

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER (TL)	344,534,535.15
E. KATILMA PAYI SAYISI :	79,312,309.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.344024
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.217112
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.01%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.74%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.06%
ÖZEL SEKTÖR TAHVİLİ	11.16%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.44%
ÖZEL SEKTÖR VDMK	0.16%
DEVLET TAHVİLİ	2.51%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	19.26%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.09%
TÜREV TEMİNAT	9.15%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	5.48%
YABANCI HİSSE SENETLERİ	14.32%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.69%
TAKASBANK BORSA PARA PİYASASI	0.41%
MEVDUAT	2.67%
YP MEVDUAT	1.23%
YATIRIM FONU	0.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.48%
Özel Borçlanma Araçları Devir Hızı :	0.06%
Kamu Borçlanma Araçları Devir Hızı :	0.58%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1866.646
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,367,325.90
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	44,379,803.75
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 Sızlı No	Repo Tmmt Tnt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	44,554.00	21.78	01.08.2022	0.00%	0	0	27.34	1,218,106.36	1.73%	0.35%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	499	24.09	25.08.2022	0.00%	0	0	27.34	13,642.66	0.02%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	2,514.00	25.16	30.09.2022	0.00%	0	0	27.34	68,732.76	0.10%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR000028	0.00%	0	9,318.00	45.14	01.12.2022	0.00%	0	0	27.34	254,754.12	0.36%	0.07%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	18,084.00	90.77	01.03.2023	0.00%	0	0	92.2	1,667,344.80	2.37%	0.47%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	5,000.00	94.62	02.03.2023	0.00%	0	0	92.2	461,000.00	0.65%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	165,908.00	20.23	22.12.2022	0.00%	0	0	16.94	2,810,481.52	3.99%	0.80%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,000.00	17.77	18.01.2023	0.00%	0	0	16.94	592,900.00	0.84%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	16.94	508,200.00	0.72%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	34,081.00	38.14	26.10.2022	0.00%	0	0	57.75	1,968,177.75	2.79%	0.56%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCN591F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	57.75	386,694.00	0.55%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	261	141.8	19.10.2022	0.00%	0	0	148.7	38,810.70	0.06%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,525.00	134.1	01.12.2022	0.00%	0	0	148.7	375,467.50	0.53%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	3,000.00	132.8	18.01.2023	0.00%	0	0	148.7	446,100.00	0.63%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	25,000.00	124.7	01.02.2023	0.00%	0	0	148.7	3,717,500.00	5.28%	1.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	3,600.00	134.24	15.03.2023	0.00%	0	0	148.7	535,320.00	0.76%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,569.00	168.9	19.10.2022	0.00%	0	0	203.7	930,705.30	1.32%	0.26%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	7,000.00	188.47	30.11.2022	0.00%	0	0	203.7	1,425,900.00	2.02%	0.41%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	203.7	514,546.20	0.73%	0.15%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	203.7	814,800.00	1.16%	0.23%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLD00025	0.00%	0	105,667.00	13.86	31.10.2022	0.00%	0	0	16.72	1,766,752.24	2.51%	0.50%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLD00025	0.00%	0	22,083.00	19.94	01.12.2022	0.00%	0	0	16.72	369,227.76	0.52%	0.11%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLD00025	0.00%	0	20,000.00	15.62	18.01.2023	0.00%	0	0	16.72	334,400.00	0.47%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,912.00	44.87	30.09.2022	0.00%	0	0	76.5	222,768.00	0.32%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,474.00	71	01.12.2022	0.00%	0	0	76.5	495,261.00	0.70%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	68.25	07.12.2022	0.00%	0	0	76.5	1,530,000.00	2.17%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00	77.6	15.03.2023	0.00%	0	0	76.5	612,000.00	0.87%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	19,000.00	76.79	29.03.2023	0.00%	0	0	76.5	1,453,500.00	2.06%	0.41%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	110,000.00	20.5	08.03.2023	0.00%	0	0	18.98	2,087,800.00	2.96%	0.59%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	75,000.00	19.78	15.03.2023	0.00%	0	0	18.98	1,423,500.00	