

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2018 ve 30/11/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM 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) 64,799,984.62
 E. KATILMA PAYI SAYISI : 54,896,260
 F. FONUN KURULUŞ TARİHİ: 22/01/2018
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 1.180408
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.151332
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 2.53%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 40.43%
 ÖZEL SEKTÖR TAHVİLİ 25.38%
 ÖZEL SEKTÖR FINANSMAN BONUSU 2.88%
 ÖZEL SEKTÖR VDMK 2.90%
 TÜREV TEMİNAT 4.07%
 YABANCI HİSSE SENETLERİ 2.73%
 TERS REPO 4.68%
 TAKASBANK BORSA PARA PIYASASI 16.93%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 0.52%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.53%
 Özel Borçlanma Araçları Devir Hızı : 0.25%
 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%
 Ö. PORTFÖYÜN ORTALAMA VADESİ: 515.757
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 13,245,139.28
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 4,333,216.33
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	25,000.00	191,500.00	0.30%
AKBNK.E	10,000.00	76,600.00	0.12%
AKBNK.E	25,000.00	191,500.00	0.30%
AKBNK.E	20,000.00	153,200.00	0.24%
AKBNK.E	50,000.00	383,000.00	0.59%
AKBNK.E	20,000.00	153,200.00	0.24%
AKBNK.E	10,000.00	76,600.00	0.12%
ALKIM.E	6,000.00	149,040.00	0.23%
ALKIM.E	1,000.00	24,840.00	0.04%
ALKIM.E	2,000.00	49,680.00	0.08%
ALKIM.E	1,000.00	24,840.00	0.04%
ALKIM.E	1,000.00	24,840.00	0.04%
ALKIM.E	4,000.00	99,360.00	0.15%
ALKIM.E	1,000.00	24,840.00	0.04%
ARCLK.E	25,000.00	391,000.00	0.60%
ARCLK.E	5,000.00	78,200.00	0.12%
ARCLK.E	10,000.00	156,400.00	0.24%
ARCLK.E	20,000.00	312,800.00	0.48%
ARCLK.E	5,000.00	78,200.00	0.12%
ASELS.E	3,000.00	80,100.00	0.12%
ASELS.E	5,000.00	133,500.00	0.21%
ASELS.E	2,000.00	53,400.00	0.08%
ASELS.E	7,500.00	200,250.00	0.31%
ASELS.E	4,500.00	120,150.00	0.19%
ASELS.E	3,000.00	80,100.00	0.12%
ASELS.E	5,000.00	133,500.00	0.21%
ASELS.E	5,000.00	133,500.00	0.21%
ASELS.E	10,000.00	267,000.00	0.41%
ASELS.E	5,000.00	133,500.00	0.21%
BIMAS.E	3,000.00	253,500.00	0.39%
BIMAS.E	2,000.00	169,000.00	0.26%
BIMAS.E	5,000.00	422,500.00	0.65%
BIMAS.E	3,000.00	253,500.00	0.39%
BIMAS.E	7,000.00	591,500.00	0.91%
BIMAS.E	2,000.00	169,000.00	0.26%
EREGL.E	15,000.00	113,850.00	0.18%
EREGL.E	10,000.00	75,900.00	0.12%
EREGL.E	10,000.00	75,900.00	0.12%
EREGL.E	20,000.00	151,800.00	0.23%
EREGL.E	20,000.00	151,800.00	0.23%
EREGL.E	20,000.00	151,800.00	0.23%
EREGL.E	15,000.00	113,850.00	0.18%
EREGL.E	50,000.00	379,500.00	0.59%
EREGL.E	10,000.00	75,900.00	0.12%
GARAN.E	25,000.00	206,750.00	0.32%
GARAN.E	15,000.00	124,050.00	0.19%
GARAN.E	10,000.00	82,700.00	0.13%
GARAN.E	30,000.00	248,100.00	0.38%
GARAN.E	20,000.00	165,400.00	0.26%
GARAN.E	20,000.00	165,400.00	0.26%
GARAN.E	60,000.00	496,200.00	0.77%
GARAN.E	20,000.00	165,400.00	0.26%
GARAN.E	100,000.00	827,000.00	1.28%
GARAN.E	30,000.00	248,100.00	0.38%
ISCTR.E	15,000.00	63,900.00	0.10%
ISCTR.E	10,000.00	42,600.00	0.07%
ISCTR.E	5,000.00	21,300.00	0.03%
ISCTR.E	40,000.00	170,400.00	0.26%
ISCTR.E	20,000.00	85,200.00	0.13%
ISCTR.E	20,000.00	85,200.00	0.13%
ISCTR.E	20,000.00	85,200.00	0.13%
ISCTR.E	20,000.00	85,200.00	0.13%
ISCTR.E	50,000.00	213,000.00	0.33%
ISCTR.E	100,000.00	426,000.00	0.66%
ISCTR.E	30,000.00	127,800.00	0.20%
KCHOL.E	6,000.00	92,280.00	0.14%
KCHOL.E	3,000.00	46,140.00	0.07%
KCHOL.E	2,000.00	30,760.00	0.05%
KCHOL.E	2,000.00	30,760.00	0.05%

