

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2022 ve 31/03/2022		
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)	1,058,397,090.53		
E. KATILMA PAYI SAYISI:	381,499,550.00		
F. FONUN KURULUŞ TARİHİ:	28/04/2015		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	2.774308		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.721302		
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.95%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4.82%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.97%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	1.09%		
ÖZEL SEKTÖR TAHVİLİ	31.14%		
ÖZEL SEKTÖR FİNANSMAN BONOSU	8.75%		
ÖZEL SEKTÖR VDMK	0.66%		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	7.22%		
DEVLET TAHVİLİ	8.60%		
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	8.50%		
ÖZEL SEKTÖR KİRA SERTİFİKA	0.33%		
TÜREV TEMİNAT	4.01%		
YABANCI HİSSE SENETLERİ	11.63%		
TERS REPO	1.24%		
TAKASBANK BORSA PARA PIYASASI	3.15%		
MEVDUAT	4.31%		
YATIRIM FONU	9.36%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.72%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:	0.00%		
Özel Borçlanma Araçları Devir Hızı:	0.11%		
Kamu Borçlanma Araçları Devir Hızı:	0.90%		
Kira Sertifikaları Devir Hızı:	0.93%		
Yabancı Menkul Kıymetler Devir Hızı:	0.83%		
Altın Devir Hızı:	0.00%		
Variante Devir Hızı:	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	938.924		
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	20,925,266.24		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	119,505,175.23		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı															
A. FAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	240,000.00		8.14 02.02.2022	0.00%	0	0	7.26	1,742,400.00	15.30%	0.17%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	260,000.00		7.93 03.02.2022	0.00%	0	0	7.26	1,887,600.00	16.57%	0.18%
GARAN E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	335,000.00		12.02 03.02.2022	0.00%	0	0	12.2	4,087,000.00	35.89%	0.39%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	410,000.00		4.26 02.02.2022	0.00%	0	0	4.08	1,672,800.00	14.69%	0.16%
YKBNKE	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	490,000.00		4.21 03.02.2022	0.00%	0	0	4.08	1,999,200.00	17.55%	0.19%
Ana Grup Toplamı						1,735,000.00							11,389,000.00	100.00%	1.09%
B. BORÇLANMA ARAÇLARI															
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.89%	4	37,000,000.00		100 12.02.2021	0.00%	0	0	102.07	37,768,846.03	7.57%	3.61%
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.89%	4	5,000,000.00		100.04 22.04.2021	0.00%	0	0	102.07	5,103,898.11	1.02%	0.49%
TRSYAG262318	AYGAZ A.Ş.		TRSYAG262318	3.58%	4	280,000.00		99.86 11.01.2022	0.00%	0	0	100.11	280,328.67	0.06%	0.03%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSCLEK72317	4.46%	4	3,050,000.00		100 16.07.2021	0.00%	0	0	104.63	3,191,217.90	0.64%	0.31%
TRSENA22315	ENERJİSA ENERJİ A.Ş		TRSENA22315	3.89%	4	7,870,000.00		100 23.02.2021	0.00%	0	0	101.05	7,953,024.15	1.59%	0.76%
TRSENA2314	ENERJİSA ENERJİ A.Ş		TRSENA2314	2.50%	2	1,000,000.00		101.97 08.10.2018	0.00%	0	0	238.51	2,385,164.36	0.48%	0.23%
TRSGRAN23015	GARANTİ BANKASI A.Ş		TRSGRAN23015	3.87%	4	25,000,000.00		100 09.10.2019	0.00%	0	0	110.2	27,551,246.18	5.52%	2.64%
