

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	1.671,230.107.13
E. KATILMA PAYI SAYISI:	722,697,379.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.31249
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.290189
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.63%
ÖZEL SEKTÖR TAHVİLİ	26.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.82%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.89%
DEVLET TAHVİLİ	7.51%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.35%
TÜREVİ TEMİNAT	6.35%
YABANCI HİSSE SENETLERİ	5.20%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.33%
TERS REPO	8.83%
TAKASBANK BORSA PARA PIYASASI	0.05%
YP MEVDUAT	2.40%
YATIRIM FONU	13.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.09%
Özel Borçlanma Araçları Devir Hızı :	0.24%
Kamu Borçlanma Araçları Devir Hızı :	0.93%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.23%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	882.482
H.KATILMA PAYI İHR. NAKİT GİÇİŞLERİ:	62.532.282.22
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	297.240.602.72
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 Sızlış	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	33,276.00		22.05 04.12.2020	0.00%	0	0	0	21.08	701,458.08	0.32%	0.04%
AKGRTE	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	225,000.00		9.74 18.01.2021	0.00%	0	0	0	8.07	1,815,750.00	0.83%	0.10%
AKGRTE	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	25,000.00		9.9 19.01.2021	0.00%	0	0	0	8.07	201,750.00	0.09%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	300,000.00		11.37 17.02.2021	0.00%	0	0	0	11.58	3,474,000.00	1.59%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00		11.61 19.02.2021	0.00%	0	0	0	11.58	579,000.00	0.26%	0.03%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	250,000.00		10.68 18.01.2021	0.00%	0	0	0	10.09	2,522,500.00	1.15%	0.15%
ALARKE	ALARKO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00		11.68 19.02.2021	0.00%	0	0	0	10.09	504,500.00	0.23%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	42,098.00		16.6 05.06.2020	0.00%	0	0	0	33.46	1,408,599.08	0.64%	0.08%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	32,902.00		16.76 09.06.2020	0.00%	0	0	0	33.46	1,100,900.92	0.50%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	65,000.00		26.94 27.10.2020	0.00%	0	0	0	33.46	2,174,900.00	0.95%	0.13%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	30,000.00		45.45 17.12.2020	0.00%	0	0	0	50.2	1,506,000.00	0.69%	0.09%
ARDYZE	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	50,000.00		54.21 08.01.2021	0.00%	0	0	0	50.2	2,510,000.00	1.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	60,000.00		18.27 29.09.2020	0.00%	0	0	0	14.95	897,000.00	0.41%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	180,000.00		18.33 21.12.2020	0.00%	0	0	0	14.95	2,691,000.00	1.23%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	60,000.00		18.34 18.01.2021	0.00%	0	0	0	14.95	897,000.00	0.41%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,182.00		50.88 08.05.2020	0.00%	0	0	0	70.6	1,142,449.20	0.52%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00		64.99 10.08.2020	0.00%	0	0	0	70.6	3,530,000.00	1.61%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	93,818.00		68.71 19.08.2020	0.00%	0	0	0	70.6	6,623,550.80	3.02%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		73.1 21.12.2020	0.00%	0	0	0	70.6	1,412,000.00	0.64%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.		TREDEVAV91E2	0.00%	0	100,000.00		34.99 17.02.2021	0.00%	0	0	0	30.42	3,042,000.00	1.39%	0.18%
DEVA.E	DEVA HOLDİNG A.Ş.		TREDEVAV91E2	0.00%	0	100,000.00		30.56 08.03.2021	0.00%	0	0	0	30.42	3,042,000.00	1.39%	0.18%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,000,000.00		1.91 31.03.2021	0.00%	0	0	0	1.91	1,910,000.00	0.87%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	41,350.00		8.68 05.06.2020	0.00%	0	0	0	15.26	631,001.00	0.29%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	250,000.00		8.8 08.06.2020	0.00%	0	0	0	15.26	3,815,000.00	1.74%	0.22%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	125,000.00		8.53 12.06.2020	0.00%	0	0	0	15.26	1,907,500.00	0.87%	0.11%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	200,000.00		8.84 09.07.2020	0.00%	0	0	0	15.26	3,052,000.00	1.39%	0.18%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	200,000.00		9.06 16.07.2020	0.00%	0	0	0	15.26	3,052,000.00	1.39%	0.18%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	300,000.00		8.69 20.07.2020	0.00%	0	0	0	15.26	4,578,000.00	2.09%	0.26%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	100,000.00		8.28 28.07.2020	0.00%	0	0	0	15.26	1,526,000.00	0.70%	0.09%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	183,650.00		9.83 27.10.2020	0.00%	0	0	0	15.26	2,802,499.00	1.28%	