

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2018 ve 30/09/2018

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ 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)	362,295,574.26
E. KATILMA PAYI SAYISI :	236,445,519
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.532258
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.507975
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	12.67%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.69%
ÖZEL SEKTÖR TAHVİLİ	54.02%
ÖZEL SEKTÖR FINANSMAN BONOSU	5.65%
ÖZEL SEKTÖR VDMK	1.57%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.82%
TÜREV TEMİNAT	1.24%
YABANCI HİSSE SENETLERİ	4.99%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	13.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.85%
Hisse :	0.94%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.36%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	745.531
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,804,808.31
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	162,903,830.01
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayıç.Değ(TL)	%
A.PAY			
ENJSA.E	95,000.00	502,550.00	0.14%
ENJSA.E	150,000.00	793,500.00	0.22%
ENJSA.E	50,000.00	264,500.00	0.07%
ENJSA.E	50,000.00	264,500.00	0.07%
AKBNK.E	135,000.00	934,200.00	0.26%
AKBNK.E	150,000.00	1,038,000.00	0.29%
AKBNK.E	50,000.00	346,000.00	0.10%
AKBNK.E	400,000.00	2,768,000.00	0.78%
AKBNK.E	50,000.00	346,000.00	0.10%
AKBNK.E	50,000.00	346,000.00	0.10%
ASELS.E	70,000.00	1,930,600.00	0.54%
ASELS.E	5,000.00	137,900.00	0.04%
ASELS.E	25,000.00	689,500.00	0.19%
ASELS.E	25,000.00	689,500.00	0.19%
AVISA.E	3,950.00	45,543.50	0.01%
AVISA.E	1,400.00	16,142.00	
AVISA.E	6,584.00	75,913.52	0.02%
AVISA.E	3,944.00	45,474.32	0.01%
AVISA.E	2,000.00	23,060.00	0.01%
AVISA.E	5,000.00	57,650.00	0.02%
AVISA.E	6,122.00	70,586.66	0.02%
BIMAS.E	21,000.00	1,708,350.00	0.48%
BIMAS.E	5,000.00	406,750.00	0.11%
BIMAS.E	8,000.00	650,800.00	0.18%
BIMAS.E	30,000.00	2,440,500.00	0.69%
BIMAS.E	5,000.00	406,750.00	0.11%
BIMAS.E	5,000.00	406,750.00	0.11%
DOHOL.E	35,000.00	37,800.00	0.01%
EREGL.E	205,000.00	2,261,150.00	0.64%
EREGL.E	110,000.00	1,213,300.00	0.34%
EREGL.E	25,000.00	275,750.00	0.08%
EREGL.E	50,000.00	551,500.00	0.16%
EREGL.E	25,000.00	275,750.00	0.08%
GARAN.E	210,000.00	1,619,100.00	0.46%
GARAN.E	275,000.00	2,120,250.00	0.60%
GARAN.E	100,000.00	771,000.00	0.22%
GARAN.E	100,000.00	771,000.00	0.22%
GARAN.E	50,000.00	385,500.00	0.11%
GARAN.E	50,000.00	385,500.00	0.11%
KCHOL.E	73,000.00	1,245,380.00	0.35%
KOZAL.E	9,000.00	462,150.00	0.13%
KOZAL.E	30,000.00	1,540,500.00	0.43%
KOZAL.E	10,000.00	513,500.00	0.14%
KRDMD.E	42,280.00	171,656.80	0.05%
KRDMD.E	150,000.00	609,000.00	0.17%

