

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2021 ve 30/04/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ 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)	74,134,744.36
E. KATILMA PAYI SAYISI:	29,858,520.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.482867
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.454209
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.06%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.84%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.96%
ÖZEL SEKTÖR TAHHÜLÜ	20.35%
DEVLET TAHHÜLÜ	5.24%
TÜREV TEMİNAT	7.18%
YABANCI HİSSE SENETLERİ	5.15%
ALACIN VE DİĞER KIYMETLİ MADENLER	3.19%
TERS REPO	17.88%
TAKASBANK BORSA PARA PIYASASI	0.55%
YATIRIM FONU	12.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.10%
Özel Borçlanma Araçları Devir Hızı :	0.10%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	627.808
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	3,670,944.27
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	12,503,111.07
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	50,000.00	4.79 07.04.2021	0.00%	0	0	0	4.88	244,000.00	1.20%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	20,000.00	5.09 15.04.2021	0.00%	0	0	0	4.88	97,600.00	0.48%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	175,000.00	4.98 16.04.2021	0.00%	0	0	0	4.88	854,000.00	4.19%	1.17%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT9105	0.00%	0	29,879.00	7.89 23.03.2021	0.00%	0	0	0	7.58	226,482.82	1.11%	0.31%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT9105	0.00%	0	20,000.00	8.37 25.03.2021	0.00%	0	0	0	7.58	151,600.00	0.74%	0.21%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT9105	0.00%	0	20,000.00	8.04 26.03.2021	0.00%	0	0	0	7.58	151,600.00	0.74%	0.21%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT9105	0.00%	0	10,000.00	8.11 02.04.2021	0.00%	0	0	0	7.58	75,800.00	0.37%	0.10%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	53,532.00	10.41 08.02.2021	0.00%	0	0	0	9.63	515,513.16	2.53%	0.71%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	5,000.00	11.64 04.03.2021	0.00%	0	0	0	9.63	48,150.00	0.24%	0.07%
ANADOLU	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR9101	0.00%	0	49,520.00	6.56 06.04.2021	0.00%	0	0	0	6.47	320,394.40	1.57%	0.44%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	33.25 28.04.2021	0.00%	0	0	0	34.38	343,800.00	1.69%	0.47%
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	50,000.00	9.13 17.03.2021	0.00%	0	0	0	9.48	474,000.00	2.33%	0.65%
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAYİ		TRAARSAN91B1	0.00%	0	20,000.00	10.65 25.03.2021	0.00%	0	0	0	9.48	189,600.00	0.93%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	17.64 24.02.2021	0.00%	0	0	0	15	750,000.00	3.68%	1.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	500	66.1 24.02.2021	0.00%	0	0	0	65	32,500.00	0.16%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	71.85 17.03.2021	0.00%	0	0	0	65	650,000.00	3.19%	0.89%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,000.00	69 24.03.2021	0.00%	0	0	0	65	455,000.00	2.23%	0.62%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	70 29.03.2021	0.00%	0	0	0	78.85	118,275.00	0.58%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	71.2 02.04.2021	0.00%	0	0	0	78.85	236,550.00	1.16%	0.32%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	2,995.00	26.99 27.01.2021	0.00%	0	0	0	30.5	91,347.50	0.45%	0.13%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	5,065.00	28.4 01.02.2021	0.00%	0	0	0	30.5	154,482.50	0.76%	0.21%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAW91E2	0.00%	0	10,000.00	30.87 08.02.2021	0.00%	0	0	0	30.5	305,000.00	1.50%	0.42%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	18,000.00	16.77 10.03.2021	0.00%	0	0	0	11.83	212,940.00	1.05%	0.29%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	22,000.00	16.35 11.03.2021	0.00%	0	0	0	11.83	260,260.00	1.28%	0.36%
EMLAK	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGY000017	0.00%	0	50,000.00	1.92 30.03.2021	0.00%	0	0	0	1.82	91,000.00	0.45%	0.12%
EMLAK	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGY000017	0.00%	0	150,000.00	1.93 31.03.2021	0.00%	0	0	0	1.82	273,000.00	1.34%	0.37%
EMLAK	EMLAK KONUT GAYRİMENKUL YATIRI		TREGGY000017	0.00%	0	150,000.00	1.86 15.04.2021	0.00%	0	0	0	1.82	273,000.00	1.34%	0.37%
EREĞL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	18,000.00	14.38 01.02.2021	0.00%	0	0	0	19.04	342,720.00	1.68%	0.47%
EREĞL	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	30,000.00	14.39 25.03.2021	0.00%	0	0	0	19.04	571,200.00	2.81%	0.78%
FORD	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	220.13 18.03.2021	0.00%	0	0	0	175.8	527,400.00	2.59%	0.72%
ISCTRE	T.İS BANKASI		TRAISCTR91N2	0.00%	0	60,000.00	4.9 14.04.2021	0.00%	0	0	0	4.87	292,200.00	1.44%	0.40%
ISCTRE	T.İS BANKASI		TRAISCTR91N2	0.00%	0	60,000.00	5.08 15.04.2021	0.00%	0	0	0	4.87	292,200.00	1.44%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	12,082.00	13.1 20.11.2020	0.00%	0	0	0	15.36	185,579.52	0.91%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	14,820.00	17.84 18.01.2021	0.00%	0	0	0	15.36	227,635.20	1.12%	0.31%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	5,908.00	17.76 01.02.2021	0.00%	0	0	0	15.36	90,746.88	0.45%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	29,667.00	18.88 08.02.2021	0.00%	0	0	0	15.36	455,685.12	2.24%	0.63%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	10,000.00	19.37 11.02.2021	0.00%	0	0	0	15.36	153,600.00	0.75%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS108	0.00%	0	5,000.00	17.59 21.04.2021	0.00%	0	0	0	18.31	91,550.00	0.45%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOLS108	0.00%	0	20,000.00	17.77 26.04.2021	0.00%	0	0	0	18.31	366,200.00	1.80%	0.50%
