

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2018 ve 31/01/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ÜÇÜNCÜ 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) 144,500,588.05
 E. KATILMA PAYI SAYISI : 97,934,132
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.475488
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.445654
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.06%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 2.06%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 23.08%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 32.03%
 ÖZEL SEKTÖR TAHVİLİ 16.60%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 16.80%
 ÖZEL SEKTÖR VDMK 1.24%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 2.66%
 DEVLET TAHVİLİ 2.76%
 TÜREV TEMİNAT 2.39%
 YABANCI HİSSE SENETLERİ 8.58%
 TERS REPO 3.74%
 TAKASBANK BORSA PARA PİYASASI 4.90%
 MEVDUAT 8.30%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.88%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.63%
 Özel Borçlanma Araçları Devir Hızı : 0.30%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 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: 573.518
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 42,356,762.74
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 13,061,680.90
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	11,571.00	126,355.32	0.09%
AKBNK.E	15,000.00	163,800.00	0.11%
AKBNK.E	6,000.00	65,520.00	0.05%
AKBNK.E	16,040.00	175,156.80	0.12%
AKBNK.E	4,000.00	43,680.00	0.03%
AKBNK.E	4,256.00	46,475.52	0.03%
AKBNK.E	8,629.00	94,228.68	0.06%
AKBNK.E	10,137.00	110,696.04	0.08%
AKBNK.E	10,700.00	116,844.00	0.08%
AKBNK.E	18,975.00	207,207.00	0.14%
AKBNK.E	11,711.00	127,884.12	0.09%
AKBNK.E	26,977.00	294,588.84	0.20%
AKBNK.E	5,799.00	63,325.08	0.04%
AKBNK.E	16,332.00	178,345.44	0.12%
AKBNK.E	8,785.00	95,932.20	0.07%
AKBNK.E	70,000.00	764,400.00	0.53%
AKBNK.E	13,353.00	145,814.76	0.10%
AKBNK.E	34,232.00	373,813.44	0.26%
AKBNK.E	22,646.00	247,294.32	0.17%
AKBNK.E	38,185.00	416,980.20	0.29%
AKBNK.E	35,327.00	385,770.84	0.27%
AKBNK.E	29,401.00	321,058.92	0.22%
ASELS.E	30,000.00	997,200.00	0.69%
BIMAS.E	274	20,591.10	0.01%
BIMAS.E	1,482.00	111,372.30	0.08%
BIMAS.E	3,407.00	256,036.05	0.18%
BIMAS.E	295	22,169.25	0.02%
BIMAS.E	832	62,524.80	0.04%
BIMAS.E	475	35,696.25	0.02%
BIMAS.E	6,000.00	450,900.00	0.31%
BIMAS.E	9,000.00	676,350.00	0.47%
BIMAS.E	10,000.00	751,500.00	0.52%
BIMAS.E	3,179.00	238,901.85	0.16%
BIMAS.E	2,645.00	198,771.75	0.14%
BOLUC.E	76,000.00	459,040.00	0.32%
BOLUC.E	4,295.00	25,941.80	0.02%
BOLUC.E	45,000.00	271,800.00	0.19%
BOLUC.E	16,594.00	100,227.76	0.07%
BOLUC.E	10,987.00	66,361.48	0.05%
BOLUC.E	18,490.00	111,679.60	0.08%

BOLUC.E	6,343.00	38,311.72	0.03%
BOLUC.E	500	3,020.00	
BOLUC.E	10,000.00	60,400.00	0.04%
BOLUC.E	18,767.00	113,352.68	0.08%
BOLUC.E	15,630.00	94,405.20	0.07%
BOLUC.E	10,000.00	60,400.00	0.04%
BOLUC.E	6,000.00	36,240.00	0.02%
BOLUC.E	10,000.00	60,400.00	0.04%
CLEBI.E	3,015.00	108,479.70	0.07%
CLEBI.E	6,000.00	215,880.00	0.15%
CLEBI.E	760	27,344.80	0.02%
CLEBI.E	2,139.00	76,961.22	0.05%
CLEBI.E	1,149.00	41,341.02	0.03%
CLEBI.E	3,149.00	113,301.02	0.08%
CLEBI.E	1,000.00	35,980.00	0.02%
CLEBI.E	1,490.00	53,610.20	0.04%
CLEBI.E	2,824.00	101,607.52	0.07%
CLEBI.E	1,872.00	67,354.56	0.05%
CLEBI.E	2,065.00	74,298.70	0.05%
CLEBI.E	1,340.00	48,213.20	0.03%
CLEBI.E	531	19,105.38	0.01%
CLEBI.E	4,000.00	143,920.00	0.10%
CLEBI.E	1,600.00	57,568.00	0.04%
CLEBI.E	2,490.00	89,590.20	0.06%
EREGL.E	67,653.00	673,147.35	0.46%
EREGL.E	8,175.00	81,341.25	0.06%
EREGL.E	23,024.00	229,088.80	0.16%
EREGL.E	12,371.00	123,091.45	0.08%
EREGL.E	10,429.00	103,768.55	0.07%
EREGL.E	60,000.00	597,000.00	0.41%
EREGL.E	118,145.00	1,175,542.75	0.81%
EREGL.E	22,657.00	225,437.15	0.16%
EREGL.E	100,000.00	995,000.00	0.69%
GARAN.E	9,763.00	119,987.27	0.08%
GARAN.E	15,903.00	195,447.87	0.13%
GARAN.E	28,129.00	345,705.41	0.24%
GARAN.E	17,377.00	213,563.33	0.15%
GARAN.E	39,955.00	491,046.95	0.34%
GARAN.E	9,616.00	118,180.64	0.08%
GARAN.E	27,109.00	333,169.61	0.23%
GARAN.E	14,583.00	179,225.07	0.12%
GARAN.E	13,638.00	167,611.02	0.12%
GARAN.E	34,963.00	429,695.27	0.30%
GARAN.E	23,172.00	284,783.88	0.20%
GARAN.E	39,023.00	479,592.67	0.33%
GARAN.E	27,346.00	336,082.34	0.23%
GARAN.E	22,718.00	279,204.22	0.19%
GARAN.E	50,000.00	614,500.00	0.42%
ISCTR.E	20,400.00	164,220.00	0.11%
ISCTR.E	6,351.00	51,125.55	0.04%
ISCTR.E	1,615.00	13,000.75	0.01%
ISCTR.E	3,281.00	26,412.05	0.02%
ISCTR.E	3,845.00	30,952.25	0.02%
ISCTR.E	4,064.00	32,715.20	0.02%
ISCTR.E	7,193.00	57,903.65	0.04%
ISCTR.E	4,443.00	35,766.15	0.02%
ISCTR.E	10,231.00	82,359.55	0.06%
ISCTR.E	2,460.00	19,803.00	0.01%
ISCTR.E	6,940.00	55,867.00	0.04%
ISCTR.E	3,733.00	30,050.65	0.02%
ISCTR.E	4,143.00	33,351.15	0.02%
ISCTR.E	10,621.00	85,499.05	0.06%
ISCTR.E	7,042.00	56,688.10	0.04%
ISCTR.E	11,856.00	95,440.80	0.07%
ISCTR.E	35,000.00	281,750.00	0.19%
ISCTR.E	14,313.00	115,219.65	0.08%
ISCTR.E	130,000.00	1,046,500.00	0.72%
ISCTR.E	50,000.00	402,500.00	0.28%
ISCTR.E	50,000.00	402,500.00	0.28%
ISCTR.E	29,316.00	235,993.80	0.16%
ISCTR.E	100,000.00	805,000.00	0.55%
KCHOL.E	27,870.00	510,021.00	0.35%
KCHOL.E	10,000.00	183,000.00	0.13%
KCHOL.E	6,278.00	114,887.40	0.08%
KCHOL.E	16,103.00	294,684.90	0.20%
KCHOL.E	10,658.00	195,041.40	0.13%
KCHOL.E	17,946.00	328,411.80	0.23%
KCHOL.E	14,882.00	272,340.60	0.19%
KCHOL.E	12,380.00	226,554.00	0.16%
MAVI.E	533	30,540.90	0.02%
MAVI.E	1,266.00	72,541.80	0.05%
MAVI.E	416	23,836.80	0.02%
MAVI.E	814	46,642.20	0.03%
MAVI.E	1,873.00	107,322.90	0.07%
MAVI.E	450	25,785.00	0.02%
MAVI.E	1,270.00	72,771.00	0.05%
MAVI.E	683	39,135.90	0.03%
MAVI.E	759	43,490.70	0.03%
MAVI.E	1,942.00	111,276.60	0.08%
MAVI.E	1,289.00	73,859.70	0.05%
MAVI.E	2,170.00	124,341.00	0.09%

