

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2018 ve 31/05/2018
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)	1,982,781,041.25
E. KATILMA PAYI SAYISI :	123,689,264,119
F. FONUN KURULUŞ TARİHİ:	20/04/2012
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	0.01603	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.015899	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.82%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.85%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.56%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	2.96%	
ÖZEL SEKTÖR FINANSMAN BONOSU	65.37%	
ÖZEL SEKTÖR VDMK	0.78%	
DEVLET TAHVİLİ	17.23%	
HAZİNE BONOSU	1.39%	
TERS REPO	0.99%	
TAKASBANK BORSA PARA PİYASASI MEVDUAT	4.25%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.02%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	16.79%	
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.15%	
Kamu Borçlanma Araçları Devir Hızı :	0.11%	
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:	104.015	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,608,089,607.97	
İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,666,399,093.41	
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	104,105.74	0.01%
TRSAKFK1811	4,000,000.00	4,048,767.47	0.20%
TRSAFK81816	11,500,000.00	12,051,605.41	0.59%
TRSBEDS91913	4,000,000.00	4,797,781.48	0.24%
TRSDOGH72112	20,000,000.00	20,162,388.41	0.99%
TRSENSAE2114	800,000.00	869,615.45	0.04%
TRSTISB41915	20,000,000.00	17,941,827.58	0.89%
Toplam	60,400,000.00	59,976,091.54	2.96%
BONO			
FINANSMAN BONOSU			
TRFAKBK61814	30,000,000.00	29,883,337.77	1.47%
TRFAKBK61822	30,000,000.00	29,772,583.62	1.47%
TRFAKBK71821	20,000,000.00	19,628,326.53	0.97%
TRFAKBK71847	10,000,000.00	9,789,884.37	0.48%
TRFAKFK71830	10,000,000.00	9,811,003.34	0.48%
TRFAKFK81821	12,000,000.00	11,657,025.32	0.58%
TRFALFK61813	11,400,000.00	11,292,972.41	0.56%
TRFALFK91810	13,190,000.00	12,597,433.49	0.62%
TRFALNF71816	8,200,000.00	8,087,879.69	0.40%
TRFDSTFK1816	1,000,000.00	932,764.78	0.05%
TRFFFFKR11913	4,000,000.00	3,634,458.76	0.18%
TRFFFFKR81817	5,000,000.00	4,832,926.14	0.24%
TRFFFFKR81825	10,000,000.00	9,740,445.21	0.48%
TRFFIBA61818	20,000,000.00	19,798,673.03	0.98%
TRFFIBA71817	20,000,000.00	19,742,000.29	0.97%
TRFFIBA71841	13,500,000.00	13,222,635.38	0.65%
TRFFIBA81824	2,720,000.00	2,656,662.55	0.13%
TRFFIBA81832	8,700,000.00	8,446,794.52	0.42%
TRFFIBA91815	15,710,000.00	15,104,584.87	0.75%
TRFFNBK71816	15,000,000.00	14,747,853.42	0.73%
TRFFNBK71840	15,000,000.00	14,675,742.01	0.72%
TRFFNBK81849	58,000,000.00	56,286,423.19	2.78%
TRFGRAN61812	10,000,000.00	10,000,000.00	0.49%
TRFGRAN61820	5,000,000.00	4,980,911.28	0.25%
