

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	293,005,802.34
E. KATILMA PAYI SAYISI:	123,089,176.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.380435
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.342668
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.97%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.88%
ÖZEL SEKTÖR TAHVİLİ	29.41%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.42%
DEVLET TAHVİLİ	11.70%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.99%
TÜREV TEMİNAT	4.57%
YABANCI HİSSE SENETLERİ	1.54%
ALTIN VE DİĞER KIYMETLİ MADENLER	3.47%
TERS REPO	2.62%
TAKASBANK BORSA PARA PIYASASI	0.32%
YP MEVDUAT	2.76%
YATIRIM FONU	15.30%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hizmet	1.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.09%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.85%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	940.95
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	10,405,556.22
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	41,858,449.41
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşlet. Oran	Borsa Sıfz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK T.A.Ş	AKBNK T.A.Ş		TRAKAABN91N6	0.00%	0	50,000.00	5.09	15.04.2021	0.00%	0	0	4.88	244,000.00	0.57%	0.09%
AKBNK T.A.Ş	AKBNK T.A.Ş		TRAKAABN91N6	0.00%	0	175,000.00	4.98	16.04.2021	0.00%	0	0	4.88	854,000.00	2.01%	0.32%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	5,984.00	10	11.01.2021	0.00%	0	0	7.58	45,358.72	0.11%	0.02%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	21,605.00	9.59	18.01.2021	0.00%	0	0	7.58	163,765.90	0.38%	0.06%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	10,000.00	9.9	19.01.2021	0.00%	0	0	7.58	75,800.00	0.18%	0.03%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	20,000.00	9.94	22.01.2021	0.00%	0	0	7.58	151,600.00	0.36%	0.06%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	85,000.00	9.7	25.01.2021	0.00%	0	0	7.58	644,300.00	1.51%	0.24%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	6,200.00	9.45	27.01.2021	0.00%	0	0	7.58	46,996.00	0.11%	0.02%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	25,631.00	9.36	29.01.2021	0.00%	0	0	7.58	194,282.98	0.46%	0.07%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	25,380.00	9.56	01.02.2021	0.00%	0	0	7.58	193,896.40	0.46%	0.07%
AKGRT A.Ş.	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	9,504.00	8.1	02.04.2021	0.00%	0	0	7.58	72,040.32	0.17%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK9100	0.00%	0	95,841.00	10.71	08.02.2021	0.00%	0	0	9.63	922,948.83	2.17%	0.34%
ALARKE	ALARKO HOLDING A.Ş.		TRALARK9100	0.00%	0	15,000.00	11.65	04.03.2021	0.00%	0	0	9.63	144,450.00	0.34%	0.05%
ANSGR	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	70,000.00	6.59	07.04.2021	0.00%	0	0	6.47	452,900.00	1.06%	0.17%
ARCLK	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,000.00	34.46	29.04.2021	0.00%	0	0	34.38	240,660.00	0.57%	0.09%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	85,000.00	9.16	17.03.2021	0.00%	0	0	9.48	805,800.00	1.89%	0.30%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	20,000.00	10.64	30.03.2021	0.00%	0	0	9.48	189,600.00	0.45%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	15,000.00	10.13	09.04.2021	0.00%	0	0	9.48	142,200.00	0.33%	0.05%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	75,000.00	17.65	24.02.2021	0.00%	0	0	15	1,125,000.00	2.64%	0.42%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	20,000.00	15.19	15.04.2021	0.00%	0	0	15	300,000.00	0.70%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	66.1	24.02.2021	0.00%	0	0	65	325,000.00	0.76%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	71.2	31.03.2021	0.00%	0	0	65	325,000.00	0.76%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	70.85	01.04.2021	0.00%	0	0	65	325,000.00	0.76%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	70.7	05.04.2021	0.00%	0	0	65	195,000.00	0.46%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.25	09.04.2021	0.00%	0	0	65	650,000.00	1.53%	0.24%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	16.73	10.03.2021	0.00%	0	0	11.83	366,730.00	0.86%	0.14%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	70.5	01.04.2021	0.00%	0	0	78.85	236,550.00	0.56%	0.09%
CCOLA	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	71.25	02.04.2021	0.00%	0	0	78.85	394,250.00	0.93%	0.15%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	12,282.00	28.48	25.01.2021	0.00%	0	0	30.5	374,601.00	0.88%	0.14%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	16,250.00	26.7	27.01.2021	0.00%	0	0	30.5	495,625.00	1.16%	0.18%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	8,408.00	28.98	29.01.2021	0.00%	0	0	30.5	256,444.00	0.60%	0.10%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	8,390.00	28.48	01.02.2021	0.00%	0	0	30.5	255,895.00	0.60%	0.10%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	10,000.00	30.5	08.02.2021	0.00%	0	0	30.5	305,000.00	0.72%	0.11%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	11,000.00	16.73	10.03.2021	0.00%	0	0	11.83	366,730.00	0.86%	0.14%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	89,000.00	16.3	11.03.2021	0.00%	0	0	11.83	1,052,870.00	2.47%	0.39%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	100,000.00	1.92	30.03.2021	0.00%	0	0	1.82	182,000.00	0.43%	0.07%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	200,000.00	1.93	31.03.2021	0.00%	0	0	1.82	364,000.00	0.85%	0.14%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	200,000.00	1.91	01.04.2021	0.00%	0	0	1.82	364,000.00	0.85%	0.14%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	100,000.00	1.95	02.04.2021	0.00%	0	0	1.82	182,000.00	0.43%	0.07%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	200,000.00	1.98	05.04.2021	0.00%	0	0	1.82	364,000.00	0.85%	0.14%
EKGYO.E	EMİLAŞ KONUT GAYRİMENKUL YATIRI		TREGYV000017	0.00%	0	100,000.00	1.93	07.04.2021	0.00%	0	0	1.82	182,000.00	0.43%	0.07%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	11,503.00	14.35	01.02.2021	0.00%	0	0	19.04	219,017.12	0.51%	0.08%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	50,000.00	15.18	02.04.2021	0.00%	0	0	19.04	952,000.00	2.24%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOS91H6	0.00%	0	8,000.00	220.07	18.03.2021	0.00%	0	0	175.8	1,406,400.00	3.30%	0.52%
İSCTR.E	T.İS BANKASI		TRASICTR91N2	0.00%	0	50,000.00	4.91	14.04.2021	0.00%	0	0	4.87	243,500.00	0.57%	0.09%
İSCTR.E	T.İS BANKASI		TRASICTR91N2	0.00%	0	100,000.00	5.07	15.04.2021	0.00%	0	0	4.87	487,000.00	1.14%	0.18%