MAVİ.E	1,000.00	57,300.00	0.04%
MAVİ.E	5,000.00	286,500.00	0.20%
MAVİ.E	1,941.00	111,219.30	0.08%
MAVİ.E	1,620.00	92,826.00	0.06%
NTHOL.E	402,788.00	986,830.60	0.68%
PETKM.E	9,004.00	71,491.76	0.05%
PGSUS.E	9,651.00	344,733.72	0.24%
PGSUS.E	30,000.00	1,071,600.00	0.74%
PGSUS.E	5,463.00	195,138.36	0.13%
PGSUS.E	3,412.00	121,876.64	0.08%
SAHOL.E	17,253.00	197,891.91	0.14%
SAHOL.E	4,276.00	49,045.72	0.03%
SAHOL.E	12,055.00	138,270.85	0.10%
SAHOL.E	6,478.00	74,302.66	0.05%
SAHOL.E	7,207.00	82,664.29	0.06%
SAHOL.E	18,476.00	211,919.72	0.15%
SAHOL.E	12,235.00	140,335.45	0.10%
SAHOL.E	20,597.00	236,247.59	0.16%
SAHOL.E	30,000.00	344,100.00	0.24%
SAHOL.E	49,676.00	569,783.72	0.39%
SAHOL.E	17,824.00	204,441.28	0.14%
SAHOL.E	20,000.00	229,400.00	0.16%
SAHOL.E	30,000.00	344,100.00	0.24%
SAHOL.E	30,000.00	344,100.00	0.24%
SAHOL.E	70,885.00	813,050.95	0.56%
SAHOL.E	20,000.00	229,400.00	0.16%
TCELL.E	292	4,558.12	
TCELL.E	75,000.00	1,170,750.00	0.81%
THYAO.E	12,398.00	204,319.04	0.14%
THYAO.E	22,509.00	370,948.32	0.26%
THYAO.E	40,000.00	659,200.00	0.45%
THYAO.E	20,000.00	329,600.00	0.23%
THYAO.E	9,492.00	156,428.16	0.11%
THYAO.E	7,892.00	130,060.16	0.09%
TOASO.E	2,026.00	64,629.40	0.04%
TOASO.E	2,419.00	77,166.10	0.05%
TSKB.E	412,018.00	667,469.16	0.46%
TSKB.E	100,000.00	162,000.00	0.11%
TSKB.E	200,000.00	324,000.00	0.22%
TSKB.E	70,774.00	114,653.88	0.08%
TSKB.E	59,218.00	95,933.16	0.07%
TSKB.E	75,000.00	121,500.00	0.08%
TTKOM.E	122,311.00	775,451.74	0.53%
TTKOM.E	45,000.00	285,300.00	0.20%
TTKOM.E	40,000.00	253,600.00	0.17%
TTKOM.E	50,748.00	321,742.32	0.22%
TTKOM.E	50,000.00	317,000.00	0.22%
TTKOM.E	77,087.00	488,731.58	0.34%
TUPRS.E	575	66,355.00	0.05%
TUPRS.E	1,109.00	127,978.60	0.09%
TUPRS.E	1,884.00	217,413.60	0.15%
TUPRS.E	1,165.00	134,441.00	0.09%
TUPRS.E	2,679.00	309,156.60	0.21%
TUPRS.E	645	74,433.00	0.05%
TUPRS.E	1,818.00	209,797.20	0.14%
TUPRS.E	977	112,745.80	0.08%
TUPRS.E	1,086.00	125,324.40	0.09%
TUPRS.E	2,786.00	321,504.40	0.22%
TUPRS.E	1,845.00	212,913.00	0.15%
TUPRS.E	3,113.00	359,240.20	0.25%
TUPRS.E	3,500.00	403,900.00	0.28%
TUPRS.E	2,320.00	267,728.00	0.18%
TUPRS.E	1,929.00	222,606.60	0.15%
VAKBN.E	3,599.00	27,100.47	0.02%
VAKBN.E	8,062.00	60,706.86	0.04%
VAKBN.E	13,885.00	104,554.05	0.07%
VAKBN.E	8,566.00	64,501.98	0.04%
VAKBN.E	19,740.00	148,642.20	0.10%
VAKBN.E	2,104.00	15,843.12	0.01%
VAKBN.E	5,935.00	44,690.55	0.03%
VAKBN.E	3,187.00	23,998.11	0.02%
VAKBN.E	3,542.00	26,671.26	0.02%
VAKBN.E	9,095.00	68,485.35	0.05%
VAKBN.E	6,023.00	45,353.19	0.03%
VAKBN.E	10,143.00	76,376.79	0.05%
VAKBN.E	9,396.00	70,751.88	0.05%
VAKBN.E	7,812.00	58,824.36	0.04%
YKBNK.E	9,298.00	43,328.68	0.03%
YKBNK.E	135,000.00	629,100.00	0.43%
YKBNK.E	11,000.00	51,260.00	0.04%
YKBNK.E	15,543.00	72,430.38	0.05%
YKBNK.E	12,924.00	60,225.84	0.04%
Ana Grup Toplamı	4,865,163.00	46,513,631.56	32.02%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	500,000.00	508,096.77	0.35%
TRSAKFK81816	250,000.00	249,869.62	0.17%
TRSAKYBE1841	1,000,000.00	1,003,717.35	0.69%
TRSAJFK1813	980,000.00	1,012,349.26	0.70%
TRSAYGZ12024	840,000.00	842,015.47	0.58%

TR SAYGZ41916	1,280,000.00	1,331,499.61	0.92%
TR SCLKE21918	500,000.00	520,763.38	0.36%
TR SDOGH31910	790,000.00	811,884.91	0.56%
TR SDOGH72112	1,000,000.00	1,001,940.17	0.69%
TR SENRJ22110	1,000,000.00	1,133,275.35	0.78%
TR SENSAE2114	800,000.00	847,153.20	0.58%
TR SENSA72211	2,000,000.00	2,108,850.91	1.45%
TR SFNBKE1815	1,000,000.00	1,009,248.08	0.69%
TR SGZDF31910	1,000,000.00	1,016,562.41	0.70%
TR SICICE1818	187,500.00	190,117.28	0.13%
TR SISGYE1915	150,000.00	151,720.01	0.10%
TR ISGY61912	270,000.00	273,827.12	0.19%
TR SKCTF21918	960,000.00	832,223.33	0.57%
TR SKCTF41916	450,000.00	384,079.37	0.26%
TR SKCTF71913	2,250,000.00	2,265,427.85	1.56%
TR SORFNE2019	2,000,000.00	2,008,865.13	1.38%
TR SRNSHE1916	1,000,000.00	1,011,044.28	0.70%
TR STHALE2716	1,000,000.00	1,008,732.23	0.69%
TR STISB72712	1,500,000.00	1,562,189.05	1.08%
TR SVKFB92719	1,000,000.00	1,019,527.04	0.70%
Toplam	23,707,500.00	24,104,979.18	16.58%
BONO			
FINANSMAN BONOSU			
TR FAKFK21819	700,000.00	696,623.61	0.48%
TR FALFK61813	1,750,000.00	1,653,706.92	1.14%
TR FBOLU71811	750,000.00	699,748.43	0.48%
TR FDFKT31813	2,000,000.00	1,967,072.35	1.35%
TR FDSTF61813	2,000,000.00	1,883,739.30	1.30%
TR FDSTF61821	3,000,000.00	2,824,877.67	1.95%
TR FFFKR11913	3,000,000.00	2,596,759.36	1.79%
TR FFSFN11919	3,000,000.00	2,621,200.66	1.80%
TR FKPTL41814	1,000,000.00	967,145.73	0.67%
TR FKPTL71811	1,350,000.00	1,265,831.26	0.87%
TR FVDTF51818	2,500,000.00	2,400,611.38	1.65%
TR FVFAS51816	3,000,000.00	2,895,351.73	1.99%
TR FYAKF51817	2,000,000.00	1,927,876.86	1.33%
Toplam	26,050,000.00	24,400,545.26	16.80%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TR PAK5FK1818	2,000,000.00	1,795,086.09	1.24%
Toplam	2,000,000.00	1,795,086.09	1.24%
DIŞ BORÇLANMA ARAÇI			
XS1028938915	1,000,000.00	3,867,487.17	2.66%
Toplam	1,000,000.00	3,867,487.17	2.66%
Ara Grup Toplamı	52,757,500.00	54,168,097.70	37.29%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TR T150519T15	1,000,000.00	1,003,782.85	0.69%
TR T150519T15	1,000,000.00	1,003,782.85	0.69%
TR T150519T15	1,900,000.00	1,907,187.42	1.31%
TR T150519T15	100,000.00	100,378.29	0.07%
Toplam	4,000,000.00	4,015,131.41	2.76%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
Ara Grup Toplamı	4,000,000.00	4,015,131.41	2.76%
Ana Grup Toplamı	56,757,500.00	58,183,229.11	40.06%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	3,352,205.35	3,056,896.05	2.10%
OTC-USD	110,233.50	414,285.81	0.29%
Toplam	3,462,438.85	3,471,181.86	2.39%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	3,462,438.85	3,471,181.86	2.39%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	138	79,479.54	0.05%
CPXJLN	350	201,578.54	0.14%
CSPXLN	313	320,035.29	0.22%
CSPXLN	5	5,112.38	
CSPXLN	578	590,991.69	0.41%
CSPXLN	302	308,788.05	0.21%
CSPXLN	127	129,854.58	0.09%
CSPXLN	934	954,993.50	0.66%
CSUSSW	264	263,868.66	0.18%
CSUSSW	366	365,817.92	0.25%
CSUSSW	97	96,951.74	0.07%
CSUSSW	964	963,520.41	0.66%

EIMILN	2,068.00	253,005.03	0.17%
EIMILN	834	102,033.95	0.07%
EIMILN	3,528.00	431,625.61	0.30%
EMUUSW	6,242.00	141,297.78	0.10%
EMUUSW	2,277.00	51,543.58	0.04%
EMUUSW	18,330.00	414,929.24	0.29%
EMUUSW	9,731.00	220,276.95	0.15%
EMUUSW	24,001.00	543,301.52	0.37%
EMUUSW	34,829.00	788,410.84	0.54%
IDTLN	19,900.00	341,474.73	0.24%
IDTMLN	158	112,956.06	0.08%
IDTPLN	64	48,949.76	0.03%
IDTPLN	109	83,367.56	0.06%
IDTPLN	118	90,251.12	0.06%
IDTPLN	321	245,513.63	0.17%
IEMBSW	57	24,342.14	0.02%
IEMBSW	218	93,098.00	0.06%
IGLNLN	246	24,363.82	0.02%
IGLNLN	558	55,264.27	0.04%
IGLNLN	531	52,590.19	0.04%
IGLNLN	903	89,433.03	0.06%
JJPALN	9,041.00	1,548,338.88	1.07%
ISFDLN	25,107.00	476,819.24	0.33%
IWDPSW	461	44,952.18	0.03%
IWDPSW	936	91,269.50	0.06%
IWDPSW	934	91,074.48	0.06%
IWDPSW	2,479.00	241,727.66	0.17%
SPMVLN	757	147,999.80	0.10%
SPMVLN	2,023.00	395,513.33	0.27%
SPMVLN	1,649.00	322,393.22	0.22%
SPMVLN	3,155.00	616,828.75	0.42%
Toplam	176,003.00	12,465,938.15	8.58%
YP VARANT			
Ana Grup Toplamı	176,003.00	12,465,938.15	8.58%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT170221T12	429,115.77	429,115.77	0.30%
TRT200422T14	5,001,728.77	5,001,728.77	3.44%
Toplam	5,430,844.54	5,430,844.54	3.74%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	5,169,828.77	5,044,347.13	3.47%
TBPP	2,140,832.88	2,069,756.07	1.43%
Toplam	7,310,661.65	7,114,103.20	4.90%
MEVDUAT			
VADELİ	2,567,530.82	2,553,448.12	1.76%
VADELİ	1,317,861.64	1,307,850.10	0.90%
VADELİ	2,529,609.21	2,488,031.85	1.71%
VADELİ	1,144,301.37	1,125,554.08	0.77%
VADELİ	1,582,161.61	1,556,156.76	1.07%
VADELİ	3,113,424.66	3,026,741.60	2.08%
Toplam	12,254,889.31	12,057,782.51	8.29%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	24,996,395.50	24,602,730.25	16.93%
FON PORTFOY DEĞERİ	90,257,500.35	145,236,710.93	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	145,236,710.93	100.51%	
B. HAZIR DEĞERLER (+) :	16,101.70	0.01%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	752,224.58	0.52%	

