

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2018 ve 30/06/2018

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)	135,214,620.89
E. KATILMA PAYI SAYISI :	88,137,305
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.534136
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.542136
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.14%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.59%
ÖZEL SEKTÖR TAHVİLİ	25.36%
ÖZEL SEKTÖR FINANSMAN BONUSU	11.64%
ÖZEL SEKTÖR VDMK	1.39%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	7.85%
DEVLET TAHVİLİ	9.04%
TÜREV TEMİNAT	1.88%
YABANCI HİSSE SENETLERİ	6.79%
TERS REPO	0.15%
TAKASBANK BORSA PARA PİYASASI	3.70%
MEVDUAT	4.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.60%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	2.59%
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:	791.703
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,189,909.25
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,199,345.15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	41,531.00	257,492.20	0.19%
ENJSA.E	50,000.00	310,000.00	0.23%
ENJSA.E	11,830.00	73,346.00	0.05%
ENJSA.E	12,974.00	80,438.80	0.06%
ADANA.E	57,330.00	379,524.60	0.28%
ADANA.E	6,740.00	44,618.80	0.03%
ADANA.E	7,737.00	51,218.94	0.04%
AKBNK.E	9,147.00	68,785.44	0.05%
AKBNK.E	34,232.00	257,424.64	0.19%
AKBNK.E	22,646.00	170,297.92	0.13%
AKBNK.E	38,185.00	287,151.20	0.21%
AKBNK.E	35,327.00	265,659.04	0.20%
AKBNK.E	29,401.00	221,095.52	0.16%
AKBNK.E	3,676.00	27,643.52	0.02%
AKBNK.E	21,855.00	164,349.60	0.12%
AKBNK.E	40,000.00	300,800.00	0.22%
AKBNK.E	25,000.00	188,000.00	0.14%
AKBNK.E	25,000.00	188,000.00	0.14%
AKBNK.E	39,662.00	298,258.24	0.22%
AKBNK.E	43,545.00	327,458.40	0.24%
AKBNK.E	130,000.00	977,600.00	0.72%
ARCLK.E	16,556.00	252,479.00	0.19%
ARCLK.E	18,000.00	274,500.00	0.20%
ARCLK.E	4,471.00	68,182.75	0.05%
ARCLK.E	4,901.00	74,740.25	0.05%
ASELS.E	20,333.00	470,505.62	0.35%
ASELS.E	33,500.00	775,190.00	0.57%
ASELS.E	12,000.00	277,680.00	0.20%
AVISA.E	12,906.00	189,963.41	0.14%
AVISA.E	2,186.00	32,175.73	0.02%
AVISA.E	22,350.00	328,969.65	0.24%
AVISA.E	4,512.00	66,412.13	0.05%
BIMAS.E	1,256.00	84,340.40	0.06%
BIMAS.E	2,645.00	177,611.75	0.13%
BIMAS.E	2,028.00	136,180.20	0.10%
BIMAS.E	2,052.00	137,791.80	0.10%
BIMAS.E	10,000.00	671,500.00	0.49%
BIMAS.E	1,500.00	100,725.00	0.07%
BIMAS.E	10,000.00	671,500.00	0.49%

BIMAS.E	3,702.00	248,589.30	0.18%
EREGL.E	156,480.00	1,596,096.00	1.17%
EREGL.E	21,923.00	223,614.60	0.16%
EREGL.E	45,000.00	459,000.00	0.34%
EREGL.E	28,056.00	286,171.20	0.21%
GARAN.E	3,431.00	28,751.78	0.02%
GARAN.E	22,718.00	190,376.84	0.14%
GARAN.E	50,000.00	419,000.00	0.31%
GARAN.E	20,124.00	168,639.12	0.12%
GARAN.E	20,390.00	170,868.20	0.13%
GARAN.E	25,000.00	209,500.00	0.15%
GARAN.E	33,576.00	281,366.88	0.21%
GARAN.E	75,000.00	628,500.00	0.46%
GARAN.E	43,226.00	362,233.88	0.27%
GARAN.E	160,000.00	1,340,800.00	0.99%
ISCTR.E	6,466.00	36,856.20	0.03%
ISCTR.E	100,000.00	570,000.00	0.42%
ISCTR.E	27,851.00	158,750.70	0.12%
ISCTR.E	28,218.00	160,842.60	0.12%
ISCTR.E	60,000.00	342,000.00	0.25%
ISCTR.E	29,413.00	167,654.10	0.12%
ISCTR.E	25,000.00	142,500.00	0.10%
ISCTR.E	34,750.00	198,075.00	0.15%
KCHOL.E	14,950.00	212,589.00	0.16%