İSCTR.E	T.İS BANKASI		TRASICTR91N2	0.00%	0	125,000.00	4.92	16.04.2021	0.00%	0	0	4.87	608,750.00	1.43%	0.23%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	65,975.00	17.84	18.01.2021	0.00%	0	0	15.36	1,013,376.00	2.38%	0.38%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	30,123.00	17.67	29.01.2021	0.00%	0	0	15.36	462,689.28	1.09%	0.17%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	30,080.00	17.6	01.02.2021	0.00%	0	0	15.36	462,028.80	1.09%	0.17%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL9108	0.00%	0	5,000.00	17.6	21.04.2021	0.00%	0	0	18.21	91,550.00	0.22%	0.03%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL9108	0.00%	0	55,000.00	16.94	22.04.2021	0.00%	0	0	18.21	1,007,050.00	2.37%	0.38%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	10,000.00	140.9	09.02.2021	0.00%	0	0	113	1,130,000.00	2.65%	0.42%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKROMR91G7	0.00%	0	250,000.00	7.53	10.03.2021	0.00%	0	0	7.16	1,790,000.00	4.20%	0.67%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	5,000.00	37.16	07.04.2021	0.00%	0	0	36.3	181,500.00	0.43%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	12,000.00	38.36	09.04.2021	0.00%	0	0	36.3	435,600.00	1.02%	0.16%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	15,000.00	37.74	15.04.2021	0.00%	0	0	36.3	544,500.00	1.28%	0.20%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	195,000.00	5.12	08.02.2021	0.00%	0	0	6.71	1,308,450.00	3.07%	0.49%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	35,000.00	5.76	31.03.2021	0.00%	0	0	6.71	234,850.00	0.55%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	50,000.00	6.01	02.04.2021	0.00%	0	0	6.71	335,500.00	0.79%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL9105	0.00%	0	40,000.00	7.8	21.04.2021	0.00%	0	0	8.09	323,600.00	0.76%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL9105	0.00%	0	100,000.00	7.81	22.04.2021	0.00%	0	0	8.09	809,000.00	1.90%	0.30%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	7.43	29.04.2021	0.00%	0	0	7.51	751,000.00	1.76%	0.28%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	15,382.00	21.36	02.04.2021	0.00%	0	0	21.52	331,020.64	0.78%	0.12%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00	21.22	05.04.2021	0.00%	0	0	21.52	430,400.00	1.01%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	25,000.00	20.4	09.04.2021	0.00%	0	0	21.52	538,000.00	1.26%	0.20%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	6,426.00	16.23	09.04.2021	0.00%	0	0	14.84	95,365.62	0.23%	0.04%
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	38,574.00	16.15	10.02.2021	0.00%	0	0	14.84	572,438.16	1.34%	0.21%
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	25,000.00	15.09	02.04.2021	0.00%	0	0	14.84	371,000.00	0.87%	0.14%
THYAO	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	5,000.00	11.89	15.04.2021	0.00%	0	0	12.23	61,150.00	0.14%	0.02%
THYAO	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	150,000.00	11.8	16.04.2021	0.00%	0	0	12.23	1,834,500.00	4.31%	0.68%
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAOS91H3	0.00%	0	3,000.00	33.14	07.04.2021	0.00%	0	0	29.84	89,520.0		

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	5,284.00	26.5	29.01.2021	0.00%	0	0	28.8	152,179.20	0.36%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	5,276.00	26.37	01.02.2021	0.00%	0	0	28.8	151,948.80	0.36%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	40,000.00	29.46	18.02.2021	0.00%	0	0	28.8	1,152,000.00	2.71%	0.43%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	15,000.00	36.3	05.04.2021	0.00%	0	0	28.8	432,000.00	1.01%	0.16%
Ana Grup Toplamı														42,577,262.74	100.00%	15.88%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023		TRSARCL22315	4.44%	4	12,800,000.00	100	12.02.2021	0.00%	0	0	104.2	13,338,346.65	14.70%	4.98%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	26.07.2021		TRSDOGH72112	5.91%	4	9,860,000.00	100	31.07.2017	0.00%	0	0	98.56	9,718,931.74	10.71%	3.63%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	26.07.2021		TRSDOGH72112	0.00%	0	-3,105,000.00	0		0.00%	0	0	98.56	-3,060,576.37	-3.37%	-1.14%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	15.10.2021		TRSENSAE2114	2.38%	2	2,000,000.00	100	20.10.2017	0.00%	0	0	168.21	3,364,245.21	3.71%	1.26%
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022		TRSENSA72211	2.50%	2	5,000,000.00	100	01.08.2017	0.00%	0	0	172.08	8,604,166.33	9.49%	3.21%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030		TRSGRAN23013	4.84%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	107.31	5,151,132.33	5.68%	1.92%
TRSPETOLCULUKA.S.	OPET PETROLCÜLÜK A.Ş.	17.02.2023		TRSPAS22319	4.60%	4	10,230,000.00	100	19.02.2021	0.00%	0	0	103.99	10,638,548.68	11.73%	3.97%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027		TRSTHALE2716	1.84%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	106.69	6,401,808.99	7.06%	2.39%
TRSTS822212	T.İS BANKASI	07.02.2022		TRSTS822212	4.11%	4	5,000,000.00	100	10.02.2020	0.00%	0	0	103.67	5,183,853.68	5.71%	1.93%
TRSTS872712	T.İS BANKASI	27.07.2027		TRSTS872712	4.04%	4	450,000.00	100	08.08.2017	0.00%	0	0	104.2	468,911.73	0.52%	0.17%
TRSTS872712	T.İS BANKASI	27.07.2027		TRSTS872712	4.04%	4	4,810,000.00	100.32	09.11.2018	0.00%	0	0	104.2	5,012,145.39	5.53%	1.87%
TRSTS872712	T.İS BANKASI	27.07.2027		TRSTS872712	4.04%	4	40,000.00	100	09.11.2018	0.00%	0	0	104.2	41,681.04	0.05%	0.02%
TRSTS872712	T.İS BANKASI	27.07.2027		TRSTS872712	4.04%	4	150,000.00	100	09.11.2018	0.00%	0	0	104.2	156,303.91	0.17%	0.06%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023		TRSTPRS12313	5.08%	4	7,500,000.00	100	22.01.2021	0.00%	0	0	100.61	7,545,970.44	8.32%	2.82%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023		TRSTPRS22312	4.63%	4	6,000,000.00	100	05.02.2021	0.00%	0	0	104.74	6,284,499.96	6.93%	2.34%
Toplam							71,535,000.00							78,849,969.71	86.94%	29.43%
BONO																
FİNANSMAN BONOSU																
TRFHSBC62114	HSBC	25.06.2021		TRFHSBC62114	0.00%	0	7,290,000.00	94.69	05.03.2021	0.00%	0	0	97.47	7,106,280.31	7.83%	2.65%
TRFTCFE82118	TURKCELL FİNANSMAN A.Ş.	20.08.2021		TRFTCFE82118	0.00%	0	5,000,000.00	92.15	26.02.2021	0.00%	0	0	95.03	4,751,794.02	5.24%	1.77%
Toplam							12,290,000.00							11,858,074.33	13.07%	4.42%
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
Ara Grup Toplamı							86,930,000.00							90,708,044.04	63.21%	33.84%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
TRT011025T16	T.C. HAZİNE MÜSTEŞARLIĞI	01.10.2025		TRT011025T16	6.30%	2	5,000,000.00	99	22.12.2020	0.00%	0	0	85.21	4,260,730.52	8.07%	1.59%
TRT110226T13	T.C. HAZİNE MÜSTEŞARLIĞI	11.02.2026		TRT110226T13	5.30%	2	5,000,000.00	77.44	25.03.2021	0.00%	0	0	78.91	3,945,946.94	7.47%	1.47%
TRT110226T13	T.C. HAZİNE MÜSTEŞARLIĞI	11.02.2026		TRT110226T13	5.30%	2	3,000,000.00	77.44	25.03.2021	0.00%	0	0	78.91	2,367,568.17	4.48%	0.88%
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	15,000,000.00	105.04	22.12.2020	0.00%	0	0	103.97	15,596,921.81	29.54%	5.82%
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	5,000,000.00	105.04	22.12.2020	0.00%	0	0	103.97	5,198,973.94	9.85%	1.94%
Toplam							33,000,000.00							31,370,141.38	59.41%	11.70%
BONO																
FİNANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
US900123B2Z7	T.C. HAZİNE MÜSTEŞARLIĞI	26.09.2022		US900123B2Z7	6.25%	2	1,000,000.00	103	12.03.2021	0.00%	0	0	103.82	8,546,021.89	16.19%	3.19%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029		US900123CT57	7.63%	2	500,000.00	105.08	15.04.2021	0.00%	0	0	106.61	4,387,962.37	8.31%	1.64%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025		US900123CZ18	6.38%	2	1,000,000.00	99.5	30.03.2021	0.00%	0	0	103.18	8,493,161.76	16.09%	3.17%
Toplam							2,500,000.00							21,427,146.02	40.59%	8.00%
Ara Grup Toplamı							35,500,000.00							52,797,287.40	36.79%	19.70%
Ana Grup Toplamı							122,430,000.00							143,505,331.44	100.00%	53.53%
KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.04.2021		VIOP-TL	0.00%	0	11,964,882.48	0	30.04.2021	0.00%	0	288,286.50	0	12,253,168.98	99.98%	4.57%
