

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2018 ve 31/05/2018
I- FONUN TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY DÖRDÜNCÜ 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)	24,212,799.33
E. KATILMA PAYI SAYISI :	1,062,154,283
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.022796
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.022099
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.15%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.28%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	73.16%
TÜREV TEMİNAT	12.87%
TERS REPO	13.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.05%
Özel Borçlanma Araçları Devir Hızı :	0.00%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,464,521.60
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,406,276.67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	42,071.00	277,247.89	1.13%
ENJSA.E	34,929.00	230,182.11	0.94%
ENJSA.E	13,000.00	85,670.00	0.35%
ENJSA.E	5,000.00	32,950.00	0.13%
ENJSA.E	5,000.00	32,950.00	0.13%
ENJSA.E	5,000.00	32,950.00	0.13%
ENJSA.E	15,000.00	98,850.00	0.40%
ADANA.E	18,000.00	113,220.00	0.46%
ADANA.E	2,000.00	12,580.00	0.05%
ADANA.E	1,000.00	6,290.00	0.03%
ADANA.E	2,000.00	12,580.00	0.05%
ADANA.E	3,000.00	18,870.00	0.08%
ADANA.E	2,000.00	12,580.00	0.05%
ADANA.E	2,000.00	12,580.00	0.05%
AKBNK.E	20,631.00	165,666.93	0.67%
AKBNK.E	17,369.00	139,473.07	0.57%
AKBNK.E	31,309.00	251,411.27	1.02%
AKBNK.E	5,691.00	45,698.73	0.19%
AKBNK.E	10,000.00	80,300.00	0.33%
AKBNK.E	5,000.00	40,150.00	0.16%
AKBNK.E	10,000.00	80,300.00	0.33%
AKBNK.E	3,000.00	24,090.00	0.10%
AKBNK.E	7,000.00	56,210.00	0.23%
ARCLK.E	9,706.00	161,313.72	0.66%
ARCLK.E	7,294.00	121,226.28	0.49%
ARCLK.E	2,000.00	33,240.00	0.14%
ARCLK.E	1,000.00	16,620.00	0.07%
ARCLK.E	2,000.00	33,240.00	0.14%
ARCLK.E	2,000.00	33,240.00	0.14%
AVISA.E	7,500.00	127,050.00	0.52%
AVISA.E	1,000.00	16,940.00	0.07%
AVISA.E	500	8,470.00	0.03%
AVISA.E	1,000.00	16,940.00	0.07%
AVISA.E	1,000.00	16,940.00	0.07%
BIMAS.E	19	1,315.75	0.01%
BIMAS.E	800	55,400.00	0.23%
BIMAS.E	2,250.00	155,812.50	0.63%
BIMAS.E	880	60,940.00	0.25%
BIMAS.E	1,678.00	116,201.50	0.47%
BIMAS.E	4,373.00	302,830.25	1.23%
BIMAS.E	1,000.00	69,250.00	0.28%
BIMAS.E	1,000.00	69,250.00	0.28%
BIMAS.E	1,000.00	69,250.00	0.28%
BIMAS.E	1,000.00	69,250.00	0.28%
BOLUC.E	15,371.00	103,600.54	0.42%
BOLUC.E	19,629.00	132,299.46	0.54%
BOLUC.E	5,000.00	33,700.00	0.14%
BOLUC.E	3,000.00	20,220.00	0.08%
BOLUC.E	7,000.00	47,180.00	0.19%
BOLUC.E	1,000.00	6,740.00	0.03%
BOLUC.E	4,000.00	26,960.00	0.11%