TRSGRAN23013	GARANTİ BANKASI A.Ş		TRSGRAN23013	4.08%	4	30,000,000.00		100 14.02.2020	0.00%	0	0	102.03	30,609,698.98	6.13%	2.93%
TRSKCTE2212	KOÇ FİNANSMAN A.Ş.		TRSKCTE2212	25.36%	1	240,000.00		109.55 14.01.2022	0.00%	0	0	113.81	273,145.69	0.05%	0.03%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.		TRSKCTF32311	30.03%	1	100,000.00		111.45 29.03.2022	0.00%	0	0	110.69	110,692.72	0.02%	0.01%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFTF12316	30.44%	1	250,000.00		102.36 15.09.2021	0.00%	0	0	112.71	281,798.73	0.06%	0.03%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFTF22315	24.90%	1	4,310,000.00		100 26.01.2022	0.00%	0	0	103.97	4,481,244.23	0.90%	0.43%
TRSMGTI62319	MİGROS TİCARET A.Ş.		TRSMGTI62319	3.84%	4	4,000,000.00		100 25.06.2021	0.00%	0	0	100.29	4,011,602.85	0.80%	0.38%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.		TRSPAS22319	3.92%	4	27,280,000.00		100 19.02.2021	0.00%	0	0	100.61	27,447,123.95	5.50%	2.63%
TRSORF22323	ORFİN FİNANSMAN A.Ş.		TRSORF22323	3.92%	4	1,360,000.00		99.98 12.03.2021	0.00%	0	0	100.61	1,368,331.69	0.27%	0.13%
TRSORFN2323	ORFİN FİNANSMAN A.Ş.		TRSORFN2323	4.06%	6	140,000.00		102.35 29.03.2022	0.00%	0	0	102.48	143,479.36	0.03%	0.01%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.		TRSORFN92318	3.81%	4	470,000.00		101.42 17.01.2022	0.00%	0	0	100.86	474,073.18	0.09%	0.05%
TRSOYCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCE2313	4.02%	4	12,500,000.00		100.02.11.2021	0.00%	0	0	102.58	12,823,373.64	2.57%	1.23%
TRSOYCE2313	OYAK ÇİMENTO FABRİKALARI AŞ		TRSOYCE2313	4.02%	4	350,000.00		99.85 12.01.2022	0.00%	0	0	102.58	359,054.46	0.07%	0.03%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	15,000,000.00		100 20.10.2017	0.00%	0	0	101.93	15,289,598.96	3.06%	1.46%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	2,000,000.00		99.69 17.01.2019	0.00%	0	0	101.93	2,038,613.19	0.41%	0.20%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	1,000,000.00		99.81 24.04.2019	0.00%	0	0	101.93	1,019,306.60	0.20%	0.10%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	2,000,000.00		99.81 24.04.2019	0.00%	0	0	101.93	2,038,613.19	0.41%	0.20%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	1,000,000.00		99.43 02.01.2020	0.00%	0	0	101.93	1,019,306.60	0.20%	0.10%
TRSTHALE2716	HALK BANK A.Ş		TRSTHALE2716	2.32%	12	1,500,000.00		102.45 15.09.2021	0.00%	0	0	101.93	1,528,959.90	0.31%	0.15%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	9,190,000.00		100 08.08.2017	0.00%	0	0	114.99	10,507,897.16	2.12%	1.01%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	1,000,000.00		100 24.04.2019	0.00%	0	0	114.99	6,899,602.50	1.38%	0.66%
TRSTS872712	T.İS BANKASI		TRSTS872712	6.39%	4	2,000,000.00		99.7 02.01.2020	0.00%	0	0	114.99	2,299,867.50	0.46%	0.22%
TRSTS892918	T.İS BANKASI		TRSTS892918	7.13%	4	5,000,000.00		100 26.09.2019	0.00%	0	0	100.68	5,034,425.05	1.01%	0.48%
TRSTPS12313	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPS12313	3.92%	4	2,000,000.00		99.33 07.01.2022	0.00%	0	0	102.93	2,058,676.14	0.41%	0.20%
TRSTPS22312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPS22312	3.90%	4	48,200,000.00		100 05.02.2021	0.00%	0	0	102.66	49,483,021.74	9.91%	4.74%