OTC-USD	TÜREV TEMİNAT	30.04.2021		OTC-USD	0.00%	0	255.99	5.21	30.04.2021	0.00%	0	2,107.08	0	2,107.08	0.02%	0.00%
Toplam							11,965,138.47							12,255,276.06	100.00%	4.57%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı							11,965,138.47							12,255,276.06	100.00%	4.57%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
AALUS	AMERICAN AIRLINES GROUP INC			US02376R1023	0.00%	0	5,970.00	20.82	08.03.2021	0.00%	0	0	21.72	1,067,313.57	25.83%	0.40%
ABNBUS	AIRBNB INC			US0909661010	0.00%	0	679	185.96	08.03.2021	0.00%	0	0	172.71	965,261.84	23.36%	0.36%
AIRFP	AIRBUS SE			NL0000235190	0.00%	0	1,050.00	99.01	08.03.2021	0.00%	0	0	99.94	1,044,595.37	25.28%	0.39%
BKNGUS	BOOKING HOLDINGS INC			US09857L1089	0.00%	0	52	2,339.23	08.03.2021	0.00%	0	0	2,466.08	1,055,524.66	25.54%	0.39%
Toplam							7,751.00							4,132,695.44	100.01%	1.54%
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı							7,751.00							4,132,695.44	100.00%	1.54%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
ALT	ALT			ALT	0.00%	0	20,000.00	1,840.00	29.01.2021	0.00%	0	0	1,767.00	9,305,475.39	100.00%	3.47%
Ana Grup Toplamı							20,000.00							9,305,475.39	100.00%	3.47%
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT020823T11	BİST	03.05.2021		TRT020823T11	19.50%	0	7,011,219.18	230.33	30.04.2021	0.00%	0	3,039,115.00	230.69	7,011,219.18	12.46%	2.62%
Toplam							7,011,219.18							7,011,219.18	12.46%	2.62%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP																
TAKASBANK	TAKASBANK	03.05.2021		TBPP	19.65%	0	851,372.81	850,000.00	30.04.2021	0.00%	0	0	0	851,372.81	1.51%	0.32%
Toplam							851,372.81							851,372.81	1.51%	0.32%
MEVDUAT																
YP MEVDUAT																
VADELI	T GARANTİ BANKASI A.Ş.	03.05.2021		VADELI	0.25%		900,018.49	900,000.00	30.04.2021	0.00%	0	0	0	7,408,142.19	13.16%	2.76%
Toplam							900,018.49							7,408,142.19	13.16%	2.76%
YATIRIM FONU																
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	7,333,754.00	1.07	01.03.2021	0.00%	0	0	1.1	8,118,260.33	14.42%	3.03%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	9,499,920.00	1.08	08.03.2021	0.00%	0	0	1.1	10,516,145.44	18.68%	3.92%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	6,423,328.00	1.09	15.03.2021	0.00%	0	0	1.1	7,110,444.24	12.63%	2.65%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00425	0.00%	0	209,840.00	0.98	11.02.2021	0.00%	0	0	1.07	226,321.05	0.40%	0.08%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00425	0.00%	0	4,359,860.00	0.98	12.02.2021	0.00%	0	0	1.07	4,706,774.06	8.36%	1.76%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	3,734,033.00	1.02	02.02.2021	0.00%	0	0	1.05	3,922,329.08	6.97%	1.46%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	2,046,408.00	0.97	04.02.2021	0.00%	0	0	1.05	2,149,602.22	3.82%	0.80%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	2,851,575.00	1.06	28.04.2021	0.00%	0	0	1.05	2,995,371.37	5.32%	1.12%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGRAN00571	0.00%	0	75,877,156.00	0.03	05.02.2021	0.00%	0	0	0.04	3,325,999.26	5.91%	1.24%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00417	0.00%	0	1,780,174.00	0.96	05.02.2021	0.00%	0	0	0.91	1,625,590.81	2.89%	0.61%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			GZH 2021042820210503	0.00%	0	-300,000.00	0.91	28.04.2021	0.00%	0	0	0.91	-273,949.20	-0.49%	-0.10%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET			GTY 2021042820210503	0.00%	0	-1,960,000.00	1.07	28.04.2021	0.00%	0	0	1.07	-2,115,957.20	-3.76%	-0.79%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			GUH 2021042820210503	0.00%	0	-12,660,000.00	0.04	28.04.2021	0.00%	0	0	0.04	-554,938.44	-0.99%	-0.21%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			GGZ 2021043020210504	0.00%	0	-465,000.00	0	30.04.2021	0.00%	0	0	1.1	736,136.38	-1.3%	-0.27%
Toplam							98,530,848.00							41,015,856.64	72.86%	15.30%
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							107,293,458.48							56,286,590.82	100.00%	21.00%
FON PORTFÖY DEĞERİ							245,720,592.95							268,062,631.92		

370.28.000-Portföy Saklama Gideri	20,524.54
370.33.000-Borsa Futures İşlemi Kom	7,346.00
TOPLAM	575,144.67

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

Açıklama	Nominal (TL)	
TURSG Tem:% 42	260,015.00	
DEVA Tem:% 10	85,330.00	
ALKIM Tem:% 52	1,769.00	
DYOBY Tem:% 11	130,000.00	
TCELL Tem:% 39	105,000.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtf'a Tarihi	Nominal (TL)
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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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	10	82,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	15	123,450.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	4	32,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	20	164,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	2	16,460.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	44	362,120.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	62	510,260.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	8	65,840.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	10	15,450.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	5	7,725.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	25	38,625.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	30	46,350.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	26	40,170.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	19	29,355.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	100	154,500.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	41	63,345.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	38	58,710.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.45	46	71,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-02.04.2021	8.23	225	1,851,750.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.43	6	9,258.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.43	10	15,430.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.43	5	7,715.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.43	9	13,887.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	10	15,420.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	7	10,794.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	8	12,336.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	8	12,336.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	66	101,772.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.42	11	16,962.00	Kısa
