

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2018 ve 30/04/2018		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		7,737,086,956.00	
D. TOPLAM DEĞER: (TL)		2,024,099,852.23	
E. KATILMA PAYI SAYISI :		127,306,605,288	
F. FONUN KURULUŞ TARİHİ:	20/04/2012		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.015899
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.015748
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.96%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		3.99%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		11.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ		2.93%
ÖZEL SEKTÖR FINANSMAN BONOSU		65.76%
ÖZEL SEKTÖR VDMK		1.31%
DEVLET TAHVİLİ		15.48%
HAZİNE BONOSU		1.36%
TERS REPO		2.96%
TAKASBANK BORSA PARA PİYASASI MEVDUAT		4.55%
		5.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		16.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.25%
Kamu Borçlanma Araçları Devir Hızı :		0.39%
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:		115.111
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		2,949,075,520.88
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		3,020,378,027.56
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL			
TRSAKFH12015	100,000.00	101,603.53	0.01%
TRSAKFK1811	4,000,000.00	4,130,397.29	0.20%
TRSAKF81816	11,500,000.00	11,909,718.52	0.59%
TRSBEDS91913	4,000,000.00	4,731,898.89	0.23%
TRSDOGH72112	20,000,000.00	20,015,126.37	0.99%
TRSENSAE2114	800,000.00	858,010.87	0.04%
TRSTISB41915	20,000,000.00	17,750,574.12	0.88%
Toplam	60,400,000.00	59,497,329.59	2.94%
BONO			
FINANSMAN BONOSU			
TRFAKBK51815	20,000,000.00	19,905,979.00	0.98%
TRFAKBK51823	10,000,000.00	9,894,030.71	0.49%
TRFAKBK61814	30,000,000.00	29,546,971.01	1.46%
TRFAKBK61822	30,000,000.00	29,434,687.35	1.45%
TRFAKBK71821	20,000,000.00	19,404,188.52	0.96%
TRFAKBK71847	10,000,000.00	9,679,144.43	0.48%
TRFAKFK51816	5,000,000.00	4,990,254.04	0.25%
TRFAKFK81821	12,000,000.00	11,522,596.06	0.57%
TRFALFK61813	11,400,000.00	11,160,599.83	0.55%
TRFALFK91810	13,200,000.00	12,484,796.11	0.62%
TRFALNF51826	15,000,000.00	14,847,372.84	0.73%
TRFALNF71816	8,200,000.00	7,994,979.72	0.39%
TRFFFFKR11913	4,000,000.00	3,590,635.82	0.18%
TRFFFFKR81817	5,000,000.00	4,777,181.06	0.24%
TRFFFFKR81825	10,000,000.00	9,626,974.71	0.47%
TRFFIBA61818	20,000,000.00	19,568,889.66	0.97%
TRFFIBA71817	20,000,000.00	19,510,344.33	0.96%
TRFFIBA71841	13,500,000.00	13,071,013.84	0.64%
TRFFIBA81824	2,720,000.00	2,626,056.17	0.13%
TRFFIBA81832	8,700,000.00	8,350,149.88	0.41%
TRFFIBA91815	15,710,000.00	14,957,736.65	0.74%
TRFFNBK71816	15,000,000.00	14,595,509.42	0.72%
TRFFNBK71840	15,000,000.00	14,504,925.50	0.72%
TRFFNBK81849	58,000,000.00	55,632,584.04	2.74%
TRFGRAN51821	35,000,000.00	34,717,582.16	1.71%
TRFGRAN61812	10,000,000.00	9,886,205.13	0.49%
TRFGRAN61820	5,000,000.00	4,924,081.28	0.24%
TRFGRAN61853	20,000,000.00	19,612,492.84	0.97%
TRFGRAN81810	25,000,000.00	24,031,420.44	1.19%
TRFGRAN91819	35,000,000.00	33,357,192.44	1.65%
TRFGRFA51827	20,000,000.00	19,879,239.78	0.98%
TRFGRFA61826	10,000,000.00	9,811,290.92	0.48%
TRFGRFK51818	7,180,000.00	7,164,035.59	0.35%