2.02%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	2,531.00	41.59	10.05.2022	0.00%	0	0	105	265,755.00	0.38%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	10,569.00	39.12	31.05.2022	0.00%	0	0	105	1,109,745.00	1.58%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	5,150.00	53	29.06.2022	0.00%	0	0	105	540,750.00	0.77%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	6,536.00	51.7	07.07.2022	0.00%	0	0	105	686,280.00	0.97%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	296	69.3	25.08.2022	0.00%	0	0	105	31,080.00	0.04%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	1,493.00	71.13	30.09.2022	0.00%	0	0	105	156,765.00	0.22%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVID00037	0.00%	0	5,542.00	117.3	01.12.2022	0.00%	0	0	105	581,910.00	0.83%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	4,584.00	64.96	10.08.2022	0.00%	0	0	167.5	767,820.00	1.09%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	356	81.7	25.08.2022	0.00%	0	0	167.5	59,630.00	0.08%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	800	100.6	30.09.2022	0.00%	0	0	167.5	134,000.00	0.19%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,185.00	135.4	01.12.2022	0.00%	0	0	167.5	365,987.50	0.52%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	5,000.00	138.65	18.01.2023	0.00%	0	0	167.5	837,500.00	1.19%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,362.00	201	17.08.2022	0.00%	0	0	453	1,975,986.00	2.80%	0.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	517	236.16	30.09.2022	0.00%	0	0	453	234,201.00	0.33%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,372.00	407.5	01.12.2022	0.00%	0	0	453	621,516.00	0.88%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,000.00	499	01.02.2023	0.00%	0	0	453	1,812,000.00	2.57%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,691.00	20.89	02.08.2022	0.00%	0	0	39.56	620,735.96	0.88%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	28,000.00	24.6	17.08.2022	0.00%	0	0	39.56	1,107,680.00	1.57%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	660	26.06	25.08.2022	0.00%	0	0	39.56	26,109.60	0.04%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,324.00	25.74	30.09.2022	0.00%	0	0	39.56	131,497.44	0.19%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	35,000.00	32.18	19.10.2022	0.00%	0	0	39.56	1,384,600.00	1.97%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	39.56	666,665.12	0.95%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	39.56	395,500.00	0.56%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	49,368.00	43.76	18.01.2023	0.00%	0	0	42.32	2,089,253.76	2.97%	0.59%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	35,000.00	45.52	15.03.2023	0.00%	0	0	42.32	1,481,200.00	2.10%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,129.00	48.92	31.05.2022	0.00%	0	0	118.5	844,786.50	1.20%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,390.00	48.26	07.07.2022	0.00%	0	0	118.5	875,715.00	1.24%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,000.00	70.75	24.08.2022	0.00%	0	0	118.5	711,000.00	1.01%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	369	69.95	25.08.2022	0.00%	0	0	118.5	43,726.50	0.06%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	1,861.00	68.75	30.09.2022	0.00%	0	0	118.5	220,528.50	0.31%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,721.00	124.7	01.12.2022	0.00%	0	0	118.5	796,438.50	1.13%	0.23%
TKFEN.E	TEKFEN HOLDİNG A.Ş.		TRETKH000012	0.00%	0	70,000.00	33.76	29.03.2023	0.00%	0	0	32.54	2,277,800.00	3.23%	0.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,670.00	97.39	05.10.2022	0.00%	0	0	186.7	1,618,689.00	2.30%	0.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,448.00	141.65	01.12.2022	0.00%	0	0	186.7	457,041.60	0.65%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,000.00	153.38	22.12.2022	0.00%	0	0	186.7	1,493,600.00	2.12%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	98,890.00	11.03	19.10.2022	0.00%	0	0	13.82	1,366,659.80	1.94%	0.39%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	11,100.00	16.35	01.12.2022	0.00%	0	0	13.82	153,540.00	0.22%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	17.99	18.01.2023	0.00%	0	0	13.82	1,299,200.00	1.18%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	18.68	08.03.2023	0.00%	0	0	13.82	207,300.00	0.29%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	530,647.00	4.37	18.01.2023	0.00%	0	0	4.09	2,170,346.23	3.08%	0.62%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,693.00	270.18	07.07.2022	0.00%	0	0	530.1	897,459.30	1.27%	0.26%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	861	273.31	01.08.2022	0.00%	0	0	530.1	456,416.10	0.65%	0.13%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	128	349.2	25.08.2022	0.00%	0					