MAVI.E	1,000.00	35,860.00	0.01%
MAVI.E	3,000.00	107,580.00	0.03%
MAVI.E	20,000.00	717,200.00	0.20%
MAVI.E	10,000.00	358,600.00	0.10%
MAVI.E	15,000.00	537,900.00	0.15%
NTHOL.E	190,000.00	397,100.00	0.11%
NTHOL.E	200,000.00	418,000.00	0.12%
NTHOL.E	100,000.00	209,000.00	0.06%
SAHOL.E	150,000.00	1,144,500.00	0.32%
SAHOL.E	25,000.00	190,750.00	0.05%
SAHOL.E	25,000.00	190,750.00	0.05%
SISE.E	95,000.00	554,800.00	0.16%
SISE.E	50,000.00	292,000.00	0.08%
TCELL.E	95,000.00	1,096,300.00	0.31%
TCELL.E	100,000.00	1,154,000.00	0.33%
TCELL.E	50,000.00	577,000.00	0.16%
THYAO.E	85,000.00	1,622,650.00	0.46%
THYAO.E	50,000.00	954,500.00	0.27%
TKFEN.E	14,000.00	302,680.00	0.09%
TKFEN.E	5,000.00	108,100.00	0.03%
TRKCM.E	98,000.22	421,400.95	0.12%
TTKOM.E	250,000.00	910,000.00	0.26%
TUPRS.E	14,500.00	1,945,900.00	0.55%
TUPRS.E	10,000.00	1,342,000.00	0.38%
TUPRS.E	15,000.00	2,013,000.00	0.57%
YKBNK.E	230,000.65	432,401.23	0.12%
YKBNK.E	250,000.00	470,000.00	0.13%
YKBNK.E	500,000.00	940,000.00	0.27%
Ana Grup Toplamı	5,607,780.87	52,058,778.98	14.69%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,187,585.22	0.90%
TRSAKFH12015	450,000.00	478,137.78	0.13%
TRSAKFH12015	500,000.00	531,264.20	0.15%
TRSAKYBE1841	5,000,000.00	5,210,496.40	1.47%
TRSAIJFK1813	6,560,000.00	6,821,777.54	1.93%
TRSATAYE1918	2,000,000.00	2,094,226.75	0.59%
TR SAYGZ41916	2,970,000.00	3,154,306.41	0.89%
TRSAZEV21919	5,000,000.00	5,322,032.09	1.50%
TRSC LKE21918	7,000,000.00	7,053,894.48	1.99%
TRSDOGH31910	3,170,000.00	3,082,745.45	0.87%
TRSDOGH72112	10,000,000.00	9,417,914.56	2.66%
TRSEN RJ22110	5,000,000.00	6,074,719.39	1.71%
TRSENSAE2114	7,750,000.00	8,967,434.40	2.53%
TRSENSA32314	10,000,000.00	11,101,451.79	3.13%
TRSENSA72211	7,000,000.00	8,127,996.62	2.29%
TRSFNBKE1815	12,000,000.00	12,560,859.61	3.54%
TRSGFYH31914	2,720,000.00	2,744,636.78	0.77%
TRSGZDF31910	4,000,000.00	3,933,866.09	1.11%
TRSGZDF51918	6,500,000.00	6,598,972.08	1.86%
TR SICICE1818	937,500.00	974,204.06	0.27%
TRSIGYE1915	500,000.00	523,536.54	0.15%
TRSIGY32111	3,180,000.00	3,196,054.03	0.90%
TRSIGY61912	820,000.00	818,885.14	0.23%
TRSKCTF21918	5,770,000.00	5,465,680.64	1.54%
TRSKCTF32014	4,400,000.00	3,900,483.04	1.10%
TRSKCTF41916	2,250,000.00	2,097,729.06	0.59%
TRSOPAS42010	4,700,000.00	5,020,808.90	1.42%
TRSORFNE2019	10,000,000.00	10,406,167.37	2.94%
TRSORFN31910	7,500,000.00	6,960,277.54	1.96%
TR SOTKO22012	4,400,000.00	4,458,754.18	1.26%
TRSRNSHE1916	7,000,000.00	7,212,090.97	2.04%
TRSSRTNA1817	1,440,000.00	1,468,169.18	0.41%
TRSSRTNE1912	3,750,000.00	3,961,482.71	1.12%
TRSTHALE2716	10,000,000.00	10,236,297.04	2.89%
TRSTISB72712	7,000,000.00	7,281,565.43	2.05%
TRSVKFB92719	2,000,000.00	2,004,116.34	0.57%
TRSZFKL21916	8,780,000.00	8,974,680.52	2.53%
Toplam	185,047,500.00	191,425,300.33	53.99%
BONO			
FINANSMAN BONOSU			
TRFDSTFK1824	3,000,000.00	2,946,613.70	0.83%
TRFISFN11927	2,880,000.00	2,649,604.69	0.75%
TRFISFN41916	5,000,000.00	4,646,201.12	1.31%
TRFKPTLE1810	5,000,000.00	4,976,838.52	1.40%
TRFTPFCK1810	5,000,000.00	4,789,144.50	1.35%
Toplam	20,880,000.00	20,008,402.53	5.64%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
TRPAK3T51916	5,000,000.00	4,572,483.27	1.29%
TRPAK5FK1818	1,000,000.00	979,034.99	0.28%
Toplam	6,000,000.00	5,551,518.26	1.57%
DIŞ BORÇLANMA ARACI			
XS1390320981	300,000.00	1,600,927.07	0.45%
XS1390320981	700,000.00	3,735,496.51	1.05%
XS1508390090	2,000,000.00	10,469,455.91	2.95%
XS1508914691	1,000,000.00	5,471,538.53	1.54%
XS1508914691	500,000.00	2,735,769.27	0.77%
XS150839009020181001	-2,000,000.00	-10,471,276.93	-2.95%
Toplam	2,500,000.00	13,541,910.36	3.81%
Ara Grup Toplamı	214,427,500.00	230,527,131.48	65.05%
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	214,427,500.00	230,527,131.48	65.05%
C.KIRA SERTİFİKALARI			
KIRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	4,389,982.02	4,355,582.02	1.23%
OTC-USD	8,256.04	49,455.33	0.01%
Toplam	4,398,238.06	4,405,037.35	1.24%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	4,398,238.06	4,405,037.35	1.24%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,021.00	747,129.85	0.21%
CSPXLN	842	1,433,181.11	0.40%
CSPXLN	951	1,618,711.68	0.46%
CSPXLN	77	131,062.88	0.04%
CSPXLN	55	93,616.34	0.03%
CSUSSW	426	705,452.08	0.20%
EIMILN	3,769.00	627,416.60	0.18%
EIMILN	155	25,802.49	0.01%
EMCRLN	1,172.00	682,674.82	0.19%
EMUUSW	37,457.00	1,335,030.78	0.38%
EMUUSW	7,647.00	272,552.00	0.08%
EMUUSW	4,955.00	176,604.57	0.05%
EMUUSW	5,552.00	197,882.66	0.06%
IDBTLN	851	660,656.76	0.19%
IDTLLN	25,664.00	678,882.69	0.19%
IDTMLN	1,139.00	1,277,644.61	0.36%
IDTMLN	16	17,947.60	0.01%
IDTPLN	358	436,425.49	0.12%
IDTPLN	50	60,953.28	0.02%
IDTPLN	30	36,571.97	0.01%
IGLNLN	1,581.00	221,704.55	0.06%
IGLNLN	484	67,871.60	0.02%
IGLNLN	272	38,142.72	0.01%
IJPALN	2,317.00	610,133.74	0.17%
IJPALN	325	85,581.99	0.02%
IMBSLN	61,442.00	1,740,507.83	0.49%
IMBSLN	246	6,968.60	
ISFDLN	11,375.00	358,510.85	0.10%
ISFDLN	8,749.00	275,746.06	0.08%
IWDPSW	3,345.00	510,848.90	0.14%
LQDHLN	1,369.00	804,067.24	0.23%
SPMVLN	5,387.00	1,754,799.50	0.50%
Toplam	189,079.00	17,691,083.84	5.01%
YP VARANT			
Ana Grup Toplamı	189,079.00	17,691,083.84	4.99%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	21,520,273.97	21,164,044.76	5.97%
TBPP	26,879,109.59	26,413,149.26	7.45%
Toplam	48,399,383.56	47,577,194.02	13.42%
MEVDUAT			
VADELİ	2,104,487.67	2,104,487.67	0.59%
Toplam	2,104,487.67	2,104,487.67	0.59%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	50,503,871.23	49,681,681.69	14.01%
FON PORTFOY DEĞERİ	275,126,469.16	354,363,713.34	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	354,363,713.34
B. HAZİR DEĞERLER (+) :	108,169.76
C. ALACAKLAR (+) :	11,956,492.54
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	4,132,801.38

