

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2023 ve 31/03/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	706,541,443.63
E. KATILMA PAYI SAYISI :	212,894,554.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.318739
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.257724
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.87%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.30%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.75%
ÖZEL SEKTÖR TAHVİLİ	27.79%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.54%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.73%
DEVLET TAHVİLİ	14.33%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	11.04%
TÜREV TEMİNAT	7.79%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.43%
YABANCI HİSSE SENETLERİ	5.10%
TAKASBANK BORSA PARA PİYASASI	11.54%
MEVDUAT	6.82%
YP MEVDUAT	0.31%
YATIRIM FONU	0.82%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
Özel Borçlanma Araçları Devir Hızı :	0.10%
Kamu Borçlanma Araçları Devir Hızı :	0.52%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1512.467
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	23,192,563.64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	56,777,391.90
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Szlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	21.02	01.08.2022	0.00%	0	0	27.34	820,200.00	2.01%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	261	23.82	26.08.2022	0.00%	0	0	27.34	7,135.74	0.02%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	987	25.24	30.09.2022	0.00%	0	0	27.34	26,984.58	0.07%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9107	0.00%	0	14,000.00	93.99	02.03.2023	0.00%	0	0	92.2	1,290,800.00	3.17%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	103,037.00	20.2	22.12.2022	0.00%	0	0	16.94	1,745,446.78	4.28%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00	17.77	18.01.2023	0.00%	0	0	16.94	204,220.00	0.54%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,000.00	18.58	08.03.2023	0.00%	0	0	16.94	304,920.00	0.75%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	22,500.00	37.65	26.10.2022	0.00%	0	0	57.75	1,299,375.00	3.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,512.00	84	28.06.2022	0.00%	0	0	148.7	522,234.40	1.28%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6	25.08.2022	0.00%	0	0	148.7	28,253.00	0.07%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1	26.08.2022	0.00%	0	0	148.7	24,832.90	0.06%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2	30.09.2022	0.00%	0	0	148.7	93,829.70	0.23%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	132.9	18.01.2023	0.00%	0	0	148.7	297,400.00	0.73%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	125	01.02.2023	0.00%	0	0	148.7	1,487,000.00	3.65%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	600	138.5	08.03.2023	0.00%	0	0	148.7	89,220.00	0.22%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,800.00	134.2	15.03.2023	0.00%	0	0	148.7	416,360.00	1.02%	0.06%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	5,500.00	168.97	19.10.2022	0.00%	0	0	203.7	1,120,350.00	2.75%	0.16%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	187.92	30.11.2022	0.00%	0	0	203.7	611,100.00	1.50%	0.09%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	194	07.12.2022	0.00%	0	0	203.7	305,550.00	0.75%	0.04%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13	18.01.2023	0.00%	0	0	203.7	203,700.00	0.50%	0.03%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSU00025	0.00%	0	62,500.00	13.71	31.10.2022	0.00%	0	0	16.72	1,045,000.00	2.56%	0.15%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSU00025	0.00%	0	22,000.00	15.59	18.01.2023	0.00%	0	0	16.72	367,840.00	0.90%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSU00025	0.00%	0	19,000.00	12.29	01.03.2023	0.00%	0	0	16.72	317,680.00	0.78%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,255.00	44.6	01.09.2022	0.00%	0	0	76.5	249,007.50	0.61%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,245.00	45.02	30.09.2022	0.00%	0	0	76.5	95,242.50	0.23%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,500.00	68.25	07.12.2022	0.00%	0	0	76.5	573,750.00	1.41%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	77.15	22.12.2022	0.00%	0	0	76.5	382,500.00	0.94%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,700.00	77.7	15.03.2023	0.00%	0	0	76.5	359,550.00	0.88%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,000.00	76.91	29.03.2023	0.00%	0	0	76.5	841,500.00	2.06%	0.12%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	65,000.00	20.5	08.03.2023	0.00%	0	0	18.98	1,233,700.00	3.03%	0.17%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	41,000.00	19.76	15.03.2023	0.00%	0	0	18.98	778,180.00	1.91%	0.11%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVİ00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	105	1,575,000.00	3.86%	0.22%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVİ00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	105	325,500.00	0.80%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVİ00037	0.00%	0	157	69	26.08.2022	0.00%	0	0	105	16,485.00	0.04%	0.00%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVİ00037	0.00%	0	595	71.8	30.09.2022	0.00%	0	0	105	62,475.00	0.15%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	4,800.00	65.87	10.08.2022	0.00%	0	0	167.5	804,000.00	1.97%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	212	81.7	25.08.2022	0.00%	0	0	167.5	35,510.00	0.09%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	186	82.25	26.08.2022	0.00%	0	0	167.5	31,155.00	0.08%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	329	101.2	30.09.2022	0.00%	0	0	167.5	55,107.50	0.14%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	2,000.00	139.1	18.01.2023	0.00%	0	0	167.5	335,000.00	0.82%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,245.00	183	28.06.2022	0.00%	0	0	453	1,016,985.00	2.49%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	