TRFGRAN61853	20,000,000.00	19,839,519.50	0.98%
TRFGRAN81810	25,000,000.00	24,309,591.73	1.20%
TRFGRAN81828	35,000,000.00	34,129,611.56	1.68%
TRFGRAN91819	35,000,000.00	33,741,203.93	1.66%
TRFGRFAK1815	18,550,000.00	17,352,656.22	0.86%
TRFGRFA61826	10,000,000.00	9,928,812.46	0.49%
TRFGRFKK1813	4,500,000.00	4,234,208.90	0.21%
TRFHLFK71817	5,000,000.00	4,908,850.73	0.24%
TRFHLYG91814	5,000,000.00	4,788,355.27	0.24%
TRFINGBA1817	10,000,000.00	9,275,779.57	0.46%
TRFINGB81817	10,000,000.00	9,708,822.85	0.48%
TRFISFAE1810	10,000,000.00	9,496,899.09	0.47%
TRFISFA91819	15,000,000.00	14,466,498.91	0.71%
TRFISFN61815	35,000,000.00	34,906,145.36	1.72%
TRFISFN81813	20,000,000.00	19,482,584.56	0.96%
TRFISFN91812	10,000,000.00	9,584,883.28	0.47%
TRFISGY71819	4,650,000.00	4,555,069.55	0.22%
TRFISGY91817	2,440,000.00	2,352,975.90	0.12%

TRFISMD61812	10,000,000.00	9,982,518.73	0.49%
TRFISMD61838	25,000,000.00	24,825,445.14	1.22%
TRFISMD61853	10,000,000.00	9,904,525.36	0.49%
TRFISMD71837	10,000,000.00	9,814,483.70	0.48%
TRFISMD818B8	10,000,000.00	9,704,943.98	0.48%
TRFKPTLE1828	10,000,000.00	9,457,209.56	0.47%
TRFOYMD81816	3,710,000.00	3,605,881.02	0.18%
TRFOYMD81824	5,000,000.00	4,856,033.12	0.24%
TRFTCZB61819	30,000,000.00	29,920,000.12	1.48%
TRFTCZB61827	20,000,000.00	19,946,663.99	0.98%
TRFTCZB61843	5,000,000.00	4,960,498.96	0.24%
TRFTCZB71818	25,000,000.00	24,670,557.74	1.22%
TRFTCZB71834	25,000,000.00	24,533,973.63	1.21%
TRFTCZB71842	25,000,000.00	24,535,920.04	1.21%
TRFTCZB81833	20,000,000.00	19,411,472.70	0.96%
TRFTCZB81841	10,000,000.00	9,756,758.51	0.48%
TRFTEBK61823	10,000,000.00	9,457,618.26	0.47%
TRFTEBK71816	20,000,000.00	19,742,157.28	0.97%
TRFTEBK71824	20,000,000.00	19,688,421.17	0.97%
TRFTEBK81815	10,000,000.00	9,763,813.94	0.48%
TRFTEBK81823	11,000,000.00	10,629,353.01	0.52%
TRFTHAL61836	2,500,000.00	2,480,089.13	0.12%
TRFTPFCK1810	2,500,000.00	2,293,373.23	0.11%
TRFVKFB61810	50,000,000.00	50,000,000.00	2.47%
TRFVKFB61851	35,000,000.00	34,720,460.80	1.71%
TRFVKFB71843	15,000,000.00	14,799,280.12	0.73%
TRFVKFB91833	10,000,000.00	9,576,229.58	0.47%
TRFVKFB91841	10,000,000.00	9,575,666.17	0.47%
TRFYKBK71813	50,000,000.00	49,388,041.49	2.44%
TRFYKBK71821	15,000,000.00	14,693,070.11	0.72%
TRFYKBK81812	5,000,000.00	4,872,257.80	0.24%
TRFYKBK81820	40,000,000.00	38,834,994.68	1.92%
TRFYKBK81846	15,000,000.00	14,644,144.10	0.72%
TRFYKFK61816	7,900,000.00	7,458,517.89	0.37%
TRFYKFK61815	10,000,000.00	9,984,574.11	0.49%
TRFYKFK61823	15,000,000.00	14,965,184.33	0.74%
TRFYKFK81813	10,000,000.00	9,687,490.69	0.48%
TRFYKYM61812	9,600,000.00	9,600,000.00	0.47%
TRFYKYM71811	9,900,000.00	9,747,660.78	0.48%
TRFYKYM71829	27,200,000.00	26,708,870.90	1.32%