FON TOPLAM DEĞERİ: 362,295,574.26

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	492,887.08
370.02.000-Denetim Ücreti	3,478.16

370.03.000-Tahvil Borsa Payı	1,009.81
370.04.000-Aracılık Komisyonu	15,773.31
370.04.200-Brokerage Komisyonu	586.69
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	9,933.27
370.15.001-BPP Kom	262.5
370.20.001-SPK Kayda Alma Mas	578.94
370.23.000-Futures İşlemi Kom	5,949.83
370.23.005-YP Borsa Komisyonu	1,150.10
370.27.000-BPP İşlem Masrafı	77.75
370.28.000-Portföy Saklama Gideri	26,284.75
370.33.000-Borsa Futures Komisyonu	4,005.81
370.99.000-Diger Giderler	1,543.48
TOPLAM	563,560.28

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

Açıklama	Nominal (TL)	
ASELS Tem:% 2	175,000.00	
TCELL Tem:% 29	550,000.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFDFKT91817	06.09.18	6,700,000.00
TRSISFN91815	21.09.18	5,000,000.00

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.175	100	1,191,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	1	11,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	10	119,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	8	95,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	20	239,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	3	35,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	5	59,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	8	95,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	100	1,195,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	10	119,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	3	35,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	2	23,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	1	11,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.5	33	394,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.175	11	131,092.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	11	131,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	4	47,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	1	11,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	2	23,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	44	524,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	1	11,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	20	238,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.2	56	667,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.45	1	11,945.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.45	10	119,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.45	1	11,945.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.45	1	11,945.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	4	47,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	3	35,842.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	1	11,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	5	59,737.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.475	10	119,475.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.875	21	251,737.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.875	3	35,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.875	20	239,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.875	10	119,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.875	1	11,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.9	61	731,390.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.925	5	59,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.925	8	95,940.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.925	5	59,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.95	8	95,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.95	25	299,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.95	5	59,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.95	14	167,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.95	1	11,995.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.975	5	59,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-03.09.2018	119.975	5	59,987.50	Uzun