453	906,000.00	2.22%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	55	204.9	26.08.2022	0.00%	0	0	453	24,915.00	0.06%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	500	01.02.2023	0.00%	0	0	453	724,800.00	1.78%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	26,000.00	20.9	02.08.2022	0.00%	0	0	39.56	1,028,560.00	2.52%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	24.6	17.08.2022	0.00%	0	0	39.56	395,600.00	0.97%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	39.56	13,806.44	0.03%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	39.56	52,140.08	0.13%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58	19.10.2022	0.00%	0	0	39.56	632,960.00	1.55%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	42.36	18.01.2023	0.00%	0	0	39.56	197,800.00	0.49%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,600.00	25.4	24.08.2022	0.00%	0	0	42.32	194,672.00	0.48%	0.03%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	532	24.72	26.08.2022	0.00%	0	0	42.32	22,514.24	0.06%	0.00%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	2,013.00	25.42	30.09.2022	0.00%	0	0	42.32	85,190.16	0.21%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	20,000.00	44.04	18.01.2023	0.00%	0	0	42.32	846,400.00	2.08%	0.12%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,000.00	45.5	15.03.2023	0.00%	0	0	42.32	888,720.00	2.18%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	12,522.00	49.2	28.06.2022	0.00%	0	0	118.5	1,483,857.00	3.64%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85	24.08.2022	0.00%	0	0	118.5	414,750.00	1.02%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71	26.08.2022	0.00%	0	0	118.5	24,174.00	0.06%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	774	70.6	30.09.2022	0.00%	0	0	118.5	91,719.00	0.22%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.		TRETKHO00012	0.00%	0	37,000.00	33.69	29.03.2023	0.00%	0	0	32.54	1,203,980.00	2.95%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,000.00	98.1	05.10.2022	0.00%	0	0	186.7	933,500.00	2.29%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,600.00	97.2	19.10.2022	0.00%	0	0	186.7	858,820.00	2.11%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,300.00	162.5	18.01.2023	0.00%	0	0	186.7	242,710.00	0.60%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	77,000.00	11.28	19.10.2022	0.00%	0	0	13.82	1,064,140.00	2.61%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	20,000.00	17.89	18.01.2023	0.00%	0	0	13.82	276,400.00	0.68%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,000.00									

Ana Grup Toplamı				1,306,176.00				40,781,267.52				100.00%	5.75%								
B.BORÇLANMA ARAÇLARI																					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																					
TAHVİL																					
TRSAVG262318	AYGAZ A.Ş.	22.06.2023	TRSAVG262318	2.62%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	100.28	280,804.71	0.12%	0.04%						
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.17%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	102.17	3,116,207.89	1.29%	0.44%						
TRSEFFSK2310	ANADOLU EFES BIRAÇILIK VE MALT	22.11.2023	TRSEFFSK2310	33.12%	1	3,000,000.00	100	15.11.2022	0.00%	0	0	111.28	3,338,454.84	1.38%	0.47%						
TRSEFFES12413	ANADOLU EFES BIRAÇILIK VE MALT	18.01.2024	TRSEFFES12413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	108.21	5,995,043.62	2.48%	0.85%						
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	6.14%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	104.99	2,089,464.22	0.87%	0.29%						
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	2.59%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	102.43	17,925,583.93	7.42%	2.53%						
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.79%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	101.45	15,218,322.84	6.30%	2.15%						
TRSGINGB52324	İNG BANK A.Ş.	30.05.2023	TRSGINGB52324	0.00%	0	5,000,000.00	91.65	25.01.2023	0.00%	0	0	96.54	4,827,152.14	2.00%	0.68%						
TRSKCTFE2311	KOÇ FİNANSMAN A.Ş.	03.10.2023	TRSKCTFE2311	30.47%	1	1,800,000.00	102.75	03.11.2022	0.00%	0	0	114.47	2,060,472.02	0.85%	0.29%						
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTIG62319	2.73%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	100.29	4,011,883.76	1.66%	0.57%						
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTIG62319	2.73%	4	400,000.00	100.65	09.06.2022	0.00%	0	0	100.29	401,188.38	0.17%	0.06%						
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	06.11.2023	TRSORFNK2318	8.20%	3	2,000,000.00	100	19.10.2022	0.00%	0	0	105.9	2,118,135.49	0.88%	0.30%						
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	2.57%	4	470,000.00	100.47	17.01.2022	0.00%	0	0	100.67	473,155.12	0.20%	0.07%						
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.60%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	101.77	12,721,267.42	5.27%	1.79%						
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	2.60%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	101.77	356,195.49	0.15%	0.05%						
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	12,000,000.00	100	12.05.2022	0.00%	0	0	121.59	14,591,862.89	6.04%	2.06%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	98.68	14,802,443.13	6.13%	2.09%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	98.68	1,973,659.08	0.82%	0.28%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	98.68	986,829.54	0.41%	0.14%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	98.68	1,973,659.08	0.82%	0.28%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	98.68	986,829.54	0.41%	0.14%						
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.23%	12	1,500,000.00	101.99	15.09.2021	0.00%	0	0	98.68	1,480,244.31	0.61%	0.21%						
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	2.76%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	100.56	3,017,098.44	1.25%	0.43%						
