

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2018 ve 31/01/2018

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 100,000,000.00
 D. TOPLAM DEĞER: (TL) 992,307,968.24
 E. KATILMA PAYI SAYISI : 718,160,323
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 1.381736
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.360231
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.58%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 1.58%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 17.04%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 22.04%
 ÖZEL SEKTÖR TAHVİLİ 16.26%
 ÖZEL SEKTÖR FİNANSMAN BONUSU 8.63%
 ÖZEL SEKTÖR VDMK 0.09%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 2.33%
 DEVLET TAHVİLİ 0.71%
 TÜREV TEMİNAT 2.71%
 YABANCI HİSSE SENETLERİ 9.11%
 TERS REPO 3.51%
 TAKASBANK BORSA PARA PİYASASI 25.74%
 MEVDUAT 8.87%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 6.84%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.51%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.00%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 610.448
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 158,582,277.35
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 54,564,821.13
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL)

Rayiç.Değ(TL)

%

A.PAY	Nom.Değ(TL)	Rayiç.Değ(TL)	%
AKBNK.E	46,776.00	510,793.92	0.05%
AKBNK.E	25,000.00	273,000.00	0.03%
AKBNK.E	45,000.00	491,400.00	0.05%
AKBNK.E	50,000.00	546,000.00	0.05%
AKBNK.E	79,000.00	862,680.00	0.09%
AKBNK.E	54,909.00	599,606.28	0.06%
AKBNK.E	61,000.00	666,120.00	0.07%
AKBNK.E	85,000.00	928,200.00	0.09%
AKBNK.E	36,926.00	403,231.92	0.04%
AKBNK.E	36,000.00	393,120.00	0.04%
AKBNK.E	27,000.00	294,840.00	0.03%
AKBNK.E	64,000.00	698,880.00	0.07%
AKBNK.E	42,288.00	461,784.96	0.05%
AKBNK.E	41,662.00	454,949.04	0.05%
AKBNK.E	95,000.00	1,037,400.00	0.10%
AKBNK.E	437,677.00	4,779,432.84	0.48%
AKBNK.E	134,526.00	1,469,023.92	0.15%
AKBNK.E	105,000.00	1,146,600.00	0.12%
AKBNK.E	330,000.00	3,603,600.00	0.36%
AKBNK.E	103,680.00	1,132,185.60	0.11%
ASELS.E	150,000.00	4,986,000.00	0.50%
AYGAZ.E	40,964.00	652,966.16	0.07%
AYGAZ.E	2,362.00	37,650.28	
BIMAS.E	535	40,205.25	
BIMAS.E	8,000.00	601,200.00	0.06%
BIMAS.E	2,105.00	158,190.75	0.02%
BIMAS.E	2,068.00	155,410.20	0.02%
BIMAS.E	5,550.00	417,082.50	0.04%
BIMAS.E	16,699.00	1,254,929.85	0.13%
BIMAS.E	3,700.00	278,055.00	0.03%
BIMAS.E	15,000.00	1,127,250.00	0.11%
BIMAS.E	45,000.00	3,381,750.00	0.34%
BIMAS.E	5,000.00	375,750.00	0.04%
BIMAS.E	55,000.00	4,133,250.00	0.42%
BIMAS.E	9,151.00	687,697.65	0.07%
BIMAS.E	10,000.00	751,500.00	0.08%
BOLUC.E	15,571.00	94,048.84	0.01%
BOLUC.E	33,382.00	201,627.28	0.02%
BOLUC.E	26,000.00	157,040.00	0.02%
BOLUC.E	89,404.00	540,000.16	0.05%

BOLUC.E	30,000.00	181,200.00	0.02%
BOLUC.E	78,000.00	471,120.00	0.05%
BOLUC.E	63,964.00	386,342.56	0.04%
BOLUC.E	69,636.00	420,601.44	0.04%
BOLUC.E	49,554.00	299,306.16	0.03%
BOLUC.E	66,143.00	399,503.72	0.04%
BOLUC.E	139,452.00	842,290.08	0.08%
BOLUC.E	20,000.00	120,800.00	0.01%
BOLUC.E	70,000.00	422,800.00	0.04%
BOLUC.E	45,000.00	271,800.00	0.03%
BOLUC.E	21,933.00	132,475.32	0.01%
BOLUC.E	10,000.00	60,400.00	0.01%
BOLUC.E	35,000.00	211,400.00	0.02%
BOLUC.E	7,014.00	42,364.56	
BOLUC.E	78,776.00	475,807.04	0.05%
BOLUC.E	43,413.00	262,214.52	0.03%
BOLUC.E	56,632.00	342,057.28	0.03%
BOLUC.E	10,000.00	60,400.00	0.01%
CLEBI.E	5,548.00	199,617.04	0.02%
CLEBI.E	50,000.00	1,799,000.00	0.18%
CLEBI.E	2,949.00	106,105.02	0.01%
CLEBI.E	4,609.00	165,831.82	0.02%
CLEBI.E	1,975.00	71,060.50	0.01%
CLEBI.E	1,997.00	71,852.06	0.01%
CLEBI.E	9,999.00	359,764.02	0.04%
CLEBI.E	2,000.00	71,960.00	0.01%
CLEBI.E	7,919.00	284,925.62	0.03%
CLEBI.E	5,545.00	199,509.10	0.02%
CLEBI.E	11,304.00	406,717.92	0.04%
CLEBI.E	8,000.00	287,840.00	0.03%
CLEBI.E	1,500.00	53,970.00	0.01%
CLEBI.E	1,762.00	63,396.76	0.01%
CLEBI.E	1,000.00	35,980.00	
CLEBI.E	10,000.00	359,800.00	0.04%
CLEBI.E	7,000.00	251,860.00	0.03%
CLEBI.E	2,309.00	83,077.82	0.01%
CLEBI.E	8,000.00	287,840.00	0.03%
CLEBI.E	8,156.00	293,452.88	0.03%
ENKAI.E	823	4,649.95	
EREGL.E	15,991.00	159,110.45	0.02%
EREGL.E	25,000.00	248,750.00	0.02%
EREGL.E	60,000.00	597,000.00	0.06%
EREGL.E	365,000.00	3,631,750.00	0.36%
EREGL.E	59,446.00	591,487.70	0.06%
EREGL.E	58,436.00	581,438.20	0.06%
EREGL.E	127,000.00	1,263,650.00	0.13%
EREGL.E	200,000.00	1,990,000.00	0.20%
EREGL.E	452,534.00	4,502,713.30	0.45%
EREGL.E	150,000.00	1,492,500.00	0.15%
EREGL.E	530,000.00	5,273,500.00	0.53%
GARAN.E	61,229.00	752,504.41	0.08%
GARAN.E	90,000.00	1,106,100.00	0.11%
GARAN.E	126,000.00	1,548,540.00	0.16%
GARAN.E	54,817.00	673,700.93	0.07%
GARAN.E	53,000.00	651,370.00	0.07%
GARAN.E	40,000.00	491,600.00	0.05%
GARAN.E	95,000.00	1,167,550.00	0.12%
GARAN.E	69,209.00	850,578.61	0.09%
GARAN.E	68,183.00	837,969.07	0.08%
GARAN.E	148,000.00	1,818,920.00	0.18%
GARAN.E	168,654.00	2,072,757.66	0.21%
GARAN.E	202,964.00	2,494,427.56	0.25%
GARAN.E	111,000.00	1,364,190.00	0.14%
GARAN.E	150,000.00	1,843,500.00	0.19%
GARAN.E	1,000.00	12,290.00	
GARAN.E	81,875.00	1,006,243.75	0.10%
GARAN.E	100,000.00	1,229,000.00	0.12%
ISCTR.E	63,382.00	510,225.10	0.05%
ISCTR.E	21,000.00	169,050.00	0.02%
ISCTR.E	21,000.00	169,050.00	0.02%
ISCTR.E	22,245.00	179,072.25	0.02%
ISCTR.E	24,000.00	193,200.00	0.02%
ISCTR.E	35,000.00	281,750.00	0.03%
ISCTR.E	14,943.00	120,291.15	0.01%
ISCTR.E	14,000.00	112,700.00	0.01%
ISCTR.E	10,900.00	87,745.00	0.01%
ISCTR.E	26,000.00	209,300.00	0.02%
ISCTR.E	18,859.00	151,814.95	0.02%
ISCTR.E	18,560.00	149,408.00	0.02%
ISCTR.E	43,000.00	346,150.00	0.03%
ISCTR.E	85,000.00	684,250.00	0.07%
ISCTR.E	67,461.00	543,061.05	0.05%
ISCTR.E	42,381.00	341,167.05	0.03%
ISCTR.E	42,000.00	338,100.00	0.03%
ISCTR.E	150,000.00	1,207,500.00	0.12%
ISCTR.E	41,501.00	334,083.05	0.03%
ISCTR.E	500,000.00	4,025,000.00	0.40%
ISCTR.E	170,000.00	1,368,500.00	0.14%
ISCTR.E	300,000.00	2,415,000.00	0.24%
ISCTR.E	300,000.00	2,415,000.00	0.24%
ISCTR.E	500,000.00	4,025,000.00	0.40%

KCHOLE	10,787.00	197,402.10	0.02%
KCHOLE	100,000.00	1,830,000.00	0.18%
KCHOLE	60,000.00	1,098,000.00	0.11%
KCHOLE	75,884.00	1,388,677.20	0.14%
KCHOLE	20,000.00	366,000.00	0.04%
KCHOLE	133,809.00	2,448,704.70	0.25%
KCHOLE	50,000.00	915,000.00	0.09%
KCHOLE	60,000.00	1,098,000.00	0.11%
KCHOLE	45,197.00	827,105.10	0.08%
MAVIE	17,746.00	1,016,845.80	0.10%
MAVIE	5,700.00	326,610.00	0.03%
MAVIE	5,700.00	326,610.00	0.03%
MAVIE	2,807.00	160,841.10	0.02%
MAVIE	2,700.00	154,710.00	0.02%
MAVIE	2,000.00	114,600.00	0.01%
MAVIE	4,400.00	252,120.00	0.03%
MAVIE	3,515.00	201,409.50	0.02%
MAVIE	3,459.00	198,200.70	0.02%
MAVIE	5,546.00	317,785.80	0.03%
MAVIE	8,665.00	496,504.50	0.05%
MAVIE	9,482.00	543,318.60	0.05%
MAVIE	2,000.00	114,600.00	0.01%
MAVIE	9,071.00	519,768.30	0.05%
MAVIE	3,500.00	200,550.00	0.02%
MAVIE	4,000.00	229,200.00	0.02%
MAVIE	2,500.00	143,250.00	0.01%
MAVIE	5,288.00	303,002.40	0.03%
MAVIE	2,500.00	143,250.00	0.01%
MAVIE	6,000.00	343,800.00	0.03%
MAVIE	15,000.00	859,500.00	0.09%
NTHOLE	500,000.00	1,225,000.00	0.12%
NTHOLE	500,000.00	1,225,000.00	0.12%
NTHOLE	500,000.00	1,225,000.00	0.12%
NTHOLE	680,625.00	1,667,531.25	0.17%
PETKM.E	1,991.00	15,808.54	
PGSUS.E	16,916.00	604,239.52	0.06%
PGSUS.E	10,000.00	357,200.00	0.04%
PGSUS.E	120,000.00	4,286,400.00	0.43%
PGSUS.E	30,000.00	1,071,600.00	0.11%
PGSUS.E	10,000.00	357,200.00	0.04%
PGSUS.E	30,000.00	1,071,600.00	0.11%
PGSUS.E	16,152.00	576,949.44	0.06%
SAHOLE	96,015.00	1,101,292.05	0.11%
SAHOLE	30,369.00	348,332.43	0.03%
SAHOLE	29,888.00	342,815.36	0.03%
SAHOLE	70,000.00	802,900.00	0.08%
SAHOLE	89,826.00	1,030,304.22	0.10%
SAHOLE	56,510.00	648,169.70	0.07%
SAHOLE	56,000.00	642,320.00	0.06%
SAHOLE	250,000.00	2,867,500.00	0.29%
SAHOLE	54,937.00	630,127.39	0.06%
SAHOLE	132,029.00	1,514,372.63	0.15%
SAHOLE	49,224.00	564,599.28	0.06%
SAHOLE	150,000.00	1,720,500.00	0.17%
SAHOLE	150,000.00	1,720,500.00	0.17%
SAHOLE	150,000.00	1,720,500.00	0.17%
SAHOLE	250,000.00	2,867,500.00	0.29%
SAHOLE	95,000.00	1,089,650.00	0.11%
SAHOLE	100,000.00	1,147,000.00	0.12%
SISE.E	734	3,670.00	
TCELL.E	435	6,790.35	
TCELL.E	370,000.00	5,775,700.00	0.58%
THYAO.E	56,743.00	935,124.64	0.09%
THYAO.E	156,434.00	2,578,032.32	0.26%
THYAO.E	290,000.00	4,779,200.00	0.48%
THYAO.E	28,627.00	471,772.96	0.05%
TOASO.E	3,951.00	126,036.90	0.01%
TSKB.E	127,667.00	206,820.54	0.02%
TSKB.E	230,000.00	372,600.00	0.04%
TSKB.E	500,000.00	810,000.00	0.08%
TSKB.E	1,000,000.00	1,620,000.00	0.16%
TSKB.E	500,000.00	810,000.00	0.08%
TSKB.E	240,000.00	388,800.00	0.04%
TSKB.E	350,000.00	567,000.00	0.06%
TSKB.E	600,000.00	972,000.00	0.10%
TSKB.E	250,000.00	405,000.00	0.04%
TSKB.E	216,068.00	350,030.16	0.04%
TSKB.E	1,250,000.00	2,025,000.00	0.20%
TTKOM.E	614,728.00	3,897,375.52	0.39%
TTKOM.E	49,000.00	310,660.00	0.03%
TTKOM.E	50,000.00	317,000.00	0.03%
TTKOM.E	70,000.00	443,800.00	0.04%
TTKOM.E	80,000.00	507,200.00	0.05%
TTKOM.E	200,000.00	1,268,000.00	0.13%
TTKOM.E	180,472.00	1,144,192.48	0.11%
TTKOM.E	50,000.00	317,000.00	0.03%
TTKOM.E	30,000.00	190,200.00	0.02%
TUPRS.E	1,171.00	135,133.40	0.01%
TUPRS.E	1,000.00	115,400.00	0.01%
TUPRS.E	3,000.00	346,200.00	0.03%
TUPRS.E	3,500.00	403,900.00	0.04%

TUPRS.E	3,500.00	403,900.00	0.04%
TUPRS.E	4,500.00	519,300.00	0.05%
TUPRS.E	5,400.00	623,160.00	0.06%
TUPRS.E	5,500.00	634,700.00	0.06%
TUPRS.E	5,823.00	671,974.20	0.07%
TUPRS.E	6,500.00	750,100.00	0.08%
TUPRS.E	8,500.00	980,900.00	0.10%
TUPRS.E	3,710.00	428,134.00	0.04%
TUPRS.E	3,600.00	415,440.00	0.04%
TUPRS.E	2,700.00	311,580.00	0.03%
TUPRS.E	6,500.00	750,100.00	0.08%
TUPRS.E	4,348.00	501,759.20	0.05%
TUPRS.E	4,279.00	493,796.60	0.05%
TUPRS.E	9,500.00	1,096,300.00	0.11%
TUPRS.E	11,941.00	1,377,991.40	0.14%
TUPRS.E	7,517.00	867,461.80	0.09%
TUPRS.E	7,500.00	865,500.00	0.09%
TUPRS.E	6,256.00	721,942.40	0.07%
TUPRS.E	15,000.00	1,731,000.00	0.17%
VAKBN.E	9,045.00	68,108.85	0.01%
VAKBN.E	66,000.00	496,980.00	0.05%
VAKBN.E	28,926.00	217,812.78	0.02%
VAKBN.E	28,000.00	210,840.00	0.02%
VAKBN.E	21,000.00	158,130.00	0.02%
VAKBN.E	50,000.00	376,500.00	0.04%
VAKBN.E	15,003.00	112,972.59	0.01%
VAKBN.E	14,743.00	111,014.79	0.01%
VAKBN.E	42,000.00	316,260.00	0.03%
VAKBN.E	45,361.00	341,568.33	0.03%
VAKBN.E	28,491.00	214,537.23	0.02%
VAKBN.E	28,000.00	210,840.00	0.02%
VAKBN.E	170,000.00	1,280,100.00	0.13%
VAKBN.E	31,051.00	233,814.03	0.02%
YKBNK.E	382,382.00	1,781,900.12	0.18%
YKBNK.E	350,000.00	1,631,000.00	0.16%
YKBNK.E	200,000.00	932,000.00	0.09%
YKBNK.E	52,986.00	246,914.76	0.02%
Ana Grup Toplamı	23,770,247.00	219,538,354.79	22.04%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSAKFH12015	3,000,000.00	3,048,580.60	0.31%
TRSAKFH12015	450,000.00	457,287.09	0.05%
TRSAKFK81816	1,350,000.00	1,349,295.92	0.14%
TRSAKYBE1841	5,000,000.00	5,018,586.75	0.50%
TRSAKJFK1813	6,560,000.00	6,776,541.99	0.68%
TRSATAYE1918	2,000,000.00	2,017,381.66	0.20%
TRSAYGZ41916	2,970,000.00	3,089,495.18	0.31%
TRSAZEV21919	5,000,000.00	5,216,515.77	0.52%
TRSCLE21918	7,000,000.00	7,290,687.27	0.73%
TRSDOGH31910	3,170,000.00	3,257,816.66	0.33%
TRSDOGH72112	10,000,000.00	10,019,401.69	1.01%
TRSENJ22110	7,000,000.00	7,932,927.47	0.80%
TRSENSAE2114	7,750,000.00	8,206,796.67	0.82%
TRSENSA72211	7,000,000.00	7,380,978.17	0.74%
TRSFNBKE1815	12,000,000.00	12,110,976.93	1.22%
TRSGFYH31914	2,720,000.00	2,764,987.59	0.28%
TRSGZDF31910	4,000,000.00	4,066,249.64	0.41%
TRSGZDF51918	6,500,000.00	6,736,832.31	0.68%
TRSIKICE1818	937,500.00	950,586.38	0.10%
TRSISFN91815	5,000,000.00	5,092,124.47	0.51%
TRSISGYE1915	500,000.00	505,733.36	0.05%
TRSISGY61912	820,000.00	831,623.11	0.08%
TRSKCTF21918	5,770,000.00	5,002,008.98	0.50%
TRSKCTF41916	2,250,000.00	1,920,396.83	0.19%
TRSORFNE2019	10,000,000.00	10,044,325.67	1.01%
TRSRNSHE1916	7,000,000.00	7,077,309.98	0.71%
TRSSRTNA1817	1,440,000.00	1,475,412.70	0.15%
TRSSRTNE1912	3,750,000.00	3,783,412.38	0.38%
TRSTHALE2716	10,000,000.00	10,087,322.31	1.01%
TRSTISB72712	7,000,000.00	7,290,215.56	0.73%
TRSVKFB92719	2,000,000.00	2,039,054.08	0.20%
TRSZFKL21916	8,780,000.00	9,087,106.64	0.91%
Toplam	158,717,500.00	161,927,971.81	16.26%
BONO			
FINANSMAN BONOSU			
TRFAKFK21819	3,200,000.00	3,184,565.06	0.32%
TRFDKFK31813	6,000,000.00	5,901,217.06	0.59%
TRFDSTF51814	5,000,000.00	4,804,888.67	0.48%
TRFFFKR31812	2,000,000.00	1,973,511.63	0.20%
TRFFIBA51827	10,000,000.00	9,664,457.80	0.97%
TRFFIBA81816	5,000,000.00	4,652,782.08	0.47%
TRFGRFA51819	10,000,000.00	9,636,824.49	0.97%
TRFKPTL41814	5,000,000.00	4,835,728.64	0.49%
TRFKPTL61812	4,000,000.00	3,806,547.42	0.38%
TRFVDTF51818	19,000,000.00	18,244,646.52	1.83%
TRFVFAS51816	10,000,000.00	9,651,172.42	0.97%
TRFYAKF51817	10,000,000.00	9,639,384.29	0.97%
Toplam	89,200,000.00	85,995,726.08	8.64%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			