TRSTPS22312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPS22312	3.90%	4	1,000,000.00		100.12 27.04.2021	0.00%	0	0	102.66	1,026,618.71	0.21%	0.10%
TRSVST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRSVST62314	4.07%	4	12,000,000.00		99 09.06.2021	0.00%	0	0	101.83	12,220,442.53	2.45%	1.17%
TRSVKF892719	T. VAKIFLAR BANKASI		TRSVKF892719	6.99%	4	2,000,000.00		98.42 04.01.2019	0.00%	0	0	103.59	2,071,850.40	0.42%	0.20%
TRSVKF892719	T. VAKIFLAR BANKASI		TRSVKF892719	6.99%	4	2,000,000.00		99.54 02.01.2020	0.00%	0	0	103.59	2,071,850.40	0.42%	0.20%
TRSVKF892925	T. VAKIFLAR BANKASI		TRSVKF892925	3.94%	4	20,000,000.00		100 27.09.2019	0.00%	0	0	107.69	21,539,426.73	4.32%	2.06%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	5.93%	4	2,000,000.00		100.36 11.03.2021	0.00%	0	0	106.84	2,136,866.64	0.43%	0.20%
TRSYKKG62914	YAPI KREDİ BANKASI		TRSYKKG62914	4.24%	4	17,400,000.00		100 03.07.2019	0.00%	0	0	105.99	18,442,958.15	3.69%	1.77%
Toplam						311,490,000.00							325,405,241.05	65.19%	31.18%
BONÖ															
FİNANSMAN BONOSU															
TRFAKYM42226	AK YATIRIM AŞ		TRFAKYM42226	0.00%	0	18,250,000.00		95.9 01.02.2022	0.00%	0	0	98.95	18,058,833.78	3.62%	1.73%
TRFDZK52212	DEİZ FAKTORİNG A.Ş.		TRFDZK52212	0.00%	0	26,000,000.00		94.84 02.02.2022	0.00%	0	0	97.96	25,470,951.46	5.10%	2.44%
TRFFNBK42247	FİNANS BANK A.Ş.		TRFFNBK42247	0.00%	0	16,300,000.00		95.65 28.01.2022	0.00%	0	0	98.98	16,133,892.46	3.23%	1.54%
TRFFNBK62237	FİNANS BANK A.Ş.		TRFFNBK62237	0.00%	0	19,600,000.00		93.46 28.01.2022	0.00%	0	0	96.67	18,948,851.83	3.80%	1.81%
TRFRFA62220	GARANTİ FAKTORİNG H.		TRFRFA62220	0.00%	0	4,230,000.00		91.22 25.01.2022	0.00%	0	0	94.84	4,011,757.13	0.80%	0.38%
TRFHSNS2210	İŞ FİNANSAL KİRALAMA		TRFHSNS2210	0.00%	0	3,160,000.00		94.94 08.02.2022	0.00%	0	0	97.51	3,081,436.77	0.62%	0.29%
TRFKCF22211	KOÇ FİNANSMAN A.Ş.		TRFKCF22211	19.90%	1	250,000.00		105.79 29.03.2022	0.00%	0	0	105.58	265,962.64	0.05%	0.03%
TRFKCF82214	KOÇ FİNANSMAN A.Ş.		TRFKCF82214	19.90%	1	250,000.00		101.7 15.09.2021	0.00%	0	0	112.57			

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	8,805,456.98	4.93%	0.84%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	11,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	10,762,225.20	6.02%	1.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	8,805,456.98	4.93%	0.84%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	11,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	10,762,225.20	6.02%	1.03%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	9,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	8,805,456.98	4.93%	0.84%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T37	3.58%	4	1,000,000.00	94.9 05.01.2022	0.00%	0	0	97.83	978,384.11	0.55%	0.09%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	100,000.00	92.17 17.03.2022	0.00%	0	0	92.83	92,834.83	0.05%	0.01%
TRT270923T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT270923T11	4.40%	2	94,648.00	88.8 22.12.2020	0.00%	0	0	81.97	77,587.66	0.04%	0.01%
TRT140126T3720220401	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T3720220401	3.58%	4	-20,000,000.00	97.83 01.04.2022	0.00%	0	0	97.83	-19,567,682.19	-10.95%	-1.87%