FON TOPLAM DEĞERİ: 144,500,588.05

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	163,785.07	
370.03.000-Tahvil Borsa Payı	710.12	
370.04.000-Aracılık Komisyonu	6,223.45	
370.04.200-Brokerage Komisyonu	405.74	
370.05.000-Vergi ve Resim Harç	38.8	
370.06.000-Saklama Giderleri	2,420.07	
370.15.001-BPP Kom	1,141.88	
370.20.001-SPK Kayda Alma Mas	2,489.71	
370.23.000-Futures İşlemi Kom	14,783.94	
370.27.000-BPP İşlem Masrafı	1,698.29	
370.28.000-Portföy Saklama Gideri	8,734.35	
370.33.000-Borsa Futures İşlemi Kom	8,861.54	
370.99.000-Diger Giderler	167.61	
TOPLAM	211,460.57	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Pay	KRDMD.E	03.01.2018	150,000.00	501,000.00
Pay	KRDMD.E	10.01.2018	750	2,445.00
Pay	KRDMD.E	10.01.2018	1,500.00	4,890.00
Pay	KRDMD.E	10.01.2018	5,000.00	16,300.00
Pay	KRDMD.E	10.01.2018	10,000.00	32,600.00
Pay	KRDMD.E	10.01.2018	3,878.00	12,642.28
Pay	KRDMD.E	10.01.2018	1,000.00	3,260.00
Pay	KRDMD.E	10.01.2018	50,000.00	163,000.00
Pay	KRDMD.E	10.01.2018	15,000.00	48,900.00
Pay	KRDMD.E	10.01.2018	1,238.00	4,035.88
Pay	KRDMD.E	10.01.2018	1,238.00	4,035.88
Pay	KRDMD.E	10.01.2018	10,000.00	32,600.00
Pay	KRDMD.E	10.01.2018	232	756.32
Pay	KRDMD.E	10.01.2018	25,164.00	82,034.64
Pay	DOAS.E	11.01.2018	170	1,460.30
Pay	DOAS.E	11.01.2018	477	4,097.43
Pay	DOAS.E	11.01.2018	527	4,526.93
Pay	DOAS.E	11.01.2018	1,952.00	16,748.16
Pay	DOAS.E	11.01.2018	374	3,208.92
Pay	DOAS.E	11.01.2018	20	171.6
Pay	DOAS.E	11.01.2018	2,654.00	22,771.32
Pay	DOAS.E	11.01.2018	2,135.00	18,296.95
Pay	DOAS.E	11.01.2018	302	2,588.14
Pay	DOAS.E	11.01.2018	2,000.00	17,140.00
Pay	DOAS.E	11.01.2018	50	428.5
Pay	DOAS.E	11.01.2018	513	4,396.41
Pay	DOAS.E	11.01.2018	1,250.00	10,725.00
Pay	DOAS.E	11.01.2018	699	5,983.44
Pay	DOAS.E	11.01.2018	11,000.00	94,160.00
Pay	DOAS.E	11.01.2018	200	1,710.00
Pay	DOAS.E	11.01.2018	250	2,137.50
Pay	DOAS.E	11.01.2018	8	68.4
Pay	DOAS.E	11.01.2018	1,000.00	8,550.00
Pay	DOAS.E	11.01.2018	817	6,985.35
Pay	DOAS.E	11.01.2018	250	2,137.50
Pay	DOAS.E	11.01.2018	374	3,197.70
Pay	DOAS.E	11.01.2018	50	427.5
Pay	DOAS.E	11.01.2018	5,000.00	42,750.00
Pay	DOAS.E	11.01.2018	51	436.05
Pay	DOAS.E	11.01.2018	301	2,576.56
Pay	DOAS.E	11.01.2018	303	2,599.74
Pay	DOAS.E	11.01.2018	200	1,716.00
Pay	DOAS.E	11.01.2018	1,000.00	8,580.00
Pay	DOAS.E	11.01.2018	29	248.82
Pay	DOAS.E	11.01.2018	500	4,290.00
Pay	DOAS.E	11.01.2018	1,718.00	14,740.44
Pay	DOAS.E	12.01.2018	5,481.00	47,081.79
Pay	DOAS.E	12.01.2018	10	85.9
Pay	DOAS.E	12.01.2018	2,706.00	23,244.54
Pay	DOAS.E	12.01.2018	629	5,403.11
Pay	PGSUS.E	15.01.2018	240	8,246.40
Pay	PGSUS.E	15.01.2018	2,247.00	77,251.86
Pay	PGSUS.E	15.01.2018	250	8,600.00
Pay	PGSUS.E	15.01.2018	2,422.00	83,365.24
Pay	PGSUS.E	15.01.2018	512	17,633.28
Pay	PGSUS.E	15.01.2018	1,650.00	56,892.00
Pay	PGSUS.E	15.01.2018	3,679.00	126,925.50
Pay	PGSUS.E	15.01.2018	1,000.00	34,520.00
Pay	PGSUS.E	15.01.2018	2,000.00	69,080.00
Pay	PGSUS.E	15.01.2018	1,000.00	34,560.00
Pay	TCELL.E	17.01.2018	10,000.00	147,900.00
Pay	TCELL.E	17.01.2018	34,000.00	503,200.00
Pay	PETKM.E	18.01.2018	35,000.00	275,800.00
Pay	PETKM.E	18.01.2018	25,000.00	197,250.00
Pay	PETKM.E	18.01.2018	40,000.00	316,000.00
Pay	PETKM.E	18.01.2018	50,000.00	395,500.00
Pay	ARCLK.E	22.01.2018	35,098.00	706,171.76
Pay	ARCLK.E	22.01.2018	38,902.00	783,486.28
Pay	ARCLK.E	22.01.2018	7,000.00	141,120.00
Pay	ENKAI.E	22.01.2018	137,000.00	772,680.00
Pay	ENKAI.E	23.01.2018	443	2,533.96
Pay	ARCLK.E	23.01.2018	166	3,383.08
Pay	NTHOL.E	24.01.2018	150,000.00	387,000.00
Pay	NTHOL.E	24.01.2018	3,102.00	8,003.16
Pay	NTHOL.E	24.01.2018	25,000.00	64,500.00
Pay	NTHOL.E	24.01.2018	1,500.00	3,870.00
Pay	NTHOL.E	24.01.2018	1,000.00	2,580.00
Pay	NTHOL.E	24.01.2018	1,000.00	2,580.00
Pay	NTHOL.E	24.01.2018	1,000.00	2,580.00
Pay	NTHOL.E	24.01.2018	500	1,290.00
Pay	NTHOL.E	24.01.2018	250	645
Pay	NTHOL.E	24.01.2018	25,000.00	64,500.00
Pay	NTHOL.E	24.01.2018	250	645
Pay	NTHOL.E	24.01.2018	4,881.00	12,592.98

Pay	NTHOL.E	24.01.2018	5,000.00	12,900.00
Pay	NTHOL.E	24.01.2018	20,000.00	51,600.00
Pay	NTHOL.E	24.01.2018	20,000.00	51,600.00
Pay	NTHOL.E	24.01.2018	41,517.00	107,113.86
Pay	KCHOL.E	24.01.2018	4,500.00	83,475.00
Pay	KCHOL.E	24.01.2018	11,370.00	211,027.20
Pay	KCHOL.E	24.01.2018	14,000.00	259,980.00
Pay	KCHOL.E	24.01.2018	9,000.00	167,220.00
Pay	KCHOL.E	24.01.2018	7,130.00	132,546.70
Pay	KCHOL.E	24.01.2018	2,000.00	37,200.00
Pay	KCHOL.E	24.01.2018	4,000.00	74,480.00
Pay	KCHOL.E	24.01.2018	2,000.00	37,280.00
Pay	KCHOL.E	24.01.2018	6,000.00	111,900.00
Pay	TOASO.E	24.01.2018	1,000.00	31,880.00
Pay	TOASO.E	24.01.2018	5,853.00	186,710.70
Pay	TOASO.E	24.01.2018	2,538.00	81,012.96
Pay	TOASO.E	24.01.2018	64	2,044.16
Pay	TOASO.E	24.01.2018	1,000.00	32,000.00
Pay	TOASO.E	24.01.2018	1,000.00	32,020.00
Pay	TOASO.E	24.01.2018	1,000.00	32,040.00
Pay	TOASO.E	24.01.2018	3,000.00	96,180.00
Pay	TOASO.E	24.01.2018	2,000.00	64,160.00
Pay	TOASO.E	24.01.2018	6,582.00	211,282.20
Pay	TOASO.E	24.01.2018	1,817.00	58,362.04
Pay	TOASO.E	24.01.2018	1,462.00	46,988.68
Pay	TOASO.E	24.01.2018	266	8,554.56
Pay	TOASO.E	24.01.2018	1,000.00	32,180.00
Pay	TOASO.E	24.01.2018	1,418.00	45,744.68
TBPP		09.01.18-06.04.18	5,000,000.00	5,169,828.77
Vadeli TL Mevduat/Depo	GB	10.01.18	3,000,000.00	3,113,424.66
Vadeli TL Mevduat/Depo	GB	17.01.18	1,300,000.00	1,317,861.64