KCHOLE	2,000.00	30,760.00	0.05%
KCHOLE	5,000.00	76,900.00	0.12%
KCHOLE	5,000.00	76,900.00	0.12%
KCHOLE	20,000.00	307,600.00	0.48%
KCHOLE	5,000.00	76,900.00	0.12%
KOZALE	10,000.00	525,500.00	0.81%
KOZALE	1,000.00	52,550.00	0.08%
KRDMD.E	100,000.00	253,000.00	0.39%
KRDMD.E	10,000.00	25,300.00	0.04%
MAVI.E	3,000.00	113,100.00	0.17%
MAVI.E	3,000.00	113,100.00	0.17%
MAVI.E	2,000.00	75,400.00	0.12%
MAVI.E	2,000.00	75,400.00	0.12%
MAVI.E	2,000.00	75,400.00	0.12%
MAVI.E	2,000.00	75,400.00	0.12%
MAVI.E	4,000.00	150,800.00	0.23%
MAVI.E	2,000.00	75,400.00	0.12%
MGROS.E	25,000.00	391,500.00	0.60%
NTHOLE	5,000.00	10,900.00	0.02%
NTHOLE	30,000.00	65,400.00	0.10%
NTHOLE	40,000.00	87,200.00	0.13%
NTHOLE	10,000.00	21,800.00	0.03%
NTHOLE	15,000.00	32,700.00	0.05%
NTHOLE	60,000.00	130,800.00	0.20%
NTHOLE	30,000.00	65,400.00	0.10%
NTHOLE	30,000.00	65,400.00	0.10%
NTHOLE	30,000.00	65,400.00	0.10%
NTHOLE	180,000.00	392,400.00	0.61%
NTHOLE	60,000.00	130,800.00	0.20%
NTHOLE	50,000.00	109,000.00	0.17%
NTHOLE	60,000.00	130,800.00	0.20%
PGSUS.E	25,000.00	632,500.00	0.98%
PGSUS.E	5,000.00	126,500.00	0.20%
PGSUS.E	2,000.00	50,600.00	0.08%
SAHOLE	3,000.00	24,690.00	0.04%
SAHOLE	5,000.00	41,150.00	0.06%
SAHOLE	5,000.00	41,150.00	0.06%
SAHOLE	2,000.00	16,460.00	0.03%
SAHOLE	30,000.00	246,900.00	0.38%
SAHOLE	15,000.00	123,450.00	0.19%
SAHOLE	20,000.00	164,600.00	0.25%
SAHOLE	20,000.00	164,600.00	0.25%
SAHOLE	20,000.00	164,600.00	0.25%
SAHOLE	20,000.00	164,600.00	0.25%
SAHOLE	40,000.00	329,200.00	0.51%
SAHOLE	10,000.00	82,300.00	0.13%
SODA.E	90,000.00	643,500.00	0.99%
SODA.E	10,000.00	71,500.00	0.11%
TCELL.E	25,000.00	317,250.00	0.49%
TCELL.E	15,000.00	190,350.00	0.29%
TCELL.E	10,000.00	126,900.00	0.20%
TCELL.E	35,000.00	444,150.00	0.69%
TCELL.E	15,000.00	190,350.00	0.29%
THYAO.E	35,000.00	595,000.00	0.92%
THYAO.E	2,000.00	34,000.00	0.05%
THYAO.E	45,000.00	765,000.00	1.18%
TKFEN.E	4,000.00	80,160.00	0.12%
TKFEN.E	3,000.00	60,120.00	0.09%
TKFEN.E	4,000.00	80,160.00	0.12%