TRFHLFK71817	5,000,000.00	4,851,541.07	0.24%
TRFHLYG91814	5,000,000.00	4,732,205.04	0.23%
TRFINGBA1817	10,000,000.00	9,169,655.81	0.45%
TRFINGB81817	10,000,000.00	9,597,686.10	0.47%
TRFISFAE1810	10,000,000.00	9,386,134.72	0.46%
TRFISFA91819	15,000,000.00	14,301,999.50	0.71%
TRFISFN61815	35,000,000.00	34,506,805.26	1.70%
TRFISFN81813	20,000,000.00	19,265,104.26	0.95%
TRFISFN91812	10,000,000.00	9,505,689.30	0.47%

TRFISGY71819	4,650,000.00	4,502,196.86	0.22%
TRFISGY91817	2,440,000.00	2,325,860.97	0.11%
TRFISMD61812	10,000,000.00	9,868,737.67	0.49%
TRFISMD61838	25,000,000.00	24,532,633.47	1.21%
TRFISMD61853	10,000,000.00	9,791,158.27	0.48%
TRFISMD71837	10,000,000.00	9,702,604.99	0.48%
TRFKPTLE1828	10,000,000.00	9,321,982.14	0.46%
TRFOYMD81816	3,710,000.00	3,564,507.73	0.18%
TRFOYMD81824	5,000,000.00	4,799,613.81	0.24%
TRFTCZB51810	20,000,000.00	19,984,771.15	0.99%
TRFTCZB51836	20,000,000.00	19,931,562.63	0.98%
TRFTCZB61819	30,000,000.00	29,579,552.74	1.46%
TRFTCZB61827	20,000,000.00	19,719,687.43	0.97%
TRFTCZB61843	5,000,000.00	4,904,609.63	0.24%
TRFTCZB71818	25,000,000.00	24,391,636.15	1.20%
TRFTCZB71834	25,000,000.00	24,252,949.29	1.20%
TRFTCZB71842	25,000,000.00	24,256,051.52	1.20%
TRFTEBK51834	10,000,000.00	9,889,932.91	0.49%
TRFTEBK71816	20,000,000.00	19,517,410.93	0.96%
TRFTEBK71824	20,000,000.00	19,463,516.27	0.96%
TRFTEBK81815	10,000,000.00	9,651,541.21	0.48%
TRFTEBK81823	11,000,000.00	10,507,251.48	0.52%
TRFTHAL51878	15,000,000.00	14,839,942.82	0.73%
TRFTHAL61836	2,500,000.00	2,451,919.80	0.12%
TRFVKFB61810	50,000,000.00	49,435,896.55	2.44%
TRFVKFB61851	35,000,000.00	34,324,987.60	1.69%
TRFVKFB71843	15,000,000.00	14,629,373.63	0.72%
TRFVKFB91833	10,000,000.00	9,465,801.10	0.47%
TRFVKFB91841	10,000,000.00	9,465,095.02	0.47%
TRFYKBK71813	50,000,000.00	48,821,134.44	2.41%
TRFYKBK71821	15,000,000.00	14,525,275.54	0.72%
TRFYKBK81812	5,000,000.00	4,816,943.45	0.24%
TRFYKBK81820	40,000,000.00	38,390,336.80	1.89%
TRFYKFK51816	14,000,000.00	14,000,000.00	0.69%
TRFYKFK51832	20,000,000.00	19,799,413.80	0.98%
TRFYKFK61815	10,000,000.00	9,869,588.72	0.49%
TRFYKFK61823	15,000,000.00	14,792,314.36	0.73%
TRFYKYM51813	20,000,000.00	19,892,407.07	0.98%
TRFYKYM61812	9,600,000.00	9,490,063.26	0.47%
TRFYKYM71811	9,900,000.00	9,634,946.71	0.48%
TRFYKYM71829	27,200,000.00	26,400,031.10	1.30%
TRFYKYM71837	14,000,000.00	13,534,636.33	0.67%
Toplam	1,368,610,000.00	1,333,417,839.69	65.80%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,216,123.55	0.11%
TRPAKTFE1813	10,000,000.00	9,442,959.96	0.47%
TRPAKTFE1813	2,350,000.00	2,219,095.59	0.11%
TRPAKT221919	2,000,000.00	1,804,199.80	0.09%
TRPAKT251817	10,000,000.00	9,941,958.57	0.49%
TRPAKT251817	900,000.00	894,776.27	0.04%
Toplam	27,650,000.00	26,519,113.74	1.31%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,456,660,000.00	1,419,434,283.02	70.00%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	2,114,376.17	0.10%
TRT050220T17	2,500,000.00	2,298,234.97	0.11%
TRT080818T12	400,000.00	386,820.65	0.02%
TRT080818T12	1,000,000.00	967,051.62	0.05%
TRT080818T12	1,500,000.00	1,450,577.44	0.07%
TRT080818T12	2,900,000.00	2,804,449.71	0.14%
