

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2018 ve 30/04/2018

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,506,859,587.40
E. KATILMA PAYI SAYISI :	1,057,159,041
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	1.425386
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.413005
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.88%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4.10%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		14.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		13.16%
ÖZEL SEKTÖR TAHVİLİ		34.72%
ÖZEL SEKTÖR FINANSMAN BONOSU		13.85%
ÖZEL SEKTÖR VDMK		0.61%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		4.03%
DEVLET TAHVİLİ		11.31%
TÜREV TEMİNAT		2.48%
YABANCI HİSSE SENETLERİ		5.13%
TERS REPO		0.45%
TAKASBANK BORSA PARA PİYASASI		6.96%
MEVDUAT		7.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		7.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.42%
Özel Borçlanma Araçları Devir Hızı :		0.04%
Kamu Borçlanma Araçları Devir Hızı :		0.27%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.09%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		726.927
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		145,771,521.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		122,779,378.56
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
ENJSA.E	123,282.00	829,687.86	0.05%
ENJSA.E	160,000.00	1,076,800.00	0.07%
ADANA.E	39,030.00	265,013.70	0.02%
ADANA.E	80,606.00	547,314.74	0.04%
ADANA.E	34,977.00	237,493.83	0.02%
ADANA.E	34,000.00	230,860.00	0.02%
ADANA.E	70,000.00	475,300.00	0.03%
ADANA.E	23,978.00	162,810.62	0.01%
ADANA.E	20,000.00	135,800.00	0.01%
AKBNK.E	67,557.00	571,532.22	0.04%
AKBNK.E	200,000.00	1,692,000.00	0.11%
AKBNK.E	250,000.00	2,115,000.00	0.14%
AKBNK.E	200,000.00	1,692,000.00	0.11%
AKBNK.E	150,000.00	1,269,000.00	0.08%
AKBNK.E	125,000.00	1,057,500.00	0.07%
AKBNK.E	125,000.00	1,057,500.00	0.07%
AKBNK.E	500,000.00	4,230,000.00	0.28%
AKBNK.E	250,000.00	2,115,000.00	0.14%
AKBNK.E	150,000.00	1,269,000.00	0.08%
AKBNK.E	200,000.00	1,692,000.00	0.11%
ARCLK.E	157,247.00	2,843,025.76	0.19%
ARCLK.E	85,000.00	1,536,800.00	0.10%
AVISA.E	1,741.00	30,589.37	
AVISA.E	7,000.00	122,990.00	0.01%
AVISA.E	6,177.00	108,529.89	0.01%
AVISA.E	40,818.00	717,172.26	0.05%
AVISA.E	10,095.00	177,369.15	0.01%
AVISA.E	10,001.00	175,717.57	0.01%
AVISA.E	8,239.00	144,759.23	0.01%
AVISA.E	12,000.00	210,840.00	0.01%
AVISA.E	5,160.00	90,661.20	0.01%
AVISA.E	7,162.00	125,836.34	0.01%
AVISA.E	758	13,318.06	
AVISA.E	7,000.00	122,990.00	0.01%
AVISA.E	7,905.00	138,890.85	0.01%
AVISA.E	3,400.00	59,738.00	
BIMAS.E	3,136.00	216,227.20	0.01%
BIMAS.E	14,000.00	965,300.00	0.06%
BIMAS.E	10,000.00	689,500.00	0.05%
BIMAS.E	20,000.00	1,379,000.00	0.09%
BIMAS.E	40,650.00	2,802,817.50	0.19%
BIMAS.E	14,000.00	965,300.00	0.06%
BOLUC.E	25,052.00	165,343.20	0.01%
BOLUC.E	47,815.00	315,579.00	0.02%
BOLUC.E	35,000.00	231,000.00	0.02%
BOLUC.E	30,000.00	198,000.00	0.01%
BOLUC.E	13,000.00	85,800.00	0.01%
BOLUC.E	10,000.00	66,000.00	
BOLUC.E	15,760.00	104,016.00	0.01%
BOLUC.E	15,067.00	99,442.20	0.01%
BOLUC.E	46,857.00	309,256.20	0.02%
BOLUC.E	41,521.00	274,038.60	0.02%
CLEBI.E	13,437.00	452,289.42	0.03%
CLEBI.E	2,000.00	67,320.00	