TRT140126T3720220401	T.C. HAZINE MÜSTEŞARLIĞI	TRT140126T3720220401	3.58%	4	-20,000,000.00	97.83 01.04.2022	0.00%	0	0	97.83	-19,567,682.19	-10.95%	-1.87%
Toplam					94,194,648.00						89,886,779.18	50.30%	8.59%
BOIND													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GELIRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	2,000,000.00	100.63 05.04.2021	0.00%	0	0	101.08	29,591,063.94	16.56%	2.83%
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	3,000,000.00	100.85 13.04.2021	0.00%	0	0	101.08	44,386,595.91	24.84%	4.25%
US188269US8820220404	T.C. HAZINE MÜSTEŞARLIĞI	US188269US8820220404	8.60%	2	-1,000,000.00	102.64 04.04.2022	0.00%	0	0	102.88	-15,059,804.81	-8.43%	-1.44%
US188269US8820220404	T.C. HAZINE MÜSTEŞARLIĞI	US188269US8820220404	8.60%	2	1,000,000.00	102.58 30.03.2022	0.00%	0	0	102.88	15,059,804.81	8.43%	1.44%
US900123B22720220404	T.C. HAZINE MÜSTEŞARLIĞI	US900123B22720220404	6.25%	2	1,000,000.00	101.31 29.03.2022	0.00%	0	0	101.15	14,805,704.75	8.29%	1.42%
Toplam					6,000,000.00						88,783,364.60	49.69%	8.50%
Ara Grup Toplamı					100,194,648.00						178,670,143.78	26.36%	17.10%
Ana Grup Toplamı					516,942,648.00						677,820,895.01	100.00%	64.87%
KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRDHVKSZ226	HALK GAYRİMENKUL YATIRIM ORTAK	TRDHVKSZ226	5.17%	1	3,400,000.00	100 08.02.2022	0.00%	0	0	102.72	3,492,557.24	100.00%	0.33%
Ana Grup Toplamı					3,400,000.00						3,492,557.24	100.00%	0.33%
Ç TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	29,005,663.38	0 31.03.2022	0.00%	0	20,798.79	0	29,026,462.17	69.28%	2.78%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	863,136.10	13.65 31.03.2022	0.00%	0	16,220.00	0	12,871,223.17	30.72%	1.23%
Toplam					29,868,799.48						41,897,685.34	100.00%	4.01%
ALIM OPSİYONU													
Ç.I.VİOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					29,868,799.48						41,897,685.34	100.00%	4.01%
D.YABANCI SERMAYE PIYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YIP HİSSE													
BORSA YATIRIM FONLARI													
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	2,085.00	141.64 03.06.2020	0.00%	0	0	131.73	4,020,182.71	3.31%	0.38%
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	34	142.02 14.10.2020	0.00%	0	0	131.73	65,556.94	0.05%	0.01%
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	46	141.72 01.12.2020	0.00%	0	0	131.73	88,694.68	0.07%	0.01%
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	108	141.04 16.02.2021	0.00%	0	0	131.73	208,239.68	0.17%	0.02%
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	47	139.74 02.07.2021	0.00%	0	0	131.73	90,622.82	0.07%	0.01%
CBU71L	BLACKROCK INC	IE00B3VWV393	0.00%	0	141	138.31 22.10.2021	0.00%	0	0	131.73	271,868.47	0.22%	0.03%
CCAUUN	BLACKROCK INC	IE00B525F786	0.00%	0	393	178.42 24.06.2021	0.00%	0	0	194.41	1,118,320.25	0.92%	0.11%
CCAUUN	BLACKROCK INC	IE00B525F786	0.00%	0	209	186.46 22.10.2021	0.00%	0	0	194.41	594,730.11	0.49%	0.06%
CEUJUNA	BLACKROCK INC	IE00B8KF6616	0.00%	0	25,734.00	6.94 02.09.2021	0.00%	0	0	6.43	2,423,215.39	1.99%	0.23%