BOLUC.E	3,000.00	20,220.00	0.08%
CLEBI.E	1,000.00	37,500.00	0.15%
EREGL.E	3,043.00	34,172.89	0.14%
EREGL.E	3,500.00	39,305.00	0.16%
EREGL.E	18,300.00	205,509.00	0.84%
EREGL.E	17,604.00	197,692.92	0.80%
EREGL.E	57,553.00	646,320.19	2.63%
EREGL.E	5,000.00	56,150.00	0.23%
EREGL.E	10,000.00	112,300.00	0.46%
EREGL.E	10,000.00	112,300.00	0.46%
EREGL.E	10,000.00	112,300.00	0.46%
EREGL.E	5,000.00	56,150.00	0.23%
GARAN.E	4,372.00	38,954.52	0.16%
GARAN.E	4,328.00	38,562.48	0.16%
GARAN.E	7,000.00	62,370.00	0.25%
GARAN.E	5,000.00	44,550.00	0.18%
GARAN.E	7,969.00	71,003.79	0.29%
GARAN.E	40,331.00	359,349.21	1.46%
GARAN.E	57,548.00	512,752.68	2.09%
GARAN.E	8,452.00	75,307.32	0.31%
GARAN.E	20,000.00	178,200.00	0.73%
GARAN.E	15,000.00	133,650.00	0.54%
GARAN.E	15,000.00	133,650.00	0.54%
GARAN.E	10,000.00	89,100.00	0.36%
GARAN.E	10,000.00	89,100.00	0.36%
HEKTS.E	7,285.00	72,340.05	0.29%
HEKTS.E	5,215.00	51,784.95	0.21%
HEKTS.E	2,500.00	24,825.00	0.10%
HEKTS.E	5,000.00	49,650.00	0.20%
HEKTS.E	5,000.00	49,650.00	0.20%
HEKTS.E	5,000.00	49,650.00	0.20%
ISCTR.E	7,476.00	44,556.96	0.18%
ISCTR.E	9,600.00	57,216.00	0.23%
ISCTR.E	20,000.00	119,200.00	0.49%
ISCTR.E	17,924.00	106,827.04	0.43%
ISCTR.E	47,313.00	281,985.48	1.15%
ISCTR.E	2,687.00	16,014.52	0.07%
ISCTR.E	10,000.00	59,600.00	0.24%
ISCTR.E	10,000.00	59,600.00	0.24%
ISCTR.E	5,000.00	29,800.00	0.12%
ISCTR.E	10,000.00	59,600.00	0.24%
ISCTR.E	10,000.00	59,600.00	0.24%
KCHOL.E	2,400.00	33,528.00	0.14%
KCHOL.E	4,520.00	63,144.40	0.26%
KCHOL.E	4,580.00	63,982.60	0.26%
KCHOL.E	13,500.00	188,595.00	0.77%
KCHOL.E	29,157.00	407,323.29	1.66%
KCHOL.E	10,843.00	151,476.71	0.62%
KCHOL.E	10,000.00	139,700.00	0.57%
KCHOL.E	5,000.00	69,850.00	0.28%
KCHOL.E	10,000.00	139,700.00	0.57%
KCHOL.E	10,000.00	139,700.00	0.57%
KOZAL.E	7,750.00	370,295.00	1.51%
KOZAL.E	2,000.00	95,560.00	0.39%
KOZAL.E	7,843.00	374,738.54	1.53%
KOZAL.E	407	19,446.46	0.08%
KOZAL.E	3,000.00	143,340.00	0.58%
KOZAL.E	1,000.00	47,780.00	0.19%
KOZAL.E	1,000.00	47,780.00	0.19%
KOZAL.E	1,000.00	47,780.00	0.19%
KRDMD.E	18,000.00	85,680.00	0.35%
KRDMD.E	25,000.00	119,000.00	0.48%
KRDMD.E	48,778.00	232,183.28	0.94%
KRDMD.E	8,222.00	39,136.72	0.16%
KRDMD.E	5,000.00	23,800.00	0.10%
KRDMD.E	5,000.00	23,800.00	0.10%
KRDMD.E	10,000.00	47,600.00	0.19%
KRDMD.E	20,000.00	95,200.00	0.39%
MAVI.E	246	11,985.12	0.05%
MAVI.E	1,700.00	82,824.00	0.34%
MAVI.E	780	38,001.60	0.15%
MAVI.E	774	37,709.28	0.15%
MAVI.E	2,498.00	121,702.56	0.50%
MAVI.E	2	97.44	
MAVI.E	1,000.00	48,720.00	0.20%
MAVI.E	500	24,360.00	0.10%
MAVI.E	500	24,360.00	0.10%
MAVI.E	500	24,360.00	0.10%
MPARK.E	13,000.00	208,000.00	0.85%
MPARK.E	9,307.00	148,912.00	0.61%
MPARK.E	2,193.00	35,088.00	0.14%
MPARK.E	1,500.00	24,000.00	0.10%
MPARK.E	4,000.00	64,000.00	0.26%
MPARK.E	5,000.00	80,000.00	0.33%
PGSUS.E	5,154.00	137,302.56	0.56%
PGSUS.E	4,846.00	129,097.44	0.53%
PGSUS.E	1,000.00	26,640.00	0.11%
PGSUS.E	500	13,320.00	0.05%
PGSUS.E	1,000.00	26,640.00	0.11%
PGSUS.E	1,500.00	39,960.00	0.16%
SAHOL.E	50,000.00	466,500.00	1.90%
SAHOL.E	5,000.00	46,650.00	0.19%
SAHOL.E	7,500.00	69,975.00	0.28%
SAHOL.E	5,000.00	46,650.00	0.19%