TKFEN.E	4,000.00	80,160.00	0.12%
TKFEN.E	5,000.00	100,200.00	0.15%
TKFEN.E	5,000.00	100,200.00	0.15%
TKFEN.E	2,000.00	40,080.00	0.06%
TRKCM.E	0.86	2.7	
TTKOM.E	50,000.00	195,500.00	0.30%
TTKOM.E	15,000.00	58,650.00	0.09%
TTKOM.E	15,000.00	58,650.00	0.09%
TTKOM.E	10,000.00	39,100.00	0.06%
TTKOM.E	10,000.00	39,100.00	0.06%
TTKOM.E	30,000.00	117,300.00	0.18%
TTKOM.E	10,000.00	39,100.00	0.06%
TUPRS.E	1,000.00	124,900.00	0.19%
TUPRS.E	1,000.00	124,900.00	0.19%
TUPRS.E	2,000.00	249,800.00	0.39%
TUPRS.E	2,000.00	249,800.00	0.39%
TUPRS.E	1,500.00	187,350.00	0.29%
TUPRS.E	1,500.00	187,350.00	0.29%
TUPRS.E	1,000.00	124,900.00	0.19%
TUPRS.E	3,000.00	374,700.00	0.58%
TUPRS.E	3,000.00	374,700.00	0.58%
TUPRS.E	1,000.00	124,900.00	0.19%
VAKBN.E	70,000.00	280,700.00	0.43%
VAKBN.E	5,000.00	20,050.00	0.03%
VAKBN.E	15,000.00	60,150.00	0.09%
VAKBN.E	50,000.00	200,500.00	0.31%
VAKBN.E	60,000.00	240,600.00	0.37%
VAKBN.E	100,000.00	401,000.00	0.62%
VAKBN.E	25,000.00	100,250.00	0.15%
YATAS.E	50,000.00	219,000.00	0.34%
YATAS.E	50,000.00	219,000.00	0.34%
YATAS.E	20,000.00	87,600.00	0.14%
YATAS.E	10,000.00	43,800.00	0.07%
YKBNK.E	0.8	1.4	
Ana Grup Toplamı	3,102,001.67	26,173,424.10	40.43%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSATAYE1918	1,500,000.00	1,552,356.59	2.40%
TRSATAYE1918	1,500,000.00	1,552,356.59	2.40%
TRSAZGZ12024	125,000.00	114,272.11	0.18%
TRSENSA32314	2,000,000.00	2,379,957.81	3.68%
TRSENSA32314	1,300,000.00	1,546,972.58	2.39%
TRSENSA32314	700,000.00	832,985.24	1.29%
TRSGZDF31910	3,000,000.00	3,080,056.38	4.76%
TRSGZDF51918	500,000.00	491,851.19	0.76%
TRSGZDF51918	100,000.00	98,370.24	0.15%
TRSORPAS22012	1,500,000.00	1,558,570.79	2.41%
TRSORFNE2019	2,000,000.00	2,053,173.84	3.17%
TRSSRTNE1912	1,100,000.00	1,166,298.53	1.80%
Toplam	15,325,000.00	16,427,221.89	25.39%
BONO			
FINANSMAN BONOSU			
TRFFFKR11913	300,000.00	288,324.24	0.45%
TRFISFN11927	1,640,000.00	1,578,697.72	2.44%
Toplam	1,940,000.00	1,867,021.96	2.89%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