CLEBI.E	5,000.00	168,300.00	0.01%
CLEBI.E	5,000.00	168,300.00	0.01%
CLEBI.E	2,000.00	67,320.00	
CLEBI.E	1,700.00	57,222.00	
CLEBI.E	7,400.00	249,084.00	0.02%
CLEBI.E	1,000.00	33,660.00	
CLEBI.E	35,357.00	1,190,116.62	0.08%
CLEBI.E	4,073.00	137,097.18	0.01%
CLEBI.E	5,000.00	168,300.00	0.01%
CLEBI.E	16,843.00	566,935.38	0.04%
DOHOL.E	861,993.00	879,232.86	0.06%
DOHOL.E	1,000,000.00	1,020,000.00	0.07%
DOHOL.E	2,000,000.00	2,040,000.00	0.13%
EREGL.E	8,230.00	83,616.80	0.01%
EREGL.E	422,603.00	4,293,646.48	0.28%
EREGL.E	500,000.00	5,080,000.00	0.34%
GARAN.E	262,361.00	2,416,344.81	0.16%
GARAN.E	250,000.00	2,302,500.00	0.15%
GARAN.E	400,000.00	3,684,000.00	0.24%
GARAN.E	400,000.00	3,684,000.00	0.24%
GARAN.E	250,000.00	2,302,500.00	0.15%
GARAN.E	150,000.00	1,381,500.00	0.09%
GARAN.E	250,000.00	2,302,500.00	0.15%
GARAN.E	500,000.00	4,605,000.00	0.30%
GLYHO.E	500,000.00	2,090,000.00	0.14%
ISCTR.E	180,447.00	1,111,553.52	0.07%
ISCTR.E	450,000.00	2,772,000.00	0.18%
ISCTR.E	320,624.00	1,975,043.84	0.13%
ISCTR.E	200,000.00	1,232,000.00	0.08%
KCHOL.E	95,112.00	1,304,936.64	0.09%
KCHOL.E	90,000.00	1,234,800.00	0.08%
KCHOL.E	60,000.00	823,200.00	0.05%
KCHOL.E	60,000.00	823,200.00	0.05%
KCHOL.E	50,000.00	686,000.00	0.05%
KCHOL.E	300,000.00	4,116,000.00	0.27%
KCHOL.E	200,000.00	2,744,000.00	0.18%
KCHOL.E	100,000.00	1,372,000.00	0.09%
KOZAL.E	35,967.00	1,630,024.44	0.11%
KOZAL.E	40,000.00	1,812,800.00	0.12%
KOZAL.E	35,000.00	1,586,200.00	0.10%
KOZAL.E	40,000.00	1,812,800.00	0.12%
KOZAL.E	40,000.00	1,812,800.00	0.12%
KRDMD.E	640,607.00	2,607,270.49	0.17%
KRDMD.E	350,000.00	1,424,500.00	0.09%
KRDMD.E	500,000.00	2,035,000.00	0.13%
KRDMD.E	750,000.00	3,052,500.00	0.20%
MAVI.E	6,238.00	304,414.40	0.02%
MAVI.E	7,500.00	366,000.00	0.02%
MAVI.E	2,000.00	97,600.00	0.01%
MAVI.E	5,000.00	244,000.00	0.02%
MAVI.E	2,000.00	97,600.00	0.01%
MAVI.E	2,069.00	100,967.20	0.01%
MAVI.E	30,000.00	1,464,000.00	0.10%
MAVI.E	4,000.00	195,200.00	0.01%
MAVI.E	10,000.00	488,000.00	0.03%
MAVI.E	9,400.00	458,720.00	0.03%
MAVI.E	7,000.00	341,600.00	0.02%
MPARK.E	351,740.00	5,958,475.60	0.39%
MPARK.E	16,000.00	271,040.00	0.02%
MPARK.E	10,000.00	169,400.00	0.01%
NTHOL.E	337,690.00	675,380.00	0.04%
NTHOL.E	226,906.00	453,812.00	0.03%
NTHOL.E	250,000.00	500,000.00	0.03%
NTHOL.E	750,000.00	1,500,000.00	0.10%
NTHOL.E	200,000.00	400,000.00	0.03%
NTHOL.E	250,000.00	500,000.00	0.03%
NTHOL.E	500,000.00	1,000,000.00	0.07%
NTHOL.E	250,000.00	500,000.00	0.03%
NTHOL.E	350,000.00	700,000.00	0.05%
PGSUS.E	37,771.00	1,065,142.20	0.07%
PGSUS.E	30,000.00	846,000.00	0.06%
PGSUS.E	18,000.00	507,600.00	0.03%
PGSUS.E	40,000.00	1,128,000.00	0.07%
PGSUS.E	20,000.00	564,000.00	0.04%
SAHOL.E	296,257.00	2,849,992.34	0.19%
SAHOL.E	3,095.00	29,773.90	
SAHOL.E	200,000.00	1,924,000.00	0.13%
SAHOL.E	250,000.00	2,405,000.00	0.16%
SAHOL.E	150,000.00	1,443,000.00	0.10%
SAHOL.E	150,000.00	1,443,000.00	0.10%
SAHOL.E	163,979.00	1,577,477.98	0.10%
SAHOL.E	180,000.00	1,731,600.00	0.11%
SAHOL.E	250,000.00	2,405,000.00	0.16%
SAHOL.E	90,000.00	865,800.00	0.06%
SAHOL.E	100,000.00	962,000.00	0.06%
TATGD.E	43,272.00	210,301.92	0.01%
TATGD.E	100,000.00	486,000.00	0.03%
TATGD.E	10,000.00	48,600.00	
TCELL.E	36,105.00	504,025.80	0.03%
TCELL.E	110,000.00	1,535,600.00	0.10%
TCELL.E	280,000.00	3,908,800.00	0.26%
TCELL.E	300,000.00	4,188,000.00	0.28%
THYAO.E	246,373.00	4,116,892.83	0.27%
THYAO.E	200,000.00	3,342,000.00	0.22%
THYAO.E	200,000.00	3,342,000.00	0.22%
TTKOM.E	69	433.32	
TUPRS.E	3,867.00	400,234.50	0.03%
TUPRS.E	23,000.00	2,380,500.00	0.16%
TUPRS.E	20,656.00	2,137,896.00	0.14%
TUPRS.E	10,000.00	1,035,000.00	0.07%
TUPRS.E	10,000.00	1,035,000.00	0.07%
TUPRS.E	50,000.00	5,175,000.00	0.34%
TUPRS.E	20,000.00	2,070,000.00	0.14%
VAKBN.E	608,285.00	3,631,461.45	0.24%
VAKBN.E	30,000.00	179,100.00	0.01%

