

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2018 ve 31/05/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL 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) 38,356,261.37  
 E. KATILMA PAYI SAYISI : 36,465,486  
 F. FONUN KURULUŞ TARİHİ: 22/01/2018  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.051851  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.023506  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.77%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 29.09%  
 ÖZEL SEKTÖR TAHVİLİ 4.39%  
 ÖZEL SEKTÖR FINANSMAN BONOSU 17.79%  
 ÖZEL SEKTÖR VDMK 4.53%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 5.54%  
 DEVLET TAHVİLİ 8.38%  
 TÜREV TEMİNAT 6.14%  
 YABANCI HİSSE SENETLERİ 8.08%  
 TERS REPO 8.00%  
 TAKASBANK BORSA PARA PİYASASI 8.06%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.30%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse : 0.58%  
 Özel Borçlanma Araçları Devir Hızı : 0.26%  
 Kamu Borçlanma Araçları Devir Hızı : 0.15%  
 Kira Sertifikaları Devir Hızı : 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı : 0.19%  
 Altın Devir Hızı : 0.00%  
 Varant Devir Hızı : 0.00%  
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 435.649  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 11,942,901.98  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 3,581,840.24  
 J. AYLIK KORELASYON:  
 K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	23,281.00	153,421.79	0.40%
ENJSA.E	1,708.00	11,255.72	0.03%
ENJSA.E	5,818.00	38,340.62	0.10%
ENJSA.E	4,871.00	32,099.89	0.08%
ADANA.E	10,000.00	62,900.00	0.16%
ADANA.E	2,327.00	14,636.83	0.04%
ADANA.E	1,949.00	12,259.21	0.03%
AKBNK.E	624	5,010.72	0.01%
AKBNK.E	18,424.00	147,944.72	0.38%
AKBNK.E	9,216.00	74,004.48	0.19%
AKBNK.E	9,438.00	75,787.14	0.20%
AKBNK.E	16,393.00	131,635.79	0.34%
AKBNK.E	18,886.00	151,654.58	0.39%
AKBNK.E	14,555.00	116,876.65	0.30%
AKBNK.E	6,424.00	51,584.72	0.13%
AKBNK.E	21,882.00	175,712.46	0.46%
AKBNK.E	18,317.00	147,085.51	0.38%
ARCLK.E	10,000.00	166,200.00	0.43%
ARCLK.E	733	12,182.46	0.03%
ARCLK.E	2,500.00	41,550.00	0.11%
ARCLK.E	2,091.00	34,752.42	0.09%
AVISA.E	3,748.00	63,491.12	0.16%
AVISA.E	593	10,045.42	0.03%
AVISA.E	2,500.00	42,350.00	0.11%
BIMAS.E	499	34,555.75	0.09%
BIMAS.E	1,611.00	111,561.75	0.29%
BIMAS.E	1,855.00	128,458.75	0.33%
BIMAS.E	1,430.00	99,027.50	0.26%
BIMAS.E	505	34,971.25	0.09%
BIMAS.E	500	34,625.00	0.09%
BIMAS.E	1,840.00	127,420.00	0.33%
BIMAS.E	1,539.00	106,575.75	0.28%
BOLUC.E	10,000.00	67,400.00	0.17%
BOLUC.E	1,065.00	7,178.10	0.02%
BOLUC.E	2,443.00	16,465.82	0.04%
BOLUC.E	2,135.00	14,389.90	0.04%
CLEBI.E	12	450	
CLEBI.E	1,391.00	52,162.50	0.14%
CLEBI.E	1,607.00	60,262.50	0.16%
CLEBI.E	1,238.00	46,425.00	0.12%
CLEBI.E	457	17,137.50	0.04%
CLEBI.E	742	27,825.00	0.07%
DOHOL.E	65,500.00	61,570.00	0.16%
DOHOL.E	4,764.00	4,478.16	0.01%