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	351,245,252.18	101.95%
B. HAZİR DEĞERLER (+):	68,703.03	0.02%
C. ALACAKLAR (+):	399,470.81	0.12%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	7,178,890.87	2.08%

FON TOPLAM DEĞERİ: 344,534,535.15

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.23.000-Futures İşlemi Kom
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.33.000-Borsa Futures İşlemi Kom

TOPLAM	771,477.32
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİ ATINA

İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
TUPRS Tem:% 4.541	7,516.00
YKBNK Tem:% 94	374,054.00
TOASO Tem:% 600	19,118.00
MEDTR Tem:% 25	56,885.00
AKCNS Tem:% 131	40,777.00
KCHOL Tem:% 173	37,386.00
AKBNK Tem:% 173	246,908.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFYAKF32312	08.03.23	4,000,000.00
TRFARCL32329	28.03.23	3,000,000.00
TRFHLFK32314	29.03.23	2,500,000.00

IX- PORTFÖYE ALISLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,940.25	23	1,366,257.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.75	1	59,397.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.75	19	1,128,552.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.75	30	1,781,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	3	178,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	9	534,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	2	118,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	15	890,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	15	890,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,939.00	6	356,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,938.50	7	415,695.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,938.50	1	59,385.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,938.50	27	1,603,395.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,937.75	2	118,755.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,937.75	1	59,377.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-01.03.2023	5,937.75	32	1,900,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,719.00	18	1,029,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,719.00	32	1,830,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,718.50	40	2,287,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,718.50	4	228,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,718.50	6	343,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,717.75	2	114,415.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,720.50	2	114,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-03.03.2023	5,720.25	46	2,631,315.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	100	3,501,998.70	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.40	20	700,456.55	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	26	910,519.66	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.30	20	700,418.68	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	20	700,399.74	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	5	175,099.93	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	20	700,399.74	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.35	54	1,891,181.56	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.25	3	105,059.96	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.45	94	3,292,234.80	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.35	1	35,021.88	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.35	5	175,109.40	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.35	99	3,467,166.16	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.35	1	35,021.88	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.85	20	602,629.99	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	20	700,608.05	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.80	10	350,304.03	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,849.90	2	70,064.59	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,848.45	82	2,870,396.64	Uzun
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,060.00	1	60,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,059.75	1	60,597.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,068.75	1	60,597.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,068.25	3	181,747.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.25	4	242,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.25	2	121,165.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.25	16	969,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.00	1	60,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.00	1	60,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,058.00	1	60,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.75	2	121,155.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.50	1	60,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.25	1	60,572.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.25	2	121,145.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.00	1	60,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.00	1	60,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.00	1	60,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,057.00	13	787,410.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,056.50	4	242,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,056.50	17	787,345.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300423-GRM	VIOP-10.03.2023	6,060.00	5	303,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD0423-GRM	VIOP-10.03.2023	1,848.48	68	2,380,328.92	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-10.03.2023	19.1401	1	19,140.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0323-GRM	VIOP-10.03.2023	19.1401	1	19,140.10	Kısa