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSAKYB11813	17.01.18	300,000.00
TRFALFK11818	18.01.18	1,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Pay	AKBNK.E	03.01.2018	6,431.00	64,374.31
Pay	AKBNK.E	03.01.2018	5,987.00	59,929.87
Pay	AKBNK.E	03.01.2018	2,452.00	24,544.52
Pay	AKBNK.E	03.01.2018	2,747.00	27,497.47
Pay	AKBNK.E	03.01.2018	53	530.53
Pay	AKBNK.E	03.01.2018	1,000.00	10,010.00
Pay	AKBNK.E	03.01.2018	1,479.00	14,804.79
Pay	AKBNK.E	03.01.2018	851	8,527.02
Pay	AKBNK.E	03.01.2018	6,793.00	68,065.86
Pay	AKBNK.E	03.01.2018	7,534.00	75,490.68
Pay	ARCLK.E	03.01.2018	4,988.00	107,940.32
Pay	ARCLK.E	03.01.2018	366	7,920.24
Pay	ARCLK.E	03.01.2018	1,051.00	22,743.64
Pay	BIMAS.E	03.01.2018	198	15,364.80
Pay	BIMAS.E	03.01.2018	1,237.00	95,991.20
Pay	BIMAS.E	03.01.2018	272	21,107.20
Pay	BIMAS.E	03.01.2018	446	34,609.60
Pay	BIMAS.E	03.01.2018	203	15,752.80
Pay	BIMAS.E	03.01.2018	500	38,800.00
Pay	BIMAS.E	03.01.2018	87	6,751.20
Pay	BIMAS.E	03.01.2018	236	18,313.60
Pay	BOLUC.E	03.01.2018	123	670.35
Pay	BOLUC.E	03.01.2018	5,679.00	30,950.55
Pay	CLEBI.E	03.01.2018	531	19,498.32
Pay	ENKAI.E	03.01.2018	3,109.00	18,529.64
Pay	ENKAI.E	03.01.2018	824	4,911.04
Pay	ENKAI.E	03.01.2018	392	2,336.32
Pay	ENKAI.E	03.01.2018	70	417.2
Pay	ENKAI.E	03.01.2018	2,420.00	14,423.20
Pay	ENKAI.E	03.01.2018	775	4,619.00
Pay	ENKAI.E	03.01.2018	882	5,256.72
Pay	ENKAI.E	03.01.2018	3,153.00	18,791.88
Pay	EREGL.E	03.01.2018	8,641.00	88,051.79
Pay	EREGL.E	03.01.2018	661	6,735.59
Pay	EREGL.E	03.01.2018	2,750.00	28,022.50
Pay	EREGL.E	03.01.2018	6,093.00	62,148.60
Pay	GARAN.E	03.01.2018	950	10,222.00
Pay	GARAN.E	03.01.2018	3,127.00	33,646.52
Pay	GARAN.E	03.01.2018	688	7,402.88
Pay	GARAN.E	03.01.2018	5,000.00	53,800.00
Pay	GARAN.E	03.01.2018	17,581.00	189,171.56
Pay	ISCTR.E	03.01.2018	4,727.00	33,325.35
Pay	ISCTR.E	03.01.2018	4,023.00	28,362.15
Pay	ISCTR.E	03.01.2018	5,563.00	39,219.15
Pay	KCHOL.E	03.01.2018	737	13,995.63
Pay	MAVI.E	03.01.2018	500	28,950.00
Pay	KCHOL.E	03.01.2018	1,031.00	19,578.69
Pay	PETKM.E	03.01.2018	13,033.00	103,742.68
Pay	PETKM.E	03.01.2018	1,000.00	7,960.00
Pay	PETKM.E	03.01.2018	140	1,114.40
Pay	PETKM.E	03.01.2018	293	2,332.28

Pay	KCHOL.E	03.01.2018	814	15,457.86
Pay	PGSUS.E	03.01.2018	1	35.34
Pay	PGSUS.E	03.01.2018	320	11,308.80
Pay	PGSUS.E	03.01.2018	1	35.36
Pay	PGSUS.E	03.01.2018	700	24,752.00
Pay	SAHOL.E	03.01.2018	2,002.00	22,462.44
Pay	SAHOL.E	03.01.2018	2,417.00	27,118.74
Pay	SAHOL.E	03.01.2018	2,829.00	31,741.38
Pay	SAHOL.E	03.01.2018	840	9,424.80
Pay	SAHOL.E	03.01.2018	3,356.00	37,654.32
Pay	SAHOL.E	03.01.2018	1,000.00	11,220.00
Pay	SAHOL.E	03.01.2018	1,000.00	11,230.00
Pay	SAHOL.E	03.01.2018	401	4,503.23
Pay	SAHOL.E	03.01.2018	234	2,627.82
Pay	SAHOL.E	03.01.2018	3,745.00	42,056.35
Pay	TCELL.E	03.01.2018	279	4,224.06
Pay	TCELL.E	03.01.2018	1,045.00	15,821.30
Pay	TCELL.E	03.01.2018	395	5,980.30
Pay	TCELL.E	03.01.2018	1,598.00	24,193.72
Pay	TCELL.E	03.01.2018	712	10,779.68
Pay	TOASO.E	03.01.2018	64	2,155.52
Pay	TOASO.E	03.01.2018	210	7,072.80
Pay	TOASO.E	03.01.2018	161	5,422.48
Pay	TOASO.E	03.01.2018	201	6,769.68
Pay	TOASO.E	03.01.2018	160	5,388.80
Pay	TOASO.E	03.01.2018	204	6,870.72
Pay	TOASO.E	03.01.2018	308	10,373.44
Pay	TOASO.E	03.01.2018	194	6,533.92
Pay	TOASO.E	03.01.2018	177	5,961.36
Pay	TSKB.E	03.01.2018	69,178.00	100,999.88
Pay	TSKB.E	03.01.2018	1,596.00	2,330.16
Pay	TTKOM.E	03.01.2018	1,713.00	10,860.42
Pay	TTKOM.E	03.01.2018	2,915.00	18,481.10
Pay	TTKOM.E	03.01.2018	906	5,744.04
Pay	TTKOM.E	03.01.2018	9,892.00	62,715.28
Pay	TOASO.E	03.01.2018	5	168.4
Pay	TUPRS.E	03.01.2018	760	93,328.00
Pay	TUPRS.E	03.01.2018	1,560.00	191,568.00
Pay	VAKBN.E	03.01.2018	945	6,511.05
Pay	VAKBN.E	03.01.2018	250	1,722.50
Pay	VAKBN.E	03.01.2018	7,000.00	48,230.00
Pay	VAKBN.E	03.01.2018	250	1,722.50
Pay	VAKBN.E	03.01.2018	951	6,552.39
Pay	YKBNK.E	03.01.2018	13,557.00	59,921.94
Pay	YKBNK.E	03.01.2018	1,986.00	8,778.12
Pay	THYAO.E	03.01.2018	9,492.00	153,105.96
Pay	PGSUS.E	03.01.2018	2,000.00	70,720.00
Pay	TOASO.E	03.01.2018	300	10,104.00
Pay	TOASO.E	03.01.2018	926	31,187.68
Pay	PGSUS.E	03.01.2018	300	10,608.00
Pay	BOLUC.E	03.01.2018	5	27.25
Pay	PGSUS.E	03.01.2018	8	282.88
Pay	KCHOL.E	03.01.2018	1,091.00	20,718.09
Pay	TTKOM.E	03.01.2018	92	583.28
Pay	BOLUC.E	03.01.2018	50	274
Pay	BOLUC.E	03.01.2018	6,666.00	36,529.68
Pay	BOLUC.E	03.01.2018	100	548
Pay	BOLUC.E	03.01.2018	500	2,740.00
Pay	BOLUC.E	03.01.2018	1,000.00	5,480.00
Pay	BOLUC.E	03.01.2018	2,750.00	15,070.00
Pay	BOLUC.E	03.01.2018	1,894.00	10,379.12
Pay	KCHOL.E	03.01.2018	428	8,140.56
Pay	KCHOL.E	03.01.2018	10	190.2
Pay	KCHOL.E	03.01.2018	5,000.00	95,100.00
Pay	KCHOL.E	03.01.2018	1,423.00	27,065.46
Pay	KCHOL.E	03.01.2018	494	9,395.88
Pay	KCHOL.E	03.01.2018	2,510.00	47,740.20
Pay	KCHOL.E	03.01.2018	100	1,902.00
Pay	KCHOL.E	03.01.2018	682	12,971.64
Pay	KCHOL.E	03.01.2018	562	10,689.24
Pay	MAVI.E	03.01.2018	1,050.00	60,900.00
Pay	MAVI.E	03.01.2018	391	22,678.00
Pay	PGSUS.E	03.01.2018	560	19,868.80
Pay	PGSUS.E	03.01.2018	2	70.96
Pay	PGSUS.E	03.01.2018	749	26,574.52
Pay	PGSUS.E	03.01.2018	121	4,293.08
Pay	PGSUS.E	03.01.2018	701	24,871.48
Pay	TTKOM.E	03.01.2018	1,620.00	10,287.00
Pay	TTKOM.E	03.01.2018	790	5,016.50
Pay	TTKOM.E	03.01.2018	632	4,013.20
Pay	TTKOM.E	03.01.2018	1,106.00	7,023.10
Pay	TTKOM.E	03.01.2018	632	4,013.20
Pay	TTKOM.E	03.01.2018	450	2,857.50
Pay	EREGL.E	03.01.2018	20,065.00	208,074.05
Pay	EREGL.E	03.01.2018	16,873.00	175,479.20
Pay	EREGL.E	03.01.2018	43,196.00	449,670.36
Pay	EREGL.E	03.01.2018	13,062.00	136,106.04
Pay	EREGL.E	03.01.2018	6,804.00	70,965.72
Pay	TTKOM.E	03.01.2018	17,435.00	111,758.35
Pay	TTKOM.E	03.01.2018	12,565.00	80,667.30
Pay	DOAS.E	05.01.2018	5,000.00	42,550.00