TRFYKYM71837	14,000,000.00	13,695,188.85	0.68%
TRFYKYM81810	20,000,000.00	19,440,640.94	0.96%
TRFVKFB9187420180601	20,000,000.00	19,151,600.00	0.94%
TRFYKYM8182820180601	22,000,000.00	21,136,720.00	1.04%
Toplam	1,353,870,000.00	1,325,008,097.00	65.35%
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMM(VAR DAY MEN K)			
TRPAKTFA1817	2,400,000.00	2,238,984.71	0.11%
TRPAKTFE1813	10,000,000.00	9,540,104.28	0.47%
TRPAKTFE1813	2,350,000.00	2,241,924.50	0.11%
TRPAKT221919	2,000,000.00	1,823,399.18	0.09%
Toplam	16,750,000.00	15,844,412.67	0.78%
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	1,431,020,000.00	1,400,828,601.21	69.11%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	2,300,000.00	2,063,919.76	0.10%
TRT050220T17	2,500,000.00	2,243,391.05	0.11%
TRT080818T12	400,000.00	389,849.15	0.02%
TRT080818T12	1,000,000.00	974,622.88	0.05%
TRT080818T12	1,500,000.00	1,461,934.33	0.07%
TRT080818T12	2,900,000.00	2,826,406.36	0.14%
TRT080818T12	10,000,000.00	9,746,228.84	0.48%
TRT080818T12	10,000,000.00	9,746,228.84	0.48%
TRT080818T12	5,000,000.00	4,873,114.42	0.24%
TRT080818T12	2,800,000.00	2,728,944.08	0.13%
TRT110320T18	2,700,000.00	2,713,632.76	0.13%
TRT110320T18	300,000.00	301,514.75	0.01%
TRT110320T18	5,000,000.00	5,025,245.86	0.25%
TRT110320T18	5,000,000.00	5,025,245.86	0.25%
TRT110320T18	5,000,000.00	5,025,245.86	0.25%
TRT110320T18	5,000,000.00	5,025,245.86	0.25%
TRT110320T18	5,000,000.00	5,025,245.86	0.25%
TRT110320T18	3,000,000.00	3,015,147.51	0.15%
TRT110320T18	2,000,000.00	2,010,098.34	0.10%
TRT110320T18	100,000.00	100,504.92	
TRT110320T18	2,900,000.00	2,914,642.60	0.14%
TRT110718T18	1,400,000.00	1,435,258.02	0.07%
TRT110718T18	2,300,000.00	2,357,923.90	0.12%
TRT110718T18	2,700,000.00	2,767,997.62	0.14%
TRT110718T18	10,000,000.00	10,251,843.03	0.51%
TRT110718T18	2,700,000.00	2,767,997.62	0.14%
TRT110718T18	2,300,000.00	2,357,923.90	0.12%
TRT110718T18	2,500,000.00	2,562,960.76	0.13%
TRT110718T18	2,000,000.00	2,050,368.61	0.10%
TRT110718T18	2,500,000.00	2,562,960.76	0.13%
TRT110718T18	2,500,000.00	2,562,960.76	0.13%
TRT110718T18	2,500,000.00	2,562,960.76	0.13%
TRT110718T18	2,500,000.00	2,562,960.76	0.13%
TRT110718T18	2,700,000.00	2,767,997.62	0.14%
TRT110718T18	8,000,000.00	8,201,474.42	0.40%
TRT110718T18	6,500,000.00	6,663,697.97	0.33%
TRT110718T18	5,000,000.00	5,125,921.52	0.25%
TRT110718T18	1,500,000.00	1,537,776.45	0.08%
TRT110718T18	5,000,000.00	5,125,921.52	0.25%
TRT110718T18	300,000.00	307,555.29	0.02%
TRT110718T18	5,000,000.00	5,125,921.52	0.25%
TRT110718T18	4,000,000.00	4,100,737.21	0.20%
TRT110718T18	700,000.00	717,629.01	0.04%
TRT110718T18	4,300,000.00	4,408,292.50	0.22%
TRT110718T18	5,000,000.00	5,125,921.52	0.25%