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Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,666.00	3	169,980.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,666.00	1	56,660.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,666.00	21	1,189,860.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,675.75	1	56,757.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,675.50	1	56,755.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,675.25	2	113,505.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,675.25	1	56,752.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,675.00	1	56,750.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.50	1	56,745.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.50	1	56,745.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.25	2	113,485.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.25	1	56,742.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.25	1	56,742.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-15.03.2023	5,674.00	1	56,740.00 Kisa
Futures Söðemesi-VIOP	F_BIM50423-GRM	VIOP-15.03.2023	138.63	5	69,315.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.25	1	57,352.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	1	57,350.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.25	1	57,352.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	2	114,710.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.50	1	57,355.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.50	1	57,355.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.75	3	172,072.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,738.75	2	114,675.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,734.00	2	114,680.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,734.00	1	57,340.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,734.25	1	57,342.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,734.25	1	57,342.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,734.50	4	229,380.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	1	57,350.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	1	57,350.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	1	57,350.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	1	57,350.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	15	859,897.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.25	1	57,352.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.25	1	57,352.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.50	1	57,355.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.50	1	57,355.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.75	1	57,357.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.75	1	57,357.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.75	1	57,357.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.75	1	57,357.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	5	286,800.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	1	57,360.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	10	573,600.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	1	57,360.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	1	57,360.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	1	57,360.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	6	344,160.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,736.00	20	1,146,600.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,729.50	1	57,295.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,729.75	1	57,297.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,730.00	1	57,300.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,730.25	1	57,302.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,730.75	1	57,307.50 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,731.00	2	114,620.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,732.25	8	458,580.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,735.00	2	114,700.00 Uzun
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-16.03.2023	5,880.00	1	58,800.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.25	1	58,882.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.00	1	58,880.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.75	3	176,632.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.75	3	176,632.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.75	5	294,387.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,889.00	1	58,890.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.75	1	58,887.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.50	1	58,885.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.25	1	58,875.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.75	13	765,342.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.50	15	883,275.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,885.75	1	58,857.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,885.75	1	58,857.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,885.50	23	1,353,665.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.00	1	58,870.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.50	1	58,875.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,887.00	23	1,354,010.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.25	1	58,932.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.25	1	58,932.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.00	1	58,930.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.00	10	589,300.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.75	1	58,927.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.25	1	58,922.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.00	1	58,920.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.00	1	58,920.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	4	235,670.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	2	117,835.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.25	1	58,915.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.00	1	58,930.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.75	1	58,927.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.00	1	58,920.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.00	1	58,920.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	4	235,670.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	2	117,835.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.25	1	58,915.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,893.00	1	58,930.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.75	1	58,927.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,892.50	1	58,925.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	3	176,752.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,891.75	14	824,845.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,894.00	21	1,237,740.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,894.00	2	117,880.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,894.00	2	117,880.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,886.25	1	58,862.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,886.25	1	58,862.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,886.25	1	58,862.50 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,886.25	8	470,900.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,886.25	2	117,725.00 Kisa
Futures Söðemesi-VIOP	F_XU0300423-GRM	VIOP-17.03.2023	5,888.50	1	58,885.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	55	1,052,535.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	6	114,822.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	6	114,822.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	1	19,137.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	15	287,055.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	6	114,822.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	5	95,685.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	3	57,411.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	9	172,233.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	10	191,370.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	61	1,167,357.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	1	344,466.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	3	57,411.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	22	421,014.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	10	191,370.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	1	19,137.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	1	19,137.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	1	19,137.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY023-GRM	VIOP-17.03.2023	19.137	15	287,055.00 Kisa

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Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-20.03.2023	19,149	48	919,152.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.50	50	2,763,750.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.00	1	55,260.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.00	1	55,260.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.25	2	110,525.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.25	1	55,262.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.25	1	55,262.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.50	2	110,530.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.50	1	55,265.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	2	110,535.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	15	829,012.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	5	276,337.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	5	276,337.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	8	442,140.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	4	221,070.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.50	1	55,265.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.00	1	55,270.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.00	1	55,270.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	2	110,545.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	3	165,817.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	1	55,272.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,527.25	16	884,360.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-20.03.2023	5,526.75	2	110,535.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,431.75	16	869,080.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,431.75	9	488,857.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	1	54,350.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	14	760,900.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	21	1,141,350.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	9	489,150.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	1	54,350.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,435.00	4	217,400.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,434.75	2	108,695.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,434.75	1	54,347.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,434.75	22	1,195,645.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,430.75	26	1,411,995.00	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,430.75	5	271,537.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-22.03.2023	5,430.75	19	1,031,842.50	Uzun
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	1	55,632.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	1	55,632.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	8	445,060.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	1	55,632.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	1	55,632.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	7	389,427.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	1	55,632.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.25	4	222,530.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,564.00	1	55,640.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,564.00	1	55,640.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.75	1	55,637.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.75	1	55,637.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.75	1	55,637.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,561.75	4	222,470.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,561.75	21	1,167,967.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,563.75	20	1,112,750.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,564.50	25	1,391,125.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,564.25	1	55,642.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,564.25	43	2,392,627.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.00	35	1,942,850.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.00	15	832,650.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.50	1	55,515.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.25	1	55,512.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.25	1	55,512.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.25	1	55,512.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.00	1	55,510.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.00	1	55,510.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,551.00	18	999,180.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,569.00	1	55,690.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,569.00	1	55,690.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	2	111,370.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	10	556,850.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	1	55,685.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	1	55,685.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	1	55,685.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-23.03.2023	5,568.50	33	1,837,605.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,648.50	4	225,940.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,648.50	9	508,365.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,648.50	37	2,089,945.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,650.00	50	2,825,000.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,650.00	50	2,825,000.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,651.25	2	113,025.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,651.25	23	1,299,787.50	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	5	190,313.89	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	5	190,313.89	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	5	190,313.89	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	20	761,255.55	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	3	114,188.33	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	20	761,255.55	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	3	114,188.33	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	4	152,251.11	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	1	38,062.78	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	30	1,141,883.33	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	3	114,188.33	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	27	1,027,695.00	Kısa
Futures Söðemesi-VİOP	F_XAUUSD0423-GRM	VİOP-24.03.2023	1,999.40	7	266,433.44	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	12	678,390.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	11	621,857.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	1	56,532.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	2	113,065.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	2	113,065.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	7	395,727.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	5	282,662.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	2	113,065.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.25	8	452,260.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,655.50	1	56,555.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,655.50	1	56,555.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,655.50	1	56,555.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,655.50	1	56,555.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,655.00	1	56,550.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,654.75	1	56,547.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,654.25	1	56,542.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,654.00	2	113,080.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,654.00	1	56,540.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.75	1	56,537.50	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.50	1	56,535.00	Kısa
Futures Söðemesi-VİOP	F_U03000423-GRM	VİOP-24.03.2023	5,653.50	12	678,420.00	Kısa
Futures Söðemesi-VİOP	F_USDTRY0323-GRM	VİOP-27.03.2023	19,1695	47	900,966.50	Uzun