0.16%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	200,000.00		11.08 01.12.2020	0.00%	0	0	0	15.26	3,052,000.00	1.39%	0.18%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG91G3	0.00%	0	58,156.00		11.81 07.12.2020	0.00%	0	0	0	15.26	887,460.56	0.41%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOS91H6	0.00%	0	15,000.00		146.99 11.01.2021	0.00%	0	0	0	193.3	2,899,500.00	1.32%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOS91H6	0.00%	0	5,000.00		162.3 18.01.2021	0.00%	0	0	0	193.3	966,500.00	0.44%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOS91H6	0.00%	0	2,000.00		205 16.03.2021	0.00%	0	0	0	193.3	386,600.00	0.18%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOOY91E9	0.00%	0	300,000.00		9.45 11.02.2021	0.00%	0	0	0	7.77	2,635,000.00	1.06%	0.13%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOOY91E9	0.00%	0	150,000.00		9.62 19.02.2021	0.00%	0	0	0	7.77	1,161,500.00	0.53%	0.07%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	20,000.00		6.53 03.07.2020	0.00%	0	0	0	15.7	314,000.00	0.14%	0.02%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	150,000.00		6.77 06.07.2020	0.00%	0	0	0	15.7	2,355,000.00	1.07%	0.14%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	100,000.00		7.17 20.07.2020	0.00%	0	0	0	15.7	1,570,000.00	0.72%	0.09%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	40,000.00		7.65 28.07.2020	0.00%	0	0	0	15.7	785,000.00	0.36%	0.05%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	10,000.00		7.25 04.08.2020	0.00%	0	0	0	15.7	157,000.00	0.07%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDO00011	0.00%	0	50,000.00		7.82 06.08.2020	0.00%	0	0	0	15.7	785,000.00	0.36%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	50,000.00		15.06 14.10.2020	0.00%	0	0	0	19.41	970,500.00	0.44%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	200,000.00		15.19 16.10.2020	0.00%	0	0	0	19.41	3,882,000.00	1.77%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	150,000.00		19.95 16.12.2020	0.00%	0	0	0	19.41	2,911,500.00	1.33%	0.17%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	15,000.00		74.25 13.05.2020	0.00%	0	0	0	119	1,785,000.00	0.81%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	10,000.00		72.45 14.05.2020	0.00%	0	0	0	119	1,190,000.00	0.54%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	40,000.00		86.51 20.07.2020	0.00%	0	0	0	119	4,760,000.00	2.17%	0.27%
KRDMDE	KARDEMİR KARBÜK DEİR ÇELİK S		TRAKKDMR91G7	0.00%	0	550,000.00		2.99 04.05.2020	0.00%	0	0	0	7.08	3,894,000.00	1.78%	0.22%
KRDMDE	KARDEMİR KARBÜK DEİR ÇELİK S		TRAKKDMR91G7	0.00%	0	500,000.00		6.43 12.01.2021	0.00%	0	0	0	7.08	3,540,000.00	1.62%	0.20%
KRDMDE	KARDEMİR KARBÜK DEİR ÇELİK S		TRAKKDMR91G7	0.00%	0	250,000.00		7.21 18.01.2021	0.00%	0	0	0	7.08	1,770,000.00	0.81%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	86,614.00		33.05 13.05.2020	0.00%	0	0	0	35	3,031,490.00	1.38%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	13,386.00		43.5 06.07.2020	0.00%	0	0	0	35	468,510.00	0.21%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	65,00										

TOASO E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,001.00	22.34	28.05.2020	0.00%	0	0	33.1	397,233.10	0.18%	0.02%
TOASO E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32,966.00	22.6	29.05.2020	0.00%	0	0	33.1	1,091,174.60	0.50%	0.06%
TSKB E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	2,000,000.00	1.84	11.01.2021	0.00%	0	0	1.35	2,700,000.00	1.23%	0.16%
TKOM.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,000,000.00	1.89	18.01.2021	0.00%	0	0	1.35	1,350,000.00	0.62%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	187,709.00	7.54	13.08.2020	0.00%	0	0	6.78	1,272,667.02	0.58%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	162,291.00	7.1	19.08.2020	0.00%	0	0	6.78	1,100,332.98	0.50%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	150,000.00	8.67	20.01.2021	0.00%	0	0	6.78	1,017,000.00	0.46%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	85	19.08.2020	0.00%	0	0	90	1,350,000.00	0.62%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	55,000.00	82.62	09.11.2020	0.00%	0	0	90	4,950,000.00	2.26%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	85.65	11.11.2020	0.00%	0	0	90	900,000.00	0.41%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	30,000.00	93.65	02.12.2020	0.00%	0	0	90	2,700,000.00	1.23%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	30,000.00	109.2	16.12.2020	0.00%	0	0	90	2,700,000.00	1.23%	0.16%
TUPRS.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSG90103	0.00%	0	600,000.00	6.07	03.12.2020	0.00%	0	0	6.13	3,678,000.00	1.68%	0.21%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	23.03	03.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	22.3	11.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	20.31	25.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTI91H6	0.00%	0	150,000.00	30.08	19.02.2021	0.00%	0	0	37.5	5,625,000.00	2.57%	0.32%