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	102.09	9,382,186.34	3.88%	1.32%						
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	102.09	6,125,475.30	2.54%	0.86%						
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	102.09	2,041,825.10	0.85%	0.29%						
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	3.56%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	100.42	5,021,389.61	2.08%	0.71%						
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.81%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	100.79	12,095,502.22	5.01%	1.71%						
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.81%	4	1,000,000.00	100.06	14.06.2022	0.00%	0	0	100.79	1,007,958.52	0.42%	0.14%						
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	2.99%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	99.73	1,994,733.93	0.83%	0.28%						
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	2.99%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	99.73	1,994,733.93	0.83%	0.28%						
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	102.62	20,525,358.27	8.50%	2.90%						
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	102.62	2,052,535.83	0.85%	0.29%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	100.15	2,754,399.00	1.14%	0.39%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	2,600,000.00	102.17	26.05.2022	0.00%	0	0	100.15	2,604,159.06	1.08%	0.37%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	8,000,000.00	105.08	23.09.2022	0.00%	0	0	100.15	8,012,797.10	3.32%	1.13%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	3,000,000.00	105.08	23.09.2022	0.00%	0	0	100.15	3,004,798.91	1.24%	0.42%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	1,000,000.00	100	23.09.2022	0.00%	0	0	100.15	1,001,599.64	0.41%	0.14%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	1,000,000.00	105.08	23.09.2022	0.00%	0	0	100.15	1,001,599.64	0.41%	0.14%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	1,000,000.00	105.08	23.09.2022	0.00%	0	0	100.15	1,001,599.64	0.41%	0.14%						
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	2.96%	4	650,000.00	105.08	23.09.2022	0.00%	0	0	100.15	651,039.76	0.27%	0.09%						
Toplam						191,570,000.00						197,019,649.68	81.60%	27.81%							
BONO																					
FİNANSMAN BONOSU																					
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	2,000,000.00	89.18	12.10.2022	0.00%	0	0	99.74	1,994,978.13	0.83%	0.28%						
TRFISSE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFISSE62310	20.34%	1	5,000,000.00	100	16.09.2022	0.00%	0	0	114.62	5,731,150.45	2.37%	0.81%						
TRFTBTFE2318	TEB FİNANSMAN A.Ş.	26.10.2023	TRFTBTFE2318	32.91%	1	4,000,000.00	111.3	13.03.2023	0.00%	0	0	113.14	4,525,760.79	1.87%	0.64%						
TRFTBTF82316	TEB FİNANSMAN A.Ş.	23.08.2023	TRFTBTF82316	29.75%	1	4,000,000.00	104.56	27.10.2022	0.00%	0	0	117.15	4,686,217.64	1.94%	0.66%						
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	1,000,000.00	100.36	07.12.2022	0.00%	0	0	109.34	1,093,432.63	0.45%	0.15%						
Toplam						16,000,000.00						18,031,539.64	7.46%	2.54%							
GÖS(GELİR ORT.SEN)																					
GES(GELİRE END.SEN)																					
VDMM(VAR DAY MEN K)																					
DİŞ BORÇLANMA ARACI																					
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	102.17	5,871,049.55	2.43%	0.83%						
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.59	05.02.2020	0.00%	0	0	95.97	919,136.21	0.38%	0.13%						
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	99.47	31.01.2023	0.00%	0	0	102.76	19,682,517.84	8.15%	2.78%						
Toplam						1,350,000.00						26,472,703.60	10.96%	3.74%							
Ara Grup Toplamı						208,920,000.00						241,523,892.92	57.31%	34.07%							
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																					
TAHVİL																					
TRT061223711	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223711	2.25%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	100.13	1,001,391.58	0.56%	0.14%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	27,500,000.00	91.62	03.02.2022	0.00%	0	0	89.35	24,572,088.41	13.66%	3.47%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	89.35	14,296,487.80	7.95%	2.02%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	430,000.00	91.5	26.08.2022	0.00%	0	0	89.35	384,218.11	0.21%	0.05%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	20,000.00	91.5	26.08.2022	0.00%	0	0	89.35	17,870.61	0.01%	0.00%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03%	2	50,000.00	91.5	26.08.2022	0.00%	0	0	89.35	44,676.52	0.02%	0.01%						
TRT130928712	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	5.03																	

CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	423.88	332,865.00	0.62%	0.05%
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	423.88	154,254.51	0.29%	0.02%
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	423.88	170,491.83	0.32%	0.02%
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	423.88	24,355.98	0.05%	0.00%
EMILN	BLACKROCK INC	IE00BKM4GZ66	0.00%	0	1,868.00	33.37	02.03.2022	0.00%	0	0	29.82	1,066,905.26	2.00%	0.15%
EMICRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	45	104.04	24.06.2021	0.00%	0	0	87.12	75,092.51	0.14%	0.01%
EMICRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	87.12	2,129,289.97	3.99%	0.30%
EMICRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	87.12	80,098.68	0.15%	0.01%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	1,376.00	5.43	17.02.2021	0.00%	0	0	3.93	103,679.80	0.19%	0.01%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	3.93	149,868.54	0.28%	0.02%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.93	268,919.47	0.50%	0.04%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.93	421,726.61	0.79%	0.06%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.93	18,008.34	0.03%	0.00%
IDTLN	BLACKROCK INC	IE00BSKRJ244	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.93	73,766.37	0.14%	0.01%