Futures Sözleşmesi-VIOP	F_EREGL0421-GRM	VIOP-02.04.2021	15.43	20	30,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-05.04.2021	8.445	1	8,445.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-05.04.2021	8.313	1	8,313.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-05.04.2021	1,476.25	1	14,762.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.04.2021	1,496.25	1	14,962.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-07.04.2021	1,443.75	100	1,443,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-07.04.2021	8.4115	250	2,102,875.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-07.04.2021	8.2775	250	2,069,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.364	17	142,188.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	117	962,757.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3629	40	334,516.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	40	329,148.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3631	75	627,232.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3635	75	627,262.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	75	627,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3636	43	359,634.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	43	353,834.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	75	627,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3643	1	8,364.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	225	1,851,457.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	75	627,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	75	627,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	75	627,307.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	75	617,152.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3643	1	8,364.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3641	48	401,476.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2288	1	8,228.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2287	48	394,977.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3654	38	317,885.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.23	38	312,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3568	43	359,342.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3568	6	50,140.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2222	42	345,332.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.222	2	16,444.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2217	5	41,108.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.36	1	8,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.226	1	8,226.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.3628	5	41,814.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2273	5	41,136.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.369	1	8,369.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2335	1	8,233.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.369	1	8,369.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2335	1	8,233.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	10	83,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	11	90,579.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	10	83,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2346	10	82,346.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	20	167,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2347	20	164,694.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2347	1	8,234.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1	8,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-09.04.2021	8.2345	1	8,234.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0521-GRM	VIOP-09.04.2021	8.37	1		

Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2403	1	8.2403,00 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	3	25,116,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	7	58,604,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	1	8,372,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	1	8,372,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2373	1	8,237,30 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2373	2	16,474,60 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2372	5	41,186,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2372	2	16,474,40 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2368	1	8,236,80 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2367	1	8,236,70 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	8	66,976,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2365	8	85,892,00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,437,50	11	158,125,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,437,50	3	43,125,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,437,50	1	14,375,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,437,50	1	14,375,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,437,50	50	718,750,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.378	3	25,134,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.244	3	24,732,00 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3784	1	8,378,40 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3789	186	1,558,475,40 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.244	1	8,244,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	1	14,380,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	3	43,140,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	50	719,000,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	1	14,380,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	224	3,221,120,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,00	1	158,180,00 Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,438,25	66	949,245,00 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	1,438,25	104	1,995,780,00 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2287	75	617,152,50 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2288	1	8,228,80 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2282	1	8,222,20 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2217	1	8,221,70 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2215	20	164,430,00 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2275	5	41,137,50 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2336	1	8,233,60 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2366	2	16,473,20 Ksa
Futures Sözlèmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.244	226	1,863,144,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3784	100	836,400,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.363	75	627,225,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3641	150	1,254,615,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3568	22	183,849,60 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3628	5	41,814,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.369	1	8,369,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.372	2	16,744,00 Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3758	1	8,375,8

Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2529	1	8.252,90 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2529	1	8.252,90 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2526	1	8.252,60 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2526	4	33.010,40 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3851	3	25.155,30 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3851	3	25.155,30 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2518	3	24.755,40 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2516	3	24.754,40 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.385	3	25.155,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2503	3	24.750,90 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.385	10	83.850,00 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.25	10	82.500,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3861	10	83.861,00 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2516	10	82.516,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3861	2	16.772,20 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2526	2	16.505,20 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.387	5	41.935,00 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2543	5	41.271,50 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2529	5	41.264,50 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2526	3	24.757,80 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2517	3	24.755,10 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8.2501	1	8.250,10 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3877	5	41.938,50 Uzun