TRT110718T18	7,000,000.00	7,176,290.12	0.35%
TRT110718T18	100,000.00	102,518.43	0.01%
TRT110718T18	2,900,000.00	2,973,034.48	0.15%
TRT110718T18	10,000,000.00	10,251,843.03	0.51%
TRT141118T19	3,300,000.00	3,207,746.71	0.16%
TRT141118T19	3,000,000.00	2,916,133.37	0.14%
TRT141118T19	2,600,000.00	2,527,315.59	0.12%
TRT141118T19	2,400,000.00	2,332,906.70	0.12%
TRT141118T19	1,500,000.00	1,458,066.69	0.07%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	3,400,000.00	3,304,951.16	0.16%
TRT141118T19	5,000,000.00	4,860,222.29	0.24%
TRT141118T19	800,000.00	777,635.57	0.04%
TRT141118T19	3,000,000.00	2,916,133.37	0.14%
TRT141118T19	500,000.00	486,022.23	0.02%
TRT141118T19	4,100,000.00	3,985,382.28	0.20%
TRT141118T19	900,000.00	874,840.01	0.04%
TRT141118T19	5,000,000.00	4,860,222.29	0.24%
TRT141118T19	3,000,000.00	2,916,133.37	0.14%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	200,000.00	194,408.89	0.01%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	1,900,000.00	1,846,884.47	0.09%
TRT141118T19	1,100,000.00	1,069,248.90	0.05%
TRT141118T19	1,600,000.00	1,555,271.13	0.08%
TRT141118T19	400,000.00	388,817.78	0.02%
TRT141118T19	1,200,000.00	1,166,453.35	0.06%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	4,600,000.00	4,471,404.50	0.22%
TRT141118T19	1,000,000.00	972,044.46	0.05%
TRT141118T19	500,000.00	486,022.23	0.02%
TRT141118T19	5,000,000.00	4,860,222.29	0.24%
TRT141118T19	5,000,000.00	4,860,222.29	0.24%
TRT141118T19	2,000,000.00	1,944,088.92	0.10%
TRT141118T19	5,000,000.00	4,860,222.29	0.24%
TRT141118T19	900,000.00	874,840.01	0.04%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	2,000,000.00	1,944,088.92	0.10%
TRT141118T19	400,000.00	388,817.78	0.02%
TRT141118T19	100,000.00	97,204.45	
TRT141118T19	3,000,000.00	2,916,133.37	0.14%
TRT141118T19	2,000,000.00	1,944,088.92	0.10%
TRT141118T19	500,000.00	486,022.23	0.02%
TRT141118T19	400,000.00	388,817.78	0.02%
TRT141118T19	10,000,000.00	9,720,444.58	0.48%
TRT150519T15	3,529,276.00	3,369,898.48	0.17%
TRT150519T15	400,000.00	381,936.52	0.02%
TRT150519T15	2,600,000.00	2,482,587.38	0.12%
TRT150519T15	400,000.00	381,936.52	0.02%
TRT150519T15	2,600,000.00	2,482,587.38	0.12%
TRT150519T15	400,000.00	381,936.52	0.02%
TRT150519T15	9,900,000.00	9,452,928.87	0.47%
TRT150519T15	5,000,000.00	4,774,206.50	0.24%
TRT200422T14	800,000.00	789,388.31	0.04%
TRT200618T18	900,000.00	929,498.99	0.05%
TRT200618T18	2,000,000.00	2,065,553.30	0.10%
TRT200618T18	3,000,000.00	3,098,329.96	0.15%
TRT200618T18	700,000.00	722,943.66	0.04%
TRT200618T18	2,000,000.00	2,065,553.30	0.10%
TRT200618T18	2,000,000.00	2,065,553.30	0.10%
TRT200618T18	1,900,000.00	1,962,275.64	0.10%
TRT200618T18	2,000,000.00	2,065,553.30	0.10%