KCHOL.E	20,000.00	284,400.00	0.21%
KCHOL.E	40,000.00	568,800.00	0.42%
KCHOL.E	17,851.00	253,841.22	0.19%
KCHOL.E	40,000.00	568,800.00	0.42%
KCHOL.E	23,979.00	340,981.38	0.25%
KOZAL.E	15,552.00	660,960.00	0.49%
KOZAL.E	400	17,000.00	0.01%
KOZAL.E	7,000.00	297,500.00	0.22%
KOZAL.E	3,154.00	134,045.00	0.10%
KOZAL.E	5,000.00	212,500.00	0.16%
KOZAL.E	3,907.00	166,047.50	0.12%
KRDMD.E	102,327.00	451,262.07	0.33%
KRDMD.E	64,808.00	285,803.28	0.21%
KRDMD.E	180,000.00	793,800.00	0.58%
MAVI.E	1,989.00	77,650.56	0.06%
MAVI.E	1,000.00	39,040.00	0.03%
MAVI.E	5,000.00	195,200.00	0.14%
MAVI.E	1,941.00	75,776.64	0.06%
MAVI.E	1,620.00	63,244.80	0.05%
MAVI.E	1,193.00	46,574.72	0.03%
MAVI.E	2,000.00	78,080.00	0.06%
MAVI.E	1,869.00	72,965.76	0.05%
MAVI.E	2,047.00	79,914.88	0.06%
MPARK.E	32,822.00	471,980.36	0.35%
MPARK.E	4,000.00	57,520.00	0.04%
MPARK.E	6,529.00	93,887.02	0.07%
MPARK.E	2,000.00	28,760.00	0.02%
MPARK.E	7,330.00	105,405.40	0.08%
NTHOL.E	28,378.00	55,620.88	0.04%
NTHOL.E	100,000.00	196,000.00	0.14%
NTHOL.E	150,000.00	294,000.00	0.22%
NTHOL.E	48,570.00	95,197.20	0.07%
NTHOL.E	40,913.00	80,189.48	0.06%
PGSUS.E	248	6,105.76	
PGSUS.E	15,000.00	369,300.00	0.27%
PGSUS.E	1,914.00	47,122.68	0.03%
SAHOL.E	23,138.00	204,308.54	0.15%
SAHOL.E	20,782.00	183,505.06	0.14%
SAHOL.E	80,000.00	706,400.00	0.52%
TCELL.E	6,184.00	75,259.28	0.06%
TCELL.E	29,854.00	363,323.18	0.27%
TCELL.E	40,000.00	486,800.00	0.36%
TCELL.E	119,247.00	1,451,235.99	1.07%
TCELL.E	100,000.00	1,217,000.00	0.90%
THYAO.E	37,675.00	510,119.50	0.38%
THYAO.E	9,246.00	125,190.84	0.09%
THYAO.E	35,000.00	473,900.00	0.35%
THYAO.E	15,000.00	203,100.00	0.15%
THYAO.E	80,000.00	1,083,200.00	0.80%
THYAO.E	22,623.00	306,315.42	0.23%
THYAO.E	22,500.00	304,650.00	0.22%
TRKCM.E	63,948.00	265,384.20	0.20%
TRKCM.E	10,196.00	42,313.40	0.03%
TRKCM.E	100,000.00	415,000.00	0.31%
TUPRS.E	1,338.00	144,504.00	0.11%
TUPRS.E	2,320.00	250,560.00	0.18%
TUPRS.E	1,929.00	208,332.00	0.15%
TUPRS.E	1,480.00	159,840.00	0.12%
TUPRS.E	1,498.00	161,784.00	0.12%
TUPRS.E	6,000.00	648,000.00	0.48%
TUPRS.E	1,000.00	108,000.00	0.08%
TUPRS.E	2,035.00	219,780.00	0.16%
TUPRS.E	3,770.00	407,160.00	0.30%
YKBNK.E	277,276.87	687,646.65	0.51%
YKBNK.E	34,769.10	86,227.38	0.06%
Ana Grup Toplamı	4,031,437.98	37,496,501.98	27.59%

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL			
TRSAKFH12015	500,000.00	527,921.87	0.39%
TRSAKF81816	250,000.00	265,217.34	0.20%
TRSAKYBE1841	1,000,000.00	1,029,618.32	0.76%
TRSAJFK1813	980,000.00	1,000,701.85	0.74%
TRSAYGZ12024	840,000.00	894,360.86	0.66%
TRSAYGZ41916	1,280,000.00	1,317,293.63	0.97%
TRSKLKE21918	500,000.00	514,989.33	0.38%
TRSDOGH31910	790,000.00	801,708.24	0.59%
TRSDOGH72112	1,000,000.00	1,023,960.62	0.75%
TRSENJ22110	1,000,000.00	1,190,536.96	0.88%
TRSENSAE2114	800,000.00	889,963.90	0.65%
TRSENSA32314	4,000,000.00	4,193,382.56	3.09%
TRSENSA72211	2,000,000.00	2,254,733.19	1.66%
TRSFNBKE1815	1,000,000.00	1,035,557.45	0.76%
TRSGZDF31910	1,000,000.00	997,512.19	0.73%
TRSCICE1818	187,500.00	195,175.26	0.14%
TRISGYE1915	150,000.00	155,423.74	0.11%
TRISGY32111	910,000.00	917,362.34	0.68%
TRISGY61912	270,000.00	271,801.60	0.20%
TRSKCTF21918	960,000.00	879,543.15	0.65%
TRSKCTF32014	1,850,000.00	1,925,197.23	1.42%