IDTMLN	BLACKROCK INC	IE00B1FZS798	0.00%	0	241	205.45	02.03.2022	0.00%	0	0	181.37	837,189.63	1.57%	0.12%
IMBMLN	BLACKROCK INC	IE00B2NPKV68	0.00%	0	523	111.52	24.06.2021	0.00%	0	0	85.07	852,156.70	1.60%	0.12%
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	768	104.84	02.09.2021	0.00%	0	0	91.85	1,351,082.05	2.53%	0.19%
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	91.85	364,158.83	0.68%	0.05%
IPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	45.8	429,836.11	0.81%	0.06%
IPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	45.8	128,950.83	0.24%	0.02%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	4.17	864,525.25	1.62%	0.12%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.17	117,980.76	0.22%	0.02%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.17	317,443.49	0.60%	0.04%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.17	506,580.90	0.95%	0.07%
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	6.52	263,700.15	0.49%	0.04%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	94.84	16,379,285.71	30.70%	2.31%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	94.84	34,513.30	0.06%	0.00%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	94.84	448,672.90	0.84%	0.06%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	94.84	38,146.28	0.07%	0.01%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	94.84	256,125.02	0.48%	0.04%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	94.84	41,779.26	0.08%	0.01%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	96.42	842,118.70	1.58%	0.12%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	96.42	94,184.33	0.18%	0.01%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	96.42	177,288.15	0.33%	0.03%
LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	96.42	341,649.04	0.64%	0.05%
Toplam					61,424.00							36,152,527.22	67.75%	5.10%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	708,941,467.27	100.34%	
B. HAZİR DEĞERLER (+) :	108,531.58	0.02%	
C. ALACAKLAR (+) :	231,884.01	0.03%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	2,740,439.23	0.39%	
FON TOPLAM DEĞERİ:	706,541,443.63		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	916,235.56	
370.02.000-Denetim Ücreti	8,560.67	
370.03.000-Tahvil Borsa Payı	788.96	
370.04.000-Aracılık Komisyonu	4,821.78	
370.04.200-Brokerage Komisyonu	615.21	
370.05.000-Vergi ve Resim Harç	20,772.90	
370.06.000-Saklama Giderleri	23,784.92	
370.15.001-BPP Kom	58,154.32	
370.20.001-SPK Kayda Alıma Mas	12,279.38	
370.23.000-Futures İşlemi Kom	16,865.84	
370.23.005-YP Borsa Komisyonu	494.96	
370.27.000-BPP İşlem Masrafı	11,687.29	
370.28.000-Portföy Saklama Gideri	48,861.14	
370.33.000-Borsa Futures İşlemi Kom	11,075.57	
370.99.000-Diger Giderler	278.19	
TOPLAM	1,135,276.69	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
TURPS Tem:% 4.541	4,300.00	
YKBNK Tem:% 94	213,000.00	
TOASO Tem:% 600	10,900.00	
MEDTR Tem:% 25	31,248.00	
AKCNS Tem:% 131	22,500.00	
KCHOL Tem:% 173	21,700.00	
AKBNK Tem:% 173	142,037.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)	
TRSKCTF32311	03.03.23	100,000.00	
TRFOYMD32314	03.03.23	1,400,000.00	
TRFTCF32311	07.03.23	5,000,000.00	
TRFYKB32351	22.03.23	1,000,000.00	
TRSENSA32314	30.03.23	18,102,360.52	

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ				
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal
				Cari Piyasa Değeri
				Kısa/Uzun

Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,607.50	1	56,075.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,607.50	1	56,075.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,607.50	47	2,635,525.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.00	1	56,090.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.75	1	56,087.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.75	2	112,175.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.75	35	1,963,062.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.50	1	56,085.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.50	2	112,170.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.25	1	56,082.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.25	1	56,082.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.25	1	56,082.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.00	2	112,165.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.00	1	56,080.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,601.25	8	448,100.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,601.25	1	56,012.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,601.00	1	56,010.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,601.00	1	56,010.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,601.00	1	56,010.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.75	8	448,060.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.75	1	56,007.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.50	1	56,005.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.50	1	56,005.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.25	8	448,020.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.25	1	56,002.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.25	1	56,002.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.00	1	56,000.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,600.00	2	112,000.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,599.75	8	447,980.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,599.75	2	111,995.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,599.75	1	55,997.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,599.50	1	55,995.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.75	50	2,804,375.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.25	50	2,804,625.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.75	50	2,804,875.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.50	50	2,805,250.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.50	2	112,230.