VDMK(VAR DAY MEN K)			
TRPAK3T51916	2,000,000.00	1,874,931.31	2.90%
Toplam	2,000,000.00	1,874,931.31	2.90%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	19,265,000.00	20,169,175.16	31.15%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ana Grup Toplamı	19,265,000.00	20,169,175.16	31.15%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	2,596,815.00	2,634,910.00	4.07%
Toplam	2,596,815.00	2,634,910.00	4.07%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	2,596,815.00	2,634,910.00	4.07%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	66	41,898.56	0.06%
CPXJLN	25	17,483.52	0.03%
CSPXLN	233	321,110.51	0.50%
CSPXLN	3	4,134.47	0.01%
CSPXLN	1	1,378.16	
CSUSSW	53	70,967.80	0.11%
CSUSSW	48	64,272.72	0.10%
EIMILN	452	61,455.87	0.09%
EIMILN	179	24,337.61	0.04%
EMCRLN	70	34,792.22	0.05%
EMUUSW	5,920.00	169,468.92	0.26%
EMUUSW	292	8,358.94	0.01%
EMUUSW	315	9,017.35	0.01%
EMUUSW	191	5,467.66	0.01%
IDBTLN	46	30,910.03	0.05%
IDTLN	3,021.00	67,847.84	0.10%
IDTLN	596	13,385.41	0.02%
IDTMLN	92	88,559.72	0.14%
IDTPLN	47	48,766.65	0.08%
IDTPLN	5	5,187.94	0.01%
IGLNLN	246	30,386.67	0.05%
IGLNLN	29	3,582.17	0.01%
IHYULN	84	42,777.32	0.07%
JPALN	300	62,440.96	0.10%
JPALN	18	3,746.46	0.01%
IMBSLN	340	8,293.14	0.01%
IMBSLN	298	7,268.69	0.01%
IMBSLN	190	4,634.40	0.01%
IMBSLN	4,562.00	111,274.38	0.17%
ISFDLN	1,129.00	28,677.51	0.04%
ISFDLN	579	14,707.07	0.02%
IWDPSW	363	47,286.49	0.07%
IWDPSW	44	5,731.70	0.01%
LQDHLN	10	4,915.65	0.01%
LQDHLN	155	76,192.61	0.12%
LQDHLN	99	48,664.96	0.08%
SPMVLN	159	42,707.77	0.07%
SPMVLN	513	137,793.00	0.21%
Toplam	20,773.00	1,769,882.85	2.75%
YP VARANT			
Ana Grup Toplamı	20,773.00	1,769,882.85	2.73%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT010420T19	23,033.08	23,033.08	0.04%
TRT150120T16	3,005,811.78	3,005,811.78	4.64%
Toplam	3,028,844.86	3,028,844.86	4.68%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	5,490,410.96	5,486,833.74	8.48%
TBPP	4,398,695.89	4,378,562.33	6.76%
TBPP	1,101,024.66	1,090,799.58	1.69%
Toplam	10,990,131.51	10,956,195.65	16.93%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	14,018,976.37	13,985,040.51	21.60%
Ana Grup Toplamı	14,018,976.37	13,985,040.51	21.60%
FON PORTFOY DEĞERİ	39,003,566.04	64,732,432.61	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