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.3851	5	25.155,30 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8.385	1	8.385,00 Uzun
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,25	6	86.415,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,25	1	14.402,50 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,25	1	14.402,50 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,25	1	14.402,50 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	5	72.000,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	20	288.000,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	20	288.000,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	10	144.000,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	1	14.400,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	4	57.600,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	23	331.200,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	105	1.512.000,00 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,25	7	100.817,50 Kıs
Futures Sözlömesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1.440,00	16	230.400,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.5105	300	2.553.150,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.51	73	621.230,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.51	50	425.500,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.51	8	68.080,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.51	17	144.670,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.505	59	501.795,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.505	2	17.010,00 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.5015	9	76.515,50 Kıs
Futures Sözlömesi-VİOP	F_USDTRY0621-GRM	VİOP-13.04.2021	8.501	25	212.525,00

Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.44	4	33,760.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.44	3	25,320.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.44	1	8,440.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.44	62	523,280.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.45	520	4,394,000.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.04.2021	8.44	325	2,743,000.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	5	73,450.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	2	29,380.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	2	20,300.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	6	88,140.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	5	73,450.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	4	58,760.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	10	146,900.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.25	1	14,702.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	51	749,950.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	14	205,870.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	1	14,705.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	60	882,300.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	180	2,646,900.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,469.00	6	88,140.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-15.04.2021	1,470.50	193	2,838,065.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,462.00	2	29,240.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	7	102,462.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	25	365,937.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	25	365,937.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	25	365,937.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	25	365,937.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	25	365,937.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,463.75	23	336,662.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.25	14	204,995.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.25	1	14,642.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.25	5	366,062.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.75	9	131,827.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.75	20	292,950.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.75	1	14,647.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.75	122	1,786,995.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,465.00	197	2,886,050.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,465.00	19	278,350.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.25	11	161,067.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,464.75	1	12,157,742.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-16.04.2021	1,465.00	121	1,772,650.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	80	672,880.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	1	8,411.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	2	16,822.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	2	16,822.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	56	471,016.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	8	67,288.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	100	841,100.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.411	1	8,411.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	3	25,231.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	7	58,873.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	1	8,410.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	1	8,410.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	1	8,410.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	21	176,620.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	210	1,766,205.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	5	42,052.50	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-20.04.2021	8.4105	1	8,410.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.25	1	14,272.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.25	5	71,362.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.25	5	71,362.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.00	35	499,450.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.00	5	71,350.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.00	2	28,540.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.00	5	71,350.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.25	12	171,270.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,427.00	105	1,498,350.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	45	643,050.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	326	4,658,540.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	2	28,580.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	3	42,870.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	2	28,580.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-20.04.2021	1,429.00	100	1,429,000.