TRT080818T12	10,000,000.00	9,670,516.25	0.48%
TRT080818T12	10,000,000.00	9,670,516.25	0.48%
TRT080818T12	5,000,000.00	4,835,258.12	0.24%
TRT080818T12	2,800,000.00	2,707,744.55	0.13%
TRT110320T18	2,700,000.00	2,710,979.13	0.13%
TRT110320T18	300,000.00	301,219.90	0.01%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110320T18	5,000,000.00	5,020,331.73	0.25%
TRT110718T18	1,400,000.00	1,424,383.49	0.07%
TRT110718T18	2,300,000.00	2,340,058.60	0.12%
TRT110718T18	2,700,000.00	2,747,025.31	0.14%
TRT110718T18	10,000,000.00	10,174,167.81	0.50%
TRT110718T18	2,700,000.00	2,747,025.31	0.14%
TRT110718T18	2,300,000.00	2,340,058.60	0.12%
TRT110718T18	2,500,000.00	2,543,541.95	0.13%
TRT110718T18	2,000,000.00	2,034,833.56	0.10%
TRT110718T18	2,500,000.00	2,543,541.95	0.13%
TRT110718T18	2,500,000.00	2,543,541.95	0.13%
TRT110718T18	2,500,000.00	2,543,541.95	0.13%
TRT110718T18	2,500,000.00	2,543,541.95	0.13%
TRT110718T18	2,700,000.00	2,747,025.31	0.14%
TRT110718T18	8,000,000.00	8,139,334.25	0.40%
TRT110718T18	6,500,000.00	6,613,209.08	0.33%
TRT110718T18	5,000,000.00	5,087,083.90	0.25%
TRT110718T18	1,500,000.00	1,526,125.17	0.08%
TRT110718T18	5,000,000.00	5,087,083.90	0.25%
TRT110718T18	300,000.00	305,225.03	0.02%
TRT110718T18	5,000,000.00	5,087,083.90	0.25%
TRT110718T18	4,000,000.00	4,069,667.12	0.20%
TRT110718T18	700,000.00	712,191.75	0.04%
TRT110718T18	4,300,000.00	4,374,892.16	0.22%
TRT110718T18	5,000,000.00	5,087,083.90	0.25%
TRT110718T18	7,000,000.00	7,121,917.47	0.35%
TRT110718T18	100,000.00	101,741.68	0.01%
TRT110718T18	2,900,000.00	2,950,508.66	0.15%
TRT141118T19	3,300,000.00	3,352,375.41	0.17%

TRT141118T19	3,000,000.00	3,047,614.01	0.15%
TRT141118T19	2,600,000.00	2,641,265.47	0.13%
TRT141118T19	2,400,000.00	2,438,091.21	0.12%
TRT141118T19	1,500,000.00	1,523,807.00	0.08%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	3,400,000.00	3,453,962.54	0.17%
TRT141118T19	5,000,000.00	5,079,356.68	0.25%
TRT141118T19	800,000.00	812,697.07	0.04%
TRT141118T19	3,000,000.00	3,047,614.01	0.15%
TRT141118T19	500,000.00	507,935.67	0.03%
TRT141118T19	4,100,000.00	4,165,072.48	0.21%
TRT141118T19	900,000.00	914,284.20	0.05%
TRT141118T19	5,000,000.00	5,079,356.68	0.25%
TRT141118T19	3,000,000.00	3,047,614.01	0.15%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	200,000.00	203,174.27	0.01%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	1,900,000.00	1,930,155.54	0.10%
TRT141118T19	1,100,000.00	1,117,458.47	0.06%
TRT141118T19	1,600,000.00	1,625,394.14	0.08%
TRT141118T19	400,000.00	406,348.53	0.02%
TRT141118T19	1,200,000.00	1,219,045.60	0.06%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	4,600,000.00	4,673,008.15	0.23%
TRT141118T19	1,000,000.00	1,015,871.34	0.05%
TRT141118T19	500,000.00	507,935.67	0.03%
TRT141118T19	5,000,000.00	5,079,356.68	0.25%
TRT141118T19	5,000,000.00	5,079,356.68	0.25%
TRT141118T19	2,000,000.00	2,031,742.67	0.10%
TRT141118T19	5,000,000.00	5,079,356.68	0.25%
TRT141118T19	900,000.00	914,284.20	0.05%
TRT141118T19	100,000.00	101,587.13	0.01%
TRT141118T19	2,000,000.00	2,031,742.67	0.10%
TRT150519T15	3,529,276.00	3,616,582.96	0.18%
TRT150519T15	400,000.00	409,895.17	0.02%