A. FON PORTFÖY DEĞERİ TABLOSU:		%
B. HAZİR DEĞERLER (+) :	64,732,432.61	99.90%
C. ALACAKLAR (+) :	13,867.84	0.02%
D. DİĞER VARLIKLAR (+) :	628,482.56	0.97%
E. BORÇLAR (-) :	0	
	574,798.39	0.89%

FON TOPLAM DEĞERİ:

64,799,984.62

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)

Açıklama	
370.01.000-Fon Yönetim Ücreti	114,870.71
370.02.000-Denetim Ücreti	1,012.16
370.03.000-Tahvil Borsa Payı	694.59
370.04.001-Araçlık Kom	2,829.31
370.04.200-Brokerage Komisyonu	422.88
370.05.000-Vergi ve Resim Harç	99.4
370.06.000-Saklama Giderleri	1,616.15
370.20.001-SPK Kayda Alma Mas	1,305.25
370.23.000-Futures İşlemi Kom	1,705.99
370.28.000-Portföy Saklama Gideri	3,996.37
370.33.000-Borsa Futures İşlemi Kom	1,222.02

370.99.000-Diger Giderler 169.63

TOPLAM 129,944.46

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

Nominal (TL) 18,000.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı
TRFTPFCK1810

İfta Tarihi Nominal (TL) 500,000.00

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

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

X- ÖDÜNÇ 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_XU0301218-GRM	VIOP-01.11.2018	117.925	18	212,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-01.11.2018	117.9	112	1,320,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-01.11.2018	117.85	100	1,178,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-02.11.2018	121.275	18	218,295.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-02.11.2018	121.25	32	388,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-02.11.2018	121.275	50	606,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-02.11.2018	120.95	50	604,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-02.11.2018	120.875	50	604,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-06.11.2018	5.5392	109	603,772.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-06.11.2018	5.5393	91	504,076.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-06.11.2018	5.5439	2	11,087.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-06.11.2018	5.544	162	898,128.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-06.11.2018	5.5443	36	199,594.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.5112	25	137,780.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.5111	81	446,399.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.511	21	115,731.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.5108	73	402,288.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.5122	4	22,048.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.512	12	66,144.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-07.11.2018	5.5114	34	187,387.60	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-07.11.2018	123.125	50	615,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-07.11.2018	123.15	50	615,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	123.85	9	111,465.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	123.875	39	483,112.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	123.9	27	334,530.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	122.575	10	122,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	122.55	65	796,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	121.175	50	605,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	121.15	50	605,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	121.125	2	24,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-08.11.2018	121.1	48	581,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-09.11.2018	119.2	41	488,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-09.11.2018	119.175	17	202,597.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-09.11.2018	119.15	17	202,555.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-12.11.2018	118.5	75	888,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-13.11.2018	119.775	88	1,054,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-13.11.2018	119.9	12	143,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-13.11.2018	120.25	50	601,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-13.11.2018	120.225	50	601,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-20.11.2018	5.49	10	54,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-20.11.2018	5.4906	440	2,415,864.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-21.11.2018	118.25	50	591,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-21.11.2018	118.35	50	591,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-21.11.2018	118.375	50	591,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-21.11.2018	118.4	50	592,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-21.11.2018	5.4345	250	1,358,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-22.11.2018	5.3925	66	355,905.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-22.11.2018	5.3922	2	10,784.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-22.11.2018	5.3921	2	10,784.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-22.11.2018	5.392	30	161,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-23.11.2018	118.825	38	451,535.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-23.11.2018	118.8	112	1,330,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-23.11.2018	118.85	50	594,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-26.11.2018	5.3632	25	134,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-26.11.2018	5.3629	75	402,217.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-26.11.2018	5.3467	1	5,346.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-26.11.2018	5.3362	2	10,672.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-26.11.2018	5.3361	47	250,796.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1218-GRM	VIOP-27.11.2018	5.321	50	266,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-28.11.2018	120.15	150	1,802,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-29.11.2018	120.975	20	241,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-29.11.2018	120.95	78	943,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301218-GRM	VIOP-29.11.2018	120.925	152	1,838,060.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.11.2018		503,237.00	556,009.00	1.149894	1.151332	47,651,396.00 TL
02.11.2018			635,871.00	1.151332	1.156509	48,102,911.00 TL
05.11.2018		184,356.00	401,921.00	1.156509	1.161787	48,504,832.00 TL
06.11.2018			962,183.00	1.161787	1.161997	49,467,015.00 TL
07.11.2018			525,626.00	1.161997	1.159583	49,930,872.00 TL
08.11.2018		61,769.00	660,212.00	1.159583	1.162148	50,154,795.00 TL
09.11.2018		436,289.00	270,532.00	1.162148	1.160672	50,425,327.00 TL
12.11.2018			1,386,385.00	1.160672	1.162662	51,811,712.00 TL
13.11.2018			581,797.00	1.162662	1.16249	52,393,509.00 TL
14.11.2018			766,936.00	1.16249	1.163537	52,926,374.00 TL
15.11.2018		234,071.00	354,194.00	1.163537	1.163198	53,247,688.00 TL
16.11.2018		32,880.00	99,509.00	1.163198	1.165714	53,347,197.00 TL
19.11.2018			780,186.00	1.165714	1.165389	54,127,383.00 TL
20.11.2018			385,649.00	1.165389	1.166864	53,520,608.00 TL
21.11.2018		992,424.00	96,684.00	1.166864	1.163578	53,373,778.00 TL
22.11.2018		243,514.00	1,282,963.00	1.163578	1.165309	54,656,741.00 TL
23.11.2018			110,702.00	1.165309	1.163827	54,228,347.00 TL
26.11.2018		539,096.00	418,573.00	1.163827	1.1665	54,629,220.00 TL
27.11.2018		17,700.00	286,575.00	1.1665	1.169975	54,876,926.00 TL
28.11.2018		38,869.00		1.169975	1.171284	54,745,551.00 TL

29.11.2018	131,375.00	823,456.00	1.171284	1.173208	55,259,346.00 TL
30.11.2018	309,661.00		1.173208	1.176072	54,896,260.00 TL