Ana Grup Toplamı					18,115,432.00							219,083,618.64	100.00%	12.63%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL

TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.44%	4	37,000,000.00	100	12.02.2021	0.00%	0	0	102.4	37,891,475.62	6.51%	2.19%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112	4.60%	4	8,500,000.00	100	24.07.2019	0.00%	0	0	103.6	8,806,394.14	1.51%	0.51%
TRSAYG62210	AYGAZ A.Ş.	TRSAYG62210	4.66%	4	1,800,000.00	100	21.06.2019	0.00%	0	0	100.65	1,811,741.34	0.31%	0.10%
TRSAYG62210	AYGAZ A.Ş.	TRSAYG62210	4.66%	4	3,500,000.00	100.84	29.01.2021	0.00%	0	0	100.65	3,522,830.38	0.61%	0.20%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112	5.41%	4	21,020,000.00	100	31.07.2017	0.00%	0	0	86.52	18,186,725.60	3.13%	1.05%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112	0.00%	0	-6,220,000.00	0	0.00%	0	0	0	86.52	-5,381,609.57	-0.93%	-0.31%
TRSENSA22114	ENERJİSA ENERJİ AŞ	TRSENSA22114	2.38%	2	6,900,000.00	100	20.10.2017	0.00%	0	0	170.06	11,734,170.22	2.02%	0.68%
TRSENSA22114	ENERJİSA ENERJİ AŞ	TRSENSA22114	4.58%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	101.9	8,020,035.77	1.38%	0.46%
TRSENSA23214	ENERJİSA ENERJİ AŞ	TRSENSA23214	2.50%	2	1,000,000.00	104.94	08.10.2018	0.00%	0	0	163.33	1,633,385.45	0.28%	0.09%
TRSENSA72211	ENERJİSA ENERJİ AŞ	TRSENSA72211	2.50%	2	20,000,000.00	100	01.08.2017	0.00%	0	0	169.89	33,979,588.50	5.84%	1.96%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	TRSGRANE2915	4.16%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	104.84	26,212,047.73	4.51%	1.51%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	4.84%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	105.28	31,585,374.51	5.43%	1.82%
TRSKCF62110	KOÇ FİNANSMAN A.Ş.	TRSKCF62110	4.68%	4	2,600,000.00	100	17.06.2019	0.00%	0	0	101.4	2,636,410.73	0.45%	0.15%
TRSKCF72127	KOÇ FİNANSMAN A.Ş.	TRSKCF72127	4.68%	4	3,200,000.00	100	17.07.2019	0.00%	0	0	103.53	3,313,211.47	0.57%	0.19%
TRSKFFA22114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKFFA22114	4.86%	3	500,000.00	99.98	12.08.2020	0.00%	0	0	97.93	489,667.09	0.08%	0.03%
TRSMGT12118	MİGROS TİCARET A.Ş.	TRSMGT12118	4.99%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	101.55	10,055,904.83	1.73%	0.58%
TRSMGT12118	MİGROS TİCARET A.Ş.	TRSMGT12118	4.99%	4	1,000,000.00	100.27	09.12.2020	0.00%	0	0	100.55	1,005,559.05	0.20%	0.07%
TRSMGT12118	MİGROS TİCARET A.Ş.	TRSMGT12118	4.99%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	100.55	2,011,180.97	0.35%	0.12%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	4.60%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	102.13	27,863,595.16	4.79%	1.61%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPAS22319	4.60%	4	1,360,000.00	101.05	12.03.2021	0.00%	0	0	102.13	1,389,094.19	0.24%	0.08%
TRSTATK62115	TAT GIDA SANAYİ A.Ş.	TRSTATK62115	5.13%	4	3,400,000.00	100	26.06.2019	0.00%	0	0	100.44	3,415,078.48	0.59%	0.20%
TRSTBFE22115	TEB FİNANSMAN A.Ş.	TRSTBFE22115	3.84%	3	3,000,000.00	100	29.09.2020	0.00%	0	0	104.01	3,120,380.90	0.54%	0.18%
TRSTHALE27116	HALK BANK A.Ş.	TRSTHALE27116	1.40%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	101.46	15,220,042.35	2.62%	0.88%
TRSTHALE27116	HALK BANK A.Ş.	TRSTHALE27116	1.40%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	101.46	2,029,338.98	0.35%	0.12%
TRSTHALE27116	HALK BANK A.Ş.	TRSTHALE27116	1.40%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	101.46	1,014,669.49	0.17%	0.06%
TRSTHALE27116	HALK BANK A.Ş.	TRSTHALE27116	1.40%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	101.46	2,029,338.98	0.35%	0.12%
TRSTHALE27116	HALK BANK A.Ş.	TRSTHALE27116	1.40%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	101.46	1,014,669.49	0.17%	0.06%
TRSTISB22212	T.İS BANKASI	TRSTISB22212	4.11%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	102.72	46,227,639.90	7.95%	2.67%
TRSTISB22212	T.İS BANKASI	TRSTISB22212	4.11%	4	5,000,000.00	100.1	26.11.2020	0.00%	0	0	102.72	5,136,404.43	0.88%	0.30%
TRSTISB62911	T.İS BANKASI	TRSTISB62911	4.73%	4	4,500,000.00	100	19.06.2019	0.00%	0	0	101.2	4,554,317.80	0.78%	0.26%
TRSTISB72712	T.İS BANKASI	TRSTISB72712	4.04%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	102.76	9,444,173.56	1.62%	0.54%
TRSTISB72712	T.İS BANKASI	TRSTISB72712	4.04%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	102.76	6,165,945.74	1.06%	0.36%
TRSTISB72712	T.İS BANKASI	TRSTISB72712	4.04%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	102.76	2,055,315.25	0.35%	0.12%