SAHOL.E	12,500.00	116,625.00	0.47%
TBORG.E	836	9,094.84	0.04%
TBORG.E	5,800.00	63,098.20	0.26%
TBORG.E	3,789.00	41,220.53	0.17%
TBORG.E	10,750.00	116,949.25	0.48%
TBORG.E	1,825.00	19,854.18	0.08%
TBORG.E	1,500.00	16,318.50	0.07%
TBORG.E	3,500.00	38,076.50	0.15%
TBORG.E	1,000.00	10,879.00	0.04%
TBORG.E	4,000.00	43,516.00	0.18%
TBORG.E	2,000.00	21,758.00	0.09%
TCELL.E	1,875.00	22,500.00	0.09%
TCELL.E	3,100.00	37,200.00	0.15%
TCELL.E	7,025.00	84,300.00	0.34%
TCELL.E	13,000.00	156,000.00	0.63%
TCELL.E	21,541.00	258,492.00	1.05%
TCELL.E	459	5,508.00	0.02%
TCELL.E	8,000.00	96,000.00	0.39%
TCELL.E	5,000.00	60,000.00	0.24%
TCELL.E	5,000.00	60,000.00	0.24%
TCELL.E	10,000.00	120,000.00	0.49%
THYAO.E	1,100.00	18,315.00	0.07%
THYAO.E	10,000.00	166,500.00	0.68%
THYAO.E	20,541.00	342,007.65	1.39%
THYAO.E	859	14,302.35	0.06%
THYAO.E	5,000.00	83,250.00	0.34%
THYAO.E	2,500.00	41,625.00	0.17%
THYAO.E	5,000.00	83,250.00	0.34%
THYAO.E	5,000.00	83,250.00	0.34%
THYAO.E	5,000.00	83,250.00	0.34%
THYAO.E	20,000.00	333,000.00	1.36%
TTKOM.E	14,000.00	83,020.00	0.34%
TTKOM.E	10,763.00	63,824.59	0.26%
TTKOM.E	237	1,405.41	0.01%
TTKOM.E	4,000.00	23,720.00	0.10%
TTKOM.E	1,000.00	5,930.00	0.02%
TUPRS.E	799	84,773.90	0.35%
TUPRS.E	417	44,243.70	0.18%
TUPRS.E	800	84,880.00	0.35%
TUPRS.E	834	88,487.40	0.36%
TUPRS.E	1,950.00	206,895.00	0.84%
TUPRS.E	2,730.00	289,653.00	1.18%
TUPRS.E	470	49,867.00	0.20%
TUPRS.E	1,000.00	106,100.00	0.43%
TUPRS.E	1,000.00	106,100.00	0.43%
TUPRS.E	1,000.00	106,100.00	0.43%
YKBNK.E	70,000.00	281,400.00	1.15%
YKBNK.E	10,000.00	40,200.00	0.16%
YKBNK.E	5,000.00	20,100.00	0.08%
YKBNK.E	5,000.00	20,100.00	0.08%
Ana Grup Toplamı	1,610,500.00	17,976,505.00	73.16%
B.BORÇLANMA ARAÇLARI			
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
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			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	2,515,598.60	3,163,098.60	12.87%
Toplam	2,515,598.60	3,163,098.60	12.87%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	2,515,598.60	3,163,098.60	12.87%
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			
TRT050624T19	430,163.75	430,163.75	1.75%
TRT210721T11	3,001,257.53	3,001,257.53	12.21%
Toplam	3,431,421.28	3,431,421.28	13.96%

REPO			
TAKASBANK BORSA PARA PIYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,431,421.28	3,431,421.28	13.96%
FON PORTFOY DEĞERİ	7,557,519.88	24,571,024.88	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	24,571,024.88	101.48%	
B. HAZİR DEĞERLER (+) :	8,440.17	0.03%	
C. ALACAKLAR (+) :	269,195.76	1.11%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	635,861.48	2.63%	
FON TOPLAM DEĞERİ:	24,212,799.33		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	24,657.86	
370.03.000-Tahvil Borsa Payı	571.77	
370.04.000-Aracılık Komisyonu	3,514.54	
370.04.200-Brokerage Komisyonu	326.7	
370.05.000-Vergi ve Resim Harç	99.4	
370.06.000-Saklama Giderleri	146.89	
370.09.000-Noter Masrafları	73.1	
370.20.001-SPK Kayda Alma Mas	576.25	
370.23.000-Futures İşlemi Kom	628.16	
370.28.000-Portföy Saklama Gideri	1,314.96	
370.33.000-Borsa Futures İşlemi Kom	482.71	
370.99.000-Diger Giderler	169.63	
TOPLAM	32,561.97	