DOHOLE	16,279.00	15,302.26	0.04%
DOHOLE	13,684.00	12,862.96	0.03%
EREGL.E	15,884.00	178,377.32	0.46%
EREGL.E	20,141.00	226,183.43	0.59%
EREGL.E	15,536.00	174,469.28	0.45%
EREGL.E	3,780.00	42,449.40	0.11%
EREGL.E	12,885.00	144,698.55	0.38%
EREGL.E	10,788.00	121,149.24	0.31%
GARAN.E	14,227.00	126,762.57	0.33%
GARAN.E	8,386.00	74,719.26	0.19%
GARAN.E	8,588.00	76,519.08	0.20%
GARAN.E	14,915.00	132,892.65	0.34%
GARAN.E	17,184.00	153,109.44	0.40%
GARAN.E	13,232.00	117,897.12	0.31%
GARAN.E	4,000.00	35,640.00	0.09%
GARAN.E	5,910.00	52,658.10	0.14%
GARAN.E	20,120.00	179,269.20	0.47%
GARAN.E	16,831.00	149,964.21	0.39%
ISCTR.E	10,617.00	63,277.32	0.16%
ISCTR.E	23,097.00	137,658.12	0.36%
ISCTR.E	17,800.00	106,088.00	0.28%
ISCTR.E	9,300.00	55,428.00	0.14%
ISCTR.E	4,456.00	26,557.76	0.07%
ISCTR.E	15,196.00	90,568.16	0.24%
ISCTR.E	12,723.00	75,829.08	0.20%
KCHOLE	4,508.00	62,976.76	0.16%
KCHOLE	5,301.00	74,054.97	0.19%
KCHOLE	2,652.00	37,048.44	0.10%
KCHOLE	2,719.00	37,984.43	0.10%
KCHOLE	4,715.00	65,868.55	0.17%
KCHOLE	5,435.00	75,926.95	0.20%
KCHOLE	4,186.00	58,478.42	0.15%
KCHOLE	1,700.00	23,749.00	0.06%
KCHOLE	7,750.00	108,267.50	0.28%
KCHOLE	2,859.00	39,940.23	0.10%
KCHOLE	9,742.00	136,095.74	0.35%
KCHOLE	8,148.00	113,827.56	0.30%
KOZAL.E	5,950.00	284,291.00	0.74%
KOZAL.E	436	20,832.08	0.05%
KOZAL.E	1,300.00	62,114.00	0.16%
KOZAL.E	1,789.00	85,478.42	0.22%
KOZAL.E	1,497.00	71,526.66	0.19%
KRDMD.E	55,000.00	261,800.00	0.68%
KRDMD.E	5,000.00	23,800.00	0.06%
KRDMD.E	13,968.00	66,487.68	0.17%
KRDMD.E	11,696.00	55,672.96	0.14%
MAVI.E	860	41,899.20	0.11%
MAVI.E	460	22,411.20	0.06%
MAVI.E	801	39,024.72	0.10%
MAVI.E	923	44,968.56	0.12%
MAVI.E	223	10,864.56	0.03%
MAVI.E	761	37,075.92	0.10%
MAVI.E	636	30,985.92	0.08%
MPARK.E	11,174.00	178,784.00	0.46%
MPARK.E	1,542.00	24,672.00	0.06%
MPARK.E	931	14,896.00	0.04%
MPARK.E	3,178.00	50,848.00	0.13%
MPARK.E	2,660.00	42,560.00	0.11%
NTHOLE	9,253.00	15,915.16	0.04%
NTHOLE	22,061.00	37,944.92	0.10%
NTHOLE	25,503.00	43,865.16	0.11%
NTHOLE	19,655.00	33,806.60	0.09%
NTHOLE	5,585.00	9,606.20	0.02%
NTHOLE	19,064.00	32,790.08	0.09%
NTHOLE	15,898.00	27,344.56	0.07%
PGSUS.E	763	20,326.32	0.05%
PGSUS.E	2,425.00	64,602.00	0.17%
PGSUS.E	1,866.00	49,710.24	0.13%
PGSUS.E	554	14,758.56	0.04%
PGSUS.E	1,306.00	34,791.84	0.09%
PGSUS.E	1,092.00	29,090.88	0.08%
SAHOLE	11,619.00	108,405.27	0.28%
SAHOLE	12,294.00	114,703.02	0.30%
SAHOLE	10,000.00	93,300.00	0.24%
SAHOLE	5,204.00	48,553.32	0.13%
SAHOLE	4,551.00	42,460.83	0.11%
SAHOLE	6,897.00	64,349.01	0.17%
SOKM.E	15,075.00	156,026.25	0.41%
SOKM.E	3,511.00	36,338.85	0.09%
SOKM.E	2,938.00	30,408.30	0.08%
TCELL.E	3,828.00	45,936.00	0.12%
TCELL.E	3,581.00	42,972.00	0.11%
TCELL.E	1,791.00	21,492.00	0.06%
TCELL.E	1,837.00	22,044.00	0.06%
TCELL.E	3,184.00	38,208.00	0.10%
TCELL.E	1,898.00	22,776.00	0.06%
TCELL.E	2,628.00	31,536.00	0.08%
TCELL.E	8,800.00	105,600.00	0.27%
TCELL.E	2,021.00	24,252.00	0.06%
TCELL.E	6,886.00	82,632.00	0.21%
TCELL.E	5,759.00	69,108.00	0.18%
THYAO.E	102	1,698.30	
THYAO.E	2,543.00	42,340.95	0.11%
THYAO.E	2,608.00	43,423.20	0.11%