TRSTISB92918	T.İS BANKASI	TRSTISB92918	5.53%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.4	5,120,486.25	0.88%	0.30%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	4.81%	4	5,000,000.00	100	22.01.2021	0.00%	0	0	103.71	5,185,695.13	0.89%	0.30%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	4.81%	4	1,000,000.00	103.28	25.03.2021	0.00%	0	0	103.71	1,037,139.03	0.18%	0.06%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	4.63%	4	60,000,000.00	100	05.02.2021	0.00%	0	0	102.86	61,717,798.90	10.61%	3.56%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	4.42%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	108.04	2,160,924.62	0.37%	0.12%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	4.42%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	108.04	2,160,924.62	0.37%	0.12%
TRSVKFB92925	T. VAKIFLAR BANKASI	TRSVKFB92925	4.69%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	102.88	20,577,273.27	3.54%	1.19%
TRSVSTL22113	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL22113	4.85%	4	18,000,000.00	100	19.02.2021	0.00%	0	0	102.03	18,365,829.45	3.16%	1.05%
TRSVSTL22110	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL22110	4.31%	3	500,000.00	99.99	12.01.2020	0.00%	0	0	104.32	521,631.43	0.09%	0.03%
TRSVSTL22227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVSTL22227	4.21%	4	2,000,000.00	104.01	11.03.2021	0.00%	0	0	104.9	2,098,014.14	0.36%	0.12%
TRSYKBK62112	YAPI KREDİ BANKASI	TRSYKBK62112	2.36%	3	300,000.00	97.88	31.12.2020	0.00%	0	0	100.37	301,128.01	0.05%	0.02%
TRSYKBK62914	YAPI KREDİ BANKASI	TRSYKBK62914	5.22%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.88	18,771,296.24	3.23%	1.08%
Toplam					435,700,000.00							465,307,239.62	80.00%	26.86%

BONO

FINANSMAN BONOSU														
TRFHSC52115	HSBC	TRFHSC52115	0.00%	0	17,880,000.00	92.05	07.10.2020	0.00%	0	0	98.58	17,627,748.36	3.03%	1.02%
TRFHSC62114	HSBC	TRFHSC62114	0.00%	0	14,570,000.00	94.69	05.03.2021	0.00%	0	0	95.98	13,985,609.90	2.40%	0.81%
Toplam					32,450,000.00							31,613,358.26	5.43%	1.83%
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS1496463297	EXİMBANK	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	100.73	2,515,978.50	0.43%	0.15%
XS1508390090	T.İS BANKASI	XS1508390090	5.50%	2	100,000.00	102.02	21.01.2020	0.00%	0	0	103.05	858,016.98	0.15%	0.05%
XS1508390090	T.İS BANKASI	XS1508390090	5.50%	2	3,000,000.00	102.16	29.01.2020	0.00%	0	0	103.05	25,740,509.52	4.42%	1.48%
XS1622626379	T. VAKIFLAR BANKASI	XS1622626379	5.63%	2	328,000.00	101.56	22.01.2020	0.00%	0	0	101.71	2,777,724.00	0.48%	0.16%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	1,340,000.00									

VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER.														
YABANCI KIRA SER														
YIP HİSSE														
AAIUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	29,250.00	20.8	08.03.2021	0.00%	0	23.9	5,820,358.64	6.45%	0.34%	
ABNBUS	AIRBNB INC	US000906G1010	0.00%	0	3,327.00	185.68	08.03.2021	0.00%	0	187.94	5,205,926.08	5.77%	0.30%	
AIRFP	AIRBUS SE	LU0000235190	0.00%	0	5,180.00	98.94	08.03.2021	0.00%	0	96.54	4,885,154.15	5.42%	0.28%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	259	2,337.28	08.03.2021	0.00%	0	2,329.84	5,024,025.50	5.57%	0.29%	
Toplam														
BORSA YATIRIM FONLARI														
CBU7LN	BLACKROCK INC	IE0083VWV393	0.00%	0	4,004.00	141.64	03.06.2020	0.00%	0	138.89	4,630,106.93	5.13%	0.27%	
CBU7LN	BLACKROCK INC	IE0083VWV393	0.00%	0	34	142.02	14.10.2020	0.00%	0	138.89	39,316.59	0.04%	0.00%	
CBU7LN	BLACKROCK INC	IE0083VWV393	0.00%	0	46	141.72	01.12.2020	0.00%	0	138.89	53,193.04	0.06%	0.00%	
CBU7LN	BLACKROCK INC	IE0083VWV393	0.00%	0	108	141.04	16.02.2021	0.00%	0	138.89	124,888.00	0.14%	0.01%	
CEUUNA	BLACKROCK INC	IE008KF66616	0.00%	0	40,485.00	5.87	04.02.2021	0.00%	0	6.21	2,094,553.06	2.32%	0.12%	
CEUUNA	BLACKROCK INC	IE008KF66616	0.00%	0	2,261.00	6	15.02.2021	0.00%	0	6.21	116,976.27	0.13%	0.01%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	465	317.76	18.12.2019	0.00%	0	402.94	1,559,961.00	1.73%	0.09%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	582	330.57	17.01.2020	0.00%	0	402.94	1,952,492.35	2.16%	0.11%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	77	262.08	31.03.2020	0.00%	0	402.94	258,319.43	0.29%	0.01%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	112	304.69	29.06.2020	0.00%	0	402.94	375,737.36	0.42%	0.02%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	499	353.32	14.10.2020	0.00%	0	402.94	1,674,044.13	1.86%	0.10%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	5	358.38	23.11.2020	0.00%	0	402.94	16,773.99	0.02%	0.00%	
CSPXLN	BLACKROCK INC	IE008SMR0807	0.00%	0	799	399.61	15.02.2021	0.00%	0	402.94	2,680,483.48	2.97%	0.15%	
EIMILN	BLACKROCK INC	IE008KM4G266	0.00%	0	3,387.00	22.87	31.03.2020	0.00%	0	36.87	1,039,715.00	1.15%	0.06%	
EIMILN	BLACKROCK INC	IE008KM4G266	0.00%	0	2,488.00	31.24	14.10.2020	0.00%	0	36.87	763,746.95	0.85%	0.04%	
EIMILN	BLACKROCK INC	IE008KM4G266	0.00%	0	2,230.00	33.44	23.11.2020	0.00%	0	36.87	684,548.11	0.76%	0.04%	