TRSKCTF41916	450,000.00	405,840.48	0.30%
TRSKCTF71913	2,250,000.00	2,406,947.59	1.77%
TRNOPAS22012	750,000.00	790,705.09	0.58%
TRNOPAS42010	940,000.00	967,151.05	0.71%
TRSORFNE2019	2,000,000.00	2,062,070.33	1.52%
TRSTOKO22012	900,000.00	945,996.03	0.70%
TRSPNSHE1916	1,000,000.00	1,038,877.69	0.76%
TRSTHALE2716	1,000,000.00	1,015,603.52	0.75%
TRSTISB72712	1,500,000.00	1,546,573.58	1.14%
TRSVKFB92719	1,000,000.00	1,007,210.14	0.74%
Toplam	33,057,500.00	34,468,937.13	25.38%
BONO			
FINANSMAN BONOSU			
TRFBOLU71811	750,000.00	743,680.67	0.55%
TRDFKT71819	1,000,000.00	989,748.63	0.73%
TRFFFKR11913	3,000,000.00	2,760,228.32	2.03%
TRFISFN11919	3,000,000.00	2,781,922.75	2.05%
TRFISFN11927	1,640,000.00	1,512,199.81	1.11%
TRFISFN41916	2,000,000.00	1,792,935.67	1.32%
TRFKPTLE1810	2,000,000.00	1,915,719.70	1.41%
TRFKPTL71811	1,350,000.00	1,349,451.63	0.99%
TRFKPTL81810	2,000,000.00	1,975,639.79	1.45%
Toplam	16,740,000.00	15,821,526.97	11.64%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK5FK1818	2,000,000.00	1,895,115.22	1.39%
Toplam	2,000,000.00	1,895,115.22	1.39%
DIŞ BORÇLANMA ARACI			
XS1079527211	500,000.00	2,125,247.43	1.56%
XS1079527211	1,000,000.00	4,250,494.87	3.13%
XS1390320981	500,000.00	2,153,291.18	1.58%
XS1508914691	500,000.00	2,137,230.67	1.57%
Toplam	2,500,000.00	10,666,264.15	7.84%
Ara Grup Toplamı	54,297,500.00	62,851,843.47	46.25%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL			
TRT131119T19	300,000.00	286,281.47	0.21%
TRT131119T19	2,000,000.00	1,908,543.12	1.40%
TRT131119T19	4,700,000.00	4,485,076.33	3.30%
TRT131119T19	900,000.00	858,844.40	0.63%
TRT131119T19	2,000,000.00	1,908,543.12	1.40%
TRT131119T19	100,000.00	95,427.16	0.07%
TRT180123T10	1,000,000.00	913,991.11	0.67%
TRT180123T10	2,000,000.00	1,827,982.23	1.35%
Toplam	13,000,000.00	12,284,688.94	9.03%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	13,000,000.00	12,284,688.94	9.03%
Ana Grup Toplamı	67,297,500.00	75,136,532.41	55.29%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	2,252,056.70	2,237,514.20	1.65%
OTC-USD	67,785.70	320,323.96	0.24%
Toplam	2,319,842.40	2,557,838.16	1.89%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	2,319,842.40	2,557,838.16	1.88%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			

İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE
BORSA YATIRIM FONLARI

CPXJLN	237	157,301.33	0.12%
CSPXLN	290	351,375.94	0.26%
CSPXLN	127	153,878.43	0.11%
CSPXLN	934	1,131,672.85	0.83%
CSPXLN	76	92,084.73	0.07%
CSUSSW	906	1,072,872.29	0.79%
CSUSSW	215	254,599.94	0.19%
CSUSSW	178	210,785.06	0.16%
EIMILN	3,733.00	477,553.86	0.35%
EMUUSW	23,377.00	630,523.97	0.46%
EMUUSW	34,829.00	939,407.08	0.69%
EMUUSW	1,344.00	36,250.34	0.03%
IDTLLN	9,207.00	190,888.20	0.14%
IDTLLN	17,174.00	356,067.55	0.26%
IDTMLN	34	29,254.34	0.02%
IDTMLN	182	156,596.74	0.12%
IDTMLN	7	6,022.95	
IDTPLN	64	60,055.30	0.04%
IDTPLN	321	301,214.85	0.22%
IDTPLN	9	8,445.28	0.01%
IDTPLN	9	8,445.28	0.01%
IGLNLN	501	56,174.53	0.04%
IGLNLN	903	101,248.70	0.07%
IGLNLN	82	9,194.23	0.01%
IHYULN	430	198,679.14	0.15%
IJPALN	3,648.00	708,588.30	0.52%
IJPALN	87	16,898.90	0.01%
ISFDLN	15,678.00	378,320.55	0.28%
IWDPSW	589	69,479.92	0.05%
IWDPSW	2,479.00	292,429.05	0.22%
LQDHLN	287	125,761.12	0.09%
SPMVLN	2,343.00	546,788.30	0.40%