THYAO.E	4,523.00	75,307.95	0.20%
THYAO.E	5,213.00	86,796.45	0.23%
THYAO.E	4,018.00	66,899.70	0.17%
THYAO.E	6,700.00	111,555.00	0.29%
THYAO.E	1,886.00	31,401.90	0.08%
THYAO.E	6,427.00	107,009.55	0.28%
THYAO.E	5,376.00	89,510.40	0.23%
THYAO.E	13,500.00	224,775.00	0.58%
TRKCM.E	50,000.00	200,000.00	0.52%
TUPRS.E	1,051.00	111,511.10	0.29%
TUPRS.E	1,379.00	146,311.90	0.38%
TUPRS.E	1,063.00	112,784.30	0.29%
TUPRS.E	366	38,832.60	0.10%
TUPRS.E	899	95,383.90	0.25%
TUPRS.E	751	79,681.10	0.21%
YKBNK.E	39,000.00	156,780.00	0.41%
YKBNK.E	9,088.00	36,533.76	0.09%
YKBNK.E	7,585.00	30,491.70	0.08%
Toplam	1,216,875.00	11,205,946.55	29.06%
Ana Grup Toplamı	1,216,875.00	11,205,946.55	29.08%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TR SAYGZ12024	125,000.00	131,451.70	0.34%
TR S OPAS22012	1,500,000.00	1,561,645.67	4.05%
Toplam	1,625,000.00	1,693,097.37	4.39%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
TRFBOLU71811	250,000.00	244,816.44	0.64%
TRDFKT71819	500,000.00	488,331.33	1.27%
TRFFFKR11913	300,000.00	272,584.41	0.71%
TRFISFA81810	2,000,000.00	1,944,652.37	5.05%
TRFISFN11927	1,640,000.00	1,493,937.71	3.88%
TRFKPTL81810	2,000,000.00	1,950,779.23	5.06%
TRFTPFCK1810	500,000.00	458,674.65	1.19%
Toplam	7,190,000.00	6,853,776.14	17.80%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T51916	2,000,000.00	1,743,209.74	4.53%
Toplam	2,000,000.00	1,743,209.74	4.53%
<b>DIŞ BORÇLANMA ARACI</b>			
XS1390320981	500,000.00	2,135,107.92	5.54%
Toplam	500,000.00	2,135,107.92	5.54%
Ara Grup Toplamı	11,315,000.00	12,425,191.17	32.25%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRT131119T19	500,000.00	480,403.76	1.25%
TRT131119T19	1,500,000.00	1,441,211.28	3.74%
TRT180123T10	500,000.00	481,759.42	1.25%
TRT180123T10	500,000.00	481,759.42	1.25%
TRT220921T18	400,000.00	343,358.64	0.89%
Toplam	3,400,000.00	3,228,492.52	8.38%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
<b>DIŞ BORÇLANMA ARACI</b>			
Ara Grup Toplamı	3,400,000.00	3,228,492.52	8.38%
Ana Grup Toplamı	14,715,000.00	15,653,683.69	40.63%
<b>C.KİRA SERTİFİKALARI</b>			
<b>KİRA SERTİFİKASI</b>			
<b>Ç.TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
VIOP-TL	2,128,164.80	2,363,782.80	6.14%
Toplam	2,128,164.80	2,363,782.80	6.14%
<b>ALIM OPSİYONU</b>			
<b>Ç.1.VIOP OPSİYON</b>			
<b>VIOP ALIM OPSİYONU</b>			
<b>VIOP SATIM OPSİYONU</b>			
Ana Grup Toplamı	2,128,164.80	2,363,782.80	6.13%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
<b>YABANCI TAHVİL</b>			
<b>İKRAZ İŞT. SER</b>			
<b>YABANCI KİRA SER</b>			
<b>YP HİSSE</b>			
<b>BORSA YATIRIM FONLARI</b>			
CBU7LN	108	59,218.07	0.15%
CBU7LN	33	18,094.41	0.05%
CPXJLN	47	30,990.49	0.08%
CSPXLN	485	571,179.00	1.48%
CSPXLN	3	3,533.07	0.01%
CSUSSW	159	182,742.71	0.47%
CSUSSW	56	64,362.21	0.17%
EIMILN	899	118,269.10	0.31%
EMCRLN	70	30,873.16	0.08%
EMUUSW	16,175.00	434,789.16	1.13%
EMUUSW	292	7,849.05	0.02%
IDBTLN	106	62,054.15	0.16%
IDTLLN	6,469.00	133,047.09	0.35%
IDTLLN	4,915.00	101,086.18	0.26%
IDTMLN	158	133,395.03	0.35%
IDTMLN	6	5,065.63	0.01%