YKBNK.E	800,000.00	3,184,000.00	0.21%
Ana Grup Toplamı	24,605,017.00	199,111,316.47	13.15%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRSAKFH12015	29,000,000.00	29,465,022.69	1.95%
TRSAKFH12015	1,500,000.00	1,524,052.90	0.10%
TRSAKFH12015	100,000.00	101,603.53	0.01%
TRSAKFH12015	1,400,000.00	1,422,449.37	0.09%
TRSAKFH12015	1,500,000.00	1,524,052.90	0.10%
TRSAKFH12015	100,000.00	101,603.53	0.01%
TRSAKFH32013	15,000,000.00	15,565,216.16	1.03%
TRSAKFK1811	5,000,000.00	5,162,996.61	0.34%
TRSAKFK81816	2,250,000.00	2,330,162.32	0.15%
TRSAKYBE1841	7,000,000.00	7,028,773.58	0.46%
TRSAKJFK1813	7,840,000.00	8,375,504.99	0.55%
TRSAATAYE1918	4,000,000.00	4,023,968.91	0.27%
TRSAYGZ12024	5,420,000.00	5,631,857.04	0.37%
TRSAYGZ41916	8,500,000.00	8,564,951.82	0.57%
TRSAZEV21919	5,000,000.00	5,195,423.03	0.34%
TRSBEDS81914	19,000,000.00	22,924,900.94	1.51%
TRSBEDS91913	2,000,000.00	2,365,949.45	0.16%
TRSCLEK21918	15,000,000.00	15,637,430.83	1.03%
TRSDVA61813	7,630,000.00	7,811,499.79	0.52%
TRSDOGH31910	20,660,000.00	21,103,950.49	1.39%
TRSDOGH31910	340,000.00	347,306.06	0.02%
TRSDOGH72112	23,700,000.00	23,717,924.75	1.57%
TRSENJR22110	10,000,000.00	11,478,410.26	0.76%
TRSENSAE2114	11,500,000.00	12,333,906.20	0.82%
TRSENSA32314	10,000,000.00	10,103,518.11	0.67%
TRSENSA72211	20,000,000.00	21,872,034.34	1.45%
TRSFKR51813	10,000,000.00	10,291,768.10	0.68%
TRSFNBKE1815	12,000,000.00	12,120,882.09	0.80%
TRSGFYH31914	5,450,000.00	5,539,996.68	0.37%
TRSGZDF31910	11,000,000.00	11,058,964.53	0.73%
TRSIKICE1818	9,375,000.00	9,491,147.59	0.63%
TRISFN91815	17,000,000.00	17,308,770.24	1.14%
TRISGYE1915	10,050,000.00	10,192,971.79	0.67%
TRISGY32111	4,550,000.00	4,620,152.56	0.31%
TRISGY61912	3,840,000.00	3,899,527.12	0.26%
TRSKCTF21918	11,500,000.00	10,303,420.39	0.68%
TRSKCTF32014	11,000,000.00	11,166,720.56	0.74%
TRSKCTF41916	4,500,000.00	3,969,049.38	0.26%
TRSKCTF71913	11,350,000.00	11,848,002.02	0.78%
TRSKCTY51817	5,000,000.00	5,228,265.83	0.35%
TRSKOTNE1814	11,000,000.00	11,089,742.52	0.73%
TRSPAS22012	5,300,000.00	5,451,063.97	0.36%
TRSPAS42010	6,580,000.00	6,601,759.28	0.44%
TRSORFNA1916	7,000,000.00	7,227,696.34	0.48%
TRSORFNE2019	15,000,000.00	15,070,479.39	1.00%
TRSORFN31910	12,500,000.00	11,035,913.04	0.73%
TRSOTKOK1815	7,100,000.00	7,391,092.89	0.49%
TRSRNSHE1916	17,000,000.00	17,174,894.60	1.13%
TRSSRTNA1817	5,450,000.00	5,580,672.89	0.37%
TRSSRTNE1912	1,875,000.00	1,893,699.42	0.13%
TRSTATKK1816	3,600,000.00	3,678,131.78	0.24%
TRSTBT31910	2,000,000.00	1,774,793.93	0.12%
TRSTBT31928	1,530,000.00	1,347,457.94	0.09%
TRSTHALE2716	15,000,000.00	15,146,007.60	1.00%
TRSTISB72712	25,000,000.00	25,997,206.08	1.72%
TRSVKFB92719	7,000,000.00	7,136,807.33	0.47%
TRSZFKL21916	8,780,000.00	9,067,431.95	0.60%
Toplam	511,770,000.00	525,418,960.43	34.74%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
TRFALFK61813	13,150,000.00	12,873,849.80	0.85%
TRFBOLU71811	5,000,000.00	4,837,499.21	0.32%
TRFDK71819	7,000,000.00	6,749,145.06	0.45%
TRFDK91817	7,000,000.00	6,628,968.40	0.44%
TRFDRND81811	4,600,000.00	4,367,517.36	0.29%
TRFDSTF51814	3,000,000.00	2,991,307.83	0.20%
TRFDSTF61813	5,000,000.00	4,891,113.95	0.32%
TRFDSTF61821	5,000,000.00	4,890,629.92	0.32%
TRFFFKR11913	12,000,000.00	10,771,907.46	0.71%
TRFFIBA61818	25,000,000.00	24,461,112.08	1.62%
TRFISFA81810	15,000,000.00	14,417,649.62	0.95%
TRFISFN11919	20,000,000.00	18,106,751.40	1.20%
TRFISFN11927	10,300,000.00	9,272,981.48	0.61%
TRFISFN41916	10,000,000.00	8,753,403.30	0.58%
TRFISFN81813	25,000,000.00	24,081,380.33	1.59%
TRFKPTLE1810	4,000,000.00	3,734,047.22	0.25%
TRFKPTL61812	6,000,000.00	5,926,845.42	0.39%
TRFKPTL71811	4,650,000.00	4,534,331.67	0.30%
TRFKPTL81810	10,000,000.00	9,635,092.66	0.64%
TRFKPTL91819	5,000,000.00	4,702,914.39	0.31%
TRFVDTF51818	8,000,000.00	7,959,143.54	0.53%
TRVFAS51816	10,000,000.00	9,981,334.40	0.66%
TRFYAKF51817	5,000,000.00	4,983,340.33	0.33%
Toplam	219,700,000.00	209,552,266.83	13.86%
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
TRPAK3T21919	3,000,000.00	2,674,902.20	0.18%
TRPAK5FK1818	7,000,000.00	6,489,181.94	0.43%
Toplam	10,000,000.00	9,164,084.14	0.61%
<b>DIŞ BORÇLANMA ARACI</b>			
XS1079527211	3,000,000.00	12,102,853.62	0.80%
XS1390320981	3,000,000.00	12,013,931.38	0.79%
XS1390320981	2,800,000.00	11,213,002.62	0.74%
XS1390320981	200,000.00	800,928.76	0.05%
XS1412393172	2,000,000.00	8,120,869.62	0.54%
XS1412393172	2,000,000.00	8,120,869.62	0.54%
XS1412393172	1,150,000.00	4,669,500.03	0.31%
XS1508390090	800,000.00	3,187,345.36	0.21%
XS1508390090	200,000.00	796,836.34	0.05%