EIMILN	BLACKROCK INC	IE008KM4G266	0.00%	0	378	40.24	15.02.2021	0.00%	0	36.87	116,035.51	0.13%	0.01%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	104.07	827,475.04	0.92%	0.05%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	104.07	2,050,058.57	2.27%	0.12%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	343	105.9	23.11.2020	0.00%	0	104.07	297,197.84	0.33%	0.02%	
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	1,187.00	134.54	23.11.2020	0.00%	0	134.01	1,324,383.92	1.47%	0.08%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	88,166.00	5.08	18.12.2019	0.00%	0	5.09	3,738,529.29	4.14%	0.22%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	4,469.00	6.12	29.05.2020	0.00%	0	5.09	189,500.35	0.21%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	21,684.00	5.98	03.06.2020	0.00%	0	5.09	919,473.14	1.02%	0.05%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	5.09	225,500.75	0.25%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	963	5.97	01.12.2020	0.00%	0	5.09	40,834.38	0.05%	0.00%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	5.09	231,861.24	0.26%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	5.09	167,874.66	0.19%	0.01%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85	18.12.2019	0.00%	0	240.05	1,349,060.60	1.50%	0.08%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97	04.02.2021	0.00%	0	240.05	1,053,266.57	1.17%	0.06%	
IDWPLN	BLACKROCK INC	IE0081FZ5351	0.00%	0	3,556.00	22.58	14.10.2020	0.00%	0	26.23	776,579.67	0.86%	0.04%	
IDWPLN	BLACKROCK INC	IE0081FZ5351	0.00%	0	3,300.00	101.51	14.10.2020	0.00%	0	26.23	720,672.92	0.80%	0.04%	
İEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	788	114.47	17.01.2020	0.00%	0	108.24	710,133.46	0.79%	0.04%	
İEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	1,010.00	112.03	14.10.2020	0.00%	0	108.24	910,196.44	1.01%	0.05%	
İEMBLN	BLACKROCK INC	B8G000RCHWN9	0.00%	0	725	113.33	23.11.2020	0.00%	0	108.24	653,358.83	0.72%	0.04%	
İGNLND	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51	31.03.2020	0.00%	0	33.27	1,248,346.72	1.38%	0.07%	
İGNLND	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25	01.12.2020	0.00%	0	33.27	68,429.13	0.08%	0.00%	
İHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	2,138.00	104.02	17.01.2020	0.00%	0	103.8	1,847,698.17	2.05%	0.11%	
İHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	1,474.00	91.97	31.03.2020	0.00%	0	103.8	1,273,857.39	1.41%	0.07%	
İHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	3,197.00	101.51	14.10.2020	0.00%	0	103.8	2,762,905.07	3.06%	0.16%	
İHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	222	100.97	23.11.2020	0.00%	0	103.8	191,856.40	0.21%	0.01%	
İHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	95	103.99	04.02.2021	0.00%	0	103.8	82,100.71	0.09%	0.00%	
İPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	463	36.89	31.03.2020	0.00%	0	51.82	199,758.09	0.22%	0.01%	
İPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,817.00	45.18	14.10.2020	0.00%	0	51.82	783,931.85	0.87%	0.05%	
İPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	82	54.04	15.02.2021	0.00%	0	51.82	35,378.32	0.04%	0.00%	
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87	18.12.2019	0.00%	0	4.87	2,459,316.27	2.73%	0.14%	
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9	17.01.2020	0.00%	0	4.87	356,851.03	0.40%	0.02%	
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05	03.06.2020	0.00%	0	4.87	2,768,484.44	3.07%	0.16%	
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98	29.06.2020	0.00%	0	4.87	799,053.30	0.89%	0.05%	
İMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99	05.10.2020	0.00%	0	4.87	240,036.14	0.27%	0.01%	
İUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	8,300.00	111.56	04.02.2021	0.00%	0	108.86	7,522,676.68	8.34%	0.43%	
LQDELN	BLACKROCK INC	IE0032895942	0.00%	0	1,365.00	129.47	04.02.2021	0.00%	0	124.2	1,411,497.85	1.56%	0.08%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	7,405.00	87.09	31.03.2020	0.00%	0	98.82	6,092,504.89	6.75%	0.35%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95	03.06.2020	0.00%	0	98.82	3,594,619.02	3.99%	0.21%	
SPMVLN	BLACKROCK INC	IE0086SPMN59	0.00%	0	1,861.00	60.21	03.06.2020	0.00%	0	70.63	1,094,363.38	1.21%	0.06%	
SPMVLN	BLACKROCK INC	IE0086SPMN59	0.00%	0	110	69.11	15.02.2021	0.00%	0	70.63	64,685.64	0.07%	0.00%	
Toplam														
YIP VARANT														
Ana Grup Toplamı														
Ana Grup Toplamı														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	30,000.00	1,802.00	09.07.2020	0.00%	0	1,686.64	13,476,706.38	33.33%	0.78%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,813.50	10.07.2020	0.00%	0	1,686.64	13,476,706.38	33.33%	0.78%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,892.00	17.11.2020	0.00%	0	1,686.64	13,476,706.38	33.33%	0.78%	
Toplam														
