

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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| Rapor Dönemi | 01/02/2023 ve 28/02/2023 |
| I- FONU TANTICI BİLGİLER | |
| A. FONUN ADI: | GARANTİ PORTFÖY AGRSİF 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) | 925,946,961.66 |
| E. KATILMA PAYI SAYISI: | 7,468,866,697.00 |
| F. FONUN KURULUŞ TARİHİ: | 03.11.2008 |
| G. FONUN SÜRESİ: | SÜRESİZ |

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| II-FONUN PERFORMANS BİLGİLERİ | |
| A. AY SONU KATILMA PAYI FİYATI: | 0.123974 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 0.121621 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -0.29% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | -2.57% |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 135.18% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 85.96% |
| TÜREV TEMİNAT | 8.04% |
| TERS REPO | 4.89% |
| TAKASBANK BORSA PARA PIYASASI | 1.10% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 77.80% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse: | 0.21% |
| 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% |
| G. PORTFÖYÜN ORTALAMA VADESİ: | 1 |
| H. KATILMA PAYI İHRACAT GİRİŞLERİ: | 26,015,016.76 |
| I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI: | 101,494,530.60 |
| J. AYLIK KORELASYON: | |
| K. ÜÇ AYLIK KORELASYON: | |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı | İhraççı Kurum | Vade | ISIN Kodu | Nom. Faiz Oran | Faiz Ödeme Sayı | Nominal Değer | Birim A. Fyzt | Satın A. Tar. | İç İskt. Oran | Borsa Sztls No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|------------------------|------------------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|-------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 265,562.00 | 11.64 | 20.09.2022 | 0.00% | 0 | 0 | 17.5 | 4,647,335.00 | 0.58% | 0.49% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 270,000.00 | 11.78 | 27.09.2022 | 0.00% | 0 | 0 | 17.5 | 4,725,000.00 | 0.58% | 0.50% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 350,000.00 | 11.55 | 29.09.2022 | 0.00% | 0 | 0 | 17.5 | 6,125,000.00 | 0.76% | 0.65% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 135,000.00 | 15.31 | 19.10.2022 | 0.00% | 0 | 0 | 17.5 | 2,362,500.00 | 0.29% | 0.25% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 800,000.00 | 16.36 | 07.12.2022 | 0.00% | 0 | 0 | 17.5 | 14,000,000.00 | 1.73% | 1.49% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 380,000.00 | 16.29 | 09.12.2022 | 0.00% | 0 | 0 | 17.5 | 6,650,000.00 | 0.82% | 0.71% |
| AKBNKE | AKBANK T.A.Ş | | TRAAKBNK91N6 | 0.00% | 0 | 470,000.00 | 16.59 | 12.12.2022 | 0.00% | 0 | 0 | 17.5 | 8,225,000.00 | 1.02% | 0.87% |
| AKCNS.E | AKÇANSA ÇİMENTO SANAYİ VE TİC.A.Ş. | | TRAAKNS91F3 | 0.00% | 0 | 23,338.00 | 45.09 | 10.11.2022 | 0.00% | 0 | 0 | 65.5 | 1,528,639.00 | 0.19% | 0.16% |
| AKFGY.E | AKFEN GAYRİMENKUL YATIRIM ORTA. | | TREAFKFG0012 | 0.00% | 0 | 2,725,049.00 | 3.7 | 14.11.2022 | 0.00% | 0 | 0 | 3.99 | 10,876,935.51 | 1.35% | 1.16% |
| AKFGY.E | AKFEN GAYRİMENKUL YATIRIM ORTA. | | TREAFKFG0012 | 0.00% | 0 | 1,000,000.00 | 5.35 | 22.12.2022 | 0.00% | 0 | 0 | 3.99 | 3,590,000.00 | 0.49% | 0.42% |
| AKSA.E | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | | TRAAKSAW91E1 | 0.00% | 0 | 94,167.00 | 76.94 | 27.01.2023 | 0.00% | 0 | 0 | 91.6 | 8,625,697.20 | 1.07% | 0.92% |
| AKSEN.E | AKSA ENERJİ YATIRIM A.Ş. | | TREKSN00011 | 0.00% | 0 | 1,674.00 | 30.51 | 03.08.2022 | 0.00% | 0 | 0 | 36.12 | 60,464.88 | 0.01% | 0.01% |
| ALARKE | ALARCO HOLDİNG A.Ş. | | TRALARK91Q0 | 0.00% | 0 | 113,001.00 | 67.52 | 27.01.2023 | 0.00% | 0 | 0 | 78.9 | 8,915,778.90 | 1.10% | 0.95% |
| ALARKE | ALARCO HOLDİNG A.Ş. | | TRALARK91Q0 | 0.00% | 0 | 129,116.00 | 71.51 | 22.02.2023 | 0.00% | 0 | 0 | 78.9 | 10,187,252.40 | 1.26% | 1.08% |
| ALARKE | ALARCO HOLDİNG A.Ş. | | TRALARK91Q0 | 0.00% | 0 | 65,000.00 | 74.47 | 27.02.2023 | 0.00% | 0 | 0 | 78.9 | 5,128,500.00 | 0.63% | 0.55% |
| ANHYT.E | ANADOLU HAYAT EMEKLİLİK A.Ş. | | TRANAHY791O3 | 0.00% | 0 | 160,668.00 | 17.29 | 16.02.2023 | 0.00% | 0 | 0 | 18.53 | 2,977,178.04 | 0.37% | 0.32% |
| ANHYT.E | ANADOLU HAYAT EMEKLİLİK A.Ş. | | TRANAHY791O3 | 0.00% | 0 | 389,332.00 | 17.23 | 17.02.2023 | 0.00% | 0 | 0 | 19.1 | 7,214,321.96 | 0.89% | 0.77% |
| ANSGR | ANADOLU ANONİM TÜRK SİGORTA Şİ. | | TRANSGR91O1 | 0.00% | 0 | 39,585.00 | 10.68 | 04.11.2022 | 0.00% | 0 | 0 | 16.89 | 658,590.65 | 0.08% | 0.07% |
| ANSGR.E | ANADOLU ANONİM TÜRK SİGORTA Şİ. | | TRANSGR91O1 | 0.00% | 0 | 325,000.00 | 10.87 | 07.11.2022 | 0.00% | 0 | 0 | 16.89 | 5,489,250.00 | 0.68% | 0.58% |
| ANSGR.E | ANADOLU ANONİM TÜRK SİGORTA Şİ. | | TRANSGR91O1 | 0.00% | 0 | 100,000.00 | 14.26 | 21.11.2022 | 0.00% | 0 | 0 | 16.89 | 1,689,000.00 | 0.21% | 0.18% |