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,411.50	200	2,823,000.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,412.00	148	2,089,760.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,411.25	200	2,822,500.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,412.00	52	734,240.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,418.00	134	1,900,120.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,418.00	286	4,055,480.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-21.04.2021	1,418.00	20	283,600.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	49	683,550.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	4	55,800.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	1	13,950.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	23	320,850.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	1	13,950.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,395.00	5	69,750.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,403.00	76	1,066,280.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,403.00	3	42,090.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,403.00	8	112,240.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,403.00	45	631,350.00	Kısa
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	178	1,521,900.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	50	427,500.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	10	85,500.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	10	85,500.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	10	85,500.00	Uzun
Futures Sözlèmesi-VİOP	F_USDTRY0621-GRM	VİOP-22.04.2021	8.55	106	906,300.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	81	1,137,645.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	1	14,045.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	1	14,045.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	1	14,045.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	10	140,450.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	1	14,044,500.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-22.04.2021	1,404.50	21	294,945.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.50	20	286,100.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,453.25	20	290,650.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,453.25	3	43,597.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.50	5	71,525.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,453.25	5	72,662.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.50	10	143,050.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.50	1	14,302.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.25	3	42,907.50	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,453.00	5	72,650.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.00	10	143,000.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,430.00	1	14,300.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.75	5	72,637.50	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.75	1	14,527.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.75	1	14,297.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.75	6	85,785.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.50	1	14,525.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.50	1	14,525.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.25	1	14,522.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.50	10	142,950.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.25	1	14,522.50	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.50	4	57,180.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.25	2	29,045.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.25	4	57,170.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,452.00	4	58,080.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.25	28	400,190.00	Uzun
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.00	6	87,120.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.00	1	14,520.00	Kısa
Futures Sözlèmesi-VİOP	F_XU030621-GRM	VİOP-26.04.2021	1,452.00	5	72,600.00	Kısa
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,452.00	10	145,200.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300421-GRM	VİOP-26.04.2021	1,429.75	1	14,297.50	Uzun</

Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	7	100,065.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	1	14,295.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	10	142,950.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	5	71,475.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	5	71,475.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.25	29	421,152.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.25	5	72,612.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.25	5	71,462.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.00	5	72,600.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.00	3	43,560.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.25	3	42,877.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.75	8	114,380.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.50	5	72,625.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,430.00	4	57,000.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.75	4	58,110.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.75	5	71,487.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.50	5	72,625.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	3	42,885.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.25	3	43,567.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.50	5	71,475.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.25	5	72,612.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.00	10	142,900.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.75	1	14,517.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,451.75	10	145,175.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.75	35	500,062.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.75	6	87,105.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.50	5	72,575.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.75	10	142,875.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.50	5	72,595.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.25	6	85,695.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.00	3	43,530.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.00	1	14,510.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	3	42,537.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	6	87,045.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	12	171,360.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	3	42,832.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	3	43,515.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	7	101,535.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	18	256,995.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	10	145,050.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	3	42,832.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	2	29,010.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.50	9	128,475.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.25	2	29,005.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.25	1	14,502.