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Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-11.09.2018	6.614	10	66,140.00	Kısa
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	2	23,420.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	8	93,680.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	2	23,420.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	7	81,970.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	10	117,100.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	10	117,100.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	10	117,100.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	2	23,420.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	43	503,530.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	84	983,640.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	8	93,680.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	5	58,550.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	12	140,520.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	5	58,550.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	1	11,710.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	2	23,420.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	4	46,840.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	3	35,130.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.1	2	23,420.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	15	175,950.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	5	58,650.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	230	2,697,900.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	5	58,650.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	1	11,730.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	2	23,460.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	1	11,730.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	40	469,200.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	1	11,730.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	5	58,650.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	1	11,730.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117.3	194	2,275,620.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117	8	93,600.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117	2	23,400.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117	2	23,400.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-11.09.2018	117	9	105,300.00	Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-12.09.2018	117.1	2	23	

Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	10	61,240.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	1	6,124.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	6	36,744.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	175	1,071,700.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	85	520,540.00 Kisa
Futures Sözl�şmesi-VIOP	F_USDTRY1018-GRM	VIOP-14.09.2018	6.124	1	6,124.00 Kisa
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	121	10	121,000.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	121	1	12,100.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	121	190	2,299,000.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	121	1	12,100.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	121	2	24,200.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.825	36	434,970.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.825	4	48,330.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.825	4	48,330.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.825	4	48,330.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	2	24,170.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	100	1,208,500.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	5	60,425.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.85	1	12,085.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	2	24,175.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	15	181,312.50 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	1	12,087.50 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	50	604,375.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	21	253,890.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	33	398,887.50 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.875	4	48,350.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	2	24,180.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	25	302,250.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	1	12,090.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	25	302,250.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	25	302,250.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	1	12,090.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	5	60,450.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	1	12,090.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	1	12,090.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	25	302,250.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	31	374,790.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	47	568,230.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	4	48,360.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	2	24,180.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	10	120,900.00 Uzun
Futures Sözl�şmesi-VIOP	F_XU0301018-GRM	VIOP-14.09.2018	120.9	3	36,270.00 Uzun

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Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.1	1	12,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.1	1	12,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	4	50,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	3	37,537.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	4	50,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	7	87,587.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	2	25,025.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	2	25,025.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.125	1	12,512.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.15	7	87,605.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.15	3	37,545.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.15	7	87,605.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301018-GRM	VIOP-26.09.2018	125.15	3	37,545.00	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
03.09.2018		3,839,491.00	243,380.00	1.505611	1.507975	331,961,040.00 TL
04.09.2018		2,594,522.00	1,965,551.00	1.507975	1.510919	324,765,971.00 TL
05.09.2018		9,160,620.00	1,098,953.00	1.510919	1.511752	321,553,428.00 TL
06.09.2018		4,311,496.00	308,730.00	1.511752	1.510764	319,727,152.00 TL
07.09.2018		2,135,006.00	310,103.00	1.510764	1.51239	319,218,615.00 TL
10.09.2018		818,640.00	144,998.00	1.51239	1.510746	316,699,997.00 TL
11.09.2018		2,663,616.00	48,262.00	1.510746	1.509317	312,866,915.00 TL
12.09.2018		3,881,344.00	57,547.00	1.509317	1.508978	304,635,169.00 TL
13.09.2018		8,289,293.00	146,270.00	1.508978	1.507227	301,603,322.00 TL
14.09.2018		3,178,117.00	84,129.00	1.507227	1.514904	299,401,673.00 TL
17.09.2018		2,285,778.00	29,850.00	1.514904	1.50671	284,962,829.00 TL
18.09.2018		14,468,694.00	356,066.00	1.50671	1.512436	274,285,952.00 TL
19.09.2018		11,032,943.00	134,785.00	1.512436	1.516789	262,580,065.00 TL
20.09.2018		11,840,672.00	195,631.00	1.516789	1.520465	254,172,326.00 TL
21.09.2018		8,603,370.00	123,277.00	1.520465	1.519558	251,434,030.00 TL
24.09.2018		2,861,573.00	887,752.00	1.519558	1.52603	249,963,117.00 TL
25.09.2018		2,358,665.00	306,470.00	1.52603	1.531021	245,951,331.00 TL
26.09.2018		4,318,256.00	373,509.00	1.531021	1.528262	242,189,795.00 TL
27.09.2018		4,135,045.00	191,206.00	1.528262	1.529328	237,582,496.00 TL
28.09.2018		4,798,505.00	120,525.00	1.529328	1.532475	236,445,519.00 TL