SPMVLN	434	101,283.02	0.07%
Toplam	120,714.00	9,230,142.07	6.79%
YP VARANT			
Ana Grup Toplamı	120,714.00	9,230,142.07	6.79%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT200219T11	210,258.90	210,258.90	0.15%
Toplam	210,258.90	210,258.90	0.15%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	2,003,221.92	2,003,221.92	1.47%
TBPP	3,303,073.97	3,018,987.09	2.22%
Toplam	5,306,295.89	5,022,209.01	3.69%
MEVDUAT			
VADELI	3,271,250.41	3,220,197.41	2.37%
VADELI	3,147,452.05	3,020,408.86	2.22%
Toplam	6,418,702.46	6,240,606.27	4.59%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	11,935,257.25	11,473,074.18	8.44%
FON PORTFOY DEĞERİ	85,704,751.63	135,894,088.83	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	135,894,088.83	100.50%
B. HAZİR DEĞERLER (+) :	19,282.86	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	698,750.80	0.52%
FON TOPLAM DEĞERİ:	135,214,620.89	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	173,797.35
370.02.000-Denetim Ücreti	4,881.72
370.03.000-Tahvil Borsa Payı	697.06
370.04.000-Aracılık Komisyonu	5,364.69
370.04.200-Brokerage Komisyonu	454.89
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	3,315.53
370.09.000-Noter Masrafları	62.27
370.15.001-BPP Kom	1,483.13
370.20.001-SPK Kayda Alma Mas	1,805.55
370.23.000-Futures İşlemi Kom	8,157.00
370.27.000-BPP İşlem Masrafı	3,083.55
370.28.000-Portföy Saklama Gideri	9,268.28
370.33.000-Borsa Futures İşlemi Kom	5,167.62
370.99.000-Diger Giderler	766.9
TOPLAM	218,344.34

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
BIMAS Tem:% 110		40,041.00
YKBNK Bed:% 94		193,782.00
TCELL Tem:% 29		295,285.00
ASELS Tem:% 2		53,833.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDSTF61813	22.06.18	2,000,000.00
TRFDSTF61821	22.06.18	3,000,000.00
TRFALFK61813	25.06.18	1,750,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		5	61,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		5	61,875.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		2	24,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		10	123,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		8	99,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		5	61,875.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		20	247,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		5	61,875.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		20	247,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		2	24,750.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		4	49,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		1	12,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.75		5	61,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		4	49,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		4	49,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		10	124,475.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		5	62,237.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		1	12,447.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		20	248,950.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		30	373,425.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		30	373,425.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		30	373,425.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	124.475		74	921,115.