Ana Grup Toplamı														
F.VARANTLAR														
G.DİĞER VARILIKLAR														
TERS REPO														
TRT05027T17	BİST	TRT05027T17	19.00%	0	26,013,534.25	100.5	31.03.2021	0.00%	0	25,869,965.00	100.55	26,013,534.25	5.99%	1.50%
TRT05027T17	BİST	TRT05027T17	19.00%	0	24,012,493.15	100.5	31.03.2021	0.00%	0	23,879,965.00	100.55	24,012,493.15	5.53%	1.38%
TRT05027T17	BİST	TRT05027T17	19.00%	0	3,001,561.64	100.5	31.03.2021	0.00%	0	2,985,000.00	100.55	3,001,561.64	0.69%	0.17%
TRT060825T15	BİST	TRT060825T15	19.00%	0	48,024,986.30	95.96	31.03.2021	0.00%	0	50,016,130.00	96.01	48,024,986.30	11.05%	2.77%
TRT110827T16	BİST	TRT110827T16	19.00%	0	2,001,041.10	69.24	31.03.2021	0.00%	0	2,888,385.00	69.27	2,001,041.10	0.46%	0.12%
TRT110827T16	BİST	TRT110827T16	19.00%	0	2,001,041.10	69.24	31.03.2021	0.00%	0	2,888,385.00	69.27	2,001,041.10	0.46%	0.12%
Toplam														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	19.55%	0	860,460.63	860,000.00	31.03.2021	0.00%	0	0	860,460.63	0.20%	0.05%	
Toplam														
MEVDUAT														
YIP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.25%	0	5,000,034.25	5,000,000.00	31.03.2021	0.00%	0					

370.27.000-BPP İşlem Masrafı	815.94
370.28.000-Portföy Saklama Gideri	121,777.92
370.33.000-Borsa Futures İşlemi Kom	15,859.51
370.99.000-Diger Giderler	973.5
TOPLAM	2,569,467.01

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

Açıklama	Nominal (TL)
AKGRT Tem:% 66	250,000.00
TOASO Tem:% 300	180,000.00
EREGL Tem:% 185	1,658,156.00
PROTO Tem:% 642	22,000.00
ARCLK Tem:% 222	140,000.00
TSKB Tem:% 3	3,000,000.00
İSMEN Tem:% 100	380,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)	
TRSHEKT32123	10.03.21		1,500,000.00	
TRFM LPC32112	12.03.21		300,000.00	
TRFPASH32111	23.03.21		2,000,000.00	

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kıs/Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	18	290,250.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	5	80,625.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	1	16,125.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	13	209,625.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	3	48,375.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	60	967,500.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.00	100	1,612,000.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,610.00	89	1,432,900.00 Uzun
Futures Söleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,610.00	11	177,100.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.509	1	7,509.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.509	99	743,391.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.51	100	751,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.51	100	751,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5108	100	751,080.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.511	100	751,100.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.512	54	405,648.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.512	46	345,552.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.518	100	751,800.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	7	52,622.50 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	9	67,657.50 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	55	413,462.50 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	29	218,007.50 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5185	100	751,850.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.513	200	1,502,600.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5157	200	1,503,140.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.516	3	22,548.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	2	15,035.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	54	405,945.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	44	330,770.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5195	100	751,950.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.52	100	752,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5244	5	37,622.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5244	245	1,843,478.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	18	135,432.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	1	7,524.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	45	338,580.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	91	684,684.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	8	60,192.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	1	7,524.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	83	624,492.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.525	250	1,881,250.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	27	203,202.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	54	406,404.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.527	250	1,881,750.