| ANSGR.E | ANADOLU ANONİM TÜRK SİGORTA Şİ. | | TRANSGR91O1 | 0.00% | 0 | 100,000.00 | 14.49 | 22.11.2022 | 0.00% | 0 | 0 | 16.89 | 1,689,000.00 | 0.21% | 0.18% |
| ANSGR.E | ANADOLU ANONİM TÜRK SİGORTA Şİ. | | TRANSGR91O1 | 0.00% | 0 | 103,953.00 | 15.93 | 28.11.2022 | 0.00% | 0 | 0 | 16.89 | 1,755,766.17 | 0.22% | 0.19% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 233,615.00 | 135.49 | 25.01.2023 | 0.00% | 0 | 0 | 136.3 | 31,841,724.50 | 3.94% | 3.39% |
| BIMAS.E | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | TREBIMM00018 | 0.00% | 0 | 180,000.00 | 131.83 | 27.01.2023 | 0.00% | 0 | 0 | 136.3 | 24,534,000.00 | 3.04% | 2.61% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 5,551.00 | 169.96 | 20.10.2022 | 0.00% | 0 | 0 | 191 | 1,060,241.00 | 0.13% | 0.11% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 25,000.00 | 175.98 | 02.11.2022 | 0.00% | 0 | 0 | 191 | 4,775,000.00 | 0.59% | 0.51% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 30,000.00 | 170.86 | 03.11.2022 | 0.00% | 0 | 0 | 191 | 5,730,000.00 | 0.71% | 0.61% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 10,000.00 | 171.47 | 09.11.2022 | 0.00% | 0 | 0 | 191 | 1,910,000.00 | 0.24% | 0.20% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 6,000.00 | 193 | 23.11.2022 | 0.00% | 0 | 0 | 191 | 1,146,000.00 | 0.14% | 0.12% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 9,000.00 | 187.42 | 29.11.2022 | 0.00% | 0 | 0 | 191 | 1,719,000.00 | 0.21% | 0.18% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 30,000.00 | 191.01 | 02.12.2022 | 0.00% | 0 | 0 | 191 | 5,730,000.00 | 0.71% | 0.61% |
| CCOLA.E | COCA-COLA İÇECEK A.Ş. | | TRECOLA00011 | 0.00% | 0 | 20,000.00 | 209.13 | 20.12.2022 | 0.00% | 0 | 0 | 191 | 3,820,000.00 | 0.47% | 0.41% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 8,813.00 | 148.23 | 11.11.2022 | 0.00% | 0 | 0 | 168.8 | 643,634.40 | 0.08% | 0.07% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 55,957.00 | 139.84 | 18.11.2022 | 0.00% | 0 | 0 | 168.8 | 9,445,541.60 | 1.17% | 1.00% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 25,000.00 | 144.18 | 21.11.2022 | 0.00% | 0 | 0 | 168.8 | 4,220,000.00 | 0.52% | 0.45% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 15,000.00 | 152.42 | 28.11.2022 | 0.00% | 0 | 0 | 168.8 | 2,532,000.00 | 0.31% | 0.27% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 50,000.00 | 158.08 | 16.12.2022 | 0.00% | 0 | 0 | 168.8 | 8,440,000.00 | 1.04% | 0.90% |
| DOAS.E | DOĞUŞ OTOMOTİV SERVİS VE TİCAR. | | TREDOTO00013 | 0.00% | 0 | 25,000.00 | 171.86 | 22.12.2022 | 0.00% | 0 | 0 | 168.8 | 4,220,000.00 | 0.52% | 0.45% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | | TRADOHOL91Q8 | 0.00% | 0 | 494,808.00 | 7.85 | 25.11.2022 | 0.00% | 0 | 0 | 9.37 | 4,636,350.96 | 0.57% | 0.49% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | | TRADOHOL91Q8 | 0.00% | 0 | 830,000.00 | 8.19 | 28.11.2022 | 0.00% | 0 | 0 | 9.37 | 7,777,100.00 | 0.96% | 0.83% |
| DOHOLE | DOĞAN ŞİRKETLER GRUBU HOLDİNG | | TRADOHOL91Q8 | 0.00% | 0 | 1,000,000.00 | 8.05 | 30.11.2022 | 0.00% | 0 | 0 | 9.37 | 9,370,000.00 | 1.16% | 1.00% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 67,833.00 | 25.07 | 07.12.2022 | 0.00% | 0 | 0 | 23.28 | 1,579,152.24 | 0.20% | 0.17% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 300,000.00 | 25.83 | 08.12.2022 | 0.00% | 0 | 0 | 23.28 | 6,984,000.00 | 0.86% | 0.74% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 230,000.00 | 26.32 | 09.12.2022 | 0.00% | 0 | 0 | 23.28 | 5,354,400.00 | 0.66% | 0.57% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 285,000.00 | 26.92 | 12.12.2022 | 0.00% | 0 | 0 | 23.28 | 6,634,800.00 | 0.82% | 0.71% |
| GARAN.E | GARANTİ BANKASI A.Ş. | | TRAGARAN91N1 | 0.00% | 0 | 390,000.00 | 30.33 | 22.12.2022 | 0.00% | 0 | 0 | 23.28 | 9,079,200.00 | 1.12% | 0.97% |
| GWIND.E | GALATA WIND ENERJİ A.Ş. | | TREGWIN00014 | 0.00% | 0 | 593,943.00 | 22.7 | 22.12.2022 | 0.00% | 0 | 0 | 18.76 | 11,142,370.68 | 1.38% | 1.19% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 150,313.00 | 11.79 | 18.10.2022 | 0.00% | 0 | 0 | 17.01 | 2,556,824.13 | 0.32% | 0.27% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 100,000.00 | 18.2 | 25.01.2023 | 0.00% | 0 | 0 | 17.01 | 1,701,000.00 | 0.21% | 0.18% |
| İNDES.E | İNDEKS BİLGİSAYAR SİSTEMLERİ M | | TREINDX00019 | 0.00% | 0 | 110,848.00 | 17.31 | 22.02.2023 | 0.00% | 0 | 0 | 17.01 | 1,885,524.48 | 0.23% | 0.20% |
| INFO.E | INFO YATIRIM MENKUL DEĞERLER A | | TREINFN00017 | 0.00% | 0 | 349,630.00 | 8.56 | 19.10.2022 | 0.00% | 0 | 0 | 8.1 | 2,832,003.00 | 0.35% | 0.30% |
| INFO.E | INFO YATIRIM MENKUL DEĞERLER A | | TREINFN00017 | 0.00% | 0 | 300,000.00 | 8.23 | 24.10.2022 | 0.00% | 0 | 0 | 8.1 | 2,430,000.00 | 0.30% | 0.26% |
| INFO.E | INFO YATIRIM MENKUL DEĞERLER A | | TREINFN00017 | 0.00% | 0 | 420,000.00 | 8.31 | 08.11.2022 | 0.00% | 0 | 0 | 8.1 | 3,402,000.00 | 0.42% | 0.36% |