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.50	1	56,115.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.25	8	448,900.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.25	1	56,112.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.25	2	112,225.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.00	2	112,220.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,611.00	1	56,110.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.75	2	112,215.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.75	1	56,107.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.50	1	56,105.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.50	2	112,210.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,610.25	1	56,102.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.25	1	56,092.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.25	2	112,185.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.00	1	56,090.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,609.00	5	280,450.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,608.75	1	56,087.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,607.25	2	112,145.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,606.50	6	336,390.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,606.50	8	448,520.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-03.03.2023	5,607.50	1	56,075.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.50	1	56,075.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	1	56,070.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.50	1	56,075.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	47	2,842,325.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.00	2	121,080.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.00	1	56,040.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.50	1	56,045.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.50	1	56,045.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.50	6	363,285.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.75	1	56,047.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.75	1	56,047.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.00	36	2,179,800.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.75	2	120,955.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.75	13	786,207.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.75	31	1,874,802.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.75	4	241,912.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.00	4	241,900.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.50	46	2,781,850.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	2	121,010.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	1	60,050.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	2	121,010.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	3	181,515.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	3	181,515.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	16	968,080.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	10	605,050.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	13	786,565.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,604.50	2	120,990.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	1	60,065.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.75	1	60,567.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	8	484,560.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	1	60,570.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	2	121,140.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.25	6	363,435.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.25	1	60,572.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.50	1	60,575.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.75	1	60,577.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,608.00	1	60,580.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,608.00	1	60,580.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,608.25	1	60,582.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,608.50	1	60,585.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,608.75	1	60,587.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,609.00	1	60,590.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,609.50	1	60,595.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,609.25	1	60,592.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,609.75	1	60,597.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,609.00	1	60,600.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.25	1	60,602.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.25	2	121,205.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	1	60,602.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	1	60,605.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	6	363,630.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	2	121,210.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	1	60,605.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.75	1	60,607.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.75	1	60,607.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.75	2	121,215.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.00	1	60,610.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.00	1	60,610.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.25	1	60,612.50 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.00	2	121,220.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.25	42	2,545,725.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,607.00	1	60,470.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,605.50	1	60,540.00 Kisa
Futures Sözləsməsi-VİOP	F_U0300423-GRM	VİOP-08.03.2023	5,606.50	1	60,565.00 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	25	899,149.03 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	100	3,596,596.12 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	108	3,884,323.81 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	1	35,965.96 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	20	719,319.72 Kisa