Pay	DOAS.E	05.01.2018	2,772.00	23,589.72
Pay	DOAS.E	05.01.2018	468	3,992.04
Pay	DOAS.E	05.01.2018	500	4,265.00
Pay	DOAS.E	05.01.2018	10	85.3
Pay	DOAS.E	05.01.2018	500	4,265.00
Pay	DOAS.E	05.01.2018	55	469.15
Pay	DOAS.E	05.01.2018	1,000.00	8,530.00
Pay	DOAS.E	05.01.2018	1	8.53
Pay	DOAS.E	05.01.2018	5,000.00	42,650.00
Pay	DOAS.E	05.01.2018	25	213.25
Pay	DOAS.E	05.01.2018	3	25.59
Pay	DOAS.E	05.01.2018	10,000.00	85,300.00
Pay	DOAS.E	05.01.2018	48	409.44
Pay	DOAS.E	05.01.2018	2,390.00	20,386.70
Pay	DOAS.E	05.01.2018	4,872.00	41,606.88
Pay	DOAS.E	05.01.2018	500	4,270.00
Pay	DOAS.E	05.01.2018	50	427
Pay	DOAS.E	05.01.2018	1,000.00	8,540.00
Pay	DOAS.E	05.01.2018	1	8.54
Pay	DOAS.E	05.01.2018	6	51.24
Pay	DOAS.E	05.01.2018	20	170.8
Pay	DOAS.E	05.01.2018	2,000.00	17,080.00
Pay	DOAS.E	05.01.2018	500	4,270.00
Pay	DOAS.E	05.01.2018	2,000.00	17,080.00
Pay	DOAS.E	05.01.2018	1,000.00	8,540.00
Pay	DOAS.E	05.01.2018	3,051.00	26,055.54
Pay	DOAS.E	05.01.2018	100	851
Pay	DOAS.E	05.01.2018	2,128.00	18,109.28
Pay	CLEBI.E	05.01.2018	97	3,637.50
Pay	CLEBI.E	05.01.2018	1,773.00	66,487.50
Pay	CLEBI.E	05.01.2018	10	375
Pay	CLEBI.E	05.01.2018	267	10,012.50
Pay	CLEBI.E	05.01.2018	1,853.00	69,487.50
Pay	SAHOL.E	09.01.2018	20,000.00	221,800.00
Pay	ISCTR.E	10.01.2018	2,268.00	15,399.72
Pay	ISCTR.E	10.01.2018	15,000.00	101,850.00
Pay	ISCTR.E	10.01.2018	200	1,358.00
Pay	ISCTR.E	10.01.2018	2,406.00	16,336.74
Pay	ISCTR.E	10.01.2018	60,000.00	407,400.00
Pay	ISCTR.E	10.01.2018	2,411.00	16,370.69
Pay	ISCTR.E	10.01.2018	350	2,376.50
Pay	ISCTR.E	10.01.2018	4,240.00	28,789.60
Pay	ISCTR.E	10.01.2018	5,000.00	33,950.00
Pay	ISCTR.E	10.01.2018	11	74.69
Pay	ISCTR.E	10.01.2018	500	3,395.00
Pay	ISCTR.E	10.01.2018	50	339.5
Pay	ISCTR.E	10.01.2018	19,224.00	130,530.96
Pay	ISCTR.E	10.01.2018	17,555.00	119,198.45
Pay	ISCTR.E	10.01.2018	785	5,330.15
Pay	ARCLK.E	10.01.2018	3,996.00	83,036.88
Pay	ARCLK.E	10.01.2018	40	831.2
Pay	ARCLK.E	10.01.2018	250	5,195.00
Pay	ARCLK.E	10.01.2018	714	14,836.92
Pay	SAHOL.E	11.01.2018	30,000.00	330,000.00
Pay	SAHOL.E	15.01.2018	10,000.00	109,900.00
Pay	SAHOL.E	15.01.2018	20,000.00	220,000.00
Pay	CLEBI.E	15.01.2018	525	19,152.00
Pay	CLEBI.E	15.01.2018	48	1,751.04
Pay	CLEBI.E	15.01.2018	55	2,006.40
Pay	CLEBI.E	15.01.2018	55	2,006.40
Pay	CLEBI.E	15.01.2018	5	183.5
Pay	CLEBI.E	15.01.2018	2	73.72
Pay	CLEBI.E	15.01.2018	24	885.6
Pay	CLEBI.E	15.01.2018	24	886.08
Pay	CLEBI.E	15.01.2018	35	1,293.60
Pay	CLEBI.E	15.01.2018	10	370
Pay	CLEBI.E	15.01.2018	178	6,586.00
Pay	CLEBI.E	15.01.2018	2	74
Pay	CLEBI.E	15.01.2018	10	370
Pay	CLEBI.E	15.01.2018	10	371
Pay	CLEBI.E	15.01.2018	253	9,396.42
Pay	CLEBI.E	15.01.2018	1	37.14
Pay	CLEBI.E	15.01.2018	15	557.1
Pay	CLEBI.E	15.01.2018	31	1,151.34
Pay	CLEBI.E	15.01.2018	66	2,407.68
Pay	CLEBI.E	15.01.2018	9	326.52
Pay	CLEBI.E	15.01.2018	67	2,430.76
Pay	CLEBI.E	15.01.2018	14	507.92
Pay	CLEBI.E	15.01.2018	161	5,841.08
Pay	ISCTR.E	15.01.2018	50,000.00	345,000.00
Pay	TTKOM.E	16.01.2018	2,000.00	12,280.00
Pay	TTKOM.E	16.01.2018	1,000.00	6,140.00
Pay	TTKOM.E	16.01.2018	2,000.00	12,280.00
Pay	TTKOM.E	16.01.2018	1,000.00	6,140.00
Pay	TTKOM.E	16.01.2018	592	3,634.88
Pay	TTKOM.E	16.01.2018	24,788.00	152,446.20
Pay	TTKOM.E	16.01.2018	5	30.75
Pay	TTKOM.E	16.01.2018	2,000.00	12,300.00
Pay	TTKOM.E	16.01.2018	75	461.25
Pay	TTKOM.E	16.01.2018	1	6.15
Pay	TTKOM.E	16.01.2018	1,500.00	9,225.00

Pay	TTKOM.E	16.01.2018	200	1,230.00
Pay	TTKOM.E	16.01.2018	200	1,230.00
Pay	TTKOM.E	16.01.2018	20	123
Pay	TTKOM.E	16.01.2018	200	1,230.00
Pay	TTKOM.E	16.01.2018	1,000.00	6,150.00
Pay	TTKOM.E	16.01.2018	50	307.5
Pay	TTKOM.E	16.01.2018	20	123
Pay	TTKOM.E	16.01.2018	1,892.00	11,635.80
Pay	TTKOM.E	16.01.2018	5,000.00	30,750.00
Pay	TTKOM.E	16.01.2018	1,000.00	6,150.00
Pay	TTKOM.E	16.01.2018	5,457.00	33,560.55
Pay	ISCTR.E	16.01.2018	50,000.00	337,500.00
Pay	TTKOM.E	17.01.2018	26,214.00	164,886.06
Pay	TTKOM.E	17.01.2018	500	3,145.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,290.00
Pay	TTKOM.E	17.01.2018	400	2,516.00
Pay	TTKOM.E	17.01.2018	92	578.68
Pay	TTKOM.E	17.01.2018	5	31.45
Pay	TTKOM.E	17.01.2018	450	2,830.50
Pay	TTKOM.E	17.01.2018	500	3,145.00
Pay	TTKOM.E	17.01.2018	100	629
Pay	TTKOM.E	17.01.2018	200	1,258.00
Pay	TTKOM.E	17.01.2018	1	6.29
Pay	TTKOM.E	17.01.2018	50	314.5
Pay	TTKOM.E	17.01.2018	2	12.58
Pay	TTKOM.E	17.01.2018	328	2,063.12
Pay	TTKOM.E	17.01.2018	500	3,145.00
Pay	TTKOM.E	17.01.2018	1,100.00	6,919.00
Pay	TTKOM.E	17.01.2018	129	811.41
Pay	TTKOM.E	17.01.2018	2	12.58
Pay	TTKOM.E	17.01.2018	4	25.16
Pay	TTKOM.E	17.01.2018	275	1,729.75
Pay	TTKOM.E	17.01.2018	51	320.79
Pay	TTKOM.E	17.01.2018	184	1,157.36
Pay	TTKOM.E	17.01.2018	250	1,572.50
Pay	TTKOM.E	17.01.2018	20	125.8
Pay	TTKOM.E	17.01.2018	10	62.9
Pay	TTKOM.E	17.01.2018	100	629
Pay	TTKOM.E	17.01.2018	16	100.64
Pay	TTKOM.E	17.01.2018	100	629
Pay	TTKOM.E	17.01.2018	55	345.95
Pay	TTKOM.E	17.01.2018	1,000.00	6,290.00
Pay	TTKOM.E	17.01.2018	14	88.06
Pay	TTKOM.E	17.01.2018	2,000.00	12,580.00
Pay	TTKOM.E	17.01.2018	12,849.00	80,820.21
Pay	TTKOM.E	17.01.2018	500	3,145.00
Pay	TTKOM.E	17.01.2018	999	6,283.71
Pay	BOLUC.E	17.01.2018	125	715
Pay	BOLUC.E	17.01.2018	186	1,063.92
Pay	BOLUC.E	17.01.2018	150	858
Pay	BOLUC.E	17.01.2018	500	2,860.00
Pay	BOLUC.E	17.01.2018	1,000.00	5,720.00
Pay	BOLUC.E	17.01.2018	200	1,144.00
Pay	CLEBI.E	17.01.2018	20	726.4
Pay	CLEBI.E	17.01.2018	1	36.32
Pay	CLEBI.E	17.01.2018	10	363.2
Pay	CLEBI.E	17.01.2018	1	36.32
Pay	CLEBI.E	17.01.2018	10	363.2
Pay	CLEBI.E	17.01.2018	10	363.2
Pay	CLEBI.E	17.01.2018	5	181.6
Pay	CLEBI.E	17.01.2018	101	3,668.32
Pay	ENKAI.E	17.01.2018	7,360.00	43,056.00
Pay	ENKAI.E	17.01.2018	201	1,175.85
Pay	ENKAI.E	17.01.2018	5	29.25
Pay	ENKAI.E	17.01.2018	2,100.00	12,285.00
Pay	BOLUC.E	17.01.2018	484	2,768.48
Pay	MAVI.E	17.01.2018	35	1,926.75
Pay	MAVI.E	17.01.2018	172	9,468.60
Pay	PGSUS.E	17.01.2018	896	30,732.80
Pay	PGSUS.E	17.01.2018	40	1,372.00
Pay	PGSUS.E	17.01.2018	2,245.00	77,003.50
Pay	PGSUS.E	17.01.2018	1	34.3
Pay	PGSUS.E	17.01.2018	100	3,430.00
Pay	PGSUS.E	17.01.2018	130	4,459.00
Pay	THYAO.E	17.01.2018	7,892.00	123,115.20
Pay	TSKB.E	17.01.2018	45,748.00	66,792.08
Pay	TSKB.E	17.01.2018	13,470.00	19,666.20
Pay	YKBNK.E	17.01.2018	12,924.00	56,994.84
Pay	SAHOL.E	17.01.2018	200	2,236.00
Pay	TTKOM.E	17.01.2018	1,437.00	9,053.10
Pay	MAVI.E	17.01.2018	1,413.00	77,785.65
Pay	AKBNK.E	17.01.2018	5,091.00	51,011.82
Pay	AKBNK.E	17.01.2018	255	2,555.10
Pay	AKBNK.E	17.01.2018	53	531.06
Pay	AKBNK.E	17.01.2018	24,002.00	240,500.04
Pay	ARCLK.E	17.01.2018	212	4,375.68
Pay	ARCLK.E	17.01.2018	200	4,128.00
Pay	ARCLK.E	17.01.2018	500	10,320.00
Pay	ARCLK.E	17.01.2018	1	20.64
Pay	ARCLK.E	17.01.2018	1,000.00	20,640.00
Pay	ARCLK.E	17.01.2018	10	206.4