VDMK(VAR DAY MEN K)			
TRPAK5FK1818	1,000,000.00	897,543.04	0.09%
Toplam	1,000,000.00	897,543.04	0.09%
DIŞ BORÇLANMA ARACI			
XS1028938915	1,000,000.00	3,867,487.17	0.39%
XS1028938915	2,000,000.00	7,734,974.35	0.78%
XS1028938915	2,000,000.00	7,734,974.35	0.78%
XS1508914691	1,000,000.00	3,833,164.35	0.38%
Toplam	6,000,000.00	23,170,600.22	2.33%
Ara Grup Toplamı	254,917,500.00	271,991,841.15	27.31%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT150519T15	4,000,000.00	4,015,131.41	0.40%
TRT150519T15	2,900,000.00	2,910,970.28	0.29%
TRT150519T15	100,000.00	100,378.29	0.01%
Toplam	7,000,000.00	7,026,479.98	0.70%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	7,000,000.00	7,026,479.98	0.70%
Ana Grup Toplamı	261,917,500.00	279,018,321.13	28.01%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	25,182,876.42	24,421,597.39	2.45%
OTC-USD	693,803.27	2,612,749.35	0.26%
Toplam	25,876,679.69	27,034,346.74	2.71%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	25,876,679.69	27,034,346.74	2.71%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	3,712.00	1,701,305.59	0.17%
CPXJLN	351	202,154.48	0.02%
CPXJLN	678	390,486.43	0.04%
CPXJLN	1,563.00	900,192.16	0.09%
CPXJLN	20	11,518.77	
CPXJLN	1,254.00	722,227.10	0.07%
CPXJLN	1,097.00	631,804.73	0.06%
CSPXLN	2,148.00	2,196,280.55	0.22%
CSPXLN	3,704.00	3,787,254.73	0.38%
CSPXLN	2,400.00	2,453,944.75	0.25%
CSPXLN	498	509,193.54	0.05%
CSPXLN	4,338.00	4,435,505.14	0.45%
CSPXLN	3,152.00	3,222,847.44	0.32%
CSPXLN	951	972,375.61	0.10%
CSUSSW	235	234,883.09	0.02%
CSUSSW	408	407,797.02	0.04%
CSUSSW	656	655,673.64	0.07%
CSUSSW	7	6,996.52	
CSUSSW	653	652,675.13	0.07%
CSUSSW	487	486,757.72	0.05%
CSUSSW	1,715.00	1,714,146.79	0.17%
EIMILN	10,918.00	1,335,739.35	0.13%
EIMILN	3,862.00	472,488.13	0.05%
EIMILN	11,888.00	1,454,411.92	0.15%
EIMILN	9,352.00	1,144,150.43	0.11%
EMCRLN	4,468.00	1,705,465.62	0.17%
EMUUSW	33,705.00	762,967.28	0.08%
EMUUSW	96,521.00	2,184,909.20	0.22%
EMUUSW	69,515.00	1,573,584.64	0.16%
EMUUSW	2,030.00	45,952.34	
EMUUSW	93,946.00	2,126,619.90	0.21%
EMUUSW	77,878.00	1,762,894.69	0.18%
EMUUSW	173,781.00	3,933,814.46	0.39%
IDTLLN	244,855.00	4,201,597.70	0.42%
IDTMLN	4,216.00	3,014,067.98	0.30%
IDTPLN	246	188,150.63	0.02%
IDTPLN	450	344,177.98	0.03%
IDTPLN	338	258,515.91	0.03%
IDTPLN	56	42,831.04	
IDTPLN	533	407,659.70	0.04%
IDTPLN	420	321,232.78	0.03%
IDTPLN	1,351.00	1,033,298.79	0.10%
IEMBSW	2,145.00	916,033.06	0.09%
IEMBSW	1,066.00	455,240.67	0.05%
IEMBSW	1,000.00	427,055.04	0.04%
IEMBSW	1,885.00	804,998.75	0.08%
IGLNLN	1,083.00	107,260.22	0.01%
IGLNLN	3,625.00	359,019.66	0.04%
IGLNLN	3,816.00	377,936.28	0.04%

IGLNLN	4,421.00	437,855.42	0.04%
IGLNLN	4,427.00	438,449.66	0.04%
IJPALN	49,728.00	8,516,291.97	0.86%
IMBSLN	327,291.00	5,902,436.59	0.59%
IMBSLN	13,562.00	244,580.04	0.02%
ISFDLN	139,110.00	2,641,905.62	0.27%
IWDPSW	2,022.00	197,165.52	0.02%
IWDPSW	3,633.00	354,254.37	0.04%
IWDPSW	4,091.00	398,914.02	0.04%
IWDPSW	4,733.00	461,515.54	0.05%
IWDPSW	4,304.00	419,683.69	0.04%
IWDPSW	7,823.00	762,821.90	0.08%
LQDHLN	3,571.00	1,339,279.87	0.13%
LQDHLN	1,752.00	657,075.98	0.07%
LQDHLN	1,606.00	602,319.65	0.06%
SPMVLN	4,086.00	798,847.00	0.08%
SPMVLN	11,182.00	2,186,174.03	0.22%
SPMVLN	9,538.00	1,864,758.36	0.19%
SPMVLN	12,560.00	2,455,584.50	0.25%
SPMVLN	9,991.00	1,953,323.63	0.20%
Toplam	1,504,407.00	90,691,332.44	9.10%
YP VARANT			
Ana Grup Toplamı	1,504,407.00	90,691,332.44	9.10%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT170221T12	429,115.77	429,115.77	0.04%
TRT170221T12	8,002.16	8,002.16	
TRT200422T14	4,501,554.66	4,501,554.66	0.45%
TRT200422T14	5,501,900.14	5,501,900.14	0.55%
TRT200422T14	4,501,554.66	4,501,554.66	0.45%
TRT210721T11	5,501,900.14	5,501,900.14	0.55%
TRT210721T11	5,501,900.14	5,501,900.14	0.55%
TRT270923T11	4,501,554.66	4,501,554.66	0.45%
TRT270923T11	4,501,554.66	4,501,554.66	0.45%
Toplam	34,949,036.99	34,949,036.99	3.49%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	7,229,417.81	7,226,820.58	0.73%
TBPP	10,063,109.59	10,059,494.33	1.01%
TBPP	7,233,838.36	7,223,351.56	0.73%
TBPP	20,073,972.60	20,014,892.95	2.01%
TBPP	15,276,205.48	15,175,194.74	1.52%
TBPP	10,177,698.63	10,084,503.05	1.01%
TBPP	10,129,452.05	10,007,352.49	1.00%
TBPP	10,165,150.68	10,007,221.74	1.00%
TBPP	10,699,205.48	10,509,246.39	1.06%
TBPP	4,278,136.99	4,202,180.79	0.42%
TBPP	5,351,534.25	5,246,668.96	0.53%
TBPP	4,281,227.40	4,197,335.17	0.42%
TBPP	8,032,078.77	7,847,712.20	0.79%
TBPP	13,907,150.68	13,517,891.37	1.36%
TBPP	32,139,123.29	31,121,733.22	3.12%
TBPP	21,416,109.59	20,719,297.34	2.08%
TBPP	8,563,331.51	8,279,024.28	0.83%
TBPP	16,024,109.59	15,492,100.51	1.56%
TBPP	10,690,410.96	10,317,642.10	1.04%
TBPP	10,726,986.30	10,239,782.25	1.03%
TBPP	7,830,330.00	7,474,687.85	0.75%
TBPP	3,219,673.97	3,070,280.65	0.31%
TBPP	4,292,898.63	4,093,707.53	0.41%
TBPP	5,369,863.01	5,110,910.48	0.51%
TBPP	5,369,863.01	5,110,910.48	0.51%
Toplam	262,540,878.63	256,349,943.01	25.74%
MEVDUAT			
VADELİ	10,133,356.16	10,088,707.67	1.01%
VADELİ	20,271,232.88	20,180,415.65	2.03%
VADELİ	15,405,184.93	15,320,688.71	1.54%
VADELİ	10,137,397.26	10,060,385.38	1.01%
VADELİ	11,590,901.50	11,400,390.25	1.14%
VADELİ	7,802,054.79	7,674,232.36	0.77%
VADELİ	13,859,698.10	13,631,896.27	1.37%
Toplam	89,199,825.62	88,356,716.29	8.87%
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	386,689,741.24	379,655,696.29	38.12%
FON PORTFOY DEĞERİ	699,758,574.93	995,938,051.36	

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:	995,938,051.36	100.37%
B. HAZIR DEĞERLER (+) :	41,075.58	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,671,158.70	0.37%
FON TOPLAM DEĞERİ:	992,307,968.24	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,195,519.81
370.03.000-Tahvil Borsa Payı	5,362.25
370.04.000-Aracılık Komisyonu	25,588.93
370.04.200-Brokerage Komisyonu	3,063.95
370.05.000-Vergi ve Resim Harç	38.8
370.06.000-Saklama Giderleri	6,972.99
370.15.001-BPP Kom	6,470.63
370.20.001-SPK Kayda Alma Mas	17,100.11
370.23.000-Futures İşlemi Kom	60,880.76
370.27.000-BPP İşlem Masrafı	9,377.54
370.28.000-Portföy Saklama Gideri	63,754.88
370.33.000-Borsa Futures İşlemi Kom	36,637.55
370.99.000-Diger Giderler	499.03

TOPLAM 1,431,267.23

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Pay	CCOLA.E	03.01.2018	281	9,964.26
Pay	CCOLA.E	03.01.2018	1,591.00	56,416.86
Pay	CCOLA.E	03.01.2018	133	4,710.86
Pay	CCOLA.E	03.01.2018	265	9,386.30
Pay	CCOLA.E	03.01.2018	458	16,222.36
Pay	CCOLA.E	03.01.2018	272	9,634.24
Pay	CCOLA.E	03.01.2018	100	3,544.00
Pay	CCOLA.E	03.01.2018	134	4,748.96
Pay	CCOLA.E	03.01.2018	100	3,544.00
Pay	CCOLA.E	03.01.2018	2,072.00	73,431.68
Pay	CCOLA.E	03.01.2018	100	3,542.00
Pay	CCOLA.E	03.01.2018	478	16,930.76
Pay	CCOLA.E	03.01.2018	16	566.72
Pay	CCOLA.E	03.01.2018	366	12,971.04
Pay	CCOLA.E	03.01.2018	108	3,825.36
Pay	CCOLA.E	03.01.2018	265	9,386.30
Pay	CCOLA.E	03.01.2018	100	3,542.00
Pay	CCOLA.E	03.01.2018	270	9,563.40
Pay	CCOLA.E	03.01.2018	15	531.3
Pay	CCOLA.E	03.01.2018	140	4,958.80
Pay	CCOLA.E	03.01.2018	5	176.8
Pay	CCOLA.E	03.01.2018	10	353.6
Pay	CCOLA.E	03.01.2018	30	1,060.80
Pay	CCOLA.E	03.01.2018	100	3,536.00
Pay	CCOLA.E	03.01.2018	100	3,536.00
Pay	CCOLA.E	03.01.2018	100	3,536.00
Pay	CCOLA.E	03.01.2018	3	106.08
Pay	CCOLA.E	03.01.2018	1,367.00	48,337.12
Pay	CCOLA.E	03.01.2018	265	9,370.40
Pay	CCOLA.E	03.01.2018	198	7,001.28
Pay	CCOLA.E	03.01.2018	256	9,052.16
Pay	CCOLA.E	03.01.2018	566	20,013.76
Pay	CCOLA.E	03.01.2018	100	3,536.00
Pay	CCOLA.E	03.01.2018	160	5,657.60
Pay	CCOLA.E	03.01.2018	773	27,333.28
Pay	CCOLA.E	03.01.2018	40	1,413.60
Pay	CCOLA.E	03.01.2018	250	8,835.00
Pay	CCOLA.E	03.01.2018	50	1,767.00
Pay	CCOLA.E	03.01.2018	100	3,534.00
Pay	CCOLA.E	03.01.2018	100	3,534.00
Pay	CCOLA.E	03.01.2018	100	3,534.00
Pay	CCOLA.E	03.01.2018	100	3,534.00
Pay	CCOLA.E	03.01.2018	502	17,740.68
Pay	CCOLA.E	03.01.2018	273	9,647.82
Pay	CCOLA.E	03.01.2018	707	24,985.38
Pay	CCOLA.E	03.01.2018	778	27,494.52
Pay	CCOLA.E	03.01.2018	123	4,349.28
Pay	CCOLA.E	03.01.2018	1,655.00	58,520.80
Pay	CCOLA.E	03.01.2018	189	6,683.04
Pay	CCOLA.E	03.01.2018	139	4,895.58
Pay	CCOLA.E	03.01.2018	123	4,332.06
Pay	CCOLA.E	03.01.2018	1,000.00	35,220.00
Pay	CCOLA.E	03.01.2018	100	3,520.00
Pay	CCOLA.E	03.01.2018	2	70.4
Pay	CCOLA.E	03.01.2018	100	3,520.00
Pay	CCOLA.E	03.01.2018	100	3,520.00
Pay	CCOLA.E	03.01.2018	1,000.00	35,200.00
Pay	CCOLA.E	03.01.2018	250	8,800.00
Pay	CCOLA.E	03.01.2018	626	22,035.20
Pay	CCOLA.E	03.01.2018	5	176
Pay	CCOLA.E	03.01.2018	817	28,758.40
Pay	CCOLA.E	03.01.2018	407	14,334.54
Pay	CCOLA.E	03.01.2018	5	175.4
Pay	CCOLA.E	03.01.2018	2	70.08

Pay	CCOLA.E	03.01.2018	2	70.04
Pay	CCOLA.E	03.01.2018	1	35.02
Pay	CCOLA.E	03.01.2018	25	875.5
Pay	CCOLA.E	03.01.2018	100	3,502.00
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	300	10,500.00
Pay	CCOLA.E	03.01.2018	30	1,050.00
Pay	CCOLA.E	03.01.2018	2	70
Pay	CCOLA.E	03.01.2018	200	7,000.00
Pay	CCOLA.E	03.01.2018	150	5,250.00
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	100	3,500.00
Pay	CCOLA.E	03.01.2018	500	17,500.00
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	20	700
Pay	CCOLA.E	03.01.2018	114	3,990.00
Pay	CCOLA.E	03.01.2018	446	15,610.00
Pay	CCOLA.E	03.01.2018	5	175.2
Pay	CCOLA.E	03.01.2018	938	32,848.76
Pay	CCOLA.E	03.01.2018	204	7,144.08
Pay	CCOLA.E	03.01.2018	600	21,012.00
Pay	CCOLA.E	03.01.2018	150	5,253.00
Pay	CCOLA.E	03.01.2018	103	3,607.06
Pay	CCOLA.E	03.01.2018	100	3,502.00
Pay	CCOLA.E	03.01.2018	190	6,653.80
Pay	CCOLA.E	03.01.2018	54	1,890.00
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	3	105
Pay	CCOLA.E	03.01.2018	100	3,500.00
Pay	CCOLA.E	03.01.2018	268	9,380.00
Pay	CCOLA.E	03.01.2018	460	16,100.00
Pay	CCOLA.E	03.01.2018	161	5,635.00
Pay	CCOLA.E	03.01.2018	663	23,205.00
Pay	CCOLA.E	03.01.2018	100	3,504.00
Pay	CCOLA.E	03.01.2018	190	6,657.60
Pay	CCOLA.E	03.01.2018	581	20,335.00
Pay	CCOLA.E	03.01.2018	900	31,500.00
Pay	CCOLA.E	03.01.2018	200	7,000.00
Pay	CCOLA.E	03.01.2018	29	1,015.00
Pay	CCOLA.E	03.01.2018	100	3,504.00
Pay	CCOLA.E	03.01.2018	190	6,657.60
Pay	CCOLA.E	03.01.2018	100	3,502.00
Pay	CCOLA.E	03.01.2018	552	19,331.04
Pay	CCOLA.E	03.01.2018	123	4,307.46
Pay	CCOLA.E	03.01.2018	5	175.1
Pay	CCOLA.E	03.01.2018	39	1,365.00
Pay	CCOLA.E	03.01.2018	268	9,380.00
Pay	CCOLA.E	03.01.2018	10	350
Pay	CCOLA.E	03.01.2018	340	11,893.20
Pay	CCOLA.E	03.01.2018	476	16,650.48
Pay	CCOLA.E	03.01.2018	1,611.00	56,352.78
Pay	CCOLA.E	03.01.2018	300	10,494.00
Pay	CCOLA.E	03.01.2018	1	34.98
Pay	CCOLA.E	03.01.2018	20	699.6
Pay	CCOLA.E	03.01.2018	20	699.6
Pay	CCOLA.E	03.01.2018	20	699.6
Pay	CCOLA.E	03.01.2018	212	7,415.76
Pay	CCOLA.E	03.01.2018	300	10,500.00
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	10	350
Pay	CCOLA.E	03.01.2018	1	35
Pay	CCOLA.E	03.01.2018	250	8,750.00
Pay	CCOLA.E	03.01.2018	1,121.00	39,235.00
Pay	CCOLA.E	03.01.2018	451	15,794.02
Pay	CCOLA.E	03.01.2018	479	16,774.58
Pay	CCOLA.E	03.01.2018	466	16,412.52
Pay	CCOLA.E	03.01.2018	150	5,283.00
Pay	CCOLA.E	03.01.2018	267	9,403.74
Pay	CCOLA.E	03.01.2018	448	15,778.56
Pay	CCOLA.E	03.01.2018	413	14,628.46
Pay	CCOLA.E	03.01.2018	393	13,920.06
Pay	CCOLA.E	03.01.2018	24	850.08
Pay	CCOLA.E	03.01.2018	445	15,761.90
Pay	CCOLA.E	03.01.2018	461	16,328.62
Pay	CCOLA.E	04.01.2018	50	1,811.00
Pay	CCOLA.E	04.01.2018	500	18,110.00
Pay	CCOLA.E	04.01.2018	50	1,811.00
Pay	CCOLA.E	04.01.2018	26	941.72
Pay	CCOLA.E	04.01.2018	1,500.00	54,330.00
Pay	CCOLA.E	04.01.2018	25	905.5
Pay	CCOLA.E	04.01.2018	228	8,253.60
Pay	CCOLA.E	04.01.2018	1,000.00	36,200.00
Pay	CCOLA.E	04.01.2018	469	16,977.80
Pay	CCOLA.E	04.01.2018	152	5,502.40
Pay	CCOLA.E	04.01.2018	110	3,982.00
Pay	CCOLA.E	04.01.2018	19	687.8
Pay	CCOLA.E	04.01.2018	2,500.00	90,500.00
Pay	CCOLA.E	04.01.2018	600	21,720.00
Pay	CCOLA.E	04.01.2018	771	27,910.20
Pay	CCOLA.E	04.01.2018	165	5,973.00
Pay	CCOLA.E	04.01.2018	433	15,674.60

