	343,964,160.00	TL
28.08.2018	918,204.00	285,825.00	1.487731	1.501771	340,830,619.00	TL
29.08.2018	3,419,366.00	310,707.00	1.501771	1.505397	337,930,175.00	TL
31.08.2018	3,211,151.00	221,498.00	1.505397	1.505611	334,312,182.00	TL