Pay	ARCLK.E	17.01.2018	3	61.92
Pay	ARCLK.E	17.01.2018	300	6,192.00
Pay	ARCLK.E	17.01.2018	153	3,157.92
Pay	ARCLK.E	17.01.2018	250	5,160.00
Pay	ARCLK.E	17.01.2018	5	103.2
Pay	ARCLK.E	17.01.2018	300	6,192.00
Pay	ARCLK.E	17.01.2018	25	516
Pay	ARCLK.E	17.01.2018	1,000.00	20,640.00
Pay	ARCLK.E	17.01.2018	1,000.00	20,640.00
Pay	ARCLK.E	17.01.2018	300	6,192.00
Pay	ARCLK.E	17.01.2018	444	9,173.04
Pay	SAHOL.E	17.01.2018	100	1,118.00
Pay	VAKBN.E	17.01.2018	300	2,070.00
Pay	VAKBN.E	17.01.2018	2,190.00	15,111.00
Pay	VAKBN.E	17.01.2018	74	510.6
Pay	VAKBN.E	17.01.2018	2	13.8
Pay	VAKBN.E	17.01.2018	10	69
Pay	VAKBN.E	17.01.2018	500	3,450.00
Pay	VAKBN.E	17.01.2018	40	276
Pay	VAKBN.E	17.01.2018	10	69
Pay	VAKBN.E	17.01.2018	4,686.00	32,333.40
Pay	TUPRS.E	17.01.2018	39	4,621.50
Pay	TUPRS.E	17.01.2018	500	59,250.00
Pay	TUPRS.E	17.01.2018	1	118.5
Pay	TUPRS.E	17.01.2018	25	2,962.50
Pay	TUPRS.E	17.01.2018	10	1,185.00
Pay	TUPRS.E	17.01.2018	50	5,925.00
Pay	TUPRS.E	17.01.2018	10	1,185.00
Pay	TUPRS.E	17.01.2018	16	1,896.00
Pay	TUPRS.E	17.01.2018	1,278.00	151,443.00
Pay	TTKOM.E	17.01.2018	497	3,146.01
Pay	TTKOM.E	17.01.2018	200	1,266.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,330.00
Pay	TTKOM.E	17.01.2018	5,000.00	31,650.00
Pay	TTKOM.E	17.01.2018	18,953.00	119,972.49
Pay	SAHOL.E	17.01.2018	14	156.52
Pay	EREGL.E	17.01.2018	506	5,120.72
Pay	EREGL.E	17.01.2018	11,500.00	116,380.00
Pay	EREGL.E	17.01.2018	10,651.00	107,788.12
Pay	BIMAS.E	17.01.2018	687	53,002.05
Pay	BIMAS.E	17.01.2018	411	31,708.65
Pay	BIMAS.E	17.01.2018	456	35,180.40
Pay	BIMAS.E	17.01.2018	25	1,930.00
Pay	BIMAS.E	17.01.2018	25	1,930.00
Pay	BIMAS.E	17.01.2018	646	49,871.20
Pay	BIMAS.E	17.01.2018	395	30,513.75
Pay	BOLUC.E	17.01.2018	213	1,222.62
Pay	BOLUC.E	17.01.2018	250	1,435.00
Pay	BOLUC.E	17.01.2018	250	1,435.00
Pay	BOLUC.E	17.01.2018	250	1,435.00
Pay	BOLUC.E	17.01.2018	131	753.25
Pay	BOLUC.E	17.01.2018	200	1,150.00
Pay	BOLUC.E	17.01.2018	255	1,466.25
Pay	BOLUC.E	17.01.2018	250	1,437.50
Pay	BOLUC.E	17.01.2018	115	661.25
Pay	BOLUC.E	17.01.2018	538	3,093.50
Pay	CLEBI.E	17.01.2018	61	2,216.74
Pay	CLEBI.E	17.01.2018	10	363.4
Pay	CLEBI.E	17.01.2018	5	181.7
Pay	CLEBI.E	17.01.2018	10	363.4
Pay	CLEBI.E	17.01.2018	1	36.36
Pay	CLEBI.E	17.01.2018	1	36.36
Pay	CLEBI.E	17.01.2018	10	363.6
Pay	CLEBI.E	17.01.2018	10	363.6
Pay	CLEBI.E	17.01.2018	5	181.8
Pay	CLEBI.E	17.01.2018	1	36.38
Pay	CLEBI.E	17.01.2018	1	36.38
Pay	CLEBI.E	17.01.2018	10	363.8
Pay	CLEBI.E	17.01.2018	10	363.8
Pay	CLEBI.E	17.01.2018	5	181.9
Pay	CLEBI.E	17.01.2018	5	182
Pay	CLEBI.E	17.01.2018	50	1,820.00
Pay	CLEBI.E	17.01.2018	5	182
Pay	CLEBI.E	17.01.2018	1	36.4
Pay	CLEBI.E	17.01.2018	10	364
Pay	CLEBI.E	17.01.2018	10	364
Pay	CLEBI.E	17.01.2018	50	1,820.00
Pay	CLEBI.E	17.01.2018	5	182.1
Pay	CLEBI.E	17.01.2018	5	182.1
Pay	CLEBI.E	17.01.2018	1	36.42
Pay	CLEBI.E	17.01.2018	174	6,337.08
Pay	GARAN.E	17.01.2018	22,718.00	251,942.62
Pay	ISCTR.E	17.01.2018	1,032.00	7,254.96
Pay	ISCTR.E	17.01.2018	450	3,163.50
Pay	ISCTR.E	17.01.2018	1,706.00	11,993.18
Pay	ISCTR.E	17.01.2018	8	56.24
Pay	ISCTR.E	17.01.2018	500	3,515.00
Pay	ISCTR.E	17.01.2018	500	3,515.00
Pay	ISCTR.E	17.01.2018	10	70.3
Pay	ISCTR.E	17.01.2018	11	77.33
Pay	ISCTR.E	17.01.2018	5	35.15

Pay	ISCTR.E	17.01.2018	10	70.3
Pay	ISCTR.E	17.01.2018	5,000.00	35,150.00
Pay	ISCTR.E	17.01.2018	3,000.00	21,090.00
Pay	ISCTR.E	17.01.2018	17,084.00	120,100.52
Pay	SAHOL.E	17.01.2018	5,011.00	56,173.31
Pay	SAHOL.E	17.01.2018	2	22.42
Pay	SAHOL.E	17.01.2018	100	1,121.00
Pay	SAHOL.E	17.01.2018	173	1,939.33
Pay	SAHOL.E	17.01.2018	5	56.05
Pay	SAHOL.E	17.01.2018	500	5,605.00
Pay	SAHOL.E	17.01.2018	1,000.00	11,210.00
Pay	SAHOL.E	17.01.2018	100	1,121.00
Pay	SAHOL.E	17.01.2018	50	560.5
Pay	SAHOL.E	17.01.2018	100	1,121.00
Pay	SAHOL.E	17.01.2018	100	1,121.00
Pay	SAHOL.E	17.01.2018	1	11.21
Pay	SAHOL.E	17.01.2018	2	22.42
Pay	SAHOL.E	17.01.2018	1	11.21
Pay	SAHOL.E	17.01.2018	250	2,802.50
Pay	SAHOL.E	17.01.2018	1	11.21
Pay	SAHOL.E	17.01.2018	1	11.21
Pay	SAHOL.E	17.01.2018	500	5,605.00
Pay	SAHOL.E	17.01.2018	5,000.00	56,050.00
Pay	SAHOL.E	17.01.2018	2,000.00	22,420.00
Pay	SAHOL.E	17.01.2018	5,000.00	56,050.00
Pay	SAHOL.E	17.01.2018	674	7,555.54
Pay	BOLUC.E	17.01.2018	150	864
Pay	BOLUC.E	17.01.2018	3	17.28
Pay	BOLUC.E	17.01.2018	294	1,693.44
Pay	BOLUC.E	17.01.2018	55	316.8
Pay	BOLUC.E	17.01.2018	226	1,301.76
Pay	BOLUC.E	17.01.2018	100	576
Pay	BOLUC.E	17.01.2018	211	1,217.47
Pay	BOLUC.E	17.01.2018	6,666.00	38,529.48
Pay	BOLUC.E	17.01.2018	284	1,641.52
Pay	CLEBI.E	17.01.2018	102	3,720.96
Pay	CLEBI.E	17.01.2018	918	33,488.64
Pay	CLEBI.E	17.01.2018	20	730
Pay	CLEBI.E	17.01.2018	50	1,825.00
Pay	CLEBI.E	17.01.2018	25	912.5
Pay	CLEBI.E	17.01.2018	25	912.5
Pay	CLEBI.E	17.01.2018	50	1,825.00
Pay	CLEBI.E	17.01.2018	5	182.5
Pay	KCHOL.E	17.01.2018	10,000.00	188,300.00
Pay	KCHOL.E	17.01.2018	2,380.00	44,839.20
Pay	TOASO.E	17.01.2018	5	165
Pay	TOASO.E	17.01.2018	100	3,300.00
Pay	TOASO.E	17.01.2018	50	1,650.00
Pay	TOASO.E	17.01.2018	50	1,650.00
Pay	TOASO.E	17.01.2018	58	1,915.16
Pay	TOASO.E	17.01.2018	1,000.00	33,020.00
Pay	TOASO.E	17.01.2018	200	6,612.00
Pay	TOASO.E	17.01.2018	250	8,265.00
Pay	TOASO.E	17.01.2018	59	1,950.54
Pay	TOASO.E	17.01.2018	647	21,402.76
Pay	BOLUC.E	17.01.2018	6	34.74
Pay	BOLUC.E	17.01.2018	200	1,158.00
Pay	BOLUC.E	17.01.2018	2,338.00	13,537.02
Pay	CLEBI.E	17.01.2018	681	24,883.74
Pay	SAHOL.E	17.01.2018	25,000.00	279,500.00
Pay	SAHOL.E	17.01.2018	25,000.00	279,750.00
Pay	TSKB.E	18.01.2018	75,000.00	110,250.00
Pay	BOLUC.E	18.01.2018	198	1,148.40
Pay	BOLUC.E	18.01.2018	255	1,479.00
Pay	BOLUC.E	18.01.2018	258	1,496.40
Pay	BOLUC.E	18.01.2018	1,500.00	8,700.00
Pay	BOLUC.E	18.01.2018	151	875.8
Pay	BOLUC.E	18.01.2018	533	3,091.40
Pay	BOLUC.E	18.01.2018	400	2,320.00
Pay	BOLUC.E	18.01.2018	2,478.00	14,372.40
Pay	BOLUC.E	18.01.2018	370	2,146.00
Pay	BOLUC.E	18.01.2018	3,857.00	22,370.60
Pay	BOLUC.E	19.01.2018	215	1,231.95
Pay	BOLUC.E	19.01.2018	156	893.88
Pay	BOLUC.E	19.01.2018	113	648.62
Pay	BOLUC.E	19.01.2018	2,469.00	14,196.75
Pay	BOLUC.E	19.01.2018	358	2,058.50
Pay	SAHOL.E	19.01.2018	3,826.00	42,315.56
Pay	SAHOL.E	19.01.2018	1,000.00	11,060.00
Pay	SAHOL.E	19.01.2018	278	3,074.68
Pay	SAHOL.E	19.01.2018	500	5,530.00
Pay	SAHOL.E	19.01.2018	1	11.06
Pay	SAHOL.E	19.01.2018	100	1,106.00
Pay	SAHOL.E	19.01.2018	4,295.00	47,502.70
Pay	NTHOL.E	19.01.2018	4,365.00	10,126.80
Pay	NTHOL.E	19.01.2018	46,615.00	108,146.80
Pay	NTHOL.E	19.01.2018	3,346.00	7,762.72
Pay	NTHOL.E	19.01.2018	75	174
Pay	NTHOL.E	19.01.2018	25	58
Pay	NTHOL.E	19.01.2018	8,776.00	20,360.32
Pay	NTHOL.E	19.01.2018	25	58