Pay	CCOLA.E	04.01.2018	100	3,620.00
Pay	CCOLA.E	04.01.2018	1,302.00	47,132.40
Pay	CCOLA.E	04.01.2018	9	326.7
Pay	CCOLA.E	04.01.2018	554	20,110.20
Pay	CCOLA.E	04.01.2018	198	7,187.40
Pay	CCOLA.E	04.01.2018	100	3,630.00
Pay	CCOLA.E	04.01.2018	155	5,626.50
Pay	CCOLA.E	04.01.2018	1,555.00	56,446.50
Pay	CCOLA.E	04.01.2018	10	363
Pay	CCOLA.E	04.01.2018	822	29,789.28
Pay	CCOLA.E	04.01.2018	100	3,624.00
Pay	CCOLA.E	04.01.2018	20	724.8
Pay	CCOLA.E	04.01.2018	133	4,819.92
Pay	CCOLA.E	04.01.2018	49	1,775.76
Pay	CCOLA.E	04.01.2018	670	24,280.80
Pay	CCOLA.E	04.01.2018	158	5,725.92
Pay	CCOLA.E	04.01.2018	48	1,739.52
Pay	CCOLA.E	05.01.2018	1	36.26
Pay	CCOLA.E	05.01.2018	146	5,293.96
Pay	CCOLA.E	05.01.2018	562	20,378.12
Pay	CCOLA.E	05.01.2018	659	23,895.34
Pay	CCOLA.E	05.01.2018	147	5,330.22
Pay	CCOLA.E	05.01.2018	282	10,225.32
Pay	CCOLA.E	05.01.2018	247	8,951.28
Pay	CCOLA.E	05.01.2018	336	12,176.64
Pay	CCOLA.E	05.01.2018	25	905.5
Pay	CCOLA.E	05.01.2018	220	7,968.40
Pay	CCOLA.E	05.01.2018	100	3,622.00
Pay	CCOLA.E	05.01.2018	127	4,599.94
Pay	CCOLA.E	05.01.2018	1,528.00	55,344.16
Pay	CCOLA.E	05.01.2018	199	7,203.80
Pay	CCOLA.E	05.01.2018	900	32,580.00
Pay	CCOLA.E	05.01.2018	17	615.4
Pay	CCOLA.E	05.01.2018	220	7,964.00
Pay	CCOLA.E	05.01.2018	50	1,810.00
Pay	CCOLA.E	05.01.2018	5	181
Pay	CCOLA.E	05.01.2018	25	905
Pay	CCOLA.E	05.01.2018	200	7,240.00
Pay	CCOLA.E	05.01.2018	50	1,810.00
Pay	CCOLA.E	05.01.2018	3	108.6
Pay	CCOLA.E	05.01.2018	12	434.4
Pay	CCOLA.E	05.01.2018	200	7,236.00
Pay	CCOLA.E	05.01.2018	25	904.5
Pay	CCOLA.E	05.01.2018	220	7,959.60
Pay	CCOLA.E	05.01.2018	33	1,193.94
Pay	CCOLA.E	05.01.2018	500	18,090.00
Pay	CCOLA.E	05.01.2018	500	18,080.00
Pay	CCOLA.E	05.01.2018	25	904
Pay	CCOLA.E	05.01.2018	500	18,080.00
Pay	CCOLA.E	05.01.2018	10	361.6
Pay	CCOLA.E	05.01.2018	220	7,955.20
Pay	CCOLA.E	05.01.2018	100	3,616.00
Pay	CCOLA.E	05.01.2018	10	361.6
Pay	CCOLA.E	05.01.2018	337	12,185.92
Pay	CCOLA.E	05.01.2018	140	5,062.40
Pay	CCOLA.E	05.01.2018	10	361.6
Pay	CCOLA.E	05.01.2018	148	5,351.68
Pay	CCOLA.E	05.01.2018	100	3,618.00
Pay	CCOLA.E	05.01.2018	10	361.8
Pay	CCOLA.E	05.01.2018	912	32,996.16
Pay	CCOLA.E	05.01.2018	336	12,096.00
Pay	CCOLA.E	05.01.2018	1	36
Pay	CCOLA.E	05.01.2018	25	900
Pay	CCOLA.E	05.01.2018	15	540
Pay	CCOLA.E	05.01.2018	200	7,200.00
Pay	CCOLA.E	05.01.2018	1	36
Pay	CCOLA.E	05.01.2018	1	36
Pay	CCOLA.E	05.01.2018	100	3,600.00
Pay	CCOLA.E	05.01.2018	5	180
Pay	CCOLA.E	05.01.2018	1,316.00	47,376.00
Pay	CCOLA.E	09.01.2018	333	12,087.90
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	3,305.00	119,971.50
Pay	CCOLA.E	09.01.2018	100	3,630.00
Pay	CCOLA.E	09.01.2018	10	363
Pay	CCOLA.E	09.01.2018	2	72.6
Pay	CCOLA.E	09.01.2018	3,000.00	108,900.00
Pay	CCOLA.E	09.01.2018	642	23,304.60
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	50	1,815.00
Pay	CCOLA.E	09.01.2018	58	2,105.40
Pay	CCOLA.E	09.01.2018	2,783.00	101,022.90
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	5,000.00	181,500.00
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	717	26,027.10
Pay	CCOLA.E	09.01.2018	2,597.00	94,271.10
Pay	CCOLA.E	09.01.2018	500	18,150.00
Pay	CCOLA.E	09.01.2018	100	3,630.00

Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	5,000.00	16,300.00
Pay	KRDMD.E	10.01.2018	1,500.00	4,890.00
Pay	KRDMD.E	10.01.2018	2,000.00	6,520.00
Pay	KRDMD.E	10.01.2018	1,500.00	4,890.00
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	10	32.6
Pay	KRDMD.E	10.01.2018	305	994.3
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	250	815
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1,500.00	4,890.00
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	3,001.00	9,783.26
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1	3.26
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1,000.00	3,260.00
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	49	159.74
Pay	KRDMD.E	10.01.2018	150	489
Pay	KRDMD.E	10.01.2018	48	156.48
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	144	469.44
Pay	KRDMD.E	10.01.2018	11,614.00	37,861.64
Pay	KRDMD.E	10.01.2018	500	1,630.00
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	10	32.6
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	30	97.8
Pay	KRDMD.E	10.01.2018	500	1,630.00
Pay	KRDMD.E	10.01.2018	49	159.74
Pay	KRDMD.E	10.01.2018	48	156.48
Pay	KRDMD.E	10.01.2018	96	312.96
Pay	KRDMD.E	10.01.2018	49	159.74
Pay	KRDMD.E	10.01.2018	48	156.48
Pay	KRDMD.E	10.01.2018	48	156.48
Pay	KRDMD.E	10.01.2018	97	316.22
Pay	KRDMD.E	10.01.2018	96	312.96
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1,932.00	6,298.32
Pay	KRDMD.E	10.01.2018	241	785.66
Pay	KRDMD.E	10.01.2018	242	788.92
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	96	312.96
Pay	KRDMD.E	10.01.2018	3,000.00	9,780.00
Pay	KRDMD.E	10.01.2018	241	785.66
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1	3.26
Pay	KRDMD.E	10.01.2018	50	163
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	3,374.00	10,999.24
Pay	KRDMD.E	10.01.2018	23,500.00	76,610.00
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	20	65.2
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	4	13.04
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	1	3.26
Pay	KRDMD.E	10.01.2018	91	296.66
Pay	KRDMD.E	10.01.2018	241	785.66
Pay	KRDMD.E	10.01.2018	242	788.92
Pay	KRDMD.E	10.01.2018	241	785.66
Pay	KRDMD.E	10.01.2018	100	326
Pay	KRDMD.E	10.01.2018	300	978
Pay	KRDMD.E	10.01.2018	241	785.66
Pay	KRDMD.E	10.01.2018	10	32.6
Pay	KRDMD.E	10.01.2018	500	1,630.00
Pay	KRDMD.E	10.01.2018	52,522.00	170,171.28
Pay	DOAS.E	12.01.2018	26,975.00	229,827.00
Pay	DOAS.E	12.01.2018	30,499.00	260,156.47
Pay	DOAS.E	12.01.2018	27,500.00	234,850.00
Pay	DOAS.E	12.01.2018	29,787.00	254,678.85
Pay	DOAS.E	12.01.2018	39,392.00	337,195.52
Pay	DOAS.E	12.01.2018	32,011.00	274,334.27
Pay	DOAS.E	12.01.2018	14,622.00	125,456.76
Pay	DOAS.E	12.01.2018	15,000.00	128,850.00
Pay	DOAS.E	12.01.2018	17,214.00	148,040.40
Pay	DOAS.E	15.01.2018	239	2,038.67
Pay	PGSUS.E	15.01.2018	16,749.00	569,466.00
Pay	PGSUS.E	15.01.2018	576	19,595.52
Pay	PGSUS.E	15.01.2018	1,500.00	51,090.00
Pay	PGSUS.E	15.01.2018	1,000.00	34,080.00
Pay	PGSUS.E	15.01.2018	6,064.00	206,782.40

Pay	PGSUS.E	15.01.2018	2,426.00	82,775.12
Pay	PGSUS.E	15.01.2018	750	25,605.00
Pay	PGSUS.E	15.01.2018	4,500.00	153,720.00
Pay	PGSUS.E	15.01.2018	1,500.00	51,270.00
Pay	PGSUS.E	15.01.2018	2,500.00	85,500.00
Pay	PGSUS.E	15.01.2018	2,510.00	85,892.20
Pay	PGSUS.E	15.01.2018	250	8,560.00
Pay	PGSUS.E	15.01.2018	713	24,427.38
Pay	PGSUS.E	15.01.2018	767	26,292.76
Pay	PGSUS.E	15.01.2018	1,400.00	48,020.00
Pay	PGSUS.E	15.01.2018	250	8,580.00
Pay	PGSUS.E	15.01.2018	4,953.00	170,086.02
Pay	PGSUS.E	15.01.2018	397	13,640.92
Pay	PGSUS.E	15.01.2018	1,019.00	35,033.22
Pay	PGSUS.E	15.01.2018	4,050.00	139,320.00
Pay	PGSUS.E	15.01.2018	2,400.00	82,608.00
Pay	PGSUS.E	15.01.2018	3,401.00	117,130.44
Pay	PGSUS.E	15.01.2018	3,700.00	127,502.00
Pay	PGSUS.E	15.01.2018	1,450.00	49,996.00
Pay	PGSUS.E	15.01.2018	1,500.00	51,750.00
Pay	PGSUS.E	15.01.2018	1,000.00	34,520.00
Pay	TCELL.E	17.01.2018	10,000.00	147,800.00
Pay	TCELL.E	17.01.2018	65,581.00	969,942.99
Pay	TCELL.E	17.01.2018	31,419.00	465,001.20
Pay	PETKM.E	18.01.2018	25,000.00	196,500.00
Pay	PETKM.E	18.01.2018	25,000.00	196,750.00
Pay	PETKM.E	18.01.2018	98,146.00	773,390.48
Pay	PETKM.E	18.01.2018	112,545.00	887,980.05
Pay	PETKM.E	18.01.2018	131,854.00	1,041,646.60
Pay	PETKM.E	18.01.2018	200,000.00	1,582,000.00
Pay	PETKM.E	18.01.2018	37,455.00	296,643.60
Pay	ARCLK.E	22.01.2018	21,000.00	422,940.00
Pay	ARCLK.E	22.01.2018	80,256.00	1,613,145.60
Pay	ARCLK.E	22.01.2018	227,092.00	4,569,091.04
Pay	ARCLK.E	22.01.2018	9,652.00	194,391.28
Pay	ARCLK.E	22.01.2018	22,000.00	443,960.00
Pay	ENKAI.E	23.01.2018	227,389.00	1,296,117.30
Pay	ENKAI.E	23.01.2018	269,710.00	1,540,044.10
Pay	ENKAI.E	23.01.2018	82,901.00	474,193.72
Pay	ENKAI.E	23.01.2018	80,000.00	458,400.00
Pay	ARCLK.E	23.01.2018	4,459.00	90,874.42
Pay	ARCLK.E	23.01.2018	500	10,190.00
Pay	ARCLK.E	23.01.2018	1,000.00	20,380.00
Pay	ARCLK.E	23.01.2018	1,119.00	22,805.22
Pay	ARCLK.E	23.01.2018	1,421.00	28,959.98
Pay	KCHOL.E	24.01.2018	3,000.00	55,350.00
Pay	KCHOL.E	24.01.2018	13,000.00	239,980.00
Pay	KCHOL.E	24.01.2018	5,992.00	110,672.24
Pay	KCHOL.E	24.01.2018	9,000.00	166,320.00
Pay	KCHOL.E	24.01.2018	7,817.00	144,536.33
Pay	KCHOL.E	24.01.2018	8,000.00	148,000.00
Pay	KCHOL.E	24.01.2018	9,000.00	166,590.00
Pay	KCHOL.E	24.01.2018	12,000.00	222,240.00
Pay	KCHOL.E	24.01.2018	12,183.00	225,750.99
Pay	KCHOL.E	24.01.2018	30,400.00	563,616.00
Pay	KCHOL.E	24.01.2018	7,608.00	141,128.40
Pay	KCHOL.E	24.01.2018	15,000.00	278,550.00
Pay	KCHOL.E	24.01.2018	10,000.00	185,800.00
Pay	KCHOL.E	24.01.2018	55,000.00	1,022,450.00
Pay	KCHOL.E	24.01.2018	40,000.00	744,000.00
Pay	KCHOL.E	24.01.2018	30,000.00	558,300.00
Pay	KCHOL.E	24.01.2018	12,000.00	223,440.00
Pay	TOASO.E	24.01.2018	5,875.00	187,177.50
Pay	TOASO.E	24.01.2018	31,769.00	1,013,431.10
Pay	TOASO.E	24.01.2018	26,989.00	861,488.88
Pay	TOASO.E	24.01.2018	25,000.00	798,500.00
Pay	TOASO.E	24.01.2018	24,258.00	775,285.68
Pay	TOASO.E	24.01.2018	5,109.00	163,385.82
Pay	TOASO.E	24.01.2018	1,000.00	32,000.00
TBPP		03.01.18-19.02.18	15,000,000.00	15,276,205.48
TBPP		11.01.18-26.02.18	10,000,000.00	10,177,698.63
TBPP		16.01.18-02.02.18	10,000,000.00	10,063,109.59
TBPP		16.01.18-30.01.18	10,000,000.00	10,052,164.38
TBPP		30.01.18-15.03.18	10,000,000.00	10,165,150.68
TBPP		30.01.18-09.02.18	20,000,000.00	20,073,972.60
TBPP		30.01.18-06.03.18	10,000,000.00	10,129,452.05
Vadeli TL Mevduat/Depo	GB	10.01.18	10,000,000.00	10,133,356.16
Vadeli TL Mevduat/Depo	GB	10.01.18	20,000,000.00	20,271,232.88
Vadeli TL Mevduat/Depo	GB	17.01.18	10,000,000.00	10,137,397.26
VIII- İTFALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFFIBA11813	15.01.18	4,000,000.00		
TRSAKYB11813	17.01.18	1,000,000.00		
TRFALFK11818	18.01.18	3,600,000.00		
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Pay	SAHOL.E	02.01.2018	1,399.00	15,710.77

Pay	SAHOLE	02.01.2018	1,749.00	19,641.27
Pay	SAHOLE	02.01.2018	2,399.00	26,940.77
Pay	SAHOLE	02.01.2018	2,449.00	27,502.27
Pay	SAHOLE	02.01.2018	5,586.00	62,730.78
Pay	SAHOLE	02.01.2018	9,266.00	104,057.18
Pay	SAHOLE	02.01.2018	2,422.00	27,199.06
Pay	SAHOLE	02.01.2018	2,459.00	27,614.57
Pay	SAHOLE	02.01.2018	2,500.00	28,075.00
Pay	SAHOLE	02.01.2018	2,490.00	27,962.70
Pay	SAHOLE	02.01.2018	2,472.00	27,760.56
Pay	SAHOLE	02.01.2018	1,298.00	14,576.54
Pay	SAHOLE	02.01.2018	2,561.00	28,760.03
Pay	SAHOLE	02.01.2018	2,406.00	27,019.38
Pay	SAHOLE	02.01.2018	1,621.00	18,203.83
Pay	SAHOLE	02.01.2018	6,923.00	77,745.29
Pay	SAHOLE	02.01.2018	4,975.00	55,919.00
Pay	SAHOLE	02.01.2018	200	2,248.00
Pay	SAHOLE	02.01.2018	465	5,226.60
Pay	SAHOLE	02.01.2018	5,000.00	56,200.00
Pay	SAHOLE	02.01.2018	10,000.00	112,400.00
Pay	SAHOLE	02.01.2018	2,621.00	29,460.04
Pay	SAHOLE	02.01.2018	6,588.00	74,049.12
Pay	SAHOLE	02.01.2018	2,180.00	24,503.20
Pay	SAHOLE	02.01.2018	5,000.00	56,250.00
Pay	SAHOLE	02.01.2018	2,817.00	31,691.25
Pay	SAHOLE	02.01.2018	6,250.00	70,312.50
Pay	SAHOLE	02.01.2018	200	2,250.00
Pay	SAHOLE	02.01.2018	200	2,250.00
Pay	SAHOLE	02.01.2018	5,000.00	56,250.00
Pay	SAHOLE	02.01.2018	500	5,625.00
Pay	SAHOLE	02.01.2018	11,111.00	124,998.75
Pay	SAHOLE	02.01.2018	5,000.00	56,250.00
Pay	SAHOLE	02.01.2018	100	1,125.00
Pay	SAHOLE	02.01.2018	10,000.00	112,500.00
Pay	SAHOLE	02.01.2018	50	562.5
Pay	SAHOLE	02.01.2018	3,772.00	42,435.00
Pay	AKBNK.E	03.01.2018	16,305.00	163,376.10
Pay	AKBNK.E	03.01.2018	53	531.06
Pay	AKBNK.E	03.01.2018	1	10.02
Pay	AKBNK.E	03.01.2018	2,500.00	25,050.00
Pay	AKBNK.E	03.01.2018	32,532.00	325,970.64
Pay	ARCLK.E	03.01.2018	600	12,984.00
Pay	ARCLK.E	03.01.2018	600	12,984.00
Pay	ARCLK.E	03.01.2018	586	12,681.04
Pay	ARCLK.E	03.01.2018	4,580.00	99,202.80
Pay	ARCLK.E	03.01.2018	285	6,173.10
Pay	ARCLK.E	03.01.2018	2,500.00	54,150.00
Pay	ARCLK.E	03.01.2018	814	17,631.24
Pay	AYGAZ.E	03.01.2018	683	10,825.55
Pay	AYGAZ.E	03.01.2018	436	6,910.60
Pay	AYGAZ.E	03.01.2018	51	808.35
Pay	BIMAS.E	03.01.2018	615	47,631.75
Pay	BIMAS.E	03.01.2018	632	48,948.40
Pay	BIMAS.E	03.01.2018	178	13,786.10
Pay	BIMAS.E	03.01.2018	571	44,252.50
Pay	BIMAS.E	03.01.2018	366	28,365.00
Pay	BIMAS.E	03.01.2018	608	47,120.00
Pay	BIMAS.E	03.01.2018	474	36,758.70
Pay	BIMAS.E	03.01.2018	587	45,521.85
Pay	BIMAS.E	03.01.2018	503	39,032.80
Pay	BOLUC.E	03.01.2018	4,945.00	26,999.70
Pay	BOLUC.E	03.01.2018	3,345.00	18,263.70
Pay	BOLUC.E	03.01.2018	90	491.4
Pay	BOLUC.E	03.01.2018	50	273
Pay	BOLUC.E	03.01.2018	50	273
Pay	BOLUC.E	03.01.2018	500	2,730.00
Pay	BOLUC.E	03.01.2018	1,000.00	5,460.00
Pay	ENKAI.E	03.01.2018	410	2,447.70
Pay	ENKAI.E	03.01.2018	3,674.00	21,970.52
Pay	ENKAI.E	03.01.2018	1,000.00	5,980.00
Pay	ENKAI.E	03.01.2018	9	53.82
Pay	ENKAI.E	03.01.2018	4,500.00	26,910.00
Pay	ENKAI.E	03.01.2018	500	2,990.00
Pay	ENKAI.E	03.01.2018	1,938.00	11,589.24
Pay	KCHOL.E	03.01.2018	633	12,027.00
Pay	KCHOL.E	03.01.2018	1,988.00	37,772.00
Pay	KCHOL.E	03.01.2018	1,937.00	36,803.00
Pay	KCHOL.E	03.01.2018	1,640.00	31,160.00
Pay	ENKAI.E	03.01.2018	2,455.00	14,680.90
Pay	EREGL.E	03.01.2018	5,909.00	60,212.71
Pay	EREGL.E	03.01.2018	5,835.00	59,458.65
Pay	EREGL.E	03.01.2018	4,750.00	48,402.50
Pay	EREGL.E	03.01.2018	632	6,440.08
Pay	EREGL.E	03.01.2018	1,292.00	13,178.40
Pay	EREGL.E	03.01.2018	4,000.00	40,800.00
Pay	EREGL.E	03.01.2018	5	51
Pay	EREGL.E	03.01.2018	1,000.00	10,200.00
Pay	EREGL.E	03.01.2018	71	724.2
Pay	EREGL.E	03.01.2018	978	9,975.60
Pay	EREGL.E	03.01.2018	500	5,100.00
Pay	EREGL.E	03.01.2018	1,080.00	11,016.00