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.25	1	14,502.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.25	5	72,512.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	10	145,050.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	14	199,885.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	4	58,020.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.00	12	174,120.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.25	1	14,282.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	1	14,280.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	1	14,280.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	5	71,400.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	5	72,537.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	11	157,052.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	10	145,050.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	1	14,280.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	7	99,942.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	2	29,010.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,450.00	10	145,000.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.25	10	142,725.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	6	87,000.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.25	3	42,817.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.25	10	142,725.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	3	43,500.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	1	14,500.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	1	14,500.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	5	72,487.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.00	5	71,350.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.25	2	28,545.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	2	29,000.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	1	14,497.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.00	18	256,860.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	10	144,975.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	6	86,985.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.00	8	114,160.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	6	86,985.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.50	5	72,575.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.75	7	100,012.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.00	4	58,080.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.25	5	71,412.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.00	15	217,650.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	18	257,040.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	11	159,582.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	1	14,505.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.75	1	14,277.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,430.50	25	357,625.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,430.25	1	14,302.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,430.00	1	14,300.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.75	12	171,570.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.25	11	157,107.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.00	6	85,680.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,427.25	12	171,700.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,429.25	4	57,170.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,428.25	12	182,825.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,453.25	32	465,400.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.75	6	87,165.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.50	12	174,300.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.25	10	145,225.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.00	6	87,120.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,452.50	8	116,200.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.75	38	551,665.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.00	2	29,000.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	1	14,507.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	2	29,010.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.75	6	87,045.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.50	6	87,030.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,450.00	14	203,000.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.75	3	43,492.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,451.50	2	29,030.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,450.75	5	72,537.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,426.25	5	42,787.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.25	5	72,462.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,426.00	4	57,040.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,449.00	4	57,960.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,426.25	5	71,312.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,449.25	5	72,462.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,426.00	9	128,340.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.00	9	130,410.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,426.25	2	28,525.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,449.25	2	28,985.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,430.25	1	14,302.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,453.25	1	14,532.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,433.00	1	14,330.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,456.00	1	14,560.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,432.75	1	14,327.50 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,455.75	1	14,557.50 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,432.25	10	143,225.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1,455.25	10	145,525.00 Kisa
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,426.25	2	28,525.00 Uzun
Futures Sozlesmesi-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1,446.25	2	28,925.00 Uzun

Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1.469.25	2	29.385,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1.469.00	3	44.070,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-26.04.2021	1.446.00	4	57.840,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-26.04.2021	1.469.00	1	16.690,00 Ksa