Pay	NTHOL.E	19.01.2018	28,163.00	65,338.16
Pay	NTHOL.E	19.01.2018	100	232
Pay	NTHOL.E	19.01.2018	2,000.00	4,640.00
Pay	NTHOL.E	19.01.2018	250	580
Pay	NTHOL.E	19.01.2018	250	580
Pay	NTHOL.E	19.01.2018	50,000.00	116,000.00
Pay	NTHOL.E	19.01.2018	2,500.00	5,800.00
Pay	BOLUC.E	19.01.2018	60	345
Pay	BOLUC.E	19.01.2018	263	1,506.99
Pay	BOLUC.E	19.01.2018	500	2,865.00
Pay	BOLUC.E	19.01.2018	1,000.00	5,730.00
Pay	BOLUC.E	19.01.2018	620	3,552.60
Pay	BOLUC.E	19.01.2018	246	1,409.58
Pay	NTHOL.E	19.01.2018	1	2.32
Pay	NTHOL.E	19.01.2018	1	2.32
Pay	NTHOL.E	19.01.2018	500	1,160.00
Pay	NTHOL.E	19.01.2018	1,250.00	2,900.00
Pay	NTHOL.E	19.01.2018	3,000.00	6,960.00
Pay	NTHOL.E	19.01.2018	1,000.00	2,320.00
Pay	NTHOL.E	19.01.2018	4,000.00	9,280.00
Pay	NTHOL.E	19.01.2018	5,766.00	13,377.12
Pay	NTHOL.E	19.01.2018	280	649.6
Pay	NTHOL.E	19.01.2018	10,000.00	23,200.00
Pay	NTHOL.E	19.01.2018	5,000.00	11,600.00
Pay	SAHOL.E	19.01.2018	8,941.00	98,082.77
Pay	SAHOL.E	19.01.2018	1,000.00	10,970.00
Pay	SAHOL.E	19.01.2018	59	647.23
Pay	NTHOL.E	19.01.2018	500	1,160.00
Pay	NTHOL.E	19.01.2018	25,000.00	58,000.00
Pay	ISCTR.E	22.01.2018	22,160.00	161,103.20
Pay	ISCTR.E	22.01.2018	2	14.54
Pay	ISCTR.E	22.01.2018	10,000.00	72,700.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,350.00
Pay	ISCTR.E	22.01.2018	2,122.00	15,426.94
Pay	ISCTR.E	22.01.2018	5	36.35
Pay	ISCTR.E	22.01.2018	100	727
Pay	ISCTR.E	22.01.2018	1,160.00	8,433.20
Pay	ISCTR.E	22.01.2018	50,000.00	363,500.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,270.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,270.00
Pay	ISCTR.E	22.01.2018	2	14.54
Pay	ISCTR.E	22.01.2018	7,449.00	54,154.23
Pay	NTHOL.E	23.01.2018	6,237.00	15,093.54
Pay	NTHOL.E	23.01.2018	42,000.00	101,640.00
Pay	NTHOL.E	23.01.2018	1,500.00	3,630.00
Pay	NTHOL.E	23.01.2018	1,690.00	4,089.80
Pay	NTHOL.E	23.01.2018	10	24.2
Pay	NTHOL.E	23.01.2018	500	1,210.00
Pay	NTHOL.E	23.01.2018	50,000.00	121,000.00
Pay	NTHOL.E	23.01.2018	10,000.00	24,200.00
Pay	NTHOL.E	23.01.2018	15,000.00	36,300.00
Pay	NTHOL.E	23.01.2018	2,500.00	6,050.00
Pay	NTHOL.E	23.01.2018	6,919.00	16,743.98
Pay	NTHOL.E	23.01.2018	5,000.00	12,100.00
Pay	NTHOL.E	23.01.2018	329	796.18
Pay	NTHOL.E	23.01.2018	50	121
Pay	NTHOL.E	23.01.2018	115	278.3
Pay	NTHOL.E	23.01.2018	10	24.2
Pay	NTHOL.E	23.01.2018	10,000.00	24,200.00
Pay	NTHOL.E	23.01.2018	5	12.1
Pay	NTHOL.E	23.01.2018	5,000.00	12,100.00
Pay	NTHOL.E	23.01.2018	500	1,210.00
Pay	NTHOL.E	23.01.2018	1,000.00	2,420.00
Pay	NTHOL.E	23.01.2018	250	605
Pay	NTHOL.E	23.01.2018	20,000.00	48,400.00
Pay	NTHOL.E	23.01.2018	20,000.00	48,400.00
Pay	NTHOL.E	23.01.2018	2,000.00	4,840.00
Pay	NTHOL.E	23.01.2018	10,000.00	24,200.00
Pay	NTHOL.E	23.01.2018	12,363.00	29,918.46
Pay	NTHOL.E	23.01.2018	15,000.00	36,300.00
Pay	NTHOL.E	23.01.2018	50	121
Pay	NTHOL.E	23.01.2018	50,000.00	121,000.00
Pay	NTHOL.E	23.01.2018	10,000.00	24,200.00
Pay	NTHOL.E	23.01.2018	201,972.00	488,772.24
Pay	BOLUC.E	23.01.2018	4,738.00	28,143.72
Pay	BOLUC.E	23.01.2018	2,109.00	12,527.46
Pay	BOLUC.E	23.01.2018	2,000.00	11,880.00
Pay	BOLUC.E	23.01.2018	72	427.68
Pay	BOLUC.E	23.01.2018	347	2,061.18
Pay	BOLUC.E	23.01.2018	210	1,247.40
Pay	BOLUC.E	23.01.2018	524	3,112.56
Pay	GARAN.E	23.01.2018	31,906.00	361,814.04
Pay	GARAN.E	23.01.2018	1	11.34
Pay	GARAN.E	23.01.2018	2,322.00	26,331.48
Pay	GARAN.E	23.01.2018	4	45.36
Pay	GARAN.E	23.01.2018	11,996.00	136,034.64
Pay	GARAN.E	23.01.2018	3,771.00	42,763.14
Pay	ASELS.E	24.01.2018	9,807.00	326,180.82
Pay	ASELS.E	24.01.2018	12,500.00	415,750.00
Pay	ASELS.E	24.01.2018	50	1,663.00
Pay	ASELS.E	24.01.2018	366	12,180.48

Pay	ASELS.E	24.01.2018	100	3,328.00
Pay	ASELS.E	24.01.2018	720	23,961.60
Pay	ASELS.E	24.01.2018	15	499.2
Pay	ASELS.E	24.01.2018	100	3,328.00
Pay	ASELS.E	24.01.2018	1,000.00	33,280.00
Pay	ASELS.E	24.01.2018	100	3,328.00
Pay	ASELS.E	24.01.2018	500	16,640.00
Pay	ASELS.E	24.01.2018	30	998.4
Pay	ASELS.E	24.01.2018	50	1,664.00
Pay	ASELS.E	24.01.2018	2	66.56
Pay	ASELS.E	24.01.2018	2,000.00	66,560.00
Pay	ASELS.E	24.01.2018	1,000.00	33,280.00
Pay	ASELS.E	24.01.2018	10	332.8
Pay	ASELS.E	24.01.2018	1,650.00	54,912.00
Pay	EREGL.E	24.01.2018	34,500.00	349,830.00
Pay	EREGL.E	24.01.2018	30,000.00	304,500.00
Pay	EREGL.E	24.01.2018	35,500.00	360,680.00
Pay	TCELL.E	24.01.2018	10,000.00	165,200.00
Pay	TCELL.E	24.01.2018	7,500.00	123,975.00
Pay	TCELL.E	24.01.2018	40,000.00	661,600.00
Pay	TCELL.E	24.01.2018	339	5,613.84
Pay	TCELL.E	24.01.2018	6,011.00	99,602.27
Pay	TCELL.E	24.01.2018	7,161.00	118,729.38
Pay	TCELL.E	24.01.2018	1,489.00	24,702.51
Pay	TCELL.E	24.01.2018	2,500.00	41,500.00
Özel Sektör Tahvil TL	TRSKCTF71913	15.01.2018	2,250,000.00	2,250,000.00
Özel Sektör Tahvil TL	TRSAYGZ1202420180126	26.01.2018	840,000.00	840,000.00
Özel Sektör Finansman Bonusu TL	TRFDSTF61821	08.01.2018	3,000,000.00	2,796,480.00
Özel Sektör Finansman Bonusu TL	TRFALFK6181320180118	18.01.2018	1,750,000.00	1,644,632.50
Özel Sektör Finansman Bonusu TL	TRFKPTL71811	22.01.2018	1,350,000.00	1,260,481.50
Özel Sektör Finansman Bonusu TL	TRFISFN1191920180125	25.01.2018	3,000,000.00	2,613,990.00
Özel Sektör Finansman Bonusu TL	TRFFFKR11913	25.01.2018	3,000,000.00	2,589,420.00
Özel Sektör Finansman Bonusu TL	TRFBOLU71811	29.01.2018	750,000.00	698,902.50
TL Ters Repo	TRT261022T10	02.01.18-03.01.18	4,934,150.00	7,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	1,068,885.00	1,500,000.00
TL Ters Repo	TRT050624T19	02.01.18-03.01.18	88,500.00	84,000.00
TL Ters Repo	TRT110320T18	03.01.18-04.01.18	276,620.00	276,000.00
TL Ters Repo	TRT230222T13	03.01.18-04.01.18	5,852,845.00	9,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	358,230.00	500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	3,887,610.00	5,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	3,180,770.00	4,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	706,840.00	1,000,000.00
TL Ters Repo	TRT110718T18	04.01.18-05.01.18	318,810.00	317,000.00
TL Ters Repo	TRT050624T19	05.01.18-08.01.18	241,990.00	230,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	2,134,900.00	3,500,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	2,439,885.00	4,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	5,247,995.00	5,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	73,470.00	70,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	4,026,035.00	3,500,000.00
TL Ters Repo	TRT110320T18	09.01.18-10.01.18	162,995.00	163,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	3,210,925.00	3,000,000.00
TL Ters Repo	TRT020823T11	10.01.18-11.01.18	113,640.00	161,000.00
TL Ters Repo	TRT050624T19	11.01.18-12.01.18	228,620.00	218,000.00
TL Ters Repo	TRT050624T19	11.01.18-12.01.18	50,340.00	48,000.00
TL Ters Repo	TRT200422T14	11.01.18-12.01.18	1,542,330.00	1,500,000.00
TL Ters Repo	TRT050624T19	12.01.18-15.01.18	77,615.00	74,000.00
TL Ters Repo	TRT190521T17	12.01.18-15.01.18	1,562,740.00	1,500,000.00
TL Ters Repo	TRT110320T18	15.01.18-16.01.18	118,740.00	119,000.00
TL Ters Repo	TRT200422T14	15.01.18-16.01.18	2,033,695.00	2,000,000.00
TL Ters Repo	TRT270923T11	16.01.18-17.01.18	3,448,665.00	3,000,000.00
TL Ters Repo	TRT140922T17	16.01.18-17.01.18	571,870.00	500,000.00
TL Ters Repo	TRT110320T18	16.01.18-17.01.18	111,705.00	112,000.00
TL Ters Repo	TRT010420T19	17.01.18-18.01.18	147,620.00	270,000.00
TL Ters Repo	TRT240227T17	17.01.18-18.01.18	3,167,680.00	3,000,000.00
TL Ters Repo	TRT200422T14	18.01.18-19.01.18	5,127,735.00	5,000,000.00
TL Ters Repo	TRT220921T18	18.01.18-19.01.18	562,145.00	500,000.00
TL Ters Repo	TRT050624T19	18.01.18-19.01.18	79,490.00	76,000.00
TL Ters Repo	TRT050624T19	18.01.18-19.01.18	142,245.00	136,000.00
TL Ters Repo	TRT210721T11	19.01.18-22.01.18	916,785.00	1,500,000.00
TL Ters Repo	TRT170822T15	19.01.18-22.01.18	1,572,040.00	1,500,000.00
TL Ters Repo	TRT010420T19	19.01.18-22.01.18	121,575.00	222,000.00
TL Ters Repo	TRT210721T11	22.01.18-23.01.18	1,223,785.00	2,000,000.00
TL Ters Repo	TRT270923T11	22.01.18-23.01.18	2,326,595.00	2,000,000.00
TL Ters Repo	TRT010420T19	22.01.18-23.01.18	133,560.00	244,000.00
TL Ters Repo	TRT010420T19	23.01.18-24.01.18	124,125.00	227,000.00
TL Ters Repo	TRT180418T14	23.01.18-24.01.18	538,490.00	500,000.00
TL Ters Repo	TRT200422T14	23.01.18-24.01.18	5,116,875.00	5,000,000.00
TL Ters Repo	TRT200422T14	24.01.18-25.01.18	7,672,595.00	7,500,000.00
TL Ters Repo	TRT050624T19	24.01.18-25.01.18	408,925.00	392,000.00
TL Ters Repo	TRT010420T19	24.01.18-25.01.18	36,075.00	66,000.00
TL Ters Repo	TRT200422T14	25.01.18-26.01.18	1,533,710.00	1,500,000.00
TL Ters Repo	TRT110718T18	25.01.18-26.01.18	61,740.00	59,000.00
TL Ters Repo	TRT080323T10	26.01.18-29.01.18	3,049,280.00	2,500,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	50,745.00	49,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	37,200.00	36,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	386,420.00	374,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	304,970.00	500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	914,900.00	1,500,000.00
TL Ters Repo	TRT010420T19	30.01.18-31.01.18	77,120.00	141,000.00
TL Ters Repo	TRT200422T14	30.01.18-31.01.18	4,594,715.00	4,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	5,101,370.00	5,000,000.00