Pay	ISCTR.E	03.01.2018	4,392.00	30,963.60
Pay	ISCTR.E	03.01.2018	1	7.05
Pay	ISCTR.E	03.01.2018	500	3,525.00
Pay	ISCTR.E	03.01.2018	1,799.00	12,682.95
Pay	ISCTR.E	03.01.2018	1,900.00	13,395.00
Pay	ISCTR.E	03.01.2018	284	2,002.20
Pay	ISCTR.E	03.01.2018	11,709.00	82,548.45
Pay	ENKAI.E	03.01.2018	866	5,178.68
Pay	ENKAI.E	03.01.2018	810	4,843.80
Pay	KCHOL.E	03.01.2018	826	15,694.00
Pay	KCHOL.E	03.01.2018	866	16,454.00
Pay	MAVI.E	03.01.2018	500	28,975.00
Pay	TCELL.E	03.01.2018	2,903.00	43,980.45
Pay	THYAO.E	03.01.2018	14,391.00	232,126.83
Pay	TOASO.E	03.01.2018	214	7,207.52
Pay	TOASO.E	03.01.2018	162	5,456.16
Pay	TOASO.E	03.01.2018	219	7,375.92
Pay	TOASO.E	03.01.2018	416	14,010.88
Pay	TOASO.E	03.01.2018	187	6,298.16
Pay	TOASO.E	03.01.2018	58	1,954.60
Pay	TOASO.E	03.01.2018	162	5,459.40
Pay	TOASO.E	03.01.2018	161	5,425.70
Pay	TOASO.E	03.01.2018	1,399.00	47,146.30
Pay	TOASO.E	03.01.2018	374	12,603.80
Pay	TSKB.E	03.01.2018	39,076.00	57,050.96
Pay	TSKB.E	03.01.2018	3,000.00	4,380.00
Pay	TSKB.E	03.01.2018	2,700.00	3,942.00
Pay	TSKB.E	03.01.2018	2,500.00	3,650.00
Pay	TSKB.E	03.01.2018	1,000.00	1,460.00
Pay	TSKB.E	03.01.2018	1,000.00	1,460.00
Pay	TSKB.E	03.01.2018	1,000.00	1,460.00
Pay	TSKB.E	03.01.2018	1,000.00	1,460.00
Pay	TSKB.E	03.01.2018	50,000.00	73,000.00
Pay	TSKB.E	03.01.2018	7,345.00	10,723.70
Pay	TTKOM.E	03.01.2018	4,658.00	29,578.30
Pay	TTKOM.E	03.01.2018	2,000.00	12,700.00
Pay	TTKOM.E	03.01.2018	810	5,143.50
Pay	TTKOM.E	03.01.2018	810	5,143.50
Pay	TTKOM.E	03.01.2018	200	1,270.00
Pay	TTKOM.E	03.01.2018	880	5,588.00
Pay	TTKOM.E	03.01.2018	2,434.00	15,455.90
Pay	TTKOM.E	03.01.2018	673	4,273.55
Pay	TTKOM.E	03.01.2018	2,781.00	17,659.35
Pay	TTKOM.E	03.01.2018	700	4,445.00
Pay	TTKOM.E	03.01.2018	155	984.25
Pay	TTKOM.E	03.01.2018	250	1,587.50
Pay	TTKOM.E	03.01.2018	1,360.00	8,636.00
Pay	TTKOM.E	03.01.2018	1,947.00	12,363.45
Pay	TTKOM.E	03.01.2018	1,620.00	10,287.00
Pay	TTKOM.E	03.01.2018	1,620.00	10,287.00
Pay	TTKOM.E	03.01.2018	1,580.00	10,033.00
Pay	TUPRS.E	03.01.2018	966	118,624.80
Pay	TUPRS.E	03.01.2018	195	23,946.00
Pay	TUPRS.E	03.01.2018	126	15,472.80
Pay	TUPRS.E	03.01.2018	313	38,436.40
Pay	TUPRS.E	03.01.2018	108	13,262.40
Pay	TUPRS.E	03.01.2018	1,000.00	122,800.00
Pay	TUPRS.E	03.01.2018	437	53,663.60
Pay	YKBNK.E	03.01.2018	4,646.00	20,581.78
Pay	YKBNK.E	03.01.2018	21,961.00	97,287.23
Pay	TTKOM.E	03.01.2018	5,898.00	37,452.30
Pay	MAVI.E	03.01.2018	512	29,670.40
Pay	ENKAI.E	03.01.2018	300	1,794.00
Pay	ENKAI.E	03.01.2018	1,380.00	8,252.40
Pay	KCHOL.E	03.01.2018	193	3,667.00
Pay	KCHOL.E	03.01.2018	580	11,020.00
Pay	KCHOL.E	03.01.2018	1,162.00	22,078.00
Pay	KCHOL.E	03.01.2018	193	3,667.00
Pay	PETKM.E	03.01.2018	17,103.00	136,139.88
Pay	MAVI.E	03.01.2018	128	7,417.60
Pay	AKBNK.E	03.01.2018	17,398.00	174,327.96
Pay	AKBNK.E	03.01.2018	2,748.00	27,534.96
Pay	AKBNK.E	03.01.2018	6,217.00	62,294.34
Pay	AKBNK.E	03.01.2018	1,174.00	11,763.48
Pay	AKBNK.E	03.01.2018	2,748.00	27,534.96
Pay	AKBNK.E	03.01.2018	7,225.00	72,394.50
Pay	AKBNK.E	03.01.2018	14,779.00	148,085.58
Pay	ARCLK.E	03.01.2018	116	2,510.24
Pay	ARCLK.E	03.01.2018	1,686.00	36,518.76
Pay	ARCLK.E	03.01.2018	1,400.00	30,324.00
Pay	ARCLK.E	03.01.2018	250	5,415.00
Pay	ARCLK.E	03.01.2018	2,500.00	54,150.00
Pay	ARCLK.E	03.01.2018	3,400.00	73,644.00
Pay	ARCLK.E	03.01.2018	23	498.18
Pay	ARCLK.E	03.01.2018	754	16,331.64
Pay	AYGAZ.E	03.01.2018	1,187.00	18,813.95
Pay	AYGAZ.E	03.01.2018	3	47.55
Pay	AYGAZ.E	03.01.2018	2	31.7
Pay	BIMAS.E	03.01.2018	294	22,785.00
Pay	BIMAS.E	03.01.2018	426	33,015.00
Pay	BIMAS.E	03.01.2018	515	39,912.50

Pay	BIMAS.E	03.01.2018	590	45,754.50
Pay	BIMAS.E	03.01.2018	2,238.00	173,556.90
Pay	BIMAS.E	03.01.2018	436	33,811.80
Pay	BIMAS.E	03.01.2018	118	9,150.90
Pay	BOLUC.E	03.01.2018	861	4,709.67
Pay	BOLUC.E	03.01.2018	3	16.41
Pay	BOLUC.E	03.01.2018	18	98.46
Pay	BOLUC.E	03.01.2018	2,750.00	15,042.50
Pay	CLEBI.E	03.01.2018	245	9,060.10
Pay	CLEBI.E	03.01.2018	50	1,849.00
Pay	CLEBI.E	03.01.2018	735	27,180.30
Pay	CLEBI.E	03.01.2018	300	11,094.00
Pay	PGSUS.E	03.01.2018	8,120.00	287,448.00
Pay	ENKAI.E	03.01.2018	4,999.00	29,894.02
Pay	ENKAI.E	03.01.2018	6,857.00	41,004.86
Pay	ENKAI.E	03.01.2018	6,250.00	37,437.50
Pay	GARAN.E	03.01.2018	16,672.00	179,557.44
Pay	GARAN.E	03.01.2018	1	10.77
Pay	GARAN.E	03.01.2018	4,202.00	45,255.54
Pay	GARAN.E	03.01.2018	700	7,539.00
Pay	GARAN.E	03.01.2018	5,638.00	60,721.26
Pay	GARAN.E	03.01.2018	5,000.00	53,850.00
Pay	GARAN.E	03.01.2018	8,502.00	91,566.54
Pay	ISCTR.E	03.01.2018	3,201.00	22,567.05
Pay	ISCTR.E	03.01.2018	15,000.00	105,750.00
Pay	ISCTR.E	03.01.2018	2,715.00	19,140.75
Pay	KCHOL.E	03.01.2018	1,843.00	35,035.43
Pay	KCHOL.E	03.01.2018	4,558.00	86,647.58
Pay	KCHOL.E	03.01.2018	2,277.00	43,285.77
Pay	KCHOL.E	03.01.2018	1,988.00	37,791.88
Pay	KCHOL.E	03.01.2018	899	17,089.99
Pay	KCHOL.E	03.01.2018	1,053.00	20,017.53
Pay	MAVI.E	03.01.2018	2,082.00	120,756.00
Pay	MAVI.E	03.01.2018	5	290
Pay	MAVI.E	03.01.2018	550	31,900.00
Pay	PETKM.E	03.01.2018	16,918.00	134,667.28
Pay	PGSUS.E	03.01.2018	12	425.04
Pay	PGSUS.E	03.01.2018	74	2,621.08
Pay	PGSUS.E	03.01.2018	48	1,700.16
Pay	PGSUS.E	03.01.2018	508	17,993.36
Pay	PGSUS.E	03.01.2018	250	8,860.00
Pay	PGSUS.E	03.01.2018	200	7,088.00
Pay	PGSUS.E	03.01.2018	300	10,638.00
Pay	PGSUS.E	03.01.2018	300	10,638.00
Pay	PGSUS.E	03.01.2018	250	8,865.00
Pay	PGSUS.E	03.01.2018	2,124.00	75,359.52
Pay	PGSUS.E	03.01.2018	70	2,483.60
Pay	PGSUS.E	03.01.2018	500	17,740.00
Pay	PGSUS.E	03.01.2018	100	3,548.00
Pay	PGSUS.E	03.01.2018	1,550.00	54,994.00
Pay	PGSUS.E	03.01.2018	1,746.00	61,948.08
Pay	SAHOL.E	03.01.2018	2,251.00	25,323.75
Pay	SAHOL.E	03.01.2018	10,000.00	112,500.00
Pay	SAHOL.E	03.01.2018	3,000.00	33,750.00
Pay	SAHOL.E	03.01.2018	1,000.00	11,250.00
Pay	SAHOL.E	03.01.2018	1,751.00	19,698.75
Pay	SAHOL.E	03.01.2018	1,066.00	11,992.50
Pay	SAHOL.E	03.01.2018	2,945.00	33,131.25
Pay	SAHOL.E	03.01.2018	1,500.00	16,875.00
Pay	SAHOL.E	03.01.2018	954	10,732.50
Pay	KCHOL.E	03.01.2018	715	13,592.15
Pay	TCELL.E	03.01.2018	733	11,090.29
Pay	TCELL.E	03.01.2018	499	7,549.87
Pay	TCELL.E	03.01.2018	1,724.00	26,084.12
Pay	KCHOL.E	03.01.2018	860	16,348.60
Pay	KCHOL.E	03.01.2018	1	19.01
Pay	THYAO.E	03.01.2018	1,262.00	20,343.44
Pay	THYAO.E	03.01.2018	239	3,852.68
Pay	THYAO.E	03.01.2018	500	8,060.00
Pay	THYAO.E	03.01.2018	500	8,060.00
Pay	THYAO.E	03.01.2018	500	8,060.00
Pay	THYAO.E	03.01.2018	500	8,060.00
Pay	THYAO.E	03.01.2018	2,341.00	37,736.92
Pay	THYAO.E	03.01.2018	8,394.00	135,311.28
Pay	TOASO.E	03.01.2018	250	8,420.00
Pay	TOASO.E	03.01.2018	165	5,560.50
Pay	TOASO.E	03.01.2018	80	2,697.60
Pay	TOASO.E	03.01.2018	10	337.2
Pay	TOASO.E	03.01.2018	134	4,518.48
Pay	TOASO.E	03.01.2018	147	4,956.84
Pay	TOASO.E	03.01.2018	163	5,496.36
Pay	TSKB.E	03.01.2018	12,653.00	18,473.38
Pay	TSKB.E	03.01.2018	200	292
Pay	TSKB.E	03.01.2018	7,686.00	11,221.56
Pay	TSKB.E	03.01.2018	70,000.00	102,200.00
Pay	TSKB.E	03.01.2018	980	1,430.80
Pay	TSKB.E	03.01.2018	2,045.00	2,985.70
Pay	TSKB.E	03.01.2018	10,000.00	14,600.00
Pay	TSKB.E	03.01.2018	3,883.00	5,669.18
Pay	TUPRS.E	03.01.2018	36	4,420.80
Pay	TUPRS.E	03.01.2018	98	12,034.40

Pay	TUPRS.E	03.01.2018	530	65,084.00
Pay	TUPRS.E	03.01.2018	347	42,611.60
Pay	TUPRS.E	03.01.2018	1,675.00	205,690.00
Pay	TUPRS.E	03.01.2018	425	52,190.00
Pay	VAKBN.E	03.01.2018	15,441.00	106,542.90
Pay	YKBNK.E	03.01.2018	2,039.00	9,032.77
Pay	YKBNK.E	03.01.2018	24,340.00	107,826.20
Pay	TOASO.E	03.01.2018	88	2,967.36
Pay	TOASO.E	03.01.2018	2,277.00	76,780.44
Pay	MAVI.E	03.01.2018	10	579.5
Pay	MAVI.E	03.01.2018	103	5,968.85
Pay	KCHOL.E	03.01.2018	387	7,356.87
Pay	KCHOL.E	03.01.2018	386	7,337.86
Pay	CLEBI.E	03.01.2018	650	24,037.00
Pay	CLEBI.E	03.01.2018	400	14,792.00
Pay	CLEBI.E	03.01.2018	300	11,094.00
Pay	CLEBI.E	03.01.2018	100	3,698.00
Pay	CLEBI.E	03.01.2018	100	3,698.00
Pay	CLEBI.E	03.01.2018	650	24,037.00
Pay	CLEBI.E	03.01.2018	400	14,792.00
Pay	CLEBI.E	03.01.2018	127	4,696.46
Pay	KCHOL.E	03.01.2018	1	19.01
Pay	MAVI.E	03.01.2018	256	14,835.20
Pay	KCHOL.E	03.01.2018	968	18,401.68
Pay	VAKBN.E	03.01.2018	15,610.00	107,552.90
Pay	TTKOM.E	03.01.2018	13,300.00	84,455.00
Pay	TTKOM.E	03.01.2018	16,796.00	106,654.60
Pay	MAVI.E	03.01.2018	896	51,923.20
Pay	KCHOL.E	03.01.2018	4,176.00	79,385.76
Pay	KCHOL.E	03.01.2018	2,476.00	47,068.76
Pay	KCHOL.E	03.01.2018	1,455.00	27,645.00
Pay	GARAN.E	03.01.2018	41,160.00	442,881.60
Pay	BOLUC.E	03.01.2018	300	1,653.00
Pay	BOLUC.E	03.01.2018	100	551
Pay	BOLUC.E	03.01.2018	1	5.51
Pay	BOLUC.E	03.01.2018	100	551
Pay	BOLUC.E	03.01.2018	30	165.3
Pay	BOLUC.E	03.01.2018	50	276
Pay	BOLUC.E	03.01.2018	6,666.00	36,796.32
Pay	BOLUC.E	03.01.2018	2	11.04
Pay	BOLUC.E	03.01.2018	100	552
Pay	BOLUC.E	03.01.2018	10	55.2
Pay	BOLUC.E	03.01.2018	96	529.92
Pay	EREGL.E	03.01.2018	5,028.00	51,285.60
Pay	EREGL.E	03.01.2018	9,749.00	99,439.80
Pay	EREGL.E	03.01.2018	11,705.00	119,391.00
Pay	BOLUC.E	03.01.2018	1	5.52
Pay	SAHOL.E	03.01.2018	20,000.00	225,000.00
Pay	SAHOL.E	03.01.2018	1,142.00	12,847.50
Pay	SAHOL.E	03.01.2018	1,000.00	11,250.00
Pay	SAHOL.E	03.01.2018	2,615.00	29,418.75
Pay	BOLUC.E	03.01.2018	3	16.56
Pay	MAVI.E	03.01.2018	97	5,621.15
Pay	MAVI.E	03.01.2018	100	5,795.00
Pay	KCHOL.E	03.01.2018	633	12,033.33
Pay	KCHOL.E	03.01.2018	1,988.00	37,791.88
Pay	KCHOL.E	03.01.2018	2,322.00	44,141.22
Pay	KCHOL.E	03.01.2018	100	1,901.00
Pay	KCHOL.E	03.01.2018	889	16,899.89
Pay	KCHOL.E	03.01.2018	1,937.00	36,822.37
Pay	KCHOL.E	03.01.2018	708	13,459.08
Pay	KCHOL.E	03.01.2018	2,000.00	38,020.00
Pay	KCHOL.E	03.01.2018	559	10,626.59
Pay	MAVI.E	03.01.2018	49	2,839.55
Pay	BOLUC.E	03.01.2018	100	552
Pay	BOLUC.E	03.01.2018	10,789.00	59,555.28
Pay	CLEBI.E	03.01.2018	4,099.00	151,253.10
Pay	BOLUC.E	03.01.2018	24,504.00	134,036.88
Pay	BOLUC.E	03.01.2018	1	5.47
Pay	BOLUC.E	03.01.2018	5	27.35
Pay	BOLUC.E	03.01.2018	162	886.14
Pay	EREGL.E	03.01.2018	4,177.00	43,399.03
Pay	EREGL.E	03.01.2018	10,539.00	109,605.60
Pay	EREGL.E	03.01.2018	10,607.00	110,418.87
Pay	EREGL.E	03.01.2018	606	6,314.52
Pay	EREGL.E	03.01.2018	20,000.00	208,800.00
Pay	EREGL.E	03.01.2018	20,000.00	209,000.00
Pay	EREGL.E	03.01.2018	30,000.00	314,400.00
Pay	EREGL.E	03.01.2018	82,634.00	866,830.66
Pay	EREGL.E	03.01.2018	10,000.00	105,000.00
Pay	EREGL.E	03.01.2018	10,000.00	105,100.00
Pay	EREGL.E	03.01.2018	41,437.00	435,917.24
Pay	EREGL.E	03.01.2018	40,000.00	421,200.00
Pay	EREGL.E	03.01.2018	60,000.00	632,400.00
Pay	EREGL.E	03.01.2018	10,000.00	105,500.00
Pay	EREGL.E	03.01.2018	30,000.00	316,800.00
Pay	EREGL.E	03.01.2018	20,000.00	211,400.00
Pay	TTKOM.E	03.01.2018	60,000.00	385,200.00
Pay	TTKOM.E	03.01.2018	15,000.00	96,450.00
Pay	TTKOM.E	03.01.2018	15,200.00	97,888.00
Pay	TTKOM.E	03.01.2018	12,915.00	83,301.75