Futures Sozialesmes-VIOP	F_USDTRY0621-GRM	VIOP-27.04.2021	8.525	250	2.131,2500 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	7	101.477,50 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	2	29.405,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	4	57.970,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	5	73.512,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	4	57.970,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	4	58.810,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	16	231.880,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	10	147.025,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	16	231.880,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	25	367.562,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	2	29.410,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	1	14.925,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	4	57.970,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	4	58.810,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	7	101.430,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	8	115.920,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	8	117.600,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	9	130.410,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	9	132.300,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	9	130.410,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	9	132.300,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	2	28.980,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	2	29.400,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.448.75	1	14.875,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	10	144.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.25	1	14.925,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.25	1	14.702,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	35	507.150,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	12	176.400,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	10	147.000,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.75	1	14.975,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.75	1	14.707,50 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.475,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.50	1	14.705,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.50	5	72.450,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	5	73.500,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.900,00 Uzun
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300621-GRM	VIOP-28.04.2021	1.470.00	1	14.700,00 Ksa
Futures Sozialesmes-VIOP	F_XU0300421-GRM	VIOP-28.04.2021	1.449.00	1	14.700,0

Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	2	29,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	2	29,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	5	73,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	1	14,652.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	10	146,525.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	5	73,262.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	2	29,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	2	29,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	1	14,652.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	5	73,275.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	1	14,655.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	5	73,275.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	3	43,965.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	1	14,655.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	14	205,170.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	17	249,135.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	2	29,310.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	20	292,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	1	14,647.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	5	73,237.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	4	58,590.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	4	58,590.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	3	43,942.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	8	117,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	5	73,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	10	146,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	10	146,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	40	586,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	1	14,645.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	1	14,645.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	2	29,290.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	1	14,647.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	3	43,942.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	3	43,942.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	39	571,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	20	293,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	1	14,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	7	102,515.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	40	585,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	156	2,285,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	2	29,305.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	19	278,350.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.25	11	161,177.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.50	90	1,318,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	113	1,655,167.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	125	1,831,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	3	43,935.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.75	20	292,950.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,465.00	105	1,538,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.04.2021	1,464.50	1	14,645.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.00	26	385,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.00	1	14,830.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.00	1	14,830.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.00	3	44,490.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.04.2021	1,483.00	169	2,506,270.00 Uzun
Futures Sözleşmesi-VIOP	F_EREGI.0421-GRM	VIOP-30.04.2021	19.04	500	952,000.00 Uzun
Forward Sözleşmesi	USD/TL	13.04.2021	8.2903	8,290,300.00	1,000,000.00 USD Satış

Sermaye Piyasası Aracı	Döviz	İşlem Tarihi	A/S	Nominal	Fiyat	Cari Piyasa D
Ref : 2032 SPOT	USD/TL	29.04.2021	USD Alış	500,000.00		8.165 4,082,500.00
Ref : 2032 FRWD	USD/TL	06.05.2021	USD Satış	500,000.00		8.1926 4,096,300.00

Toplam Pay Adedi10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2021	1,044,966.00	124,175.00		2.340516	2.342668	135,598,018.00	1.36 TL
02.04.2021	820,962.00	195,150.00		2.342668	2.349546	135,193,663.00	1.35 TL
05.04.2021	599,505.00	424,890.00		2.349546	2.354105	135,502,796.00	1.36 TL
06.04.2021	115,757.00	34,184.00		2.354105	2.359968	134,685,437.00	1.35 TL
07.04.2021	851,543.00	785,555.00		2.359968	2.364382	134,852,208.00	1.35 TL
08.04.2021	618,784.00	491,273.00		2.364382	2.363961	135,045,868.00	1.35 TL
09.04.2021	297,613.00	588,403.00		2.363961	2.365331	135,087,258.00	1.35 TL
12.04.2021	547,013.00	189,337.00		2.365331	2.363186	134,520,264.00	1.35 TL
13.04.2021	756,331.00	143,449.00		2.363186	2.363595	134,284,177.00	1.34 TL
14.04.2021	379,536.00	94,812.00		2.363595	2.358439	134,056,200.00	1.34 TL
15.04.2021	322,789.00	1,685.00		2.358439	2.361744	133,471,554.00	1.33 TL
16.04.2021	586,331.00	126,710.00		2.361744	2.357879	133,218,676.00	1.33 TL
19.04.2021	379,588.00	182,100.00		2.357879	2.364663	133,107,173.00	1.33 TL
20.04.2021	293,603.00	109,045.00		2.364663	2.360003	132,682,305.00	1.33 TL
21.04.2021	533,913.00	226,244.00		2.360003	2.35081	130,612,076.00	1.31 TL
22.04.2021	2,296,473.00	35,975.00		2.35081	2.3441	130,360,178.00	1.3 TL
26.04.2021	287,873.00	179,543.00		2.3441	2.354986	129,481,260.00	1.29 TL
27.04.2021	1,058,461.00	15,619.00		2.354986	2.36589	124,339,854.00	1.24 TL
28.04.2021	5,157,025.00	194,464.00		2.36589	2.381086	123,971,806.00	1.24 TL
29.04.2021	562,512.00	240,362.00		2.381086	2.377779	123,979,960.00	1.24 TL
30.04.2021	232,208.00	22,490.00		2.377779	2.376141	123,089,176.00	1.23 TL