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALA00014	0.00%	0	5,000.00	117.2 24.03.2021	0.00%	0	0	0	113	565,000.00	2.77%	0.78%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	63,939.00	7.04 08.02.2021	0.00%	0	0	0	7.16	457,803.24	2.25%	0.63%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	46,061.00	7.53 10.03.2021	0.00%	0	0	0	7.16	329,796.76	1.62%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	7,810.00	19.05 18.03.2021	0.00%	0	0	0	16.81	131,286.10	0.64%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	15,000.00	16.04 24.03.2021	0.00%	0	0	0	16.81	252,150.00	1.24%	0.35%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	5,000.00	15.54 26.03.2021	0.00%	0	0	0	16.81	84,050.00	0.41%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,000.00	16.21 29.03.2021	0.00%	0	0	0	16.81	50,430.00	0.25%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	3,500.00	17.23 01.04.2021	0.00%	0	0	0	16.81	58,835.00	0.29%	0.08%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	5,000.00	37.11 07.04.2021	0.00%	0	0	0	36.3	181,500.00	0.89%	0.25%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	10,000.00	37.72 15.04.2021	0.00%	0	0	0	36.3	363,000.00	1.78%	0.50%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	80,000.00	5.16 08.02.2021	0.00%	0	0	0	6.71	536,800.00	2.64%	0.74%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLS105	0.00%	0	35,000.00	7.79 21.04.2021	0.00%	0	0	0	8.09	283,150.00	1.39%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLS105	0.00%	0	35,000.00	8.05 26.04.2021	0.00%	0	0	0	8.09	283,150.00	1.39%	0.39%
SISE.E	TÜRKİYE İSSE VE CAM FABRİKALAR		TRASISSE91Q3	0.00%	0	10,000.00	7.37 28.04.2021	0.00%	0	0	0	7.51	75,100.00	0.37%	0.10%
TAHVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	10,000.00	25.72 10.03.2021	0.00%	0	0	0	21.52	215,200.00	1.06%	0.30%
TAHVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,000.00	25.82 18.03.2021	0.00%	0	0	0	21.52	107,600.00	0.53%	0.15%
TAHVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00	21.61 24.03.2021	0.00%	0	0	0	21.52	430,400.00	2.11%	0.59%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	21,000.00	16.8 11.02.2021	0.00%	0	0	0	14.84	311,640.00	1.53%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,020.00	11.83 16.04.2021	0.00%	0	0	0	12.23	489,444.60	2.40%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	11.59 26.04.2021	0.00%	0	0	0	12.23	244,600.00	1.20%	0.34%
TOASO.E	TOfaŞ TÜRK OTOMOBİL FABRİKASI		TRATTOASO91H3	0.00%	0	3,000.00	33.46 07.04.2021	0.00%	0	0	0	29.84	89,520.00	0.44%	0.12%
TOASO.E	TOfaŞ TÜRK OTOMOBİL FABRİKASI		TRATTOASO91H3	0.00%	0	15,000.00	30.85 16.04.2021	0.00%	0	0	0	29.84	447,600.00	2.20%	0.61%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	38,016.00	6.08 03.12.2020	0.00%	0	0	0	5.64	214,410.24	1.05%	0.29%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	18,975.00	6.91 18.01.2021	0.00%	0	0	0	5.64	107,019.00	0.53%	0.15%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	18,625.00	7.56 01.02.2021	0.00%	0	0	0	5.64	105,045.00	0.52%	0.14%
TURSGE	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR9103	0.00%	0	50,000.00	7.5 08.02.2021	0.00%	0	0	0	5.64	282,000.00	1.38%	0.39%
VERUS.E	VERUS HOLDİNG A.Ş.		TREVERSM00011	0.00%	0	7,500.00	63.98 14.03.2021	0.00%	0	0	0	54.6	409,500.00	2.01%	0.56%
VERUS.E	VERUS HOLDİNG A.Ş.		TREVERSM00011	0.00%	0	1,000.00	57.14 30.03.2021	0.00%	0	0	0	54.6	54,600.00	0.27%	0.07%
VERUS.E	VERUS HOLDİNG A.Ş.		TREVERSM00011	0.00%	0	1,500.00	55 26.04.2021	0.00%	0	0	0	54.6	81,900.00	0.40%	0.11%
VERUS.E	VERUS HOLDİNG A.Ş.		TREVERSM00011	0.00%	0	10,000.00	53.74 10.03.2021	0.00%	0	0	0	53.75	537,500.00	2.64%	0.74%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	8,232.00	28.91 08.02.2021	0.00%	0	0	0	28.8	237,081.60	1.16%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	10,000.00	31.4 17.03.2021	0.00%	0	0	0	28.8	286,000.00	1.41%	0.40%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTI91H6	0.00%	0	20,000.00	29.9 26.04.2021	0.00%	0	0	0</				

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Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,469.00	2	29,380.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,469.00	1	14,690.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,469.00	10	146,900.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,469.00	16	235,040.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,216	10	82,160.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2157	12	98,588.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	6	49,291.80 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	10	82,153.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	10	82,153.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	5	41,076.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	1	8,215.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	1	8,215.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	5	41,076.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	9	73,957.70 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2157	3	98,588.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2154	6	49,292.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-02.04.2021	8,2153	12	98,583.00 Kisa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,468.75	1	14,687.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-02.04.2021	1,469.00	13	190,970.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	1	14,440.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	3	43,320.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	2	28,880.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	30	288,800.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	3	43,320.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.25	34	491,045.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-07.04.2021	1,444.00	7	101,080.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	17	142,179.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2285	17	139,884.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	75	627,262.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2285	75	617,137.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	75	627,262.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	100	836,350.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,2287	175	1,440,022.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	75	627,262.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3635	100	836,350.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2287	175	1,440,022.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,364	58	485,112.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2287	58	477,264.60 Kisa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	2	28,725.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	3	43,087.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	1	14,362.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	4	57,450.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	77	1,105,912.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3792	349	2,924,340.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2456	349	2,877,714.