Toplam	15,150,000.00	61,026,137.35	4.03%
Ara Grup Toplamı	756,620,000.00	805,161,448.75	53.20%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TRT080720T19	40,000.00	37,844.18	
TRT100719T18	200,000.00	194,082.56	0.01%
TRT100719T18	10,000,000.00	9,704,127.90	0.64%
TRT100719T18	300,000.00	291,123.84	0.02%
TRT131119T19	1,000,000.00	1,048,087.94	0.07%
TRT131119T19	4,000,000.00	4,192,351.78	0.28%
TRT131119T19	1,000,000.00	1,048,087.94	0.07%
TRT131119T19	4,000,000.00	4,192,351.78	0.28%
TRT131119T19	2,000,000.00	2,096,175.89	0.14%
TRT131119T19	5,000,000.00	5,240,439.72	0.35%
TRT131119T19	1,000,000.00	1,048,087.94	0.07%
TRT131119T19	2,000,000.00	2,096,175.89	0.14%
TRT131119T19	5,000,000.00	5,240,439.72	0.35%
TRT131119T19	5,000,000.00	5,240,439.72	0.35%
TRT131119T19	4,900,000.00	5,135,630.93	0.34%
TRT131119T19	1,100,000.00	1,152,896.74	0.08%
TRT150120T16	7,400,000.00	7,265,013.44	0.48%
TRT150120T16	600,000.00	589,055.14	0.04%
TRT150120T16	300,000.00	294,527.57	0.02%
TRT150120T16	100,000.00	98,175.86	0.01%
TRT150120T16	4,600,000.00	4,516,089.44	0.30%
TRT150120T16	5,000,000.00	4,908,792.87	0.32%
TRT150120T16	2,000,000.00	1,963,517.15	0.13%
TRT150120T16	5,000,000.00	4,908,792.87	0.32%
TRT180123T10	2,100,000.00	2,112,327.02	0.14%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	1,000,000.00	1,005,870.01	0.07%
TRT180123T10	3,800,000.00	3,822,306.04	0.25%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	700,000.00	704,109.01	0.05%
TRT180123T10	4,200,000.00	4,224,654.04	0.28%
TRT180123T10	500,000.00	502,935.01	0.03%
TRT180123T10	500,000.00	502,935.01	0.03%
TRT180123T10	1,500,000.00	1,508,805.02	0.10%
TRT180123T10	400,000.00	402,348.00	0.03%
TRT180123T10	2,900,000.00	2,917,023.03	0.19%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	1,800,000.00	1,810,566.02	0.12%
TRT180123T10	400,000.00	402,348.00	0.03%
TRT180123T10	3,000,000.00	3,017,610.03	0.20%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	1,500,000.00	1,508,805.02	0.10%
TRT180123T10	800,000.00	804,696.01	0.05%
TRT180123T10	1,000,000.00	1,005,870.01	0.07%
TRT180123T10	3,200,000.00	3,218,784.03	0.21%
TRT180123T10	3,000,000.00	3,017,610.03	0.20%
TRT180123T10	100,000.00	100,587.00	0.01%
TRT180123T10	1,900,000.00	1,911,153.02	0.13%
TRT180123T10	5,000,000.00	5,029,350.05	0.33%
TRT220921T18	4,600,000.00	4,126,334.20	0.27%
TRT220921T18	5,000,000.00	4,485,145.87	0.30%
TRT220921T18	200,000.00	179,405.83	0.01%
TRT220921T18	200,000.00	179,405.83	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	2,000,000.00	1,794,058.35	0.12%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	1,000,000.00	897,029.17	0.06%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	200,000.00	179,405.83	0.01%
TRT220921T18	5,000,000.00	4,485,145.87	0.30%
TRT220921T18	1,000,000.00	897,029.17	0.06%
TRT220921T18	700,000.00	627,920.42	0.04%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	4,500,000.00	4,036,631.28	0.27%
TRT220921T18	1,000,000.00	897,029.17	0.06%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	2,600,000.00	2,332,275.85	0.15%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	6,000,000.00	5,382,175.04	0.36%
TRT220921T18	3,000,000.00	2,691,087.52	0.18%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	6,900,000.00	6,189,501.30	0.41%
TRT220921T18	100,000.00	89,702.92	0.01%
TRT220921T18	4,900,000.00	4,395,442.95	0.29%
TRT220921T18	1,000,000.00	897,029.17	0.06%
TRT220921T18	4,000,000.00	3,588,116.70	0.24%
TRT220921T18	5,000,000.00	4,485,145.87	0.30%
TRT220921T18	5,000,000.00	4,485,145.87	0.30%
TRT270923T11	94,648.00	81,431.67	0.01%
Toplam	176,634,648.00	171,125,437.19	11.43%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
<b>GOS(GELİR ORT.SEN)</b>			
<b>GES(GELİRE END.SEN)</b>			
<b>VDMK(VAR DAY MEN K)</b>			
<b>DIŞ BORÇLANMA ARACI</b>			
Ara Grup Toplamı	176,634,648.00	171,125,437.19	11.30%
Ana Grup Toplamı	933,254,648.00	976,286,885.94	64.51%
<b>C.KİRA SERTİFİKALARI</b>			
<b>KİRA SERTİFİKASI</b>			
<b>Ç.TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
VIOP-TL	29,410,394.17	33,353,721.79	2.20%
OTC-USD	1,065,390.00	4,210,747.37	0.28%