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

Açıklama	Nominal (TL)	
EREGL Tem:% 84	150,000.00	
MAVI Tem:% 52	8,500.00	

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

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-09.05.2018	124.05	18	223,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	8	99,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	2	24,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	3	37,215.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	50	620,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	49	607,845.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.45	5	62,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.425	1	12,442.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.425	6	74,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.425	8	99,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.425	9	111,982.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	2	24,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	1	12,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	1	12,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	7	87,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	4	49,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	20	248,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.4	36	447,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	4	49,620.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	7	86,835.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	5	62,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	1	12,405.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	1	12,405.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	124.05	82	1,017,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	18	222,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	2	24,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	38	469,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	10	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	1	12,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	10	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	10	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	1	12,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-09.05.2018	123.6	10	123,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-14.05.2018	127.45	1	12,745.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-14.05.2018	127.45	8	101,960.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-14.05.2018	127.45	25	318,625.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-14.05.2018	127.45	71	904,895.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-15.05.2018	125.35	59	739,565.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-15.05.2018	125.35	15	188,025.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-15.05.2018	125.35	1	12,535.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	1	12,695.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	1	12,695.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	1	12,695.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	1	12,695.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	8	101,560.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	5	63,475.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	2	25,390.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	5	63,475.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	2	25,390.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	5	63,475.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	1	12,695.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	23	291,985.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	25	317,375.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-21.05.2018	126.95	11	139,645.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	2	25,345.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	7	88,707.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	2	25,345.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	2	25,345.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	2	25,345.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	1	12,672.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.725	43	543,842.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.475	2	25,295.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.475	1	12,647.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.475	1	12,647.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.475	1	12,647.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-22.05.2018	126.475	20	252,950.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	6	75,840.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	3	37,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	2	25,280.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	7	88,480.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	20	252,800.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	8	101,120.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	1	12,640.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	6	75,840.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	12	151,680.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	9	113,760.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-25.05.2018	126.4	5	63,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	2	26,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	4	52,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	40	524,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	1	13,100.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	9	117,900.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	5	65,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	7	91,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	8	104,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	5	65,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300618-GRM	VIOP-28.05.2018	131	4	52,400.00 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	4,523.00	6,151,856.00	0.022172	0.022099	630,331,265.00	TL
03.05.2018	926,780.00	23,075,600.00	0.022099	0.022228	651,534,474.00	TL
04.05.2018	1,872,391.00	14,431,593.00	0.022228	0.022277	665,874,044.00	TL
07.05.2018	92,023.00	24,333,702.00	0.022277	0.022295	688,857,816.00	TL
08.05.2018	1,349,930.00	49,224,978.00	0.022295	0.022295	735,658,281.00	TL
09.05.2018	2,424,513.00	16,789,451.00	0.022295	0.022312	751,637,088.00	TL
10.05.2018	810,644.00	12,911,303.00	0.022312	0.022457	763,157,146.00	TL
11.05.2018	1,391,245.00	25,086,670.00	0.022457	0.022391	787,989,638.00	TL
14.05.2018	254,178.00	49,759,232.00	0.022391	0.022479	837,335,770.00	TL
15.05.2018	413,100.00	34,866,473.00	0.022479	0.022508	851,699,460.00	TL
16.05.2018	20,502,783.00	41,687,882.00	0.022508	0.022572	883,196,775.00	TL
17.05.2018	10,190,567.00	15,676,036.00	0.022572	0.022457	896,623,469.00	TL
18.05.2018	2,249,342.00	6,321,660.00	0.022457	0.022555	902,421,044.00	TL
21.05.2018	524,085.00	43,988,720.00	0.022555	0.022577	945,661,903.00	TL
22.05.2018	747,861.00	33,441,357.00	0.022577	0.02261	975,708,294.00	TL
23.05.2018	3,394,966.00	53,379,347.00	0.02261	0.022558	1,026,952,171.00	TL
24.05.2018	2,135,470.00	37,655,413.00	0.022558	0.022611	1,028,725,525.00	TL
25.05.2018	35,882,059.00	6,794,355.00	0.022611	0.022701	1,028,076,733.00	TL
28.05.2018	7,443,147.00	72,362,733.00	0.022701	0.022629	1,064,922,515.00	TL
29.05.2018	35,516,951.00	33,494,232.00	0.022629	0.022569	1,034,304,024.00	TL
30.05.2018	64,112,723.00	1,549,609.00	0.022569	0.02268	1,032,901,622.00	TL
31.05.2018	2,952,011.00	39,703,996.00	0.02268	0.022703	1,062,154,283.00	TL