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	24	180,672.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	1	7,528.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	30	225,840.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	195	1,467,960.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	1	7,528.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	94	707,632.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.529	250	1,882,250.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5285	42	316,197.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	250	1,881,500.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.527	115	865,605.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	250	1,882,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5285	258	1,943,350.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.53	400	3,012,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5333	54	406,798.20 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	38	286,455.40 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	10	75,383.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	89	670,908.70 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	54	407,068.20 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	54	407,068.20 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	61	459,836.30 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	133	1,002,820.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	200	1,508,000.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	130	980,200.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	37	278,980.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5419	500	3,770,950.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	3	22,632.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	400	3,017,600.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	54	407,376.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	43	324,392.00 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5475	5	37,737.50 Kıs
Futures Söleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5475	495	3,736,012.50 Kıs

Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.625	50	381,250.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.627	227	1,731,329.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.628	2	15,256.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.628	1	7,628.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.628	177	1,350,156.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.628	120	915,360.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-18.03.2021	7.627	73	556,771.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	12	88,998.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	50	370,825.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	103	763,899.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.4165	6	44,499.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-19.03.2021	7.423	200	1,484,600.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1825	357	2,921,152.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.18	387	3,165,660.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.18	113	924,340.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.16	500	4,080,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.153	42	342,426.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.153	23	187,519.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.153	435	3,546,555.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.15	500	4,075,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.146	200	1,629,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.146	300	2,443,800.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.14	401	3,264,140.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.14	99	805,860.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1375	500	4,068,750.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1335	500	4,066,750.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0605	500	4,030,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	10	81,100.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	53	429,830.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	270	2,189,700.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1055	2	16,211.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	2	16,220.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	498	4,038,780.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1055	38	308,090.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1025	13	105,332.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1025	300	2,430,750.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1025	187	1,515,167.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	51	413,100.