CPX1LN	BLACKROCK INC	IE00B82JM150	0.00%	0	88	170.37 03.03.2022	0.00%	0	0	180.66	232,701.79	0.19%	0.02%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	99	330.57 17.01.2020	0.00%	0	0	470.17	681,310.61	0.56%	0.07%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	77	262.08 31.03.2020	0.00%	0	0	470.17	529,908.25	0.44%	0.05%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	112	304.69 29.06.2020	0.00%	0	0	470.17	770,775.63	0.63%	0.07%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	499	353.32 14.10.2020	0.00%	0	0	470.17	3,434,080.73	2.83%	0.33%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	5	358.38 23.11.2020	0.00%	0	0	470.17	34,409.63	0.03%	0.00%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	799	399.61 15.02.2021	0.00%	0	0	470.17	5,498,658.32	4.53%	0.53%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	579	425.39 30.04.2021	0.00%	0	0	470.17	3,984,634.75	3.28%	0.38%
CSPX1N	BLACKROCK INC	IE00B5BMR087	0.00%	0	41	432.82 24.06.2021	0.00%	0	0	470.17	282,158.94	0.23%	0.03%
EMILIN	BLACKROCK INC	IE00B8KM4GZ66	0.00%	0	1,382.00	33.44 23.11.2020	0.00%	0	0	33.17	670,978.42	0.55%	0.06%
EMILIN	BLACKROCK INC	IE00B8KM4GZ66	0.00%	0	378	40.24 15.02.2021	0.00%	0	0	33.17	183,523.77	0.15%	0.02%
EMILIN	BLACKROCK INC	IE00B8KM4GZ66	0.00%	0	565	37.72 30.04.2021	0.00%	0	0	33.17	274,314.62	0.23%	0.03%
EMILIN	BLACKROCK INC	IE00B8KM4GZ66	0.00%	0	4,933.00	33.37 02.03.2022	0.00%	0	0	33.17	2,395,033.69	1.97%	0.23%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	955	90.63 31.03.2020	0.00%	0	0	93.76	1,310,617.64	1.08%	0.13%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	2,366.00	104.17 14.10.2020	0.00%	0	0	93.76	3,247,038.06	2.67%	0.31%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	343	105.9 23.11.2020	0.00%	0	0	93.76	470,724.45	0.39%	0.05%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	383	104.49 16.04.2021	0.00%	0	0	93.76	525,619.43	0.43%	0.05%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	376	104.04 24.06.2021	0.00%	0	0	93.76	516,012.81	0.42%	0.05%
EMCR1N	BLACKROCK INC	IE00B6TLBW47	0.00%	0	1,276.00	94.34 02.03.2022	0.00%	0	0	93.76	1,751,149.86	1.44%	0.17%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	17,685.00	5.98 03.06.2020	0.00%	0	0	4.92	1,274,871.28	1.05%	0.12%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	5,318.00	6.02 04.06.2020	0.00%	0	0	4.92	383,362.48	0.32%	0.04%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	963	5.97 01.12.2020	0.00%	0	0	4.92	69,420.47	0.06%	0.01%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	5,468.00	5.83 24.12.2020	0.00%	0	0	4.92	394,175.64	0.32%	0.04%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	3,959.00	5.43 17.02.2021	0.00%	0	0	4.92	285,395.27	0.23%	0.03%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	1,989.00	5.15 12.04.2021	0.00%	0	0	4.92	143,382.47	0.12%	0.01%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	3,569.00	5.55 02.09.2021	0.00%	0	0	4.92	257,281.06	0.21%	0.02%
IDTL1N	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	5,597.00	5.37 22.10.2021	0.00%	0	0	4.92	403,474.95	0.33%	0.04%
IDTMLN	BLACKROCK INC	IE00B1FZ5798	0.00%	0	976	205.45 02.03.2022	0.00%	0	0	196.61	2,808,733.03	2.31%	0.27%
İEMBLN	BLACKROCK INC	B8G00RCHWN9	0.00%	0	84	113.33 23.11.2020	0.00%	0	0	97.2	119,508.99	0.10%	0.01%
İEMBLN	BLACKROCK INC	B8G00RCHWN9	0.00%	0	1,827.00	111.52 24.							

GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	200,108.00	0.99	14.09.2021	0.00%	0	0	1.47	295,490.88	0.16%	0.03%
GPF	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00011	0.00%	0	18,865,895.00	2.12	31.03.2022	0.00%	0	0	2.12	39,999,998.82	21.19%	3.83%
GZE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00631	0.00%	0	4,641,827.00	2.15	25.03.2022	0.00%	0	0	2.08	9,655,603.60	5.11%	0.92%
GZL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00664	0.00%	0	9,302,435.00	1.61	24.03.2022	0.00%	0	0	1.6	14,945,552.54	7.92%	1.43%
Toplam					55,665,410.00							97,822,374.46	51.80%	9.36%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					146,652,728.97							188,809,693.43	100.00%	18.07%
FON PORTFOY DEĞERİ					698,847,392.45							1,044,920,633.68		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,044,920,633.68	98.73%
C. ALACAKLAR (+) :	285,709.92	0.03%
D. DİĞER VARLIKLAR (+) :	196,926,948.07	18.61%
E. BORÇLAR (-) :	0	
FON TOPLAM DEĞERİ:	1,058,397,090.53	17.36%

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,408,708.75
370.03.000-Tahvil Borsa Payı	5,796.74
370.04.200-Brokerage Komisyonu	4,134.60
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	21,805.66
370.07.000-İlan Giderleri	7,267.62
370.15.001-BPP Kom	2,454.27
370.20.001-SPK Kayıt Alma Mas	15,430.80
370.23.000-Futures İşlemi Kom	90,621.95
370.23.005-YP Borsa Komisyonu	1,139.39
370.27.000-BPP İşlem Masrafı	578.6
370.28.000-Portföy Saklama Gideri	75,123.85
370.33.000-Borsa Futures İşlemi Kom	58,692.10
370.99.000-Diger Giderler	1,213.84
TOPLAM	1,693,055.47

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
AKBNK Tem.% 23	500,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR	İtfa Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı				
TRFFBK32210	03.03.22	2,500,000.00		
TRSVSTL32213	09.03.22	18,000,000.00		
TRPTMK32217	16.03.22	3,150,000.00		

IX- PORTFOYE 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 ARAC İŞLEMLERİ

FUTURE SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	34	40,732.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	10	11,980.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	10	11,980.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	280	335,440.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	10	11,980.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	314	376,172.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	791	948,409.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	280	335,720.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	271	324,929.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	347	415,706.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	4	4,792.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	100	119,900.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	100	119,900.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	385	461,615.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	48	57,552.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	349	418,102.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.98	50	59,900.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	452	541,948.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	48	57,552.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	202	242,198.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	400	479,600.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	1	1,199.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	300	359,700.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	380	455,620.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	320	383,680.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	300	359,700.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	1	1,199.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN0322-GRM	VIOP-01.03.2022	11.99	318	381,282.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.77	12	34,524.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.78	3	8,634.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.79	8	23,032.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.79	17	48,943.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.79	3	8,637.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	1	2,880.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	20	57,600.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	1	2,880.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	1	2,880.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	63	181,440.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	4	11,520.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	14	40,320.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	3	8,640.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	4	11,520.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	2	5,760.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	5	14,400.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	17	48,960.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.79	42	120,918.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	5	14,400.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	17	48,960.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.79	42	120,918.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	40	115,200.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.8	3	8,652.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.84	3	8,652.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.84	1	2,884.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.85	2	5,770.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.85	5	14,425.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.86	3	8,658.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.86	6	17,316.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.87	10	28,770.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.87	2	5,774.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.87	20	57,740.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.88	200	577,600.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.88	100	288,800.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.88	28	80,864.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.89	10	28,890.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.89	10	28,890.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.89	9	26,001.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.9	5	14,450.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.9	2	5,780.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.9	5	14,450.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.9	40	115,600.00	Uzun
Futures Söleşmesi-VIOP	F_EREGLO322-GRM	VIOP-01.03.2022	28.9	50	144,500.00	Uzun

Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.03	5	15,515.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.02	50	155,100.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	12	37,200.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	5	15,500.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	2	6,200.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	10	31,000.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.84	6	18,504.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.83	56	172,648.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.82	53	163,346.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.81	4	12,324.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.8	137	421,960.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.79	2	6,158.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.78	4	12,312.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.77	55	169,235.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.76	22	67,672.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.75	277	851,775.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.72	19	58,368.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.71	12	36,852.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.7	3	9,210.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.72	10	30,720.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.71	6	18,426.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.7	157	481,990.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.73	15	46,095.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.72	12	36,864.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.71	4	12,284.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.7	522	1,602,540.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.71	115	353,165.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.74	10	30,740.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.73	18	30,730.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.71	50	153,550.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.7	107	328,490.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.05	4	12,420.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.04	1	3,104.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.03	45	139,635.