| INFO.E | INFO YATIRIM MENKUL DEĞERLER A | | TREINFN00017 | 0.00% | 0 | 200,000.00 | 11.98 | 21.12.2022 | 0.00% | 0 | 0 | 8.1 | 1,620,000.00 | 0.20% | 0.17% |
| ISCTRE | T.İS BANKASI | | TRASICTR91N2 | 0.00% | 0 | 6,824.00 | 8.17 | 21.09.2022 | 0.00% | 0 | 0 | 11.36 | 77,520.64 | 0.01% | 0.01% |
| İSGYD.E | İŞ GAYRİMENKUL Y.O. | | TRASIGY091Q3 | 0.00% | 0 | 681,911.00 | 10.78 | 19.12.2022 | 0.00% | 0 | 0 | 10.38 | 7,078,236.18 | 0.88% | 0.75% |
| KARF.E | KAREL ELEKTRONİK SANAYİ VE TİC. | | TRASIGY091Q3 | 0.00% | 0 | 1,100,000.00 | 10.89 | 20.12.2022 | 0.00% | 0 | 0 | 10.38 | 11,418,000.00 | 1.41% | 1.21% |
| KARF.E | KAREL ELEKTRONİK SANAYİ VE TİC. | | TRASIGY091Q3 | 0.00% | 0 | 235,414.00 | 17.15</ | | | | | | | | |

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

| ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
|-----------------|-----------------|----------|---------|--------------------|-----------|
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.25 | 1 | 54,782.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 1 | 54,780.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 1 | 54,780.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.75 | 1 | 54,777.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.50 | 3 | 164,325.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.50 | 1 | 54,775.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.25 | 4 | 219,090.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.00 | 1 | 54,770.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.00 | 1 | 54,770.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,477.00 | 3 | 164,310.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.75 | 15 | 821,512.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.75 | 1 | 54,767.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.50 | 1 | 54,765.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.50 | 3 | 164,295.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.25 | 1 | 54,762.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.25 | 1 | 54,762.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.00 | 20 | 1,095,200.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.00 | 3 | 164,280.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,476.00 | 1 | 54,760.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.75 | 1 | 54,757.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.75 | 2 | 109,515.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.50 | 3 | 164,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.50 | 3 | 164,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.25 | 20 | 1,095,050.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 15 | 821,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 2 | 109,500.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 3 | 164,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 11 | 602,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 19 | 1,040,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 4 | 219,000.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 7 | 383,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 1 | 54,750.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 10 | 547,500.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 2 | 109,500.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,475.00 | 84 | 4,599,000.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 2 | 109,560.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 1 | 54,780.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 5 | 273,900.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 83 | 4,546,740.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,478.00 | 159 | 8,710,020.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 2 | 109,600.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 51 | 2,794,800.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 1 | 54,800.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 13 | 712,400.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 38 | 2,082,400.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,480.00 | 117 | 6,411,600.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.75 | 2 | 106,575.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.25 | 2 | 106,565.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.25 | 4 | 213,130.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.25 | 1 | 53,282.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.00 | 2 | 106,560.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.00 | 1 | 53,280.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.25 | 1 | 53,272.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.25 | 1 | 53,272.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.00 | 1 | 53,270.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.00 | 2 | 106,540.