TRT150519T15	2,600,000.00	2,664,318.60	0.13%
TRT150519T15	400,000.00	409,895.17	0.02%
TRT150519T15	2,600,000.00	2,664,318.60	0.13%
TRT150519T15	400,000.00	409,895.17	0.02%
TRT150519T15	9,900,000.00	10,144,905.44	0.50%
TRT200422T14	800,000.00	780,750.01	0.04%
TRT200618T18	900,000.00	920,950.05	0.05%
TRT200618T18	2,000,000.00	2,046,555.67	0.10%
TRT200618T18	3,000,000.00	3,069,833.51	0.15%
TRT200618T18	700,000.00	716,294.49	0.04%
TRT200618T18	2,000,000.00	2,046,555.67	0.10%
TRT200618T18	2,000,000.00	2,046,555.67	0.10%
TRT200618T18	1,900,000.00	1,944,227.89	0.10%
TRT200618T18	2,000,000.00	2,046,555.67	0.10%
TRT200618T18	200,000.00	204,655.57	0.01%
TRT270319T13	2,000,000.00	1,961,308.24	0.10%
TRT270319T13	10,000,000.00	9,806,541.21	0.48%
TRT270319T13	10,000,000.00	9,806,541.21	0.48%
TRT270319T13	5,000,000.00	4,903,270.61	0.24%
TRT270319T13	3,400,000.00	3,334,224.01	0.16%
TRT270319T13	600,000.00	588,392.47	0.03%
TRT270319T13	9,400,000.00	9,218,148.74	0.45%
Toplam	312,529,276.00	313,971,143.16	15.62%
BONO			
TRB121218T10	5,000,000.00	4,611,032.98	0.23%
TRB121218T10	100,000.00	92,220.66	
TRB121218T10	4,900,000.00	4,518,812.32	0.22%
TRB121218T10	10,000,000.00	9,222,065.97	0.45%
TRB121218T10	10,000,000.00	9,222,065.97	0.45%
Toplam	30,000,000.00	27,666,197.90	1.35%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	342,529,276.00	341,637,341.06	16.84%
Ana Grup Toplamı	1,799,189,276.00	1,761,071,624.08	86.85%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT030523T13	1,000,669.04	1,000,669.04	0.05%
TRT030523T13	1,000,669.04	1,000,669.04	0.05%
TRT030523T13	1,000,669.04	1,000,669.04	0.05%
TRT050624T19	1,000,669.04	1,000,669.04	0.05%
TRT120122T17	500,339.45	500,339.45	0.02%
TRT120122T17	9,506,449.59	9,506,449.59	0.47%
TRT120122T17	500,339.45	500,339.45	0.02%
TRT140126T11	9,006,021.37	9,006,021.37	0.44%
TRT230222T13	9,006,021.37	9,006,021.37	0.44%
TRT230222T13	9,006,021.37	9,006,021.37	0.44%

TRT230222T13	9,006,021.37	9,006,021.37	0.44%
TRT230222T13	9,506,449.59	9,506,449.59	0.47%
Toplam	60,040,339.72	60,040,339.72	2.94%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,421,917.81	25,421,917.81	1.25%
TBPP	1,609,343.84	1,596,307.29	0.08%
TBPP	9,119,615.07	9,045,741.26	0.45%
TBPP	30,425,753.42	30,179,288.38	1.49%
TBPP	10,736,383.56	10,616,902.39	0.52%
TBPP	5,376,465.75	5,261,509.59	0.26%
TBPP	10,734,794.52	10,186,520.07	0.50%
Toplam	93,424,273.97	92,308,186.79	4.55%
MEVDUAT			
VADELI	11,007,986.30	11,007,986.30	0.54%
VADELI	20,931,304.00	20,856,353.93	1.03%
VADELI	5,679,564.53	5,633,023.37	0.28%
VADELI	10,395,972.60	10,198,105.41	0.50%
VADELI	18,161,568.38	17,810,726.06	0.88%
VADELI	49,686,158.87	48,716,872.95	2.40%
Toplam	115,862,554.68	114,223,068.02	5.63%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	269,327,168.37	266,571,594.53	13.14%
FON PORTFOY DEĞERİ	2,068,516,444.37	2,027,643,218.61	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,027,643,218.61	100.18%	
B. HAZIR DEĞERLER (+) :	260,079.37	0.01%	
C. ALACAKLAR (+) :	98,084.32		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,901,530.07	0.19%	
FON TOPLAM DEĞERİ:	2,024,099,852.23		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	3,553,733.05	