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.02	1	3,102.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	180	558,000.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.99	16	49,584.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.98	6	18,588.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.97	6	18,582.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.96	9	27,864.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.95	49	151,655.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.86	6	18,516.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.85	102	314,670.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.86	6	18,516.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.85	12	37,020.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	30.86	53	163,558.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.18	19	59,242.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.17	23	71,691.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.16	7	21,812.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.15	98	305,270.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.13	6	18,678.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.12	2	6,224.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.11	450	1,399,950.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.07	45	139,815.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.06	3	9,318.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.04	72	223,488.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.03	20	62,060.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.02	9	27,918.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.01	4	12,404.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	279	864,900.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.03	50	155,150.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.02	50	155,100.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31.01	25	77,525.00	Kisa
Futures Sözlmesi-VIOP	F_EREGLO322-GRM	VIOP-04.03.2022	31	335	1,038,500.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.00	65	1,456,000.00	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-04.03.2022	1,949.05	1	27,630.90	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-04.03.2022	1,949.05	72	1,989,424.96	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	46	1,032,010.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	10	224,350.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	50	1,121,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	50	1,121,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	1	22,435.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	26	583,310.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,243.50	17	381,395.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,242.00	200	4,484,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.75	2	44,815.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.75	3	67,222.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.75	28	22,407.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.75	28	627,410.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,240.75	166	3,719,645.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	11	246,372.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	3	67,192.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	8	179,180.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	10	223,975.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	5	111,987.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	1	22,397.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	1	22,397.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	6	134,385.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	1	22,397.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	7	156,782.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300422-GRM	VIOP-04.03.2022	2,239.75	127	2,844,482.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7187	11	161,905.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7187	2	29,437.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,719	1	73,595.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,719	287	4,234,353.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7194	55	809,567.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7194	10	147,194.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7194	5	73,597.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7195	10	147,195.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7195	50	735,975.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7195	95	1,398,352.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	250	3,677,275.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	19	279,472.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	10	147,091.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	10	147,091.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	1	14,709.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	8	117,672.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	3	44,127.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	1	14,709.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	4	58,836.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	1	14,709.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7091	7	102,963.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	7	102,962.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	2	29,417.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	4	58,835.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	90	1,323,801.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	143	2,103,372.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7074	50	735,370.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7081	1	117,664.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7081	8	114,708.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	25	367,722.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	10	147,089.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	20	294,178.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	40	588,356.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	25	367,722.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	50	735,445.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	16	235,342.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	3	44,126.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	2	29,417.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7089	40	588,356.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7081	191	2,809,247.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7063	75	1,102,972.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7075	38	558,885.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7079	4	58,831.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7079	208	3,059,412.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7063	10	147,063.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0322-GRM	VIOP-04.03.2022	14,7063	13	191,181.90	Uzun
Futures Sözlmesi-VIOP						

Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1119	3	45,335.70	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	5	75,557.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	2	30,223.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	5	75,557.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	5	75,557.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	1	15,111.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	3	45,334.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	5	75,557.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	9	136,003.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	16	241,784.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1123	2	30,224.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1122	3	45,336.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1121	3	45,336.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1116	3	45,334.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	9	136,003.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	17	256,895.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	8	120,892.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	25	377,875.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1164	15	226,746.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1018	1	15,101.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1001	20	302,002.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	80	1,208,000.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	1	15,100.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	8	120,800.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	3	45,300.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	40	604,000.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1056	1	15,105.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1141	10	151,141.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1241	3	15,124.