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.00 | 1 | 53,270.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.00 | 3 | 159,810.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,327.00 | 1 | 53,270.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.75 | 1 | 53,267.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.50 | 1 | 53,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.50 | 3 | 159,795.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.50 | 1 | 53,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.50 | 1 | 53,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.50 | 2 | 106,530.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.25 | 17 | 905,462.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.00 | 1 | 53,260.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.00 | 1 | 53,260.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.00 | 10 | 532,600.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,326.00 | 3 | 159,780.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.75 | 1 | 53,257.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.50 | 1 | 53,255.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.50 | 3 | 159,765.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.25 | 50 | 2,662,625.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.00 | 1 | 53,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.00 | 1 | 53,250.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,325.00 | 3 | 159,750.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,324.00 | 1 | 53,240.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.75 | 1 | 53,237.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.75 | 1 | 53,237.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.00 | 2 | 106,460.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.00 | 1 | 53,230.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.00 | 1 | 53,230.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.00 | 2 | 106,460.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,323.00 | 20 | 1,064,600.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.75 | 70 | 3,725,925.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.50 | 1 | 53,225.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.50 | 5 | 266,125.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.50 | 25 | 1,330,625.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.25 | 1 | 53,222.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.25 | 10 | 532,225.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.00 | 1 | 53,220.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.00 | 5 | 266,100.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.00 | 39 | 2,075,580.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,322.00 | 50 | 2,661,000.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,321.75 | 1 | 53,217.50 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,321.75 | 38 | 2,022,265.00 | Kısa |
| F_XU0300223-GRM | VIOP-01.02.2023 | 5,328.50 | 1 | 53,285.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,311.75 | 1 | 53,117.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,311.25 | 21 | 1,115,362.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,309.75 | 10 | 530,975.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,309.50 | 1 | 53,095.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,309.25 | 1 | 53,092.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,309.00 | 1 | 53,090.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.75 | 1 | 53,087.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.50 | 1 | 53,085.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.50 | 1 | 53,085.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.25 | 1 | 53,082.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.25 | 7 | 371,577.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.75 | 1 | 53,087.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.50 | 1 | 53,085.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.50 | 1 | 53,085.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.50 | 1 | 53,085.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.25 | 3 | 159,247.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.25 | 4 | 212,330.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 1 | 53,080.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 1 | 53,080.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 10 | 530,800.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 1 | 53,080.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 2 | 106,160.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 17 | 902,360.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 8 | 424,640.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 12 | 636,960.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 11 | 583,880.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 1 | 53,080.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,308.00 | 1 | 53,080.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,303.00 | 1 | 53,030.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.75 | 2 | 106,055.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.75 | 10 | 530,275.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.75 | 1 | 53,027.50 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.50 | 2 | 106,050.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.50 | 1 | 53,025.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.50 | 1 | 53,025.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.50 | 1 | 53,025.00 | Kısa |