Futures Sözləsməsi-VİOP	F_XAUUSD0423-GRM	VİOP-13.03.2023	1,898.00	6	215,795.77 Kisa

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Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,869.75	2	117,395.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,869.75	15	880,462.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,820.75	42	2,444,715.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,820.00	1	58,200.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,819.75	1	58,197.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,819.75	1	58,197.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	10	578,700.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	1	57,870.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	1	57,870.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	2	115,740.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	16	925,920.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	3	173,610.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.75	1	57,840.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.75	1	57,837.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.50	5	289,175.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.50	1	57,835.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.50	3	173,505.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.50	10	578,350.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.50	21	1,214,535.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	8	462,660.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	5	289,162.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	1	57,832.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	2	115,665.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	1	57,832.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	1	57,832.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	1	57,832.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	5	289,162.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,783.25	32	1,850,640.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	5	184,727.23 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	3	110,836.34 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	16	591,127.14 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	16	591,127.14 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	100	3,694,544.60 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	3	110,836.34 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	10	369,454.46 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	10	369,454.46 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	6	221,672.68 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	20	738,908.92 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	20	738,908.92 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	10	369,454.46 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	10	369,454.46 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	1	57,832.50 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	20	738,908.92 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	20	738,908.92 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	6	221,672.68 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-17.03.2023	1,946.70	100	3,694,544.60 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,820.50	5	291,025.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,787.00	15	868,050.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,638.00	1	56,380.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,638.00	24	1,353,120.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,636.75	2	121,735.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,636.75	8	450,940.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,636.75	1	56,367.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,636.75	1	60,102.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,636.75	11	629,042.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,635.50	1	56,355.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,635.50	1	56,355.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,635.50	23	1,296,165.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,634.00	2	112,680.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,634.00	2	112,680.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,634.00	1	56,340.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,634.00	20	1,126,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,632.50	4	225,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,632.50	4	225,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,632.50	17	957,525.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,631.25	25	1,407,812.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,630.50	4	225,220.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,630.50	21	1,182,405.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,629.25	25	1,407,312.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,628.25	25	1,407,062.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-20.03.2023	5,629.75	25	1,407,437.50 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.25	1	38,178.47 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.25	1	38,178.47 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	1	38,179.42 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.30	1	38,179.42 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.35	1	38,180.37 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.35	1	38,180.37 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.40	1	38,181.32 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.45	25	954,556.63 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.50	1	38,183.21 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.55	1	38,184.16 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.55	20	763,683.29 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.60	1	38,185.11 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.60	99	3,780,326.30 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.65	1	38,186.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.70	1	38,187.01 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.85	3	114,569.59 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	1	38,190.81 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	3	114,572.44 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	3	114,572.44 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	3	114,572.44 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VIOP-20.03.2023	2,010.90	5	190,954.06 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0423-GRM	VI			

Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-21.03.2023	5,555.00	8	444,400.00	Uzun
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-21.03.2023	5,555.00	1	55,550.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-21.03.2023	5,555.00	18	999,900.00	Uzun
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-21.03.2023	5,555.00	5	277,750.00	Uzun
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	8	446,640.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	1	55,830.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	1	55,830.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	1	55,830.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	3	167,490.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	1	55,830.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	4	223,320.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	2	111,660.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	25	1,395,875.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	8	446,720.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	4	223,360.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	1	55,840.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	1	55,840.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	1	55,840.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	9	502,560.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	1	55,845.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	1	55,845.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,584.00	23	1,284,435.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,585.00	25	1,396,250.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,585.00	12	670,260.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,585.00	13	726,115.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	4	223,440.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	1	55,860.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	1	55,860.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	19	1,061,340.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	19	1,061,435.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	2	111,730.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,586.00	4	223,460.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,587.00	11	614,570.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,587.00	9	502,830.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,587.00	5	279,350.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,587.00	20	1,117,500.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,587.00	5	279,375.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,588.00	1	55,880.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,588.00	24	1,341,120.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,588.00	7	391,195.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,588.00	13	726,505.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,588.00	5	279,455.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,890.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	4	223,560.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	20	1,117,800.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	10	558,950.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	5	279,475.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	2	111,790.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,589.00	1	55,895.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,590.00	1	55,900.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,590.00	11	614,900.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,590.00	13	726,700.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-23.03.2023	5,583.00	3	167,490.00	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.85	4	152,361.53	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.85	1	38,090.38	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.80	1	38,089.43	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.80	4	152,357.72	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.75	1	38,088.48	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.75	4	152,353.91	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.75	76	2,894,724.31	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.70	1	38,087.53	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.65	1	38,086.57	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.60	1	38,085.62	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.60	65	2,475,565.45	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	2,000.60	66	2,513,651.07	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	2	110,600.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	10	553,000.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	3	165,900.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	2	110,600.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	6	331,800.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	3	165,900.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	50	2,765,000.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	2	110,600.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	1	55,300.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	3	165,900.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	15	829,500.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	15	829,500.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	62	3,428,600.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	22	1,216,600.00	Kısa