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1236	129	1,950,944.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1332	1	15,133.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.13	13	196,690.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.135	15	227,025.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1359	2	30,271.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.135	6	90,810.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.138	1	15,138.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.142	1	15,142.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1463	2	30,292.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.145	31	469,495.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1451	10	151,451.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.148	18	272,664.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.154	26	394,004.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.156	11	166,716.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.16	104	1,576,640.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.118	1	15,118.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1152	5	75,576.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1141	1	15,114.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1114	2	30,222.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1136	2	30,227.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	7	105,780.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1145	2	30,229.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1144	3	45,343.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1143	3	45,342.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1142	3	45,342.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.114	2	30,228.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1138	2	30,227.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1137	2	30,227.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1119	2	30,223.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	19	287,118.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1123	3	45,336.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1121	1	15,112.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1117	3	45,335.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1115	23	347,564.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1001	5	75,500.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.1	42	634,200.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0983	2	30,196.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0981	1	15,098.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0981	3	45,294.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0979	3	45,293.70	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0977	7	105,292.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0975	7	105,682.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0974	10	150,974.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0969	2	30,193.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0948	8	120,758.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.094	8	120,752.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.094	29	437,726.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0983	3	45,294.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0982	3	45,294.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.098	3	45,294.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0978	3	45,293.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0976	3	45,292.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0972	1	15,097.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.095	20	301,900.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.0944	20	301,888.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0422-GRM	VIOP-16.03.2022	15.094	2	30,188.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.30	3	85,214.82	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.30	5	142,024.70	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.30	5	142,024.70	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.30	45	1,278,222.30	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	8	227,274.73	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	1	28,409.34	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	4	113,637.36	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	5	142,046.71	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	5	142,046.55	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	16	454,549.46	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.00	20	568,304.18	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.50	17	483,183.24	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.50	1	28,422.54	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.50	20	568,450.88	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.50	1	28,422.54	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.80	19	540,111.95	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.80	3	85,364.45	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.49	5	142,134.72	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.50	127	3,613,389.16	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.35	73	2,076,826.84	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.50	117	3,328,870.33	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.50	83	2,361,506.30	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.60	19	540,613.65	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.60	96	2,731,521.61	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.60	85	2,418,534.76	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	3	85,364.45	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	20	569,096.34	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	20	569,096.34	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	20	569,096.34	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	20	569,096.34	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	2	56,909.63	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	5	142,274.09	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	9	256,093.35	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	35	995,918.60	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	1	28,454.82	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	6	170,728.90	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	1	28,454.82	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	1	28,454.82	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.939.70	15	426,822.26	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	4	113,836.87	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	5	142,296.09	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	5	142,296.09	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	20	569,184.36	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	129	3,671,239.12	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	1	28,459.22	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	20	569,184.36	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	1	28,459.22	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.940.00	14	398,429.05	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.936.60	11	312,502.75	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.00	30	852,456.27	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0422-GRM	VIOP-17.03.2022	1.937.50	61	1,733,775.17	

04.03.2022	1,938,013.00	485,913.00	2.733592	2.744894	415,699,172.00	2.82 TL
07.03.2022	1,326,149.00	318,312.00	2.744894	2.742143	414,625,879.00	2.81 TL
08.03.2022	1,391,603.00	296,142.00	2.742143	2.742068	412,579,838.00	2.8 TL
09.03.2022	2,342,183.00	265,547.00	2.742068	2.744481	409,026,885.00	2.77 TL
10.03.2022	3,818,500.00	492,990.00	2.744481	2.748363	403,116,520.00	2.73 TL
11.03.2022	6,403,355.00	417,288.00	2.748363	2.747375	402,193,589.00	2.73 TL
14.03.2022	1,340,219.00	412,544.00	2.747375	2.752126	401,559,728.00	2.72 TL
15.03.2022	1,046,405.00	414,889.00	2.752126	2.751447	399,766,763.00	2.71 TL
16.03.2022	2,207,854.00	175,142.00	2.751447	2.750103	398,576,977.00	2.7 TL
17.03.2022	1,364,928.00	347,497.00	2.750103	2.752516	398,041,664.00	2.7 TL
18.03.2022	882,810.00	360,583.00	2.752516	2.750363	397,255,693.00	2.69 TL
21.03.2022	1,146,554.00	123,169.00	2.750363	2.757395	396,678,450.00	2.69 TL
22.03.2022	700,412.00	294,272.00	2.757395	2.761932	395,477,306.00	2.68 TL
23.03.2022	1,495,416.00	881,824.00	2.761932	2.764277	395,216,703.00	2.68 TL
24.03.2022	1,142,427.00	152,398.00	2.764277	2.767137	393,396,471.00	2.67 TL
25.03.2022	1,972,630.00	64,753.00	2.767137	2.76838	392,510,749.00	2.66 TL
28.03.2022	950,475.00	181,754.00	2.76838	2.767396	391,519,267.00	2.65 TL
29.03.2022	1,173,236.00	220,694.00	2.767396	2.770935	388,605,752.00	2.63 TL
30.03.2022	3,134,209.00	278,290.00	2.770935	2.774237	385,107,388.00	2.61 TL
31.03.2022	3,776,654.00	681,664.00	2.774237	2.7723	381,499,550.00	2.59 TL