TL Ters Repo	TRT170221T12	31.01.18-01.02.18	444,120.00	429,000.00
Vadeli TL Mevduat/Depo	GB	10.01.18	1,000,000.00	1,024,682.19
Vadeli TL Mevduat/Depo	GB	17.01.18	1,016,397.26	1,033,648.17

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_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	6	22,938.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	100	382,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	13	49,699.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	10	38,230.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	368	1,406,864.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	3	11,469.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	132	504,636.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	10	38,230.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	105	401,415.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	26	99,398.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	172	657,556.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	18	68,814.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	2	7,646.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	4	15,292.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	10	38,230.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-02.01.2018	4.6246	100	462,460.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-02.01.2018	4.6244	400	1,849,760.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8235	200	764,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8238	50	191,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8238	193	737,993.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8236	5	19,118.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8233	300	1,146,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.824	50	191,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.824	89	340,336.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8233	300	1,146,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8232	400	1,529,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8233	200	764,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8239	8	30,591.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.824	5	19,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8234	400	1,529,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.8233	300	1,146,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.826	126	482,076.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3.826	374	1,430,924.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	2	29,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	5	73,062.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	12	175,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	20	292,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	15	219,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	6	87,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	12	175,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	9	131,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	2	29,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	4	58,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	2	29,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	1	14,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	15	219,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	40	584,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.1	5	73,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	5	73,062.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	6	87,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	1	14,612.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	14	204,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.125	15	219,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	20	292,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	5	73,075.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	10	146,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	2	29,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	5	73,075.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.15	1	14,615.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7675	3	11,302.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7673	16	60,276.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7673	267	1,005,869.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7673	17	64,044.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7672	83	312,677.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7672	317	1,194,202.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	2	7,534.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	314	1,182,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7814	116	438,642.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7815	86	325,209.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7814	216	816,782.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7815	100	378,150.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7814	184	695,777.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7814	100	378,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7815	198	748,737.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.804	182	692,328.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8025	5	19,012.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8025	7	26,617.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8037	193	734,114.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8025	1	3,802.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8022	7	26,615.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8038	100	380,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.804	5	19,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8025	500	1,901,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	9	134,032.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	1	14,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	90	1,340,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	20	297,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	10	148,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	1	14,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	1	14,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	3	44,677.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	1	14,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	1	14,892.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	2	29,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.925	2	29,785.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	4	59,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	9	134,055.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	1	14,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	1	14,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	9	134,077.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	10	148,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	5	74,487.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	4	59,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	1	14,897.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	1	14,897.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	3	44,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	10	149,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	1	14,897.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	11	163,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	20	298,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	149	17	253,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.975	1	14,897.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	148.95	1	14,895.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8152	100	381,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8154	5	19,077.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8154	475	1,812,315.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8154	156	595,202.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8146	5	19,073.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8157	477	1,820,088.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8151	1	3,815.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8153	3	11,445.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8156	20	76,312.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8151	8	30,520.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8147	750	2,861,025.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8195	399	1,523,980.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8195	100	381,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-29.01.2018	3.8197	1	3,819.70	Uzun
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	147.7	13	192,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	147.725	27	398,857.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	147.7	36	531,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	147.7	9	132,930.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-29.01.2018	147.725	15	221,587.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8112	1	3,811.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.811	2	7,622.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.811	1	3,811.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8108	1	3,810.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8108	1	3,810.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8108	1	3,810.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8108	99	377,269.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	1	3,810.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	5	19,053.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	1	3,810.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	7	26,674.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	86	327,720.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	7	26,674.90	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	93	354,395.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	7	26,674.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	5	19,053.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	64	243,884.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	5	19,053.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	15	57,160.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	5	19,053.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	93	354,395.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	5	19,053.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	35	133,374.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	500	1,905,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	15	57,160.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	1	3,810.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	8	30,485.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	100	381,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8107	136	518,255.20	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-30.01.2018	4.7492	500	2,374,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8143	73	278,443.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8144	3	11,443.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8147	100	381,470.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8148	500	1,907,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8149	40	152,596.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	100	381,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	25	95,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	100	381,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	100	381,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	100	381,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	100	381,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	196	747,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.815	63	240,345.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.816	1	3,816.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8162	100	381,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-30.01.2018	3.8162	399	1,522,663.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7894	5	18,947.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7894	2	7,578.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	20	75,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	100	379,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	96	363,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	35	132,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7902	20	75,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	100	378,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	475	1,800,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	246	932,094.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	399	1,511,811.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	3	11,370.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.79	5	18,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7893	3	11,367.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	62	234,918.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	3	11,367.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	100	378,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	235	890,415.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	2	7,578.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	3	11,367.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	4	15,156.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	1	3,789.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.789	5	18,945.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	12	45,463.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	6	22,731.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	230	871,378.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	40	151,544.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	100	378,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	25	94,715.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	100	378,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	5	18,943.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7886	54	204,584.40	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-31.01.2018	4.7146	186	876,915.60	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-31.01.2018	4.7146	19	89,577.40	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-31.01.2018	4.7144	45	212,148.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-31.01.2018	4.7146	250	1,178,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7804	41	154,996.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7804	28	105,851.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.78	31	117,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	41	155,008.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	100	378,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	196	741,017.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	63	238,184.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	1	3,780.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7807	63	238,184.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7805	37	139,878.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7805	363	1,372,321.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7804	36	136,094.40	Kısa

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2018		123,987.00	755,384.00	1.442333	1.445654	78,373,480.00 TL
03.01.2018		506,122.00	1,328,629.00	1.445654	1.451274	79,289,756.00 TL
04.01.2018		412,353.00	2,509,426.00	1.451274	1.449644	81,338,247.00 TL
05.01.2018		460,935.00	822,661.00	1.449644	1.447675	81,405,301.00 TL
08.01.2018		755,607.00	825,770.00	1.447675	1.450435	82,088,489.00 TL
09.01.2018		142,582.00	2,952,138.00	1.450435	1.450075	84,685,397.00 TL
10.01.2018		355,230.00	1,372,701.00	1.450075	1.447391	84,630,470.00 TL
11.01.2018		1,427,628.00	616,869.00	1.447391	1.446202	85,040,482.00 TL
12.01.2018		206,857.00	445,666.00	1.446202	1.449159	85,139,639.00 TL
15.01.2018		346,509.00	2,293,346.00	1.449159	1.448445	87,391,713.00 TL
16.01.2018		41,272.00	1,019,493.00	1.448445	1.448886	87,936,635.00 TL
17.01.2018		474,571.00	355,661.00	1.448886	1.456419	87,975,056.00 TL
18.01.2018		317,240.00	2,859,856.00	1.456419	1.466304	90,280,510.00 TL
19.01.2018		554,402.00	1,068,794.00	1.466304	1.46139	91,259,867.00 TL
22.01.2018		89,437.00	946,812.00	1.46139	1.45892	92,142,840.00 TL
23.01.2018		63,839.00	1,571,890.00	1.45892	1.464501	93,106,640.00 TL
24.01.2018		608,090.00	983,319.00	1.464501	1.468428	93,854,104.00 TL
25.01.2018		235,855.00	667,255.00	1.468428	1.470692	94,156,888.00 TL
26.01.2018		364,471.00	1,809,971.00	1.470692	1.468347	94,978,539.00 TL
29.01.2018		988,320.00	1,334,231.00	1.468347	1.475883	95,981,912.00 TL
30.01.2018		330,858.00	1,803,164.00	1.475883	1.478413	97,621,030.00 TL
31.01.2018		164,046.00	698,500.00	1.478413	1.475951	97,934,132.00 TL