TRT200618T18	200,000.00	206,555.33	0.01%
TRT270319T13	2,000,000.00	1,945,420.32	0.10%
TRT270319T13	10,000,000.00	9,727,101.60	0.48%
TRT270319T13	10,000,000.00	9,727,101.60	0.48%
TRT270319T13	5,000,000.00	4,863,550.80	0.24%
TRT270319T13	3,400,000.00	3,307,214.54	0.16%
TRT270319T13	600,000.00	583,626.10	0.03%
TRT270319T13	9,400,000.00	9,143,475.50	0.45%
TRT270319T13	100,000.00	97,271.02	
Toplam	352,029,276.00	349,294,997.47	17.23%
BONO			
TRB121218T10	5,000,000.00	4,631,283.46	0.23%
TRB121218T10	100,000.00	92,625.67	
TRB121218T10	4,900,000.00	4,538,657.79	0.22%
TRB121218T10	10,000,000.00	9,262,566.92	0.46%
TRB121218T10	10,000,000.00	9,262,566.92	0.46%
TRB121218T10	500,000.00	463,128.35	0.02%
Toplam	30,500,000.00	28,250,829.11	1.39%
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	382,529,276.00	377,545,826.58	18.62%
Ana Grup Toplamı	1,813,549,276.00	1,778,374,427.79	87.74%
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

TRT200422T14	7,503,205.48	7,503,205.48	0.37%
TRT210721T11	2,501,068.49	2,501,068.49	0.12%
TRT210721T11	2,501,068.49	2,501,068.49	0.12%
TRT210721T11	7,503,205.48	7,503,205.48	0.37%
Toplam	20,008,547.94	20,008,547.94	0.98%

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP	20,254,246.58	20,217,064.27	1.00%
TBPP	20,322,191.78	20,208,725.95	1.00%
TBPP	5,376,465.75	5,313,427.71	0.26%
TBPP	15,254,794.52	15,037,195.28	0.74%
TBPP	15,385,767.12	15,134,734.84	0.75%
TBPP	10,734,794.52	10,307,692.63	0.51%
Toplam	87,328,260.27	86,218,840.68	4.26%

MEVDUAT

VADELİ	37,714,976.71	37,714,976.71	1.86%
VADELİ	10,395,972.60	10,321,326.47	0.51%
VADELİ	21,264,541.83	21,110,085.58	1.04%
VADELİ	18,161,568.38	18,024,714.53	0.89%
VADELİ	49,686,158.87	49,308,044.96	2.43%
VADELİ	5,759,451.88	5,700,602.71	0.28%
Toplam	142,982,670.27	142,179,750.96	7.01%

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	250,319,478.48	248,407,139.58	12.25%
FON PORTFOY DEĞERİ	2,063,868,754.48	2,026,781,567.25	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZİR DEĞERLER (+) :	2,026,781,567.25	102.22%	
C. ALACAKLAR (+) :	29,175.61		
D. DİĞER VARLIKLAR (+) :	200,277.36	0.01%	
E. BORÇLAR (-) :	0		
	44,229,978.97	2.23%	
FON TOPLAM DEĞERİ:	1,982,781,041.25		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	3,694,085.89	
370.03.000-Tahvil Borsa Payı	10,729.56	
370.04.200-Brokerage Komisyonu	6,289.96	
370.05.000-Vergi ve Resim Harç	99.4	
370.06.000-Saklama Giderleri	49,981.83	
370.09.000-Noter Masrafları	73.1	
370.15.001-BPP Kom	7,835.63	
370.20.001-SPK Kayda Alma Mas	31,981.26	
370.27.000-BPP İşlem Masrafı	12,170.01	
370.28.000-Portföy Saklama Gideri	140,811.26	
370.99.000-Diger Giderler	1,904.23	