[illegible]

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2023	750,808.00		130,862.00	4.203807	4.217112	86,701,829.00	0.87 TL	
02.03.2023	513,047.00		534,764.00	4.217112	4.226376	86,791,923.00	0.87 TL	
03.03.2023	444,670.00		279,752.00	4.226376	4.233963	86,645,127.00	0.87 TL	
06.03.2023	426,548.00		18,232.00	4.233963	4.237615	86,044,800.00	0.86 TL	
07.03.2023	618,559.00		115,280.00	4.237615	4.262924	85,238,517.00	0.85 TL	
021.563.2023	921,563.00		38,094.00	4.262924	4.262751	84,488,836.00	0.84 TL	
09.03.2023	787,775.00		332,467.00	4.262751	4.271145	84,617,189.00	0.85 TL	
10.03.2023	204,114.00		30,157.00	4.271145	4.273949	84,452,013.00	0.84 TL	
13.03.2023	195,333.00		24,629.00	4.273949	4.284682	84,016,005.00	0.84 TL	
14.03.2023	460,637.00		49,314.00	4.284682	4.28231	83,658,380.00	0.84 TL	
15.03.2023	406,939.00		149,053.00	4.28231	4.276819	83,541,587.00	0.84 TL	
16.03.2023	265,846.00		47,434.00	4.276819	4.261178	83,274,829.00	0.83 TL	
17.03.2023	314,192.00		20,679.00	4.261178	4.301992	83,036,964.00	0.83 TL	
20.03.2023	258,544.00		101,173.00	4.301992	4.307362	83,020,085.00	0.83 TL	
21.03.2023	118,052.00		287,390.00	4.307362	4.295349	83,129,795.00	0.83 TL	
22.03.2023	177,680.00		114,997.00	4.295349	4.294405	82,042,619.00	0.82 TL	
23.03.2023	1,202,173.00		246,569.00	4.294405	4.305905	81,914,028.00	0.82 TL	
24.03.2023	375,160.00		57,851.00	4.305905	4.330061	81,379,679.00	0.81 TL	
25.03.2023	592,200.00		86,774.00	4.330061	4.338368	81,156,664.00	0.81 TL	
28.03.2023	309,789.00		100,971.00	4.338368	4.330651	80,905,065.00	0.81 TL	
29.03.2023	352,570.00		294,552.00	4.330651	4.318053	80,754,198.00	0.81 TL	
30.03.2023	445,419.00		22,420.00	4.318053	4.344221	80,534,911.00	0.81 TL	
31.03.2023	241,707.00		273,212.00	4.344221	4.343088	79,312,309.00	0.79 TL	