Pay	TTKOM.E	03.01.2018	12,085.00	78,069.10
Pay	TTKOM.E	03.01.2018	4,800.00	31,056.00
Pay	DOAS.E	05.01.2018	4,982.00	42,347.00
Pay	DOAS.E	05.01.2018	10	85
Pay	DOAS.E	05.01.2018	8	68
Pay	DOAS.E	05.01.2018	6,421.00	54,899.55
Pay	DOAS.E	05.01.2018	3,545.00	30,380.65
Pay	DOAS.E	05.01.2018	1,000.00	8,570.00
Pay	DOAS.E	05.01.2018	200	1,714.00
Pay	DOAS.E	05.01.2018	5,000.00	42,850.00
Pay	DOAS.E	05.01.2018	255	2,185.35
Pay	DOAS.E	05.01.2018	737	6,316.09
Pay	DOAS.E	05.01.2018	1,093.00	9,367.01
Pay	DOAS.E	05.01.2018	5,000.00	42,850.00
Pay	DOAS.E	05.01.2018	1,100.00	9,427.00
Pay	DOAS.E	05.01.2018	1,000.00	8,570.00
Pay	DOAS.E	05.01.2018	232	1,990.56
Pay	DOAS.E	05.01.2018	500	4,290.00
Pay	DOAS.E	05.01.2018	10	85.8
Pay	DOAS.E	05.01.2018	200	1,716.00
Pay	DOAS.E	05.01.2018	55	471.9
Pay	DOAS.E	05.01.2018	4	34.32
Pay	DOAS.E	05.01.2018	2	17.16
Pay	DOAS.E	05.01.2018	1,000.00	8,580.00
Pay	DOAS.E	05.01.2018	100	858
Pay	DOAS.E	05.01.2018	100	858
Pay	DOAS.E	05.01.2018	1,175.00	10,081.50
Pay	DOAS.E	05.01.2018	1,000.00	8,580.00
Pay	DOAS.E	05.01.2018	20	171.6
Pay	DOAS.E	05.01.2018	1	8.58
Pay	DOAS.E	05.01.2018	2	17.16
Pay	DOAS.E	05.01.2018	100	858
Pay	DOAS.E	05.01.2018	250	2,145.00
Pay	DOAS.E	05.01.2018	500	4,290.00
Pay	DOAS.E	05.01.2018	4,000.00	34,320.00
Pay	DOAS.E	05.01.2018	749	6,426.42
Pay	DOAS.E	05.01.2018	1,070.00	9,169.90
Pay	DOAS.E	05.01.2018	1,982.00	17,005.56
Pay	DOAS.E	05.01.2018	1,000.00	8,580.00
Pay	DOAS.E	05.01.2018	1,000.00	8,580.00
Pay	DOAS.E	05.01.2018	100	858
Pay	DOAS.E	05.01.2018	462	3,968.58
Pay	DOAS.E	05.01.2018	1,000.00	8,590.00
Pay	DOAS.E	05.01.2018	2,500.00	21,475.00
Pay	DOAS.E	05.01.2018	3	25.77
Pay	DOAS.E	05.01.2018	100	859
Pay	DOAS.E	05.01.2018	100	859
Pay	DOAS.E	05.01.2018	1,000.00	8,590.00
Pay	DOAS.E	05.01.2018	4,835.00	41,532.65
Pay	DOAS.E	05.01.2018	5,918.00	50,776.44
Pay	DOAS.E	05.01.2018	3,579.00	30,600.45
Pay	DOAS.E	05.01.2018	6,248.00	53,232.96
Pay	DOAS.E	05.01.2018	500	4,260.00
Pay	DOAS.E	05.01.2018	1,099.00	9,363.48
Pay	DOAS.E	05.01.2018	590	5,032.70
Pay	DOAS.E	05.01.2018	500	4,265.00
Pay	DOAS.E	05.01.2018	7,000.00	59,710.00
Pay	DOAS.E	05.01.2018	6,910.00	58,942.30
Pay	DOAS.E	05.01.2018	50	426.5
Pay	DOAS.E	05.01.2018	30	255.9
Pay	DOAS.E	05.01.2018	200	1,706.00
Pay	DOAS.E	05.01.2018	2	17.06
Pay	DOAS.E	05.01.2018	1,613.00	13,775.02
Pay	DOAS.E	05.01.2018	1,000.00	8,540.00
Pay	DOAS.E	05.01.2018	1,500.00	12,810.00
Pay	DOAS.E	05.01.2018	1,097.00	9,368.38
Pay	DOAS.E	05.01.2018	4,790.00	40,906.60
Pay	DOAS.E	05.01.2018	4,000.00	34,200.00
Pay	DOAS.E	05.01.2018	4,000.00	34,200.00
Pay	DOAS.E	05.01.2018	1,095.00	9,362.25
Pay	DOAS.E	05.01.2018	8,430.00	72,160.80
Pay	DOAS.E	05.01.2018	1,570.00	13,439.20
Pay	DOAS.E	05.01.2018	527	4,505.85
Pay	DOAS.E	05.01.2018	378	3,231.90
Pay	DOAS.E	05.01.2018	110	939.4
Pay	DOAS.E	05.01.2018	1,989.00	17,105.40
Pay	DOAS.E	05.01.2018	30	258
Pay	DOAS.E	05.01.2018	10	86
Pay	DOAS.E	05.01.2018	5	43
Pay	DOAS.E	05.01.2018	5	43
Pay	DOAS.E	05.01.2018	10	86
Pay	DOAS.E	05.01.2018	2,000.00	17,200.00
Pay	DOAS.E	05.01.2018	200	1,720.00
Pay	DOAS.E	05.01.2018	100	860
Pay	DOAS.E	05.01.2018	2,500.00	21,500.00
Pay	DOAS.E	05.01.2018	5	43
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	400	3,440.00
Pay	DOAS.E	05.01.2018	3	25.8
Pay	DOAS.E	05.01.2018	25	215
Pay	DOAS.E	05.01.2018	25	215

Pay	DOAS.E	05.01.2018	100	860
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	100	860
Pay	DOAS.E	05.01.2018	1,000.00	8,600.00
Pay	DOAS.E	05.01.2018	15	129
Pay	DOAS.E	05.01.2018	59	507.4
Pay	DOAS.E	05.01.2018	100	860
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	1,500.00	12,900.00
Pay	DOAS.E	05.01.2018	1,190.00	10,234.00
Pay	DOAS.E	05.01.2018	1	8.6
Pay	DOAS.E	05.01.2018	25	215
Pay	DOAS.E	05.01.2018	100	860
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	20	172
Pay	DOAS.E	05.01.2018	4	34.4
Pay	DOAS.E	05.01.2018	3	25.8
Pay	DOAS.E	05.01.2018	500	4,300.00
Pay	DOAS.E	05.01.2018	500	4,300.00
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	510	4,386.00
Pay	DOAS.E	05.01.2018	50	430
Pay	DOAS.E	05.01.2018	286	2,459.60
Pay	DOAS.E	05.01.2018	15	129
Pay	DOAS.E	05.01.2018	1,365.00	11,739.00
Pay	ISCTR.E	05.01.2018	51,879.00	359,002.68
Pay	ISCTR.E	05.01.2018	1,000.00	6,920.00
Pay	ISCTR.E	05.01.2018	14,000.00	96,880.00
Pay	ISCTR.E	05.01.2018	33,121.00	229,197.32
Pay	ISCTR.E	05.01.2018	9,501.00	65,746.92
Pay	ISCTR.E	05.01.2018	83,847.00	580,221.24
Pay	ISCTR.E	05.01.2018	1,778.00	12,303.76
Pay	ISCTR.E	05.01.2018	4,193.00	29,015.56
Pay	ISCTR.E	05.01.2018	681	4,712.52
Pay	ISCTR.E	05.01.2018	45,000.00	311,400.00
Pay	ISCTR.E	05.01.2018	14,000.00	96,880.00
Pay	ISCTR.E	05.01.2018	32,944.00	227,972.48
Pay	ISCTR.E	05.01.2018	8,056.00	55,747.52
Pay	ISCTR.E	05.01.2018	19,970.00	138,192.40
Pay	ISCTR.E	05.01.2018	14,000.00	96,880.00
Pay	ISCTR.E	05.01.2018	1,354.00	9,369.68
Pay	ISCTR.E	05.01.2018	700	4,844.00
Pay	ISCTR.E	05.01.2018	50,000.00	346,000.00
Pay	ISCTR.E	05.01.2018	4,354.00	30,129.68
Pay	ISCTR.E	05.01.2018	1,900.00	13,148.00
Pay	ISCTR.E	05.01.2018	2,000.00	13,840.00
Pay	ISCTR.E	05.01.2018	5,722.00	39,596.24
Pay	ISCTR.E	05.01.2018	15,377.00	106,408.84
Pay	ISCTR.E	05.01.2018	25,000.00	173,000.00
Pay	ISCTR.E	05.01.2018	350	2,422.00
Pay	ISCTR.E	05.01.2018	1,000.00	6,920.00
Pay	ISCTR.E	05.01.2018	10,000.00	69,200.00
Pay	ISCTR.E	05.01.2018	10	69.2
Pay	ISCTR.E	05.01.2018	60	415.2
Pay	ISCTR.E	05.01.2018	5,000.00	34,600.00
Pay	ISCTR.E	05.01.2018	4	27.68
Pay	ISCTR.E	05.01.2018	20,000.00	138,400.00
Pay	ISCTR.E	05.01.2018	20	138.4
Pay	ISCTR.E	05.01.2018	1,800.00	12,456.00
Pay	ISCTR.E	05.01.2018	7	48.44
Pay	ISCTR.E	05.01.2018	1	6.92
Pay	ISCTR.E	05.01.2018	1	6.92
Pay	ISCTR.E	05.01.2018	2	13.84
Pay	ISCTR.E	05.01.2018	15	103.8
Pay	ISCTR.E	05.01.2018	1,000.00	6,920.00
Pay	ISCTR.E	05.01.2018	10,000.00	69,200.00
Pay	ISCTR.E	05.01.2018	10,353.00	71,642.76
Pay	SAHOL.E	09.01.2018	19,249.00	214,433.86
Pay	SAHOL.E	09.01.2018	19,999.00	222,588.87
Pay	SAHOL.E	09.01.2018	751	8,351.12
Pay	SAHOL.E	09.01.2018	74,986.00	833,094.46
Pay	SAHOL.E	09.01.2018	35,000.00	388,500.00
Pay	SAHOL.E	09.01.2018	15	166.35
Pay	DOAS.E	09.01.2018	14,000.00	122,500.00
Pay	DOAS.E	09.01.2018	8,250.00	72,105.00
Pay	DOAS.E	09.01.2018	17,250.00	150,592.50
Pay	DOAS.E	09.01.2018	6,500.00	56,680.00
Pay	DOAS.E	09.01.2018	4,000.00	34,840.00
Pay	ISCTR.E	10.01.2018	20,000.00	135,800.00
Pay	ISCTR.E	10.01.2018	4,274.00	28,977.72
Pay	ISCTR.E	10.01.2018	2,169.00	14,727.51
Pay	ISCTR.E	10.01.2018	10,000.00	67,900.00
Pay	ISCTR.E	10.01.2018	20,000.00	135,800.00
Pay	ISCTR.E	10.01.2018	50	339.5
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	500	3,395.00
Pay	ISCTR.E	10.01.2018	1,500.00	10,185.00
Pay	ISCTR.E	10.01.2018	1,000.00	6,790.00
Pay	ISCTR.E	10.01.2018	3,810.00	25,869.90
Pay	ISCTR.E	10.01.2018	100	679
Pay	ISCTR.E	10.01.2018	50	339.5

Pay	ISCTR.E	10.01.2018	32,623.00	221,510.17
Pay	ISCTR.E	10.01.2018	2,924.00	19,853.96
Pay	BIMAS.E	10.01.2018	41	3,124.20
Pay	BIMAS.E	10.01.2018	255	19,431.00
Pay	BIMAS.E	10.01.2018	30	2,286.00
Pay	BIMAS.E	10.01.2018	339	25,831.80
Pay	BIMAS.E	10.01.2018	200	15,240.00
Pay	BIMAS.E	10.01.2018	25	1,906.25
Pay	BIMAS.E	10.01.2018	200	15,250.00
Pay	BIMAS.E	10.01.2018	7,000.00	533,750.00
Pay	BIMAS.E	10.01.2018	573	43,691.25
Pay	BIMAS.E	10.01.2018	5	381.25
Pay	BIMAS.E	10.01.2018	290	22,112.50
Pay	BIMAS.E	10.01.2018	280	21,350.00
Pay	BIMAS.E	10.01.2018	54	4,117.50
Pay	BIMAS.E	10.01.2018	28	2,135.00
Pay	BIMAS.E	10.01.2018	532	40,565.00
Pay	BIMAS.E	10.01.2018	148	11,285.00
Pay	MAVI.E	10.01.2018	33	1,758.90
Pay	MAVI.E	10.01.2018	7	374.5
Pay	MAVI.E	10.01.2018	200	10,700.00
Pay	MAVI.E	10.01.2018	200	10,700.00
Pay	MAVI.E	10.01.2018	1	53.5
Pay	MAVI.E	10.01.2018	2,000.00	107,000.00
Pay	MAVI.E	10.01.2018	59	3,156.50
Pay	ISCTR.E	10.01.2018	3,431.00	23,296.49
Pay	ISCTR.E	10.01.2018	16,569.00	112,503.51
Pay	ISCTR.E	10.01.2018	9,430.00	64,029.70
Pay	ISCTR.E	10.01.2018	10,570.00	71,770.30
Pay	ISCTR.E	10.01.2018	395	2,682.05
Pay	ISCTR.E	10.01.2018	5,000.00	33,950.00
Pay	ISCTR.E	10.01.2018	2,500.00	16,975.00
Pay	ISCTR.E	10.01.2018	12,500.00	84,875.00
Pay	ISCTR.E	10.01.2018	166	1,127.14
Pay	ISCTR.E	10.01.2018	5,000.00	33,950.00
Pay	ISCTR.E	10.01.2018	4,439.00	30,140.81
Pay	DOAS.E	10.01.2018	1,000.00	8,640.00
Pay	DOAS.E	10.01.2018	100	865
Pay	DOAS.E	10.01.2018	100	865
Pay	DOAS.E	10.01.2018	2	17.3
Pay	DOAS.E	10.01.2018	3,710.00	32,091.50
Pay	DOAS.E	10.01.2018	20	173
Pay	DOAS.E	10.01.2018	10	86.5
Pay	DOAS.E	10.01.2018	75	648.75
Pay	DOAS.E	10.01.2018	983	8,502.95
Pay	DOAS.E	10.01.2018	3,000.00	25,950.00
Pay	DOAS.E	10.01.2018	50	433
Pay	DOAS.E	10.01.2018	20	173.2
Pay	DOAS.E	10.01.2018	4,930.00	42,693.80
Pay	DOAS.E	10.01.2018	5	43.3
Pay	DOAS.E	10.01.2018	5	43.3
Pay	DOAS.E	10.01.2018	4,990.00	43,213.40
Pay	DOAS.E	10.01.2018	500	4,330.00
Pay	DOAS.E	10.01.2018	1	8.66
Pay	DOAS.E	10.01.2018	500	4,330.00
Pay	DOAS.E	10.01.2018	35	303.1
Pay	DOAS.E	10.01.2018	1,000.00	8,670.00
Pay	DOAS.E	10.01.2018	1,000.00	8,670.00
Pay	DOAS.E	10.01.2018	20	173.6
Pay	DOAS.E	10.01.2018	150	1,302.00
Pay	DOAS.E	10.01.2018	50	434
Pay	DOAS.E	10.01.2018	2,000.00	17,360.00
Pay	DOAS.E	10.01.2018	780	6,770.40
Pay	DOAS.E	10.01.2018	42	364.14
Pay	DOAS.E	10.01.2018	1,100.00	9,537.00
Pay	DOAS.E	10.01.2018	3,858.00	33,448.86
Pay	DOAS.E	10.01.2018	3,964.00	34,328.24
Pay	DOAS.E	10.01.2018	1,850.00	16,002.50
Pay	DOAS.E	10.01.2018	150	1,297.50
Pay	DOAS.E	10.01.2018	2,941.00	25,498.47
Pay	DOAS.E	10.01.2018	5	43.35
Pay	DOAS.E	10.01.2018	11	95.37
Pay	DOAS.E	10.01.2018	10	86.8
Pay	DOAS.E	10.01.2018	600	5,208.00
Pay	DOAS.E	10.01.2018	500	4,340.00
Pay	DOAS.E	10.01.2018	910	7,898.80
Pay	DOAS.E	10.01.2018	1,788.00	15,519.84
Pay	DOAS.E	10.01.2018	10	86.8
Pay	DOAS.E	10.01.2018	1,182.00	10,259.76
Pay	DOAS.E	10.01.2018	2	17.34
Pay	DOAS.E	10.01.2018	2,041.00	17,695.47
Pay	DOAS.E	10.01.2018	1	8.64
Pay	DOAS.E	10.01.2018	60	518.4
Pay	DOAS.E	10.01.2018	685	5,918.40
Pay	DOAS.E	10.01.2018	727	6,281.28
Pay	DOAS.E	10.01.2018	500	4,320.00
Pay	DOAS.E	10.01.2018	505	4,363.20
Pay	DOAS.E	10.01.2018	1,522.00	13,150.08
Pay	SAHOL.E	11.01.2018	23,374.00	257,114.00
Pay	SAHOL.E	11.01.2018	30,000.00	330,300.00
Pay	SAHOL.E	11.01.2018	86,626.00	954,618.52