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		20	247,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		24	296,880.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		2	24,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		7	86,590.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		14	173,180.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		5	61,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		2	24,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		3	37,110.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		25	309,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		2	24,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		4	49,480.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		2	24,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		1	12,370.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		2	24,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-01.06.2018	123.7		4	49,480.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	40	189,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	17	80,342.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	50	236,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	50	236,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	4	18,904.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	10	47,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	1	4,726.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	50	236,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-28.06.2018	4.726	1	4,726.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-29.06.2018	4.6925	275	1,290,437.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-29.06.2018	4.692	25	117,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0818-GRM	VIOP-29.06.2018	4.6924	200	938,480.00	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
01.06.2018		448,528.00	532,724.00	1.553662	1.542136	96,223,197.00 TL
04.06.2018		174,591.00	373,819.00	1.542136	1.545284	96,065,733.00 TL
05.06.2018		531,283.00	302,843.00	1.545284	1.547377	95,582,292.00 TL
06.06.2018		786,284.00	327,633.00	1.547377	1.542828	95,691,097.00 TL
07.06.2018		218,828.00	292,307.00	1.542828	1.534848	95,521,694.00 TL
08.06.2018		461,710.00	94,115.00	1.534848	1.537693	95,461,500.00 TL
11.06.2018		154,309.00	216,945.00	1.537693	1.521633	95,224,887.00 TL
12.06.2018		453,558.00	323,468.00	1.521633	1.523968	91,983,136.00 TL
13.06.2018		3,565,219.00	8,203.00	1.523968	1.522164	91,457,436.00 TL
14.06.2018		533,903.00	91,813.00	1.522164	1.523147	91,224,060.00 TL
18.06.2018		325,189.00	124,443.00	1.523147	1.527459	91,210,604.00 TL
19.06.2018		137,899.00	92,019.00	1.527459	1.526999	90,971,674.00 TL
20.06.2018		330,949.00	113,563.00	1.526999	1.531721	89,816,142.00 TL
21.06.2018		1,269,095.00	159,660.00	1.531721	1.533331	89,098,387.00 TL
22.06.2018		877,415.00	162,158.00	1.533331	1.53549	88,869,994.00 TL
25.06.2018		390,551.00	177,219.00	1.53549	1.53628	88,695,014.00 TL
26.06.2018		352,199.00	314,429.00	1.53628	1.527163	88,556,510.00 TL
27.06.2018		452,933.00	52,265.00	1.527163	1.528171	88,231,948.00 TL
28.06.2018		376,827.00	216,848.00	1.528171	1.533116	88,405,080.00 TL
29.06.2018		43,716.00	55,245.00	1.533116	1.534123	88,137,305.00 TL