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	2	16,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	6	48,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	6	48,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	15	123,500.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	14	113,825.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	30	243,912.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	34	276,432.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	60	487,824.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	32	260,172.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	6	48,782.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	4	32,521.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	75	609,780.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	4	32,521.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.11	59	478,490.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1055	460	3,728,530.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	420	3,402,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1304	153	1,243,951.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.121	56	454,776.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.121	444	3,605,724.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1	500	4,050,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0965	500	4,046,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0901	500	4,045,050.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0862	417	3,371,945.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0862	83	671,154.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.105	5	40,525.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.105	6	48,630.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.105	6	48,630.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.087	337	2,725,319.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.087	155	1,253,485.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.08	500	4,040,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	445	3,594,220.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	9	72,691.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	4	32,307.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0769	2	15,153.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0741	114	920,447.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0702	246	1,985,269.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0702	254	2,049,830.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0902	500	4,045,100.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0861	440	3,557,884.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0861	60	485,166.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0881	500	4,041,500.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.08	47	379,760.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.08	324	2,617,920.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.08	16	129,280.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.105	283	2,293,715.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.087	8	64,696.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.0741	386	3,116,602.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.08	113	913,040.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.13	11	89,400.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.13	349	2,837,370.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.13	140	1,138,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1255	400	3,250,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1255	2	16,251.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1252	3	24,375.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1252	490	3,981,348.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1252	7	56,876.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.12	53	430,360.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.12	156	1,266,720.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-22.03.2021	8.1255	98	796,299.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.065	4	32,260.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.065	86	693,590.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.065	201	1,621,065.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	35	281,102.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0323	300	2,409,690.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	265	2,128,347.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	1	8,031.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	2	16,063.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	148	1,188,662.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0315	149	1,196,693.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0421-GRM	VIOP-23.03.2021	8.0311	488	3,919,176.80 Uzun