IDTMLN	5	4,221.36	0.01%
IDTPLN	99	90,653.93	0.24%
IDTPLN	5	4,578.48	0.01%
IGLNLN	519	59,533.70	0.15%
IHYULN	50	22,563.07	0.06%
IHYULN	83	37,454.69	0.10%
IJPALN	779	151,908.44	0.39%
IMBSLN	9,595.00	205,765.82	0.53%
IMBSLN	298	6,390.64	0.02%
IMBSLN	190	4,074.57	0.01%
ISFDLN	4,095.00	97,047.21	0.25%
IWDPSW	757	86,444.24	0.22%
IWDPSW	44	5,024.50	0.01%
LQDHLN	206	89,683.03	0.23%
LQDHLN	80	34,828.36	0.09%
LQDHLN	155	67,479.95	0.18%
SPMVLN	826	187,055.66	0.49%
Toplam	47,767.00	3,111,256.16	8.07%
YP VARANT			
Ana Grup Toplamı	47,767.00	3,111,256.16	8.07%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT050624T19	82,031.45	82,031.45	0.21%
TRT150519T15	1,000,420.55	1,000,420.55	2.60%
TRT150519T15	2,000,841.10	2,000,841.10	5.19%
Toplam	3,083,293.10	3,083,293.10	8.00%
REPO			
TAKASBANK BORSA PARA PIYASASI			
TBPP	2,151,084.93	2,100,056.06	5.45%
TBPP	1,091,232.88	1,005,528.36	2.61%
Toplam	3,242,317.81	3,105,584.42	8.06%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	6,325,610.91	6,188,877.52	16.06%
FON PORTFOY DEĞERİ	24,433,417.71	38,523,546.74	

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	38,523,546.74	100.44%	
B. HAZİR DEĞERLER (+) :	23,327.16	0.06%	
C. ALACAKLAR (+) :	113,272.08	0.30%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	303,884.61	0.79%	

FON TOPLAM DEĞERİ: 38,356,261.37

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	61,700.33	
370.03.000-Tahvil Borsa Payı	412.06	
370.04.000-Aracılık Komisyonu	1,032.48	
370.04.200-Brokerage Komisyonu	237.3	
370.05.000-Vergi ve Resim Harç	99.4	
370.06.000-Saklama Giderleri	2,696.64	
370.15.001-BPP Kom	472.5	
370.20.001-SPK Kayda Alma Mas	788.11	
370.23.000-Futures İşlemi Kom	2,022.52	
370.27.000-BPP İşlem Masrafı	912.33	
370.28.000-Portföy Saklama Gideri	2,146.57	
370.33.000-Borsa Futures İşlemi Kom	1,235.30	
370.99.000-Diger Giderler	562.77	
TOPLAM	74,318.31	

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
EREGL Tem:% 84	79,014.00	
MAVI Tem:% 52	4,664.00	
TRKCM Tem:% 15	50,000.00	

#### VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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#### IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2717	52	222,128.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2716	135	576,666.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2715	113	482,679.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2706	25	106,765.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2704	175	747,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2931	25	107,327.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2932	1	4,293.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2935	48	206,088.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2936	25	107,340.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-03.05.2018	4.2937	301	1,292,403.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-04.05.2018	4.3165	25	107,912.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-04.05.2018	4.3163	10	43,163.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-04.05.2018	4.3162	65	280,553.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-04.05.2018	4.3481	100	434,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3396	25	108,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3398	32	138,873.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3399	86	373,231.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.34	25	108,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3402	32	138,886.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3368	25	108,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3369	125	542,112.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.337	100	433,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3402	100	434,020.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3404	13	56,425.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3405	20	86,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-07.05.2018	4.3406	17	73,790.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-08.05.2018	4.376	56	245,056.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-08.05.2018	4.3763	31	135,665.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-08.05.2018	4.3764	13	56,893.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3717	1	4,371.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.371	2	8,742.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3708	25	109,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3704	25	109,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3703	46	201,033.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3701	201	878,390.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3476	300	1,304,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3515	200	870,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3522	25	108,805.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3518	13	56,573.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-09.05.2018	4.3517	262	1,140,145.40	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	125.15	50	625,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-10.05.2018	4.3628	25	109,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-10.05.2018	4.363	275	1,199,825.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-10.05.2018	4.3075	300	1,292,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-10.05.2018	4.3178	25	107,945.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-10.05.2018	4.3179	25	107,947.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3499	9	39,149.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.35	141	613,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3624	25	109,060.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3626	125	545,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.05.2018	125.425	18	225,765.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.05.2018	125.4	32	401,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3695	10	43,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3698	5	21,849.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.37	42	183,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3706	25	109,265.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-11.05.2018	4.3707	18	78,672.60	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-11.05.2018	125.05	25	312,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3726	25	109,315.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3725	1	4,372.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3724	4	17,489.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3723	70	306,061.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3725	1	4,372.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-14.05.2018	4.3722	49	214,237.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-15.05.2018	4.4591	1	4,459.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-15.05.2018	4.4592	25	111,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-15.05.2018	4.4594	60	267,564.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-15.05.2018	4.4596	14	62,434.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5187	29	131,042.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5188	25	112,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5191	1	4,519.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5192	95	429,324.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5146	1	4,514.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5141	10	45,141.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.514	10	45,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5136	479	2,162,014.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5117	50	225,585.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5113	25	112,782.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-16.05.2018	4.5112	25	112,780.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5225	150	678,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5128	5	22,564.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.513	14	63,182.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-17.05.2018	4.5131	81	365,561.10	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-17.05.2018	125.725	29	364,602.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-17.05.2018	125.75	21	264,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.375	48	606,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.35	102	1,288,770.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6047	25	115,117.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6043	16	73,668.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.604	59	271,636.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6542	3	13,962.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6543	1	4,654.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-22.05.2018	4.6544	196	912,262.40	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.85	100	1,268,500.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.8901	29	141,812.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-23.05.2018	4.89	71	347,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7745	114	544,293.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7743	5	23,871.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7742	1	4,774.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7737	6	28,642.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7736	74	353,246.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7531	10	47,531.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.752	90	427,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-24.05.2018	4.7792	150	716,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-24.05.2018	126.25	82	1,035,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-24.05.2018	126.225	8	100,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-24.05.2018	126.2	30	378,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-28.05.2018	4.7174	23	108,500.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-28.05.2018	4.7175	77	363,247.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-28.05.2018	4.626	100	462,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-29.05.2018	4.6639	5	23,319.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-29.05.2018	4.6659	95	443,260.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.05.2018	4.5523	1	4,552.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.05.2018	4.5522	25	113,805.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.05.2018	4.5521	100	455,210.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.05.2018	4.5518	424	1,929,963.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.05.2018	4.5525	100	455,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-31.05.2018	4.574	1	4,574.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-31.05.2018	4.5745	99	452,875.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-31.05.2018	4.589	100	458,900.00	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
02.05.2018		503,255.00	1.02773	1.023506	28,842,080.00	TL
03.05.2018	198,847.00	145,717.00	1.023506	1.028696	28,423,998.00	TL
04.05.2018	563,799.00	29,156.00	1.028696	1.028941	28,453,154.00	TL
07.05.2018			1.028941	1.031959	28,453,154.00	TL
08.05.2018			1.031959	1.031146	28,453,154.00	TL
09.05.2018		104,746.00	1.031146	1.032478	28,557,900.00	TL
10.05.2018			1.032478	1.033551	28,357,949.00	TL
11.05.2018	199,951.00	134,820.00	1.033551	1.034706	28,264,132.00	TL
14.05.2018	228,637.00	349,350.00	1.034706	1.036143	28,613,482.00	TL
15.05.2018		205,734.00	1.036143	1.039583	28,692,748.00	TL
16.05.2018	126,468.00		1.039583	1.043144	27,652,960.00	TL
17.05.2018	1,039,788.00	3,076,408.00	1.043144	1.042916	30,013,270.00	TL
18.05.2018	716,098.00	407,011.00	1.042916	1.044195	30,420,281.00	TL
21.05.2018		322,994.00	1.044195	1.046452	30,743,275.00	TL
22.05.2018		154,607.00	1.046452	1.051049	30,699,476.00	TL
23.05.2018	198,406.00	373,287.00	1.051049	1.054422	31,072,763.00	TL
24.05.2018		657,779.00	1.054422	1.06297	31,618,029.00	TL
25.05.2018	112,513.00	659,135.00	1.06297	1.058961	32,277,164.00	TL
28.05.2018		1,223,584.00	1.058961	1.060629	33,500,748.00	TL
29.05.2018		1,506,886.00	1.060629	1.0598	35,007,634.00	TL
30.05.2018		499,043.00	1.0598	1.059959	35,446,274.00	TL
31.05.2018	60,403.00	1,019,212.00	1.059959	1.055674	36,465,486.00	TL