Pay	SAHOL.E	11.01.2018	10,000.00	110,300.00
Pay	SAHOL.E	15.01.2018	12,510.00	137,484.90
Pay	SAHOL.E	15.01.2018	122,361.00	1,345,971.00
Pay	SAHOL.E	15.01.2018	15,129.00	166,570.29
Pay	TUPRS.E	15.01.2018	5,000.00	594,500.00
Pay	TUPRS.E	15.01.2018	7,250.00	862,750.00
Pay	TUPRS.E	15.01.2018	2,750.00	327,525.00
Pay	MAVI.E	15.01.2018	662	36,476.20
Pay	MAVI.E	15.01.2018	517	28,486.70
Pay	MAVI.E	15.01.2018	181	9,973.10
Pay	MAVI.E	15.01.2018	222	12,232.20
Pay	MAVI.E	15.01.2018	203	11,185.30
Pay	MAVI.E	15.01.2018	215	11,846.50
Pay	MAVI.E	15.01.2018	500	27,575.00
Pay	MAVI.E	15.01.2018	500	27,575.00
Pay	MAVI.E	15.01.2018	500	27,575.00
Pay	MAVI.E	15.01.2018	500	27,575.00
Pay	MAVI.E	15.01.2018	28	1,544.20
Pay	MAVI.E	15.01.2018	349	19,247.35
Pay	MAVI.E	15.01.2018	500	27,575.00
Pay	MAVI.E	15.01.2018	1	55.15
Pay	MAVI.E	15.01.2018	1,122.00	61,878.30
Pay	EREGL.E	15.01.2018	7,500.00	73,800.00
Pay	EREGL.E	15.01.2018	62,500.00	615,625.00
Pay	EREGL.E	15.01.2018	80,000.00	788,800.00
Pay	ISCTR.E	15.01.2018	300,000.00	2,073,000.00
Pay	ISCTR.E	16.01.2018	300,000.00	2,025,000.00
Pay	TTKOM.E	17.01.2018	1	6.25
Pay	TTKOM.E	17.01.2018	112	700
Pay	TTKOM.E	17.01.2018	1,030.00	6,437.50
Pay	TTKOM.E	17.01.2018	200	1,250.00
Pay	TTKOM.E	17.01.2018	75	468.75
Pay	TTKOM.E	17.01.2018	2,000.00	12,500.00
Pay	TTKOM.E	17.01.2018	162	1,012.50
Pay	TTKOM.E	17.01.2018	16	100
Pay	TTKOM.E	17.01.2018	165	1,031.25
Pay	TTKOM.E	17.01.2018	5	31.25
Pay	TTKOM.E	17.01.2018	1	6.25
Pay	TTKOM.E	17.01.2018	10	62.5
Pay	TTKOM.E	17.01.2018	400	2,500.00
Pay	TTKOM.E	17.01.2018	319	1,993.75
Pay	TTKOM.E	17.01.2018	77	481.25
Pay	TTKOM.E	17.01.2018	100	625
Pay	TTKOM.E	17.01.2018	10	62.5
Pay	TTKOM.E	17.01.2018	10	62.5
Pay	TTKOM.E	17.01.2018	90	562.5
Pay	TTKOM.E	17.01.2018	2,000.00	12,500.00
Pay	TTKOM.E	17.01.2018	500	3,125.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,250.00
Pay	TTKOM.E	17.01.2018	1,000.00	6,250.00
Pay	TTKOM.E	17.01.2018	4	25
Pay	TTKOM.E	17.01.2018	104	650
Pay	TTKOM.E	17.01.2018	5,800.00	36,250.00
Pay	TTKOM.E	17.01.2018	16	100
Pay	TTKOM.E	17.01.2018	1,000.00	6,250.00
Pay	TTKOM.E	17.01.2018	1,569.00	9,806.25
Pay	TTKOM.E	17.01.2018	50	312.5
Pay	TTKOM.E	17.01.2018	1,847.00	11,543.75
Pay	TTKOM.E	17.01.2018	100	625
Pay	TTKOM.E	17.01.2018	1,000.00	6,250.00
Pay	TTKOM.E	17.01.2018	500	3,125.00
Pay	TTKOM.E	17.01.2018	28,727.00	179,543.75
Pay	SAHOL.E	17.01.2018	45,000.00	503,100.00
Pay	SAHOL.E	17.01.2018	205,000.00	2,293,950.00
Pay	TSKB.E	18.01.2018	12,682.00	18,515.72
Pay	TSKB.E	18.01.2018	10,000.00	14,600.00
Pay	TSKB.E	18.01.2018	125,000.00	182,500.00
Pay	TSKB.E	18.01.2018	102,318.00	149,384.28
Pay	NTHOL.E	18.01.2018	94,322.00	217,883.82
Pay	NTHOL.E	18.01.2018	5,000.00	11,550.00
Pay	NTHOL.E	18.01.2018	10,000.00	23,100.00
Pay	NTHOL.E	18.01.2018	15	34.65
Pay	NTHOL.E	18.01.2018	2,500.00	5,775.00
Pay	NTHOL.E	18.01.2018	500	1,155.00
Pay	NTHOL.E	18.01.2018	15,000.00	34,650.00
Pay	NTHOL.E	18.01.2018	5,000.00	11,550.00
Pay	NTHOL.E	18.01.2018	5,000.00	11,550.00
Pay	NTHOL.E	18.01.2018	250	577.5
Pay	NTHOL.E	18.01.2018	453	1,046.43
Pay	NTHOL.E	18.01.2018	1,000.00	2,310.00
Pay	NTHOL.E	18.01.2018	1,000.00	2,310.00
Pay	NTHOL.E	18.01.2018	500	1,155.00
Pay	NTHOL.E	18.01.2018	100,000.00	231,000.00
Pay	NTHOL.E	18.01.2018	1,320.00	3,049.20
Pay	NTHOL.E	18.01.2018	100	231
Pay	NTHOL.E	18.01.2018	5,500.00	12,705.00
Pay	NTHOL.E	18.01.2018	2,000.00	4,620.00
Pay	NTHOL.E	18.01.2018	1	2.31
Pay	NTHOL.E	18.01.2018	539	1,245.09
Pay	NTHOL.E	18.01.2018	10,211.00	23,587.41
Pay	NTHOL.E	18.01.2018	500	1,155.00

Pay	NTHOL.E	18.01.2018	10,000.00	23,100.00
Pay	NTHOL.E	18.01.2018	5,000.00	11,550.00
Pay	NTHOL.E	18.01.2018	50	115.5
Pay	NTHOL.E	18.01.2018	7,180.00	16,585.80
Pay	NTHOL.E	18.01.2018	10,000.00	23,100.00
Pay	NTHOL.E	18.01.2018	110	254.1
Pay	NTHOL.E	18.01.2018	10,000.00	23,100.00
Pay	NTHOL.E	18.01.2018	1,000.00	2,310.00
Pay	NTHOL.E	18.01.2018	100,000.00	231,000.00
Pay	NTHOL.E	18.01.2018	50,000.00	115,500.00
Pay	NTHOL.E	18.01.2018	40,002.00	92,404.62
Pay	NTHOL.E	18.01.2018	5,000.00	11,550.00
Pay	NTHOL.E	18.01.2018	947	2,187.57
Pay	TSKB.E	18.01.2018	7,721.00	11,349.87
Pay	TSKB.E	18.01.2018	15,000.00	22,050.00
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	200	294
Pay	TSKB.E	18.01.2018	1,000.00	1,470.00
Pay	TSKB.E	18.01.2018	20,000.00	29,400.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	1,666.00	2,449.02
Pay	TSKB.E	18.01.2018	1,000.00	1,470.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	9,500.00	13,965.00
Pay	TSKB.E	18.01.2018	50,000.00	73,500.00
Pay	TSKB.E	18.01.2018	2,000.00	2,940.00
Pay	TSKB.E	18.01.2018	50	73.5
Pay	TSKB.E	18.01.2018	1,380.00	2,028.60
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	26	38.22
Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	5,000.00	7,350.00
Pay	TSKB.E	18.01.2018	7,000.00	10,290.00
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	128,750.00	189,262.50
Pay	TSKB.E	18.01.2018	20,000.00	29,400.00
Pay	TSKB.E	18.01.2018	200	294
Pay	TSKB.E	18.01.2018	1,278.00	1,878.66
Pay	TSKB.E	18.01.2018	23,000.00	33,810.00
Pay	TSKB.E	18.01.2018	8	11.76
Pay	TSKB.E	18.01.2018	20,000.00	29,400.00
Pay	TSKB.E	18.01.2018	345	507.15
Pay	TSKB.E	18.01.2018	1,170.00	1,719.90
Pay	TSKB.E	18.01.2018	105,000.00	154,350.00
Pay	TSKB.E	18.01.2018	50	73.5
Pay	TSKB.E	18.01.2018	300	441
Pay	TSKB.E	18.01.2018	4,000.00	5,880.00
Pay	TSKB.E	18.01.2018	698	1,026.06
Pay	TSKB.E	18.01.2018	15,469.00	22,739.43
Pay	TSKB.E	18.01.2018	250	367.5
Pay	TSKB.E	18.01.2018	30,000.00	44,100.00
Pay	TSKB.E	18.01.2018	10,000.00	14,700.00
Pay	TSKB.E	18.01.2018	550	808.5
Pay	TSKB.E	18.01.2018	2,250.00	3,307.50
Pay	TSKB.E	18.01.2018	1,371.00	2,015.37
Pay	TSKB.E	18.01.2018	21,700.00	31,899.00
Pay	TSKB.E	18.01.2018	40	58.8
Pay	TSKB.E	18.01.2018	247,028.00	363,131.16
Pay	MAVI.E	18.01.2018	500	27,825.00
Pay	MAVI.E	18.01.2018	8,250.00	459,525.00
Pay	MAVI.E	18.01.2018	4,750.00	264,812.50
Pay	MAVI.E	18.01.2018	1,500.00	83,700.00
Pay	NTHOL.E	19.01.2018	48,524.00	111,119.96
Pay	NTHOL.E	19.01.2018	10,000.00	22,900.00
Pay	NTHOL.E	19.01.2018	10,000.00	22,900.00
Pay	NTHOL.E	19.01.2018	25,000.00	57,250.00
Pay	NTHOL.E	19.01.2018	25,000.00	57,250.00
Pay	NTHOL.E	19.01.2018	25,000.00	57,250.00
Pay	NTHOL.E	19.01.2018	2,500.00	5,725.00
Pay	NTHOL.E	19.01.2018	150,000.00	343,500.00
Pay	NTHOL.E	19.01.2018	50,000.00	114,500.00
Pay	NTHOL.E	19.01.2018	2,000.00	4,580.00
Pay	NTHOL.E	19.01.2018	1,000.00	2,290.00
Pay	NTHOL.E	19.01.2018	5,000.00	11,450.00
Pay	NTHOL.E	19.01.2018	5,000.00	11,450.00
Pay	NTHOL.E	19.01.2018	1,000.00	2,290.00
Pay	NTHOL.E	19.01.2018	10,000.00	22,900.00
Pay	NTHOL.E	19.01.2018	25	57.25
Pay	NTHOL.E	19.01.2018	10,000.00	22,900.00
Pay	NTHOL.E	19.01.2018	10,000.00	22,900.00
Pay	NTHOL.E	19.01.2018	2,000.00	4,580.00
Pay	NTHOL.E	19.01.2018	25	57.25
Pay	NTHOL.E	19.01.2018	25	57.25
Pay	NTHOL.E	19.01.2018	500	1,145.00
Pay	NTHOL.E	19.01.2018	3,000.00	6,870.00
Pay	NTHOL.E	19.01.2018	3,000.00	6,870.00
Pay	NTHOL.E	19.01.2018	50	114.5
Pay	NTHOL.E	19.01.2018	68,000.00	155,720.00

Pay	NTHOL.E	19.01.2018	50	114.5
Pay	NTHOL.E	19.01.2018	20,000.00	45,800.00
Pay	NTHOL.E	19.01.2018	3,000.00	6,870.00
Pay	NTHOL.E	19.01.2018	2,500.00	5,725.00
Pay	NTHOL.E	19.01.2018	7,801.00	17,864.29
Pay	TTKOM.E	19.01.2018	1,132.00	7,052.36
Pay	TTKOM.E	19.01.2018	100	623
Pay	TTKOM.E	19.01.2018	40	249.2
Pay	TTKOM.E	19.01.2018	40	249.2
Pay	TTKOM.E	19.01.2018	40	249.2
Pay	TTKOM.E	19.01.2018	100	623
Pay	TTKOM.E	19.01.2018	100	623
Pay	TTKOM.E	19.01.2018	1,227.00	7,644.21
Pay	TTKOM.E	19.01.2018	10	62.3
Pay	TTKOM.E	19.01.2018	4,000.00	24,920.00
Pay	TTKOM.E	19.01.2018	646	4,024.58
Pay	TTKOM.E	19.01.2018	1,000.00	6,230.00
Pay	TTKOM.E	19.01.2018	6,340.00	39,498.20
Pay	TTKOM.E	19.01.2018	225	1,401.75
Pay	SAHOL.E	19.01.2018	2,600.00	28,756.00
Pay	SAHOL.E	19.01.2018	4,200.00	46,452.00
Pay	SAHOL.E	19.01.2018	8,200.00	90,692.00
Pay	SAHOL.E	19.01.2018	2,300.00	25,438.00
Pay	SAHOL.E	19.01.2018	852	9,423.12
Pay	SAHOL.E	19.01.2018	11,763.00	130,098.78
Pay	SAHOL.E	19.01.2018	85	940.1
Pay	SAHOL.E	19.01.2018	6,631.00	73,338.86
Pay	SAHOL.E	19.01.2018	2,100.00	23,226.00
Pay	SAHOL.E	19.01.2018	2,100.00	23,226.00
Pay	SAHOL.E	19.01.2018	3,133.00	34,650.98
Pay	SAHOL.E	19.01.2018	1,036.00	11,458.16
Pay	TTKOM.E	19.01.2018	4	24.92
Pay	TTKOM.E	19.01.2018	2,500.00	15,575.00
Pay	TTKOM.E	19.01.2018	500	3,115.00
Pay	TTKOM.E	19.01.2018	11,996.00	74,735.08
Pay	SAHOL.E	19.01.2018	28,651.00	314,014.96
Pay	SAHOL.E	19.01.2018	859	9,414.64
Pay	SAHOL.E	19.01.2018	1,838.00	20,144.48
Pay	SAHOL.E	19.01.2018	4,000.00	43,840.00
Pay	SAHOL.E	19.01.2018	1,092.00	11,968.32
Pay	SAHOL.E	19.01.2018	815	8,932.40
Pay	SAHOL.E	19.01.2018	12,745.00	139,685.20
Pay	ISCTR.E	22.01.2018	17,850.00	129,591.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,300.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,260.00
Pay	ISCTR.E	22.01.2018	20,000.00	145,200.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,600.00
Pay	ISCTR.E	22.01.2018	50,000.00	363,000.00
Pay	ISCTR.E	22.01.2018	20,000.00	145,200.00
Pay	ISCTR.E	22.01.2018	26,000.00	188,760.00
Pay	ISCTR.E	22.01.2018	26	188.76
Pay	ISCTR.E	22.01.2018	5,000.00	36,300.00
Pay	ISCTR.E	22.01.2018	2	14.52
Pay	ISCTR.E	22.01.2018	12,327.00	89,494.02
Pay	ISCTR.E	22.01.2018	200	1,452.00
Pay	ISCTR.E	22.01.2018	100	726
Pay	ISCTR.E	22.01.2018	10	72.6
Pay	ISCTR.E	22.01.2018	8	58.08
Pay	ISCTR.E	22.01.2018	11	79.86
Pay	ISCTR.E	22.01.2018	3	21.78
Pay	ISCTR.E	22.01.2018	3,875.00	28,132.50
Pay	ISCTR.E	22.01.2018	500	3,630.00
Pay	ISCTR.E	22.01.2018	5,000.00	36,300.00
Pay	ISCTR.E	22.01.2018	20,000.00	145,200.00
Pay	ISCTR.E	22.01.2018	5	36.3
Pay	ISCTR.E	22.01.2018	1,000.00	7,260.00
Pay	ISCTR.E	22.01.2018	4,846.00	35,181.96
Pay	ISCTR.E	22.01.2018	500	3,630.00
Pay	ISCTR.E	22.01.2018	5	36.3
Pay	ISCTR.E	22.01.2018	10,000.00	72,600.00
Pay	ISCTR.E	22.01.2018	43	312.18
Pay	ISCTR.E	22.01.2018	250	1,815.00
Pay	ISCTR.E	22.01.2018	2,500.00	18,150.00
Pay	ISCTR.E	22.01.2018	100	726
Pay	ISCTR.E	22.01.2018	10,000.00	72,600.00
Pay	ISCTR.E	22.01.2018	6,000.00	43,560.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,260.00
Pay	ISCTR.E	22.01.2018	2,777.00	20,161.02
Pay	ISCTR.E	22.01.2018	1,500.00	10,890.00
Pay	ISCTR.E	22.01.2018	3	21.78
Pay	ISCTR.E	22.01.2018	100	726
Pay	ISCTR.E	22.01.2018	7,500.00	54,450.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,260.00
Pay	ISCTR.E	22.01.2018	800	5,808.00
Pay	ISCTR.E	22.01.2018	7,490.00	54,377.40
Pay	ISCTR.E	22.01.2018	25	181.5
Pay	ISCTR.E	22.01.2018	40	290.4
Pay	ISCTR.E	22.01.2018	500	3,630.00
Pay	ISCTR.E	22.01.2018	100	726
Pay	ISCTR.E	22.01.2018	40	290.4
Pay	ISCTR.E	22.01.2018	5,000.00	36,300.00

Pay	ISCTR.E	22.01.2018	5,850.00	42,471.00
Pay	ISCTR.E	22.01.2018	100	726
Pay	ISCTR.E	22.01.2018	10	72.6
Pay	ISCTR.E	22.01.2018	2	14.52
Pay	ISCTR.E	22.01.2018	500	3,630.00
Pay	ISCTR.E	22.01.2018	2,502.00	18,214.56
Pay	ISCTR.E	22.01.2018	4,200.00	30,576.00
Pay	ISCTR.E	22.01.2018	2,502.00	18,214.56
Pay	ISCTR.E	22.01.2018	15	109.2
Pay	ISCTR.E	22.01.2018	20,000.00	145,600.00
Pay	ISCTR.E	22.01.2018	200	1,456.00
Pay	ISCTR.E	22.01.2018	200	1,456.00
Pay	ISCTR.E	22.01.2018	38	276.64
Pay	ISCTR.E	22.01.2018	400	2,912.00
Pay	ISCTR.E	22.01.2018	111	808.08
Pay	ISCTR.E	22.01.2018	59	429.52
Pay	ISCTR.E	22.01.2018	5	36.4
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	15	109.2
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	15	109.2
Pay	ISCTR.E	22.01.2018	11	80.08
Pay	ISCTR.E	22.01.2018	400	2,912.00
Pay	ISCTR.E	22.01.2018	20	145.6
Pay	ISCTR.E	22.01.2018	5	36.4
Pay	ISCTR.E	22.01.2018	3,450.00	25,116.00
Pay	ISCTR.E	22.01.2018	20	145.6
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	571	4,156.88
Pay	ISCTR.E	22.01.2018	43,302.00	315,238.56
Pay	ISCTR.E	22.01.2018	2,000.00	14,560.00
Pay	ISCTR.E	22.01.2018	1,500.00	10,920.00
Pay	ISCTR.E	22.01.2018	40	291.2
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	14,000.00	101,920.00
Pay	ISCTR.E	22.01.2018	10,000.00	72,800.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	1,706.00	12,419.68
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	5	36.4
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	1,500.00	10,920.00
Pay	ISCTR.E	22.01.2018	25	182
Pay	ISCTR.E	22.01.2018	1,000.00	7,280.00
Pay	ISCTR.E	22.01.2018	15	109.2
Pay	ISCTR.E	22.01.2018	6,881.00	50,093.68
Pay	ISCTR.E	22.01.2018	4,846.00	35,278.88
Pay	ISCTR.E	22.01.2018	50,000.00	364,000.00
Pay	ISCTR.E	22.01.2018	100	728
Pay	ISCTR.E	22.01.2018	2,381.00	17,333.68
Pay	ISCTR.E	22.01.2018	1,400.00	10,192.00
Pay	ISCTR.E	22.01.2018	25,000.00	182,000.00
Pay	ISCTR.E	22.01.2018	27,562.00	200,651.36
Pay	BOLUC.E	23.01.2018	4,275.00	25,393.50
Pay	BOLUC.E	23.01.2018	5,725.00	34,006.50
Pay	SAHOL.E	23.01.2018	1,000.00	11,440.00
Pay	SAHOL.E	23.01.2018	10	114.4
Pay	SAHOL.E	23.01.2018	15,000.00	171,600.00
Pay	SAHOL.E	23.01.2018	100	1,144.00
Pay	SAHOL.E	23.01.2018	300	3,432.00
Pay	SAHOL.E	23.01.2018	5,900.00	67,496.00
Pay	SAHOL.E	23.01.2018	8,800.00	100,672.00
Pay	SAHOL.E	23.01.2018	2	22.88
Pay	SAHOL.E	23.01.2018	50	572
Pay	SAHOL.E	23.01.2018	427	4,884.88
Pay	SAHOL.E	23.01.2018	1,000.00	11,440.00
Pay	SAHOL.E	23.01.2018	799	9,140.56
Pay	SAHOL.E	23.01.2018	750	8,580.00
Pay	SAHOL.E	23.01.2018	1	11.44
Pay	SAHOL.E	23.01.2018	1,000.00	11,440.00
Pay	SAHOL.E	23.01.2018	25,000.00	286,000.00
Pay	SAHOL.E	23.01.2018	100	1,144.00
Pay	SAHOL.E	23.01.2018	100	1,144.00
Pay	SAHOL.E	23.01.2018	1	11.44
Pay	SAHOL.E	23.01.2018	1,000.00	11,440.00
Pay	SAHOL.E	23.01.2018	15,000.00	171,600.00
Pay	SAHOL.E	23.01.2018	17,801.00	203,643.44
Pay	SAHOL.E	23.01.2018	1	11.44
Pay	SAHOL.E	23.01.2018	5,858.00	67,015.52
Pay	GARAN.E	23.01.2018	12,081.00	137,119.35
Pay	GARAN.E	23.01.2018	5,347.00	60,688.45
Pay	GARAN.E	23.01.2018	50,000.00	567,500.00
Pay	GARAN.E	23.01.2018	3	34.05
Pay	GARAN.E	23.01.2018	3	34.05
Pay	GARAN.E	23.01.2018	5,000.00	56,750.00
Pay	GARAN.E	23.01.2018	5,000.00	56,750.00
Pay	GARAN.E	23.01.2018	6,623.00	75,171.05
Pay	GARAN.E	23.01.2018	2,000.00	22,700.00