Futures Söðemesi-VİOP	F_XU0300423-GRM	VİOP-27.03.2023	5,530.00	12	663,600.00	Kısa
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	2	38,330.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	6	114,990.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	6	114,990.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	6	114,990.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	6	114,990.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	6	114,990.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	2	38,330.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	1	19,165.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	3	57,495.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19.165	5	95,825.00	Uzun
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-2				

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Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	10	197,350.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	32	631,520.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	1	19,735.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	10	197,350.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7375	162	3,197,475.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7375	24	473,700.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7374	2	39,474.80 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7374	2	39,474.80 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7374	3	59,212.20 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7374	7	138,161.80 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7375	250	4,934,375.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7356	5	98,678.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7356	14	276,298.40 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	981	19,360,035.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	331	6,532,285.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7352	100	1,973,520.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.736	47	927,592.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.736	3	59,208.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7392	18	355,305.60 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	8	157,914.40 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	1	17,739.30 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	9	177,653.70 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	16	315,828.80 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	24	473,743.20 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	24	473,743.20 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	67	1,322,533.10 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	1	17,739.90 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	19	375,058.10 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	5	98,699.50 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	9	177,659.10 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	25	493,497.50 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	10	197,399.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7399	14	276,358.60 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	19	374,965.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7393	1	17,739.30 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.737	143	2,822,391.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7364	8	157,891.20 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	5	98,675.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	14	276,290.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	3	59,205.00 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.7364	42	828,928.80 Kıs
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-31.03.2023	19.735	2	39,470.00 Kıs

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109.966.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023		498,377.00	48,629.00	3.254658	3.257724	222,727,208.00	1.51 TL
02.03.2023		424,421.00	571,211.00	3.257724	3.260879	222,671,804.00	1.51 TL
03.03.2023		626,615.00	1,023,317.00	3.260879	3.262636	223,352,928.00	1.51 TL
06.03.2023		342,193.00	336,727.00	3.262636	3.263288	222,935,867.00	1.51 TL
07.03.2023		753,788.00	366,789.00	3.263288	3.267708	222,458,255.00	1.51 TL
08.03.2023		844,401.00	249,215.00	3.267708	3.270551	220,689,113.00	1.5 TL
09.03.2023		2,018,357.00	377,959.00	3.270551	3.271345	220,309,603.00	1.49 TL
10.03.2023		757,469.00	91,562.00	3.271345	3.27574	220,153,413.00	1.49 TL
13.03.2023		247,752.00	257,692.00	3.27574	3.282872	219,400,027.00	1.49 TL
14.03.2023		1,011,078.00	209,282.00	3.282872	3.285259	218,965,666.00	1.48 TL
15.03.2023		643,643.00	271,073.00	3.285259	3.282165	218,639,444.00	1.48 TL
16.03.2023		597,295.00	374,576.00	3.282165	3.281774	218,547,668.00	1.48 TL
17.03.2023		466,352.00	191,471.00	3.281774	3.291136	218,161,020.00	1.48 TL
20.03.2023		578,119.00	64,048.00	3.291136	3.298079	217,722,555.00	1.48 TL
21.03.2023		502,513.00	842,506.00	3.298079	3.294882	217,968,597.00	1.48 TL
22.03.2023		596,464.00	54,672.00	3.294882	3.295007	217,290,815.00	1.47 TL
23.03.2023		732,454.00	141,019.00	3.295007	3.296826	216,604,014.00	1.47 TL
24.03.2023		827,820.00	50,576.00	3.296826	3.305327	215,654,749.00	1.46 TL
27.03.2023		999,841.00	154,114.00	3.305327	3.308323	215,097,274.00	1.46 TL
28.03.2023		711,589.00	90,009.00	3.308323	3.3106	214,086,846.00	1.45 TL
29.03.2023		1,100,437.00	279,169.00	3.3106	3.311973	213,360,455.00	1.45 TL
30.03.2023		1,005,560.00	639,751.00	3.311973	3.312926	213,010,693.00	1.44 TL
31.03.2023		989,513.00	376,810.00	3.312926	3.317274	212,894,554.00	1.44 TL