370.03.000-Tahvil Borsa Payı	14,173.41	
370.04.200-Brokerage Komisyonu	8,612.05	
370.05.000-Vergi ve Resim Harç	184.5	
370.06.000-Saklama Giderleri	50,728.89	
370.15.001-BPP Kom	4,173.75	
370.20.001-SPK Kayda Alma Mas	33,337.89	
370.27.000-BPP İşlem Masrafı	4,911.23	
370.28.000-Portföy Saklama Gideri	135,461.33	
370.99.000-Diger Giderler	169.63	
TOPLAM	3,805,485.73	

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

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFOYMD41810	02.04.18	5,000,000.00
TRFYKBK41824	03.04.18	50,000,000.00
TRFFIBA41810	04.04.18	5,000,000.00
TRFAKBK41816	05.04.18	10,000,000.00
TRFTEBK41819	05.04.18	5,000,000.00
TRFALFK41815	06.04.18	10,000,000.00
TRFHALK41811	06.04.18	5,000,000.00
TRFTCZB41811	06.04.18	15,000,000.00
TRFVKFB41838	06.04.18	50,000,000.00
TRFGAN41822	09.04.18	20,000,000.00
TRFYKYM41814	12.04.18	23,000,000.00
TRT180418T14	18.04.18	34,000,000.00
TRFYKYM41822	19.04.18	10,000,000.00
TRFAKBK41824	20.04.18	20,000,000.00
TRFFNBK41884	20.04.18	8,000,000.00
TRFFNBK41892	20.04.18	50,000,000.00
TRFISFN41817	20.04.18	10,000,000.00
TRFTCZB41829	20.04.18	10,000,000.00
TRFKPTL41814	26.04.18	3,000,000.00
TRFTEBK41827	26.04.18	10,000,000.00
TRFFNBK418A1	27.04.18	15,000,000.00
TRFYKYM41830	30.04.18	20,000,000.00

IX- PORTFÖYE ALIŞLAR

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
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02.04.2018	16,624,826,067.00	17,767,892,482.00	0.015748	0.015748	132,951,246,912.00	TL
03.04.2018	11,312,743,499.00	10,509,721,976.00	0.015753	0.015753	132,148,225,389.00	TL
04.04.2018	9,161,781,487.00	8,295,240,875.00	0.015759	0.015759	131,281,684,777.00	TL
05.04.2018	8,541,880,175.00	8,504,399,019.00	0.015762	0.015762	131,244,203,621.00	TL
06.04.2018	8,526,187,633.00	9,390,381,323.00	0.015767	0.015767	132,108,397,311.00	TL
09.04.2018	9,959,088,804.00	10,626,680,662.00	0.01578	0.01578	132,775,989,169.00	TL
10.04.2018	10,023,382,491.00	8,779,927,446.00	0.015786	0.015786	131,532,534,124.00	TL
11.04.2018	8,823,366,402.00	8,443,408,929.00	0.015791	0.015791	131,152,576,651.00	TL
12.04.2018	7,811,311,270.00	7,467,636,751.00	0.015795	0.015795	130,808,902,132.00	TL
13.04.2018	7,546,765,196.00	7,616,014,805.00	0.0158	0.0158	130,878,151,741.00	TL
16.04.2018	9,509,176,066.00	8,470,933,253.00	0.015816	0.015816	129,839,908,928.00	TL
17.04.2018	9,007,992,138.00	10,530,560,039.00	0.015821	0.015821	131,362,476,829.00	TL
18.04.2018	7,273,809,849.00	6,243,913,689.00	0.015827	0.015827	130,332,580,669.00	TL
19.04.2018	7,955,236,342.00	6,272,556,153.00	0.015833	0.015833	128,649,900,480.00	TL
20.04.2018	7,688,790,982.00	7,531,048,570.00	0.015839	0.015839	128,492,158,068.00	TL
24.04.2018	10,485,895,071.00	11,144,267,166.00	0.015859	0.015859	129,150,530,163.00	TL
25.04.2018	9,181,264,621.00	8,625,168,558.00	0.015864	0.015864	128,594,434,100.00	TL
26.04.2018	8,197,054,989.00	8,201,321,566.00	0.015869	0.015869	128,598,700,677.00	TL
27.04.2018	9,944,294,362.00	9,142,673,873.00	0.015874	0.015874	127,797,080,188.00	TL
30.04.2018	13,463,613,571.00	12,973,138,671.00	0.015889	0.015889	127,306,605,288.00	TL