Pay	GARAN.E	23.01.2018	2,000.00	22,700.00
Pay	GARAN.E	23.01.2018	5,587.00	63,412.45
Pay	GARAN.E	23.01.2018	6,356.00	72,140.60
Pay	NTHOL.E	24.01.2018	79,083.00	202,452.48
Pay	NTHOL.E	24.01.2018	100,000.00	256,000.00
Pay	NTHOL.E	24.01.2018	200	512
Pay	NTHOL.E	24.01.2018	50,000.00	128,000.00
Pay	NTHOL.E	24.01.2018	30,000.00	76,800.00
Pay	NTHOL.E	24.01.2018	1,000.00	2,560.00
Pay	NTHOL.E	24.01.2018	4	10.24
Pay	NTHOL.E	24.01.2018	50	128
Pay	NTHOL.E	24.01.2018	250	640
Pay	NTHOL.E	24.01.2018	20,000.00	51,200.00
Pay	NTHOL.E	24.01.2018	250	640
Pay	NTHOL.E	24.01.2018	50	128
Pay	NTHOL.E	24.01.2018	891	2,280.96
Pay	NTHOL.E	24.01.2018	250	640
Pay	NTHOL.E	24.01.2018	100,000.00	256,000.00
Pay	NTHOL.E	24.01.2018	50,000.00	128,000.00
Pay	NTHOL.E	24.01.2018	10,000.00	25,600.00
Pay	NTHOL.E	24.01.2018	25	64
Pay	NTHOL.E	24.01.2018	1,000.00	2,560.00
Pay	NTHOL.E	24.01.2018	842	2,155.52
Pay	NTHOL.E	24.01.2018	50,000.00	128,000.00
Pay	NTHOL.E	24.01.2018	6,105.00	15,628.80
Pay	ASELS.E	24.01.2018	2,895.00	95,187.60
Pay	ASELS.E	24.01.2018	1,000.00	32,880.00
Pay	ASELS.E	24.01.2018	500	16,440.00
Pay	ASELS.E	24.01.2018	25	822
Pay	ASELS.E	24.01.2018	133	4,373.04
Pay	ASELS.E	24.01.2018	11	361.68
Pay	ASELS.E	24.01.2018	150	4,932.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	1,500.00	49,350.00
Pay	ASELS.E	24.01.2018	300	9,870.00
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	25	822.5
Pay	ASELS.E	24.01.2018	250	8,225.00
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	14	460.6
Pay	ASELS.E	24.01.2018	1,000.00	32,900.00
Pay	ASELS.E	24.01.2018	163	5,362.70
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	1,158.00	38,098.20
Pay	ASELS.E	24.01.2018	3,500.00	115,150.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	150	4,935.00
Pay	ASELS.E	24.01.2018	160	5,264.00
Pay	ASELS.E	24.01.2018	330	10,857.00
Pay	ASELS.E	24.01.2018	1,287.00	42,342.30
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	2,500.00	82,250.00
Pay	ASELS.E	24.01.2018	2,000.00	65,800.00
Pay	ASELS.E	24.01.2018	500	16,450.00
Pay	ASELS.E	24.01.2018	218	7,172.20
Pay	ASELS.E	24.01.2018	333	10,955.70
Pay	ASELS.E	24.01.2018	500	16,450.00
Pay	ASELS.E	24.01.2018	76	2,500.40
Pay	ASELS.E	24.01.2018	1,080.00	35,532.00
Pay	ASELS.E	24.01.2018	298	9,804.20
Pay	ASELS.E	24.01.2018	25	822.5
Pay	ASELS.E	24.01.2018	31	1,019.90
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	250	8,225.00
Pay	ASELS.E	24.01.2018	101	3,322.90
Pay	ASELS.E	24.01.2018	500	16,450.00
Pay	ASELS.E	24.01.2018	5,000.00	164,500.00
Pay	ASELS.E	24.01.2018	15	493.5
Pay	ASELS.E	24.01.2018	5	164.5
Pay	ASELS.E	24.01.2018	4,492.00	147,786.80
Pay	ASELS.E	24.01.2018	11,000.00	361,900.00
Pay	ASELS.E	24.01.2018	2,094.00	68,892.60
Pay	ASELS.E	24.01.2018	2,200.00	72,380.00
Pay	ASELS.E	24.01.2018	1,631.00	53,659.90
Pay	ASELS.E	24.01.2018	19,009.00	625,396.10
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	496	16,318.40
Pay	ASELS.E	24.01.2018	158	5,198.20
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	15,000.00	493,500.00
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	5,000.00	164,500.00
Pay	ASELS.E	24.01.2018	60	1,974.00
Pay	ASELS.E	24.01.2018	10	329
Pay	ASELS.E	24.01.2018	100	3,290.00
Pay	ASELS.E	24.01.2018	50	1,645.00
Pay	ASELS.E	24.01.2018	122	4,021.12
Pay	ASELS.E	24.01.2018	100	3,296.00
Pay	ASELS.E	24.01.2018	11	362.56
Pay	ASELS.E	24.01.2018	25,000.00	824,000.00

Pay	ASELS.E	24.01.2018	250	8,240.00
Pay	ASELS.E	24.01.2018	400	13,184.00
Pay	ASELS.E	24.01.2018	1,660.00	54,713.60
Pay	ASELS.E	24.01.2018	11	362.78
Pay	ASELS.E	24.01.2018	125	4,122.50
Pay	ASELS.E	24.01.2018	25	824.5
Pay	ASELS.E	24.01.2018	695	22,921.10
Pay	ASELS.E	24.01.2018	5	164.9
Pay	ASELS.E	24.01.2018	5	164.9
Pay	ASELS.E	24.01.2018	6	197.88
Pay	ASELS.E	24.01.2018	2	65.96
Pay	ASELS.E	24.01.2018	115	3,792.70
Pay	ASELS.E	24.01.2018	150	4,947.00
Pay	ASELS.E	24.01.2018	3,000.00	98,940.00
Pay	ASELS.E	24.01.2018	100	3,298.00
Pay	ASELS.E	24.01.2018	7,000.00	230,860.00
Pay	ASELS.E	24.01.2018	100	3,298.00
Pay	ASELS.E	24.01.2018	1,000.00	32,980.00
Pay	ASELS.E	24.01.2018	20	659.6
Pay	ASELS.E	24.01.2018	49	1,616.02
Pay	ASELS.E	24.01.2018	20	659.6
Pay	ASELS.E	24.01.2018	20	659.6
Pay	ASELS.E	24.01.2018	2,500.00	82,450.00
Pay	ASELS.E	24.01.2018	10	329.8
Pay	ASELS.E	24.01.2018	200	6,596.00
Pay	ASELS.E	24.01.2018	100	3,298.00
Pay	ASELS.E	24.01.2018	5	164.9
Pay	ASELS.E	24.01.2018	7,194.00	237,258.12
Pay	ASELS.E	24.01.2018	2,548.00	83,829.20
Pay	ASELS.E	24.01.2018	1,680.00	55,272.00
Pay	ASELS.E	24.01.2018	5,769.00	189,800.10
Pay	EREGL.E	24.01.2018	295,575.00	3,000,086.25
Pay	EREGL.E	24.01.2018	234,425.00	2,381,758.00
Pay	TCELL.E	24.01.2018	209	3,461.04
Pay	TCELL.E	24.01.2018	1,000.00	16,580.00
Pay	TCELL.E	24.01.2018	18,393.00	305,139.87
Pay	TCELL.E	24.01.2018	350,398.00	5,816,606.80
Pay	NTHOL.E	29.01.2018	84,509.00	210,427.41
Pay	NTHOL.E	29.01.2018	3,075.00	7,656.75
Pay	NTHOL.E	29.01.2018	500	1,245.00
Pay	NTHOL.E	29.01.2018	100	249
Pay	NTHOL.E	29.01.2018	1,825.00	4,544.25
Pay	NTHOL.E	29.01.2018	2,000.00	4,980.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,450.00
Pay	NTHOL.E	29.01.2018	1	2.49
Pay	NTHOL.E	29.01.2018	2,500.00	6,225.00
Pay	NTHOL.E	29.01.2018	10,009.00	24,922.41
Pay	NTHOL.E	29.01.2018	100	249
Pay	NTHOL.E	29.01.2018	500	1,245.00
Pay	NTHOL.E	29.01.2018	500	1,245.00
Pay	NTHOL.E	29.01.2018	20,000.00	49,800.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,450.00
Pay	NTHOL.E	29.01.2018	30,000.00	74,700.00
Pay	NTHOL.E	29.01.2018	1,000.00	2,490.00
Pay	NTHOL.E	29.01.2018	7	17.43
Pay	NTHOL.E	29.01.2018	14	34.86
Pay	NTHOL.E	29.01.2018	12,000.00	29,880.00
Pay	NTHOL.E	29.01.2018	1,985.00	4,942.65
Pay	NTHOL.E	29.01.2018	29,844.00	74,610.00
Pay	NTHOL.E	29.01.2018	85	212.5
Pay	NTHOL.E	29.01.2018	1	2.5
Pay	NTHOL.E	29.01.2018	25,000.00	62,500.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,500.00
Pay	NTHOL.E	29.01.2018	500	1,250.00
Pay	NTHOL.E	29.01.2018	3,000.00	7,500.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,500.00
Pay	NTHOL.E	29.01.2018	1,000.00	2,500.00
Pay	NTHOL.E	29.01.2018	2,000.00	5,000.00
Pay	NTHOL.E	29.01.2018	100	250
Pay	NTHOL.E	29.01.2018	1,000.00	2,500.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,500.00
Pay	NTHOL.E	29.01.2018	500	1,250.00
Pay	NTHOL.E	29.01.2018	250	625
Pay	NTHOL.E	29.01.2018	10,009.00	25,022.50
Pay	NTHOL.E	29.01.2018	2,500.00	6,250.00
Pay	NTHOL.E	29.01.2018	100	250
Pay	NTHOL.E	29.01.2018	3,918.00	9,795.00
Pay	NTHOL.E	29.01.2018	20,000.00	50,000.00
Pay	NTHOL.E	29.01.2018	20,000.00	50,000.00
Pay	NTHOL.E	29.01.2018	350	875
Pay	NTHOL.E	29.01.2018	4,000.00	10,000.00
Pay	NTHOL.E	29.01.2018	2,772.00	6,930.00
Pay	NTHOL.E	29.01.2018	5,000.00	12,500.00
Pay	NTHOL.E	29.01.2018	10,000.00	25,000.00
Pay	NTHOL.E	29.01.2018	2,500.00	6,250.00
Pay	NTHOL.E	29.01.2018	2,000.00	5,000.00
Pay	NTHOL.E	29.01.2018	20	50
Pay	NTHOL.E	29.01.2018	1,000.00	2,500.00
Pay	NTHOL.E	29.01.2018	17	42.5
Pay	NTHOL.E	29.01.2018	2,000.00	5,000.00
Pay	NTHOL.E	29.01.2018	30	75

Pay	NTHOLE	29.01.2018	5,000.00	12,500.00
Pay	NTHOLE	29.01.2018	1,000.00	2,500.00
Pay	NTHOLE	29.01.2018	3,764.00	9,447.64
Pay	NTHOLE	29.01.2018	20	50.2
Pay	NTHOLE	29.01.2018	10,000.00	25,100.00
Pay	NTHOLE	29.01.2018	50	125.5
Pay	NTHOLE	29.01.2018	28,995.00	72,777.45
Pay	NTHOLE	29.01.2018	50	125.5
Pay	NTHOLE	29.01.2018	25	62.75
Pay	NTHOLE	29.01.2018	500	1,255.00
Pay	NTHOLE	29.01.2018	2,500.00	6,275.00
Pay	NTHOLE	29.01.2018	70,000.00	175,700.00
Pay	NTHOLE	29.01.2018	1,000.00	2,510.00
Pay	NTHOLE	29.01.2018	20,000.00	50,200.00
Pay	NTHOLE	29.01.2018	2,500.00	6,275.00
Pay	NTHOLE	29.01.2018	100	251
Pay	NTHOLE	29.01.2018	5,400.00	13,554.00
Pay	NTHOLE	29.01.2018	25,000.00	62,750.00
Pay	NTHOLE	29.01.2018	700	1,757.00
Pay	NTHOLE	29.01.2018	2,500.00	6,275.00
Pay	NTHOLE	29.01.2018	1,000.00	2,510.00
Pay	NTHOLE	29.01.2018	14	35.14
Pay	NTHOLE	29.01.2018	500	1,255.00
Pay	NTHOLE	29.01.2018	5,000.00	12,550.00
Pay	NTHOLE	29.01.2018	1,000.00	2,510.00
Pay	NTHOLE	29.01.2018	30,000.00	75,300.00
Pay	NTHOLE	29.01.2018	2	5.02
Pay	NTHOLE	29.01.2018	2,001.00	5,022.51
Pay	NTHOLE	29.01.2018	500	1,255.00
Pay	NTHOLE	29.01.2018	25	62.75
Pay	NTHOLE	29.01.2018	100	251
Pay	NTHOLE	29.01.2018	200	502
Pay	NTHOLE	29.01.2018	25	62.75
Pay	NTHOLE	29.01.2018	100	251
Pay	NTHOLE	29.01.2018	17,000.00	42,670.00
Pay	NTHOLE	29.01.2018	7,895.00	19,816.45
Pay	NTHOLE	29.01.2018	100	251
Pay	NTHOLE	29.01.2018	25	62.75
Pay	NTHOLE	29.01.2018	5,000.00	12,550.00
Pay	NTHOLE	29.01.2018	6,409.00	16,086.59
Pay	NTHOLE	29.01.2018	20	50
Pay	NTHOLE	29.01.2018	100	250
Pay	NTHOLE	29.01.2018	300	750
Pay	NTHOLE	29.01.2018	5,000.00	12,500.00
Pay	NTHOLE	29.01.2018	3	7.5
Pay	NTHOLE	29.01.2018	25	62.5
Pay	NTHOLE	29.01.2018	4,000.00	10,000.00
Pay	NTHOLE	29.01.2018	3	7.5
Pay	NTHOLE	29.01.2018	10	25
Pay	NTHOLE	29.01.2018	10	25
Pay	NTHOLE	29.01.2018	1,000.00	2,500.00
Pay	NTHOLE	29.01.2018	38,250.00	95,625.00
Pay	NTHOLE	29.01.2018	30,783.00	76,957.50
YP Borsa Yatırım Fonu/USD	IMBSLN	15.01.2018	13,562.00	247,462.48
TL Ters Repo	TRT081123T10	02.01.18-03.01.18	318,930.00	432,000.00
TL Ters Repo	TRT230222T13	02.01.18-03.01.18	5,845,505.00	9,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	712,590.00	1,000,000.00
TL Ters Repo	TRT230222T13	02.01.18-03.01.18	5,845,505.00	9,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	712,590.00	1,000,000.00
TL Ters Repo	TRT020823T11	02.01.18-03.01.18	1,425,185.00	2,000,000.00
TL Ters Repo	TRT110718T18	03.01.18-04.01.18	158,950.00	158,000.00
TL Ters Repo	TRT230222T13	03.01.18-04.01.18	5,852,845.00	9,000,000.00
TL Ters Repo	TRT020823T11	03.01.18-04.01.18	716,455.00	1,000,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	2,473,935.00	3,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	4,594,445.00	6,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	2,473,935.00	3,500,000.00
TL Ters Repo	TRT020823T11	04.01.18-05.01.18	2,827,350.00	4,000,000.00
TL Ters Repo	TRT050624T19	04.01.18-05.01.18	221,880.00	211,000.00
TL Ters Repo	TRT050624T19	05.01.18-08.01.18	402,965.00	383,000.00
TL Ters Repo	TRT050624T19	05.01.18-08.01.18	13,680.00	13,000.00
TL Ters Repo	TRT270923T11	05.01.18-08.01.18	4,620,590.00	4,000,000.00
TL Ters Repo	TRT210721T11	05.01.18-08.01.18	3,659,830.00	6,000,000.00
TL Ters Repo	TRT270923T11	05.01.18-08.01.18	577,575.00	500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	2,099,200.00	2,000,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	4,723,195.00	4,500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	5,772,795.00	5,500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	4,723,195.00	4,500,000.00
TL Ters Repo	TRT050624T19	08.01.18-09.01.18	80,815.00	77,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	4,601,180.00	4,000,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	6,901,770.00	6,000,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	4,601,180.00	4,000,000.00
TL Ters Repo	TRT270923T11	09.01.18-10.01.18	5,751,475.00	5,000,000.00
TL Ters Repo	TRT110320T18	09.01.18-10.01.18	122,000.00	122,000.00
TL Ters Repo	TRT110320T18	09.01.18-10.01.18	163,995.00	164,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	2,140,615.00	2,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	8,562,460.00	8,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	2,140,615.00	2,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	8,562,460.00	8,000,000.00
TL Ters Repo	TRT120122T17	10.01.18-11.01.18	2,140,615.00	2,000,000.00
TL Ters Repo	TRT020823T11	10.01.18-11.01.18	72,705.00	103,000.00
TL Ters Repo	TRT050624T19	11.01.18-12.01.18	63,975.00	61,000.00