TOPLAM	3,955,962.13	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

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- İTFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
TRFYKF51816	02.05.18	14,000,000.00
TRFTCB51810	04.05.18	20,000,000.00
TRFAFK51816	07.05.18	5,000,000.00
TRFGRFK51818	08.05.18	7,180,000.00
TRFTCB51836	11.05.18	20,000,000.00
TRFAKBK51815	14.05.18	20,000,000.00
TRFYKYM51813	16.05.18	20,000,000.00
TRFGRFA51827	18.05.18	20,000,000.00
TRPAKT251817	18.05.18	10,900,000.00
TRFGRAN51821	23.05.18	35,000,000.00
TRFALNF51826	28.05.18	15,000,000.00
TRFYKF51832	28.05.18	20,000,000.00
TRFAKBK51823	30.05.18	10,000,000.00
TRFTHAL51878	30.05.18	15,000,000.00
TRFTEBK51834	31.05.18	10,000,000.00

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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02.05.2018	11,717,122,006.00	14,545,554,409.00	0.015899	0.015899	130,135,037,691.00	TL
03.05.2018	9,801,966,201.00	11,355,624,305.00	0.015904	0.015904	131,688,695,795.00	TL
04.05.2018	11,579,564,058.00	10,526,877,882.00	0.015907	0.015907	130,636,009,619.00	TL
07.05.2018	10,750,929,772.00	12,143,844,937.00	0.01592	0.01592	132,028,924,784.00	TL
08.05.2018	9,005,297,383.00	9,255,834,132.00	0.015923	0.015923	132,279,461,533.00	TL
09.05.2018	7,966,805,951.00	8,331,545,327.00	0.015927	0.015927	132,644,200,909.00	TL
10.05.2018	8,948,314,900.00	7,806,003,946.00	0.01593	0.01593	131,501,889,955.00	TL
11.05.2018	9,167,251,946.00	8,102,017,280.00	0.015935	0.015935	130,436,655,289.00	TL
14.05.2018	10,976,617,774.00	11,995,927,501.00	0.01595	0.01595	131,455,965,016.00	TL
15.05.2018	9,474,671,946.00	9,933,675,425.00	0.015954	0.015954	131,914,968,495.00	TL
16.05.2018	8,900,314,235.00	9,658,601,988.00	0.015958	0.015958	132,673,256,248.00	TL
17.05.2018	8,537,873,926.00	7,983,196,072.00	0.015962	0.015962	132,118,578,394.00	TL
18.05.2018	8,920,892,242.00	7,742,625,243.00	0.015966	0.015966	130,940,311,395.00	TL
21.05.2018	10,664,854,194.00	11,283,555,452.00	0.015982	0.015982	131,559,012,653.00	TL
22.05.2018	10,670,699,931.00	9,768,745,018.00	0.015987	0.015987	130,657,057,740.00	TL
23.05.2018	12,312,582,653.00	11,637,260,891.00	0.015991	0.015991	129,981,735,978.00	TL
24.05.2018	11,739,553,263.00	9,052,856,760.00	0.015994	0.015994	127,295,039,475.00	TL
25.05.2018	9,622,119,191.00	9,455,518,502.00	0.015996	0.015996	127,128,438,786.00	TL
28.05.2018	14,370,240,343.00	14,007,748,206.00	0.01601	0.01601	126,765,946,649.00	TL
29.05.2018	10,483,604,119.00	10,271,792,061.00	0.016015	0.016015	126,554,134,591.00	TL
30.05.2018	11,726,113,136.00	9,447,916,827.00	0.01602	0.01602	124,275,938,282.00	TL
31.05.2018	12,327,509,801.00	11,740,835,638.00	0.016026	0.016026	123,689,264,119.00	TL