| F_XU0300223-GRM | VIOP-02.02.2023 | 5,302.50 | 5 | 265,125.00 | Kısa |

| | | | | | | |
|-----------------------|-----------------|-----------------|----------|-----|---------------|------|
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.50 | 1 | 57,035.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.00 | 2 | 116,380.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.00 | 2 | 116,380.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.00 | 1 | 58,190.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,818.75 | 3 | 174,562.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,818.50 | 19 | 1,105,515.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,818.50 | 10 | 581,850.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,818.50 | 21 | 1,221,885.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.50 | 5 | 285,075.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.50 | 3 | 171,045.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.50 | 50 | 2,850,750.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.50 | 2 | 116,390.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.50 | 1 | 57,035.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.50 | 1 | 57,035.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.75 | 1 | 58,207.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.75 | 1 | 57,037.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 4 | 228,160.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.25 | 4 | 228,170.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.50 | 6 | 342,270.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,704.75 | 4 | 228,190.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.75 | 5 | 291,037.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.75 | 4 | 232,830.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.75 | 6 | 349,245.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.75 | 4 | 232,830.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,821.00 | 2 | 116,420.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.75 | 1 | 57,047.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.75 | 1 | 57,047.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 1 | 58,192.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 2 | 116,385.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 3 | 174,577.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 2 | 116,385.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 1 | 58,192.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 1 | 58,192.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 1 | 58,192.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.25 | 11 | 627,357.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.25 | 2 | 116,385.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.00 | 1 | 58,190.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.00 | 2 | 114,060.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.00 | 1 | 57,030.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,819.50 | 1 | 58,195.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.00 | 1 | 57,030.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 3 | 174,600.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.50 | 3 | 171,105.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.25 | 1 | 58,202.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.25 | 1 | 58,202.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.25 | 2 | 114,065.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.50 | 1 | 58,205.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.50 | 1 | 57,045.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 10 | 582,000.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.00 | 10 | 570,300.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.25 | 2 | 116,405.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.25 | 1 | 57,042.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.25 | 1 | 57,042.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 50 | 2,851,750.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 50 | 2,910,000.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 3 | 174,600.