TL Ters Repo	TRT180418T14	24.01.18-25.01.18	1,615,135.00	1,500,000.00
TL Ters Repo	TRT050624T19	24.01.18-25.01.18	111,620.00	107,000.00
TL Ters Repo	TRT230222T13	25.01.18-26.01.18	6,518,020.00	10,000,000.00
TL Ters Repo	TRT230222T13	25.01.18-26.01.18	6,518,020.00	10,000,000.00
TL Ters Repo	TRT230222T13	25.01.18-26.01.18	6,518,020.00	10,000,000.00
TL Ters Repo	TRT230222T13	25.01.18-26.01.18	6,518,020.00	10,000,000.00
TL Ters Repo	TRT200219T11	25.01.18-26.01.18	2,537,670.00	3,500,000.00
TL Ters Repo	TRT170221T12	25.01.18-26.01.18	159,190.00	152,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	162,580.00	157,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	10,374,590.00	10,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	10,374,590.00	10,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	10,374,590.00	10,000,000.00
TL Ters Repo	TRT170822T15	26.01.18-29.01.18	10,374,590.00	10,000,000.00
TL Ters Repo	TRT080323T10	26.01.18-29.01.18	12,197,110.00	10,000,000.00
TL Ters Repo	TRT080323T10	26.01.18-29.01.18	3,049,280.00	2,500,000.00
TL Ters Repo	TRT170221T12	26.01.18-29.01.18	159,475.00	154,000.00
TL Ters Repo	TRT240227T17	29.01.18-30.01.18	4,674,010.00	4,500,000.00
TL Ters Repo	TRT120122T17	29.01.18-30.01.18	6,151,135.00	5,500,000.00
TL Ters Repo	TRT120122T17	29.01.18-30.01.18	5,032,750.00	4,500,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	37,200.00	36,000.00
TL Ters Repo	TRT170221T12	29.01.18-30.01.18	391,585.00	379,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,630.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,630.00	5,500,000.00
TL Ters Repo	TRT270923T11	29.01.18-30.01.18	5,148,385.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	3,354,630.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT270923T11	29.01.18-30.01.18	6,292,470.00	5,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT210721T11	29.01.18-30.01.18	2,744,695.00	4,500,000.00
TL Ters Repo	TRT010420T19	30.01.18-31.01.18	114,860.00	210,000.00
TL Ters Repo	TRT030523T13	30.01.18-31.01.18	5,453,480.00	7,000,000.00
TL Ters Repo	TRT170822T15	30.01.18-31.01.18	3,129,775.00	3,000,000.00
TL Ters Repo	TRT120122T17	30.01.18-31.01.18	7,849,965.00	7,000,000.00
TL Ters Repo	TRT170822T15	30.01.18-31.01.18	3,129,775.00	3,000,000.00
TL Ters Repo	TRT020823T11	30.01.18-31.01.18	4,984,490.00	7,000,000.00
TL Ters Repo	TRT170822T15	30.01.18-31.01.18	3,129,775.00	3,000,000.00
TL Ters Repo	TRT170221T12	30.01.18-31.01.18	2,092,070.00	2,000,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	4,591,230.00	4,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	5,611,505.00	5,500,000.00
TL Ters Repo	TRT200422T14	31.01.18-01.02.18	4,591,230.00	4,500,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	3,325,015.00	5,500,000.00
TL Ters Repo	TRT270923T11	31.01.18-01.02.18	5,152,175.00	4,500,000.00
TL Ters Repo	TRT210721T11	31.01.18-01.02.18	3,325,015.00	5,500,000.00
TL Ters Repo	TRT270923T11	31.01.18-01.02.18	5,152,175.00	4,500,000.00
TL Ters Repo	TRT170221T12	31.01.18-01.02.18	444,120.00	429,000.00
TL Ters Repo	TRT170221T12	31.01.18-01.02.18	8,285.00	8,000.00
Vadeli TL Mevduat/Depo	GB	10.01.18	11,000,000.00	11,271,504.11
Vadeli TL Mevduat/Depo	GB	10.01.18	7,000,000.00	7,135,320.55
Vadeli TL Mevduat/Depo	GB	10.01.18	7,109,315.07	7,227,933.50
Vadeli TL Mevduat/Depo	GB	17.01.18	7,826,258.90	7,959,090.88

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.8233	2	7,646.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	1	3,823.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.8231	5	19,115.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	7	26,761.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	300	1,146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	300	1,146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	2	7,646.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	300	1,146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	3	11,469.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	5	19,115.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	300	1,146,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	70	267,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	3	11,469.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	11	42,053.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	70	267,610.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-02.01.2018	3.823	7	26,761.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8259	7	26,781.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8259	25	95,647.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8259	1	3,825.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8259	1	3,825.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8259	1	3,825.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8243	5	19,121.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	170	650,182.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	5	19,123.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	1	3,824.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	13	49,719.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	7	26,772.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	50	191,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	13	49,719.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	20	76,492.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	30	114,738.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	1	3,824.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	279	1,067,063.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8246	2	7,649.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,825	391	1,495,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,825	2	7,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,825	5	19,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,825	2	7,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,825	8	30,600.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-03.01.2018	4,6161	106	489,306.60	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-03.01.2018	4,618	892	4,119,256.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-03.01.2018	4,6173	1,002.00	4,626,534.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	36	137,808.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	2	7,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	46	176,088.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	211	807,708.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	93	355,985.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	1,000.00	3,827,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	300	1,148,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	1,000.00	3,828,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	300	1,148,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	50	191,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	5	19,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8293	252	964,983.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	125	478,475.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	133	509,110.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	142	543,561.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	5	19,139.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	100	382,790.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	100	382,790.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	50	191,395.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8279	50	191,395.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	30	114,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	8	30,624.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	5	19,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	7	26,796.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	3	11,484.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	1	3,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	1	3,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	10	38,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	1	3,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	10	38,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	5	19,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	1	3,828.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	10	38,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	2	7,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	30	114,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	326	1,247,928.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	209	800,052.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	15	57,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	2	7,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	174	666,072.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	400	1,531,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	249	953,172.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	2	7,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	50	191,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	50	191,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	4	15,312.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	2	7,656.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	43	164,604.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	50	191,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	73	279,444.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,828	26	99,528.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8274	1	3,827.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8274	5	19,137.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8275	57	218,167.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8276	6	22,965.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	36	137,800.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	80	306,224.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	8	30,622.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-03.01.2018	3,8278	5	19,139.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.225	2	29,245.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-03.01.2018	146.225	1	14,622.50	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	1	3,854.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	11	42,399.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	32	123,344.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	80	308,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	67	258,251.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	25	96,247.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	1	3,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	15	57,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8501	1,000.00	3,850,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8501	5	19,250.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8501	455	1,751,795.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8502	10	38,502.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8502	1,000.00	3,850,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8503	80	308,024.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8505	80	308,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8505	80	308,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8505	80	308,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8505	80	308,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8505	9	34,654.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8524	50	192,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8526	350	1,348,410.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8527	3	11,558.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8527	400	1,541,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	2	7,705.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	400	1,541,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	400	1,541,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	144	554,803.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	148	570,214.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	3	11,558.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	100	385,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8527	80	308,216.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	3	11,558.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	80	308,224.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	80	308,224.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	400	1,541,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8528	277	1,067,225.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,854	4	15,416.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8542	10	38,542.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8543	3	11,562.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	70	269,815.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	16	61,672.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	2	7,709.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	30	115,635.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	270	1,040,715.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8545	7	26,981.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	36	138,592.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	356	1,370,528.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	12	46,197.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	5	19,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	10	38,498.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	55	211,739.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	5	19,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	130	500,474.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	25	96,245.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	5	19,249.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	50	192,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	40	153,992.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8498	190	731,462.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	30	115,497.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	5	19,249.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	2	7,699.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	273	1,051,022.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	80	307,992.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	500	1,924,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,8499	147	565,935.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	1	3,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	49	188,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	1	3,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	8	30,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	100	385,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	5	19,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	1	3,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	188	723,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	5	19,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	15	57,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	5	19,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	30	115,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,85	636	2,448,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	5	19,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	460	1,765,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	227	871,226.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	80	307,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	80	307,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	33	126,654.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	47	180,386.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	3	11,514.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	50	191,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3,838	5	19,190.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	22	84,436.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	80	307,040.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	9	34,542.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	50	191,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	339	1,301,082.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	11	42,218.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	3	11,514.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	400	1,535,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	2	7,676.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	84	322,392.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	100	383,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	9	34,542.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	2	7,676.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	10	38,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	91	349,258.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	104	399,152.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	19	72,922.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	381	1,462,278.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	144	552,672.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	148	568,024.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	3	11,514.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	100	383,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	80	306,928.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	3	11,509.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	80	306,928.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	80	306,928.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	80	306,928.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	400	1,534,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	277	1,062,738.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	4	15,346.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	10	38,366.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8384	1	3,838.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	24	92,116.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	1	3,838.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	15	57,573.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	60	230,292.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	4	15,352.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8382	365	1,400,943.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8381	1	3,838.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8381	5	19,190.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	1	3,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	25	95,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	1	3,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	1	3,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	2	7,676.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	1	3,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	6	23,028.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	1	3,838.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	150	575,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	5	19,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	50	191,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	322	1,235,836.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	5	19,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	173	663,974.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	282	1,082,316.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	10	38,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	205	786,790.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	10	38,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	43	165,034.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.838	50	191,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	3	11,509.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	70	268,562.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	16	61,385.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	2	7,673.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	30	115,098.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	270	1,035,882.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	7	26,856.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	11	42,202.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	276	1,058,901.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	301	1,154,816.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	500	1,918,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	207	794,176.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	83	318,437.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	19	72,895.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	1	3,836.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	11	42,202.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	32	122,771.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8366	47	180,320.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8365	33	126,604.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8365	67	257,045.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.835	8	30,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.835	10	38,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8347	10	38,347.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8347	12	46,016.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	827	3,171,131.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	1,000.00	3,834,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	6	23,007.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	1	3,834.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	2	7,669.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	100	383,450.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	25	95,862.50	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	10	38,345.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	175	671,037.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	255	977,797.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	2	7,669.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-11.01.2018	3.8345	557	2,135,816.50	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.635	250	1,158,750.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.635	169	783,315.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.6345	250	1,158,625.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.635	250	1,158,750.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.635	81	375,435.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.6347	1,000.00	4,634,700.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.632	1,000.00	4,632,000.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.632	627	2,904,264.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.632	250	1,158,000.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-12.01.2018	4.6319	123	569,723.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	4.632	1,000.00	4,632,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	49	186,788.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	16	60,992.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	488	1,860,256.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	50	190,775.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	50	190,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	1	3,812.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8122	80	304,976.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	2	7,624.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.814	8	30,512.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.813	2	7,626.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.813	100	381,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8133	50	190,665.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.814	1	3,814.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.813	1,000.00	3,813,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.813	10	38,130.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.814	5	19,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8141	2	7,628.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.813	1	3,813.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8125	2	7,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.814	100	381,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.812	80	304,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8133	2	7,626.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8131	20	76,262.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8142	2	7,628.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8125	1	3,812.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8123	500	1,906,150.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8142	28	106,797.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	1	3,815.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	100	381,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	500	1,907,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	500	1,907,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	1	3,815.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	61	232,745.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	500	1,907,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	500	1,907,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	6	22,893.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	3	11,446.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	500	1,907,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	2	7,631.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	27	103,018.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	202	770,731.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	486	1,854,333.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	1	3,815.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8155	80	305,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.823	1	3,823.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.823	100	382,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.823	68	259,964.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	10	38,247.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	56	214,183.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	250	956,175.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	116	443,665.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	425	1,625,497.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	33	126,215.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	42	160,637.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	1	3,824.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	61	233,306.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	146	558,406.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	263	1,005,896.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	91	348,047.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	309	1,181,832.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	191	730,517.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.8247	6	22,948.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.82	21	80,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-12.01.2018	3.82	10	38,200.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	10	38,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	890	3,401,580.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	1	3,822.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	80	305,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	29	110,838.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	10	38,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	1	3,822.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	2	7,644.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	1	3,822.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	37	141,414.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	80	305,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	80	305,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	80	305,760.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-15.01.2018	3.822	80	305,760.00	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	579	2,732,301.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.716	833	3,928,428.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7232	108	510,105.60	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7176	5	23,588.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7165	1	4,716.50	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	1,000.00	4,719,000.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7199	200	943,980.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7164	90	424,476.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7232	72	340,070.40	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7223	820	3,872,286.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7164	61	287,700.40	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	421	1,986,699.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	17	80,223.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.7198	200	943,960.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.72	1	4,720.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	562	2,652,078.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.719	10	47,190.00	Kısa
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-16.01.2018	4.72	20	94,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	847	3,268,149.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8579	2,000.00	7,715,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	370	1,427,645.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	7	27,009.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	34	131,189.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	6	23,151.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8578	1,673.00	6,454,099.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8584	80	308,672.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8585	583	2,249,505.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8583	400	1,543,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8415	7	26,890.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8414	50	192,070.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8414	100	384,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8414	870	3,342,018.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.8413	331	1,271,470.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	133	510,853.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	100	384,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-16.01.2018	3.841	9	34,569.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	2	7,722.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	136	525,136.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	8	30,890.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	13	50,196.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	5	19,306.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	16	61,780.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8613	20	77,226.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8616	129	498,146.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8617	1	3,861.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.8617	5	19,308.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	265	1,023,430.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	235	907,570.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	65	251,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	1	3,862.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	10	38,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	2	7,724.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	2	7,724.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	10	38,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	1	3,862.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	9	34,758.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	1	3,862.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	1	3,862.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	80	308,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	18	69,516.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	221	853,502.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	61	235,582.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	39	150,618.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	41	158,342.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	59	227,858.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	100	386,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	41	158,342.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	59	227,858.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-17.01.2018	3.862	21	81,102.00	Uzun

Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-19.01.2018	4.7055	565	2,658,607.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-19.01.2018	4.7045	195	917,377.50	Uzun
Futures Sözleşmesi-VIOP	F_EURTRY0218-GRM	VIOP-19.01.2018	4.7046	50	235,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	100	382,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	4	15,309.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	100	382,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	1	3,827.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	146	558,800.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8275	203	776,982.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	2	7,655.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	6	22,968.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	42	160,776.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	58	222,024.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	42	160,776.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	358	1,370,424.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	42	160,776.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	58	222,024.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	288	1,102,464.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	100	382,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	100	382,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	104	397,852.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	86	328,993.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	989	3,783,419.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	275	1,052,012.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	19	72,684.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	33	126,241.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	11	42,080.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	18	68,859.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8255	265	1,013,757.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	4	15,312.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	500	1,914,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	366	1,401,048.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	134	512,952.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	197	754,116.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	3	11,484.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	130	497,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	9	34,452.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8278	1	3,827.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	2	7,655.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	4	15,311.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	2	7,655.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	343	1,312,969.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	56	214,362.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	344	1,316,797.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	50	191,395.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	6	22,967.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	10	38,279.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	2	7,655.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	17	65,074.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	20	76,558.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	1	3,827.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	12	45,934.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	128	489,971.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.827	360	1,377,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.827	40	153,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	60	229,644.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	2	7,654.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	15	57,411.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	4	15,309.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	15	57,411.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	4	15,309.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	45	172,233.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	2	7,654.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	1	3,827.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8274	1	3,827.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	7	26,795.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	39	149,288.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	6	22,967.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	339	1,297,692.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	18	68,902.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8277	5	19,138.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	7	26,796.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	50	191,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	6	22,967.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	5	19,140.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.828	100	382,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8279	370	1,416,323.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-19.01.2018	3.8278	5	19,139.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-19.01.2018	144.75	5	72,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-19.01.2018	144.825	2	28,965.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300218-GRM	VIOP-19.01.2018	144.825	1	14,482.50	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7824	398	1,505,395.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7825	114	431,205.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7825	100	378,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7825	186	703,545.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7827	202	764,105.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7827	278	1,051,590.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7828	42	158,877.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7828	1	3,782.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7828	57	215,619.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.783	104	393,432.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7832	239	904,184.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	500	1,892,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	1	3,785.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	4	15,143.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	4	15,143.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	92	348,293.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	308	1,166,026.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	69	261,220.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7858	123	465,653.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7848	250	946,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7849	148	560,165.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7849	100	378,490.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7849	152	575,304.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7852	100	378,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	250	946,375.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	10	37,855.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	10	37,855.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	10	37,855.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	100	378,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	400	1,514,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	220	832,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	100	378,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	100	378,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	100	378,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	50	189,275.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	400	1,514,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7855	100	378,550.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7857	399	1,510,494.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7675	10	37,675.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7675	400	1,507,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7674	100	376,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7673	167	629,139.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7673	850	3,202,205.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7672	1	3,767.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7672	2	7,534.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	280	1,054,760.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	25	94,175.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	100	376,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	400	1,506,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	100	376,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	400	1,506,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	100	376,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.767	65	244,855.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7641	204	767,876.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7641	100	376,410.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.764	160	602,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.764	1	3,764.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.764	1	3,764.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.764	1	3,764.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7639	3	11,291.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7636	12	45,163.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7636	6	22,581.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7636	444	1,671,038.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7635	68	255,918.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7675	452	1,702,910.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-25.01.2018	3.7674	1,548.00	5,831,935.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	254	956,183.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	17	63,996.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	595	2,239,877.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	121	455,504.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	113	425,388.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	76	286,102.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	5	18,822.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	10	37,645.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	9	33,880.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7645	400	1,505,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	5	18,904.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	5	18,904.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	400	1,512,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	100	378,090.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	400	1,512,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	1	3,780.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7809	164	620,067.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7813	43	162,595.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-26.01.2018	3.7812	282	1,066,298.40	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	20	75,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	2	7,558.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	6	22,674.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	20	75,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	24	90,696.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	1	3,779.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	20	75,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	416	1,572,064.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	2	7,558.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	200	755,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.779	196	740,684.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0218-GRM	VIOP-31.01.2018	3.7793	5	18,896.50	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
02.01.2018		697,717.00	1,819,546.00	1.358927	1.360231	644,458,003.00 TL
03.01.2018		539,505.00	6,251,709.00	1.360231	1.362015	649,060,703.00 TL
04.01.2018		1,649,009.00	8,282,072.00	1.362015	1.363004	655,373,526.00 TL
05.01.2018		1,969,249.00	6,952,572.00	1.363004	1.363329	660,986,055.00 TL
08.01.2018		1,340,043.00	4,856,362.00	1.363329	1.365129	664,813,487.00 TL
09.01.2018		1,028,930.00	5,805,016.00	1.365129	1.365532	669,024,890.00 TL
10.01.2018		1,593,613.00	6,852,417.00	1.365532	1.364981	675,234,690.00 TL
11.01.2018		642,617.00	4,716,555.00	1.364981	1.365641	676,892,381.00 TL
12.01.2018		3,058,864.00	4,709,910.00	1.365641	1.367355	679,624,623.00 TL
15.01.2018		1,977,668.00	7,180,321.00	1.367355	1.367752	685,277,858.00 TL
16.01.2018		1,527,086.00	4,573,207.00	1.367752	1.367566	685,976,803.00 TL
17.01.2018		3,874,262.00	3,912,935.00	1.367566	1.371635	688,270,736.00 TL
18.01.2018		1,619,002.00	7,183,723.00	1.371635	1.374425	694,229,599.00 TL
19.01.2018		1,224,860.00	2,967,827.00	1.374425	1.373023	694,443,493.00 TL
22.01.2018		2,753,933.00	5,410,891.00	1.373023	1.372451	698,198,955.00 TL
23.01.2018		1,655,429.00	5,051,839.00	1.372451	1.375428	697,803,216.00 TL
24.01.2018		5,447,578.00	3,621,912.00	1.375428	1.376344	700,221,386.00 TL
25.01.2018		1,203,742.00	4,781,181.00	1.376344	1.377808	702,922,042.00 TL
26.01.2018		2,080,525.00	7,382,105.00	1.377808	1.37705	709,230,383.00 TL
29.01.2018		1,073,764.00	5,515,614.00	1.37705	1.379968	713,346,520.00 TL
30.01.2018		1,399,477.00	3,243,972.00	1.379968	1.380668	715,130,221.00 TL
31.01.2018		1,460,271.00	4,662,353.00	1.380668	1.381401	718,160,323.00 TL