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3788	1	8,378.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2437	1	8,243.70 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3788	1	8,378.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2433	1	8,243.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3788	1	8,378.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2433	1	8,243.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3792	2	16,758.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,25	148	1,221,000.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3792	146	1,223,362.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-09.04.2021	1,436.25	13	186,712.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3837	21	167,057.70 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2483	21	173,214.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3837	8	67,069.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2483	8	65,986.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3837	45	377,266.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2483	45	371,173.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3837	29	243,127.30 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2483	29	239,207.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3837	25	209,592.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2486	25	206,215.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3839	1	8,383.90 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3839	5	41,919.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2484	1	8,248.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2484	5	41,242.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3839	5	41,919.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3839	5	41,919.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,384	2	16,768.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2485	5	41,242.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2484	5	41,242.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,384	1	8,384.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2485	2	16,497.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,384	4	33,536.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2496	4	32,998.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,38	1	8,380.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,248	1	8,248.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,384	42	352,128.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2503	42	346,512.60 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,387	4	33,548.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2515	4	33,006.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3876	4	33,550.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3876	4	33,550.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2521	4	33,008.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2522	4	33,008.80 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2522	4	33,008.80 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3889	45	377,500.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2537	45	371,416.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3889	5	41,944.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2539	44	365,171.60 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3897	3	25,169.10 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2542	3	24,762.60 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	2	16,779.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2546	2	16,509.20 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	48	402,715.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2549	48	396,235.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	29	243,307.10 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2546	29	239,383.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	23	25,169.70 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2546	3	24,763.80 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	1	8,389.90 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2546	1	8,254.60 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3899	20	167,798.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2549	20	165,098.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,39	2	16,780.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2545	2	16,509.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,39	1	8,390.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2545	5	41,272.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3931	49	411,261.90 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2576	49	404,622.40 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3909	2	16,781.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2556	2	16,511.20 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3925	10	83,925.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2572	10	82,570.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3887	10	83,870.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,252	10	82,500.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2485	9	74,236.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3839	7	58,687.30 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,384	1	8,384.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3889	39	327,167.10 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,39	4	33,560.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,387	4	33,548.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2557	3	33,022.80 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3917	1	8,391.70 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,2562	1	8,256.20 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3915	1	8,391.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2569	1	8,256.90 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,387	6	50,322.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,3887	10	83,870.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2543	3	24,770.30 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2541	5	41,270.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0521-GRM	VİOP-09.04.2021	8,3885	3	25,165.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0421-GRM	VİOP-09.04.2021	8,2544	3	24,763.20 Kisa

Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3895	3	25.16550 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.254	3	24.76200 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3895	1	8.38950 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2545	1	8.25450 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3856	7	58.69920 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3856	46	385,73760 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2517	1	8.25170 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2517	3	24.75510 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2516	3	24.75480 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2515	3	24.75450 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2512	25	206,28000 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3866	1	8.38660 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.253	1	8.25300 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3898	11	92,28780 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2548	11	90,80280 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3876	25	209,69000 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2533	25	206,33250 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2531	1	8.25310 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3894	196	1,644,3220 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2544	195	1,609,6080 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2544	1	8.25440 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3898	2	16,77990 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.255	2	16,51000 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2569	3	24,77070 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2543	3	24,76290 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2541	3	24,76230 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2517	3	24,75510 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2516	3	24,75480 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2515	43	354,81450 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0421-GRM	VÍOP-09.04.2021	8.2531	10	82,53100 Kisa
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3917	3	25,1570 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3866	31	259,95360 Uzun
Futures Soðlesmesí-VÍOP	F_USDTRY0521-GRM	VÍOP-09.04.2021	8.3876	11	92,26360 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	5	71,35000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	5	71,35000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	2	28,54000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	1	14,27000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	1	14,27000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	1	14,27000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	1	14,27000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-12.04.2021	1,427,00	59	841,93900 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,25	9	127,55250 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	4	56,70000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	1	14,17500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	4	56,70000 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	1	14,17500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	1	14,17500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	1	14,17500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	11	155,95200 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,50	1	14,17500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	2	28,35500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	1	14,17750 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	5	70,88750 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	2	28,35500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	2	28,35500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	2	28,35500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	2	28,35500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	21	297,67500 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,417,75	31	439,50250 Uzun
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	2	28,71000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	1	14,17500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	3	43,06500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	5	71,76250 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,25	2	28,70500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	4	57,40000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	5	71,75000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,00	2	28,70000 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021	1,435,50	1	14,35500 Kisa
Futures Soðlesmesí-VÍOP	F_XU0300421-GRM	VÍOP-13.04.2021			

Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-30.04.2021	8.2056	3	24,616.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-30.04.2021	8.35	3	25,050.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						Pay
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
01.04.2021		94,811.00	3,195.00	2.456793	2.454209	33,384,812.00	0.33 TL
02.04.2021		117,707.00	38,485.00	2.454209	2.46065	33,134,151.00	0.33 TL
05.04.2021		289,146.00	9,791.00	2.46065	2.468251	33,112,215.00	0.33 TL
06.04.2021		31,727.00	35,709.00	2.468251	2.475207	32,455,643.00	0.32 TL
07.04.2021		692,281.00	43,932.00	2.475207	2.477925	32,453,382.00	0.32 TL
08.04.2021		46,183.00	407,535.00	2.477925	2.47582	32,846,460.00	0.33 TL
09.04.2021		14,457.00	205,819.00	2.47582	2.475397	32,901,232.00	0.33 TL
12.04.2021		151,047.00	11,470.00	2.475397	2.470862	32,895,824.00	0.33 TL
13.04.2021		16,878.00	47,282.00	2.470862	2.466549	32,837,850.00	0.33 TL
14.04.2021		105,256.00	20,974.00	2.466549	2.462391	32,720,648.00	0.33 TL
15.04.2021		138,176.00	10,371.00	2.462391	2.466666	32,660,615.00	0.33 TL
16.04.2021		70,404.00	2,849.00	2.466666	2.461291	30,989,046.00	0.31 TL
19.04.2021		1,674,418.00	113,879.00	2.461291	2.466553	30,946,844.00	0.31 TL
20.04.2021		156,081.00	3,280.00	2.466553	2.457117	30,877,293.00	0.31 TL
21.04.2021		72,831.00	145,157.00	2.457117	2.445566	30,925,393.00	0.31 TL
22.04.2021		97,057.00	1,600.00	2.445566	2.433837	30,914,348.00	0.31 TL
26.04.2021		12,645.00	116,846.00	2.433837	2.45293	30,676,592.00	0.31 TL
27.04.2021		354,602.00	1,703.00	2.45293	2.470376	29,772,886.00	0.3 TL
28.04.2021		905,409.00	184,095.00	2.470376	2.480485	29,952,198.00	0.3 TL
29.04.2021		4,783.00	74,898.00	2.480485	2.47642	30,000,081.00	0.3 TL
30.04.2021		27,015.00	7,477.00	2.47642	2.479689	29,858,520.00	0.3 TL