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.50 | 3 | 171,045.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 2 | 114,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 2 | 114,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 2 | 114,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 4 | 232,800.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.50 | 4 | 228,140.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 40 | 2,328,000.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.75 | 40 | 2,280,700.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.75 | 5 | 285,087.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 5 | 291,000.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 2 | 116,400.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 2 | 114,080.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 11 | 640,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,702.75 | 11 | 627,302.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 1 | 58,200.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 1 | 57,040.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 4 | 232,800.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,704.00 | 4 | 228,160.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-27.02.2023 | 5,820.00 | 3 | 174,600.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.75 | 3 | 171,062.50 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,701.50 | 2 | 114,030.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,703.00 | 1 | 57,030.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,711.25 | 2 | 114,245.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300223-GRM | VIOP-27.02.2023 | 5,711.25 | 6 | 342,675.00 | Uzun |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 8 | 472,500.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 9 | 531,562.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 2 | 118,125.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 3 | 177,187.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 1 | 59,062.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 3 | 177,187.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 1 | 59,062.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 20 | 1,181,250.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 7 | 413,437.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 16 | 945,000.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,907.75 | 11 | 649,852.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.50 | 1 | 59,065.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 1 | 59,062.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 1 | 112,187.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 42 | 2,480,625.00 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 1 | 59,062.50 | Kisa |
| Futures Sözlmesi-VIOP | F_XU0300423-GRM | VIOP-28.02.2023 | 5,906.25 | 175 | 10,335,937.50 | Kisa |

XIII- PAY ALIM SATIM DEFTERİ

| Toplam Pay Adedi | | 10,000,000,000.00 | | | | | |
|------------------|----------------|-------------------|-------------|--------------|--------------------|---------------|----------------|
| Tarih | Pay Alış | Pay Satış | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.02.2023 | 48,860,674.00 | 3,818,690.00 | 0.12356 | 0.121621 | 7,026,999,385.00 | 80.26 | TL |
| 02.02.2023 | 103,737,257.00 | 4,853,431.00 | 0.121621 | 0.117045 | 7,927,347,554.00 | 79.27 | TL |
| 03.02.2023 | 103,605,262.00 | 3,978,384.00 | 0.117045 | 0.117086 | 7,884,070,469.00 | 78.84 | TL |
| 06.02.2023 | 47,255,469.00 | 23,924,309.00 | 0.117086 | 0.121032 | 7,865,092,761.00 | 78.65 | TL |
| 07.02.2023 | 42,902,017.00 | 6,809,441.00 | 0.121032 | 0.120216 | 7,859,997,718.00 | 78.6 | TL |
| 08.02.2023 | 11,904,484.00 | 1,687,650.00 | 0.120216 | 0.114858 | 7,843,000,427.00 | 78.43 | TL |
| 09.02.2023 | 18,684,941.00 | | 0.114858 | 0.114894 | 7,843,000,427.00 | 78.43 | TL |
| 10.02.2023 | | | 0.114894 | 0.114837 | 7,843,000,427.00</ | | |

| | | | | | | |
|------------|----------------|---------------|----------|----------|------------------|----------|
| 17.02.2023 | 63,352,073.00 | 91,555,399.00 | 0.120601 | 0.119727 | 7,875,748,520.00 | 78.76 TL |
| 20.02.2023 | 42,618,956.00 | 1,665,228.00 | 0.119727 | 0.119627 | 7,743,395,746.00 | 77.43 TL |
| 21.02.2023 | 134,018,002.00 | 3,275,441.00 | 0.119627 | 0.12023 | 7,714,160,002.00 | 77.14 TL |
| 22.02.2023 | 32,511,185.00 | 9,352,791.00 | 0.12023 | 0.120478 | 7,701,604,324.00 | 77.02 TL |
| 23.02.2023 | 21,908,469.00 | 2,155,594.00 | 0.120478 | 0.120474 | 7,570,472,396.00 | 75.7 TL |
| 24.02.2023 | 133,287,522.00 | 4,396,936.00 | 0.120474 | 0.121378 | 7,552,831,757.00 | 75.53 TL |
| 27.02.2023 | 22,037,575.00 | 1,131,573.00 | 0.121378 | 0.121602 | 7,534,592,734.00 | 75.35 TL |
| 28.02.2023 | 19,370,596.00 | 10,612,656.00 | 0.121602 | 0.123268 | 7,468,866,697.00 | 74.69 TL |