Toplam	30,475,784.17	37,564,469.16	2.48%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	30,475,784.17	37,564,469.16	2.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KIRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	2,395.00	1,175,290.33	0.08%
CBU7LN	3,848.00	1,888,316.16	0.12%
CBU7LN	4,429.00	2,173,428.35	0.14%
CBU7LN	81	39,748.86	
CBU7LN	265	130,042.56	0.01%
CBU7LN	1,554.00	762,589.22	0.05%
CPXJLN	760	450,048.09	0.03%
CPXJLN	303	179,427.07	0.01%
CSPXLN	2,995.00	3,128,325.85	0.21%
CSPXLN	1,535.00	1,603,332.28	0.11%
CSPXLN	1,780.00	1,859,238.74	0.12%
CSPXLN	78	81,472.26	0.01%
EIMILN	20,429.00	2,508,120.65	0.17%
EMCRLN	9,185.00	3,692,094.91	0.24%
EMCRLN	216	86,825.53	0.01%
EMCRLN	66	26,530.02	
EMUUSW	220,134.00	5,313,683.10	0.35%
EMUUSW	7,552.00	182,293.22	0.01%
IDBTLN	767	403,376.18	0.03%
IDBTLN	3,105.00	1,632,963.54	0.11%
IDBTLN	3,527.00	1,854,899.32	0.12%
IDBTLN	3,693.00	1,942,201.07	0.13%
IDTLLN	165,173.00	3,000,101.68	0.20%
IDTLLN	7,273.00	132,102.34	0.01%
IDTMLN	1,937.00	1,476,318.51	0.10%
IDTMLN	358	272,855.98	0.02%
IDTMLN	4,643.00	3,538,743.86	0.23%
IDTMLN	32	24,389.36	
IDTPLN	1,459.00	1,200,651.41	0.08%
IDTPLN	303	249,347.07	0.02%
IDTPLN	14	11,520.99	
IDTPLN	68	55,959.08	
IEMBSW	109	47,918.79	
IEMBSW	991	435,665.32	0.03%
IEMBSW	4,069.00	1,788,821.58	0.12%
IEMBSW	70	30,773.53	
IGLNLN	11,868.00	1,238,792.71	0.08%
IGLNLN	2,363.00	246,652.11	0.02%
IGLNLN	192	20,041.14	
IGLNLN	1,008.00	105,215.96	0.01%
IHYULN	1,759.00	736,200.67	0.05%
IHYULN	4,743.00	1,985,105.05	0.13%
IJPALN	18,243.00	3,264,905.38	0.22%
IMBSLN	670,014.00	12,905,972.62	0.85%
IMBSLN	15,579.00	300,086.49	0.02%
IMBSLN	46,034.00	886,718.10	0.06%
IMBSLN	4,393.00	84,619.03	0.01%
IWDPSW	10,502.00	1,073,191.72	0.07%
IWDPSW	1,745.00	178,320.28	0.01%
IWDPSW	2,499.00	255,370.99	0.02%
IWDPSW	99	10,116.74	
LQDHLN	2,290.00	904,414.03	0.06%
LQDHLN	22,963.00	9,069,021.55	0.60%
LQDHLN	482	190,361.38	0.01%
LQDHLN	1,963.00	775,268.44	0.05%
Toplam	1,293,935.00	77,609,791.20	5.14%
YP VARANT			
Ana Grup Toplamı	1,293,935.00	77,609,791.20	5.12%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060121T16	6,504,363.01	6,504,363.01	0.43%
TRT150519T15	271,158.89	271,158.89	0.02%
TRT150519T15	19,011.14	19,011.14	
Toplam	6,794,533.04	6,794,533.04	0.45%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	10,726,986.30	10,640,091.92	0.70%
TBPP	10,726,986.30	10,614,658.64	0.70%
TBPP	10,752,931.51	10,607,364.83	0.70%
TBPP	1,074,879.45	1,058,072.88	0.07%
TBPP	18,272,950.68	17,987,238.95	1.19%
TBPP	2,149,758.90	2,116,145.76	0.14%
TBPP	3,227,375.34	3,163,245.74	0.21%
TBPP	18,288,460.27	17,925,059.20	1.18%
TBPP	5,378,958.90	5,217,339.27	0.34%
TBPP	5,378,958.90	5,217,339.27	0.34%
TBPP	21,510,849.32	20,715,807.03	1.37%
Toplam	107,489,095.87	105,262,363.49	6.94%
MEVDUAT			
VADELI	22,871,139.73	22,435,831.91	1.48%
VADELI	15,591,965.75	15,296,170.40	1.01%
VADELI	36,318,876.71	35,610,361.97	2.35%
VADELI	38,035,189.04	37,297,120.63	2.46%
Toplam	112,817,171.23	110,639,484.91	7.30%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	227,100,800.14	222,696,381.44	14.71%
FON PORTFOY DEĞERİ	1,216,730,184.31	1,513,268,844.21	

## IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	1,513,268,844.21	100.43%	
C. ALACAKLAR (+) :	36,855.05		
D. DİĞER VARLIKLAR (+) :	1,472,909.26	0.10%	
E. BORÇLAR (-) :	0		
FON TOPLAM DEĞERİ:	7,919,021.12	0.53%	
	1,506,859,587.40		

## V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	1,840,658.60	
370.03.000-Tahvil Borsası Payı	1,265.75	
370.04.000-Aracılık Komisyonu	21,124.32	
370.04.200-Brokerage Komisyonu	884.67	
370.05.000-Vergi ve Resim Harç	184.5	
370.06.000-Saklama Giderleri	13,856.39	
370.20.001-SPK Kayda Alma Mas	24,858.56	
370.23.000-Futures İşlemi Kom	101,121.10	
370.28.000-Portföy Saklama Gideri	98,158.91	
370.33.000-Borsa Futures İşlemi Kom	64,580.26	
370.99.000-Diger Giderler	2,124.92	
TOPLAM	2,168,817.98	

## VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
KCHOL Tem:% 35	425,206.00	
ENJSA Tem:% 30	304,104.00	
ISCTR Tem:% 29	1,651,071.00	
SAHOL Tem:% 30	2,107,571.00	
GARAN Tem:% 42	2,462,361.00	
CLEBI Tem:% 315	129,000.00	

## VII- PORTFÖYDEN SATIŞLAR

## Sermaye Piyasası Aracı

## VIII- İTİFALAR

Sermaye Piyasası Aracı	İhraç Tarihi	Nominal (TL)	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
TRSGRFK41812	26.04.18	7,000,000.00			

## IX- PORTFÖYE ALIŞLAR

## Sermaye Piyasası Aracı

## X- ÖDÜNÇ İŞLEMLERİ

## Sermaye Piyasası Aracı

## XI- TÜREV ARAÇ İŞLEMLERİ

## FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-03.04.2018	4.9379	1	4,937.90	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-03.04.2018	4.9386	14	69,140.40	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-03.04.2018	4.9399	874	4,316,686.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-03.04.2018	4.9385	111	548,173.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.018	2	8,036.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0183	200	803,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0183	800	3,214,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0182	15	60,273.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0183	10	40,183.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0183	736	2,957,468.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0183	16	64,292.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.018	16	64,288.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0179	20	80,358.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0182	144	578,620.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-03.04.2018	4.0182	41	164,746.20	Uzun
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	4	55,890.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	25	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	50	698,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	25	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	25	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	25	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	10	139,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.725	25	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	6	83,835.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	10	139,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	2	27,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	25	349,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	6	83,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	1	13,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	25	349,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	35	488,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	3	41,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	3	41,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	2	27,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	13	181,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-04.04.2018	139.7	2	27,940.00	Kısa



















Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	25	102,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	38	155,724.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	60	245,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	5	20,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	24	98,352.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	100	409,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	2	8,196.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	619	2,536,662.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	42	172,116.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	5	20,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	143	586,014.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0962	25	102,405.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0963	175	716,852.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0963	25	102,407.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0964	226	925,786.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0966	25	102,415.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	524	2,146,723.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	75	307,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	6	24,580.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	120	491,616.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	76	311,356.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	91	372,808.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	43	176,162.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	2	8,193.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	4	16,387.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	1	4,096.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0968	8	32,774.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0969	2	8,193.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0969	6	24,581.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0969	1	4,096.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0969	1	4,096.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0969	15	61,453.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	38	155,686.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	25	102,425.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	20	81,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	1	4,097.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	5	20,485.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	1	4,097.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	200	819,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	149	610,453.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	110	450,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	100	409,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.097	10	40,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0973	5	20,486.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0975	1	4,097.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0975	1	4,097.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0975	1	4,097.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0975	1	4,097.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0979	290	1,188,391.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	20	81,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	5	20,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.098	100	409,800.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	59	297,896.90	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	12	60,589.20	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	805	4,064,525.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	46	232,258.60	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0482	14	70,674.80	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	36	181,767.60	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	11	55,540.10	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0491	97	353,437.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-09.04.2018	5.0484	947	4,780,834.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0897	396	1,619,521.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0898	15	61,347.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0898	2	8,179.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0898	200	817,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	1	4,089.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	20	81,798.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	13	53,168.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	200	817,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	200	817,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	200	817,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	100	408,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	200	817,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	200	817,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0899	112	458,068.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0897	120	490,764.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0897	17	69,524.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0897	2	8,179.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-09.04.2018	4.0895	2	8,179.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	4	55,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	339	4,697,692.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	8	110,860.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	43	595,872.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	4	55,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	8	110,860.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	1	13,857.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.575	1	13,857.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	23	318,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	2	27,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	5	69,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	3	41,565.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	4	55,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	1	13,855.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	2	27,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	13	180,115.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	50	692,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	26	360,230.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	3	41,565.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	1	13,855.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	5	69,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	27	374,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.55	27	374,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.525	18	249,345.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-09.04.2018	138.525	1	13,852.50	Kısa















Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-12.04.2018	5.102	71	362,242.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-12.04.2018	5.102	72	367,344.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-12.04.2018	5.102	28	142,856.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-12.04.2018	5.102	31	158,162.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1344	1,808.00	7,474,995.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1339	409	1,690,765.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1344	151	624,294.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1344	25	103,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1341	25	103,352.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.134	1	4,134.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1344	200	826,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1347	25	103,367.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-12.04.2018	4.1345	356	1,471,882.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-12.04.2018	134.75	4	53,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-12.04.2018	134.75	2	26,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-12.04.2018	134.75	5	67,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300418-GRM	VIOP-12.04.2018	134.75	11	148,225.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.074	50	253,700.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0764	997	5,061,170.80	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	1,000.00	5,076,500.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.076	2	10,152.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0738	2	10,147.60	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	889	4,513,008.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.074	1	5,074.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0725	14	71,015.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	145	736,092.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	5	25,382.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	20	101,530.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	45	228,442.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0761	100	507,610.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	1	5,076.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0759	111	563,424.90	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	2	10,153.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	357	1,812,310.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0765	100	507,650.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.076	14	71,064.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0716	2	10,143.20	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0721	43	218,100.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1116	1	4,111.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	25	102,817.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	3	12,338.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	350	1,439,445.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	5	20,563.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	25	102,812.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	5	20,563.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	3	12,337.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	30	123,378.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	422	1,735,517.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	5	20,563.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	15	61,689.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	25	102,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	34	139,825.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1126	150	616,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	3	12,337.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	112	460,622.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1127	25	102,817.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1123	1,000.00	4,112,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	25	102,812.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	566	2,327,675.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1123	200	822,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	100	411,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	339	1,394,137.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	3	12,337.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	10	41,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	3	12,337.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	70	287,875.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	25	102,812.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	350	1,439,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	1	4,112.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	28	115,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	7	28,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	50	205,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	22	90,475.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	11	45,237.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	11	45,237.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	271	1,114,487.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	78	320,775.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	600	2,467,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	322	1,324,225.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	10	41,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	488	2,006,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	25	102,812.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	25	102,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1123	4	16,449.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1124	3	12,337.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	5	20,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	100	411,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1125	10	41,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1121	75	308,407.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1122	25	102,805.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	362	1,488,363.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	108	444,042.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	25	102,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	329	1,352,683.50	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	649	2,668,363.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	22	90,453.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	32	131,568.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	31	127,456.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	50	205,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	161	661,951.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1111	3	12,333.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1117	22	90,457.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1117	3	12,335.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1118	947	3,893,874.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1118	53	217,925.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1119	200	822,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	200	822,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	65	267,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	135	555,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	65	267,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	135	555,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	25	102,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	26	106,912.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	25	102,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	70	287,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.112	26	106,912.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	26	106,899.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	60	246,678.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	25	102,785.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	50	205,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	19	78,114.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.111	1	4,111.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	6	24,668.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	1	4,111.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	25	102,782.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	115	472,811.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	24	98,673.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	25	102,782.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1112	25	102,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.111	1	4,111.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	25	102,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	23	94,564.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	120	493,356.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	6	24,668.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	28	115,119.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	25	102,782.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.111	100	411,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	1	4,111.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1115	25	102,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	150	616,695.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	57	234,349.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1114	13	53,448.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1113	81	333,015.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.111	5	20,555.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.111	69	283,659.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0795	100	507,950.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0795	100	507,950.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0789	154	782,150.60	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0794	100	507,940.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0795	13	66,033.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0795	433	2,199,423.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0795	100	507,950.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-13.04.2018	5.0791	2,000.00	10,158,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1169	6	24,701.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1169	10	41,169.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.117	1	4,117.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.117	2	8,234.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.117	12	49,404.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.117	4	16,468.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1171	1	4,117.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1171	468	1,926,802.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	3	12,351.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	14	57,640.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	552	2,272,694.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	10	41,172.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	1	4,117.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	1	4,117.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	5	20,586.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	500	2,058,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	1	4,117.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	1	4,117.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1172	372	1,531,598.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1168	1	4,116.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1167	5	20,583.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1168	2	8,233.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1167	8	32,933.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1167	20	82,334.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	200	821,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	1,147.00	4,710,729.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1075	25	102,687.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	10	41,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	25	102,675.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	900	3,696,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	200	821,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1074	293	1,203,468.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.1072	200	821,440.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-13.04.2018	4.107	2,000.00	8,214,000.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.0848	725	3,686,480.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	1,000.00	5,085,000.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	33	167,805.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	3	15,255.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	1	5,085.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	12	61,020.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	13	66,105.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	11	55,935.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	2	10,170.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	2	10,170.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0418-GRM	VIOP-16.04.2018	5.085	198	1,006,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-16.04.2018	4.1172	25	102,930.00	Uzun



















































Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0773	10	40,773.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0773	25	101,932.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0838	40	163,352.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	200	811,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	200	811,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.058	85	344,930.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.058	36	146,088.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.058	8	32,464.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.058	106	430,148.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0586	21	85,230.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0588	50	202,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0588	232	941,641.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.059	20	81,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0592	3	12,177.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0595	2	8,119.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	426	1,729,517.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	2	8,119.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	25	101,497.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	2	8,119.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	7	28,419.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	1	4,059.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	4	16,239.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	10	40,599.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	2	8,119.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	25	101,497.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	22	89,317.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	200	811,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	25	101,497.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	1	4,059.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	25	101,497.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0599	223	905,357.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	50	203,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	500	2,030,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	227	921,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	250	1,015,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	399	1,619,940.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0582	5	20,291.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0582	2	8,116.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0584	33	133,927.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0584	2	8,116.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0585	23	93,345.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0585	6	24,351.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	5	20,294.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	9	36,530.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	27	109,590.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	1	4,058.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	113	458,655.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	200	811,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	19	77,045.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0698	1	4,069.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0699	23	93,607.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	100	407,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	20	81,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	200	814,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	39	158,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	153	622,710.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	51	207,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	8	32,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	96	390,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	8	32,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	1	4,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	250	1,017,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	125	508,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	26	105,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	341	1,387,870.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	135	549,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	94	382,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	23	93,610.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	7	28,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	500	2,035,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	11	44,770.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	1	4,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	1	4,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	4	16,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	10	40,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	25	101,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	518	2,108,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	25	101,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	231	940,170.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	1	4,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	6	24,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	250	1,017,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	367	1,493,690.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	181	733,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	87	353,124.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	25	101,472.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0589	288	1,168,963.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0591	312	1,266,439.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0591	688	2,792,660.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	25	101,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	1,287.00	5,225,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	62	251,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0665	25	101,662.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0666	21	85,398.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0681	25	101,702.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0682	30	122,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0689	2	8,137.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0692	30	122,076.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0693	25	101,732.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0693	1	4,069.30	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0696	379	1,542,378.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0696	462	1,880,155.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0696	25	101,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0696	1	4,069.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0696	133	541,256.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	1	4,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	66	268,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	200	814,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	200	814,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	34	138,380.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	166	675,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.07	174	708,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0683	5	20,341.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0687	21	85,442.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0687	200	813,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0687	88	358,045.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0687	15	61,030.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0687	175	712,022.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0688	25	101,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0688	3	12,206.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0688	79	321,435.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0688	93	378,398.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0689	499	2,030,381.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0694	21	85,457.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0697	72	293,018.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0697	3	12,209.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	19	77,045.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	32	129,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	11	44,605.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	16	64,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	1	4,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	9	36,495.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	97	393,335.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	1	4,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	11	44,605.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	4	16,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0556	25	101,390.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0556	41	166,279.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0556	127	515,061.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0562	74	300,158.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0566	25	101,415.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	305	1,237,324.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	174	705,883.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	2	8,113.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	170	689,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	210	851,928.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	1	4,056.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0568	138	559,838.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0572	20	81,144.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0574	182	738,446.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0574	650	2,637,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0574	27	109,549.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0574	141	572,093.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0579	25	101,447.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0579	41	166,373.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	137	556,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	9	36,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	397	1,611,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	10	40,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	26	105,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	43	174,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	20	81,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	250	1,015,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	100	406,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	1,000.00	4,060,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	25	101,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	537	2,180,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.06	68	276,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.0579	11	44,636.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	1	4,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	50	202,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	5	20,275.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	50	202,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	10	40,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	10	40,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	74	300,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	3	12,165.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	23	93,265.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	177	717,735.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	23	93,265.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	6	24,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	4	16,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	2	8,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	4	16,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	30	121,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	22	89,210.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	78	316,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	8	32,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	2	8,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	25	101,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	10	40,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	77	312,235.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	2	8,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	25	101,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	745	3,020,975.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	11	44,605.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	10	40,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	80	324,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	2	8,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	2	8,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	9	36,495.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	71	287,905.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	42	170,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	86	348,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0418-GRM	VIOP-25.04.2018	4.055	20	81,100.00	Uzun























































































































Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1244	157	647,530.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	593	2,445,828.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	108	445,446.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	46	189,727.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	5	20,622.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	1	4,124.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	247	1,018,751.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	3	12,373.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	12	49,494.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	1	4,124.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	134	552,683.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	116	478,442.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	34	140,233.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	66	272,217.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	91	375,329.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	424	1,748,788.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	200	824,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	20	82,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	100	412,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	6	24,747.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	14	57,743.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	730	3,010,885.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	20	82,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	80	329,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	48	197,976.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	7	28,871.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	99	408,325.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	2	8,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	6	24,747.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	1	4,124.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	2	8,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	1	4,124.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	2	8,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0618-GRM	VIOP-30.04.2018	4.1245	2	8,249.00	Uzun

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.04.2018		3,384,469.00	4,013,016.00	1.412986	1.413005	1,041,958,905.00 TL
03.04.2018		3,778,280.00	5,342,510.00	1.413005	1.415096	1,041,038,670.00 TL
04.04.2018		6,262,745.00	5,337,581.00	1.415096	1.416255	1,042,045,166.00 TL
05.04.2018		4,331,085.00	3,912,654.00	1.416255	1.418044	1,041,112,678.00 TL
06.04.2018		4,845,142.00	5,436,443.00	1.418044	1.41827	1,042,012,691.00 TL
09.04.2018		4,536,430.00	5,760,095.00	1.41827	1.419785	1,044,577,976.00 TL
10.04.2018		3,194,810.00	7,745,714.00	1.419785	1.42038	1,048,251,306.00 TL
11.04.2018		4,072,384.00	6,201,121.00	1.42038	1.421792	1,048,714,387.00 TL
12.04.2018		5,738,040.00	4,833,438.00	1.421792	1.424271	1,049,624,157.00 TL
13.04.2018		3,923,668.00	3,653,013.00	1.424271	1.424489	1,049,996,613.00 TL
16.04.2018		3,280,557.00	4,022,929.00	1.424489	1.424515	1,049,410,835.00 TL
17.04.2018		4,608,707.00	4,360,893.00	1.424515	1.425656	1,049,385,565.00 TL
18.04.2018		4,386,163.00	5,382,643.00	1.425656	1.423525	1,050,393,539.00 TL
19.04.2018		4,374,669.00	4,123,673.00	1.423525	1.426852	1,051,593,056.00 TL
20.04.2018		2,924,156.00	3,379,729.00	1.426852	1.425149	1,051,948,299.00 TL
24.04.2018		3,024,486.00	4,764,750.00	1.425149	1.424882	1,053,421,499.00 TL
25.04.2018		3,291,550.00	6,703,813.00	1.424882	1.426606	1,054,623,300.00 TL
26.04.2018		5,502,012.00	5,769,050.00	1.426606	1.425392	1,054,050,238.00 TL
27.04.2018		6,342,112.00	5,674,240.00	1.425392	1.425722	1,055,158,485.00 TL
30.04.2018		4,565,993.00	6,066,341.00	1.425722	1.42785	1,057,159,041.00 TL