

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2023 ve 31/05/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	658,532,826.23
E. KATILMA PAYI SAYISI :	192,661,585.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.418081
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.360695
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.71%
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	5.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	8.84%
ÖZEL SEKTÖR TAHVİLİ	27.48%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.26%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.17%
DEVLET TAHVİLİ	15.58%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.03%
TÜREV TEMİNAT	8.36%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.56%
YABANCI HİSSE SENETLERİ	5.83%
TAKASBANK BORSA PARA PİYASASI	3.78%
MEVDUAT	4.70%
YP MEVDUAT	2.50%
YATIRIM FONU	0.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.68%
Özel Borçlanma Araçları Devir Hızı :	0.07%
Kamu Borçlanma Araçları Devir Hızı :	0.58%
Kira Sertifikalı 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:	1189.999
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	19,658,556.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,737,513.73
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		21.02 01.08.2022	0.00%	0	0	31.12	933,600.00	1.59%	0.14%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	261		23.82 26.08.2022	0.00%	0	0	31.12	8,122.32	0.01%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	987		25.24 30.09.2022	0.00%	0	0	31.12	30,715.44	0.05%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	14,665.00		23.65 11.05.2023	0.00%	0	0	31.12	456,374.80	0.78%	0.07%
AKBNK.T.A.Ş	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,037.00		20.22 22.12.2022	0.00%	0	0	15.8	916,984.60	1.57%	0.14%
AKBNK.T.A.Ş	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00		17.77 18.01.2023	0.00%	0	0	15.8	205,400.00	0.35%	0.03%
AKBNK.T.A.Ş	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,000.00		18.58 08.03.2023	0.00%	0	0	15.8	284,400.00	0.49%	0.04%
AKBNK.T.A.Ş	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	61,428.00		18.42 11.05.2023	0.00%	0	0	15.8	970,562.40	1.66%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	12,500.00		37.65 26.10.2022	0.00%	0	0	74.95	936,875.00	1.60%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	10,580.00		64.9 11.05.2023	0.00%	0	0	74.95	792,971.00	1.35%	0.12%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,012.00		84 28.06.2022	0.00%	0	0	141	283,692.00	0.48%	0.04%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190		111.6 25.08.2022	0.00%	0	0	141	26,790.00	0.05%	0.00%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167		112.1 26.08.2022	0.00%	0	0	141	23,547.00	0.04%	0.00%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631		114.2 30.09.2022	0.00%	0	0	141	88,971.00	0.15%	0.01%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00		132.9 18.01.2023	0.00%	0	0	141	282,000.00	0.48%	0.04%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		125 01.02.2023	0.00%	0	0	141	1,410,000.00	2.41%	0.21%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	600		138.5 08.03.2023	0.00%	0	0	141	84,600.00	0.14%	0.01%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,800.00		134.2 15.03.2023	0.00%	0	0	141	394,800.00	0.67%	0.06%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,646.00		166.55 11.05.2023	0.00%	0	0	141	1,219,086.00	2.08%	0.18%
BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00		141.6 31.05.2023	0.00%	0	0	141	310,200.00	0.53%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,900.00		187.92 30.11.2022	0.00%	0	0	231.3	670,770.00	1.15%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00		194 07.12.2022	0.00%	0	0	231.3	346,950.00	0.59%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00		200.13 18.01.2023	0.00%	0	0	231.3	231,300.00	0.40%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,170.00		262.36 11.05.2023	0.00%	0	0	231.3	1,195,821.00	2.04%	0.18%
ENKA İNŞAAT VE SANAYİ A.Ş.	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	42,000.00		29.16 27.04.2023	0.00%	0	0	25.86	1,086,120.00	1.85%	0.16%
ENKA İNŞAAT VE SANAYİ A.Ş.	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	19,728.00		25.1 11.05.2023	0.00%	0	0	25.86	510,166.08	0.87%	0.08%
GUR-SEL TURİZM TASIMACILIK VE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	62,500.00		13.71 31.10.2022	0.00%	0	0	16.21	1,013,125.00	1.73%	0.15%
GUR-SEL TURİZM TASIMACILIK VE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	22,000.00		15.59 18.01.2023	0.00%	0	0	16.21	356,620.00	0.61%	0.05%
GUR-SEL TURİZM TASIMACILIK VE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	19,000.00		12.29 01.03.2023	0.00%	0	0	16.21	307,990.00	0.53%	0.05%
GUR-SEL TURİZM TASIMACILIK VE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	44,267.00		15.27 11.05.2023	0.00%	0	0	16.21	717,568.07	1.23%	0.11%
KOCAER ÇELİK SANAYİ VE TİCARET	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	150,000.00		15.87 31.05.2023	0.00%	0	0	16.28	2,442,000.00	4.17%	0.37%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,500.00		68.25 07.12.2022	0.00%	0	0	78.8	512,200.00	0.87%	0.08%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00		77.15 22.12.2022	0.00%	0	0	78.8	394,000.00	0.67%	0.06%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,700.00		77.7 15.03.2023	0.00%	0	0	78.8	370,360.00	0.63%	0.06%
KOÇ HOLDİNG A.Ş.	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,000.00		76.91 29.03.2023	0.00%	0	0	78.8	866,800.00	1.48%	0.13%
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	33,500.00		19.76 15.03.2023	0.00%	0	0	17.57	588,595.00	1.01%	0.09%
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	49,869.00		14.8 11.05.2023	0.00%	0	0	17.57	876,198.33	1.50%	0.13%
KARDEMİR KARABÜK DEMİR ÇELİK S	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	46,000.00		15.17 12.05.2023	0.00%	0	0	17.57	808,220.00	1.38%	0.12%
MAVİ GİYİM SANAYİ VE TİCARET A	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	30,000.00		26.1 28.06.2022	0.00%	0	0	54	1,620,000.00	2.77%	0.24%
MAVİ GİYİM SANAYİ VE TİCARET A	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	6,200.00		26.5 29.06.2022	0.00%	0	0	54	334,800.00	0.57%	0.05%
MAVİ GİYİM SANAYİ VE TİCARET A	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	314		34.5 26.08.2022	0.00%	0	0	54	16,956.00	0.03%	0.00%
MAVİ GİYİM SANAYİ VE TİCARET A	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,190.00		35.9 30.09.2022	0.00%	0	0	54	64,260.00	0.11%	0.01%
MAVİ GİYİM SANAYİ VE TİCARET A	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	17,732.00		54.78 11.05.2023	0.00%	0	0	54	957,528.00	1.64%	0.14%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	4,800.00		65.87 10.08.2022	0.00%	0	0	172.5	828,000.00	1.41%	0.12%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	212		81.7 25.08.2022	0.00%	0	0	172.5	36,570.00	0.06%	0.01%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	186		82.25 26.08.2022	0.00%	0	0	172.5	32,085.00	0.05%	0.00%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	329		101.2 30.09.2022	0.00%	0	0	172.5	56,752.50	0.10%	0.01%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	2,000.00		139.1 18.01.2023	0.00%	0	0	172.5	345,000.00	0.59%	0.05%
MİGROS TİCARET A.Ş.	MİGROS TİCARET A.Ş.		TREMGTO00012	0.00%	0	3,219.00		192.24 11.05.2023	0.00%	0	0	172.5	555,277.50	0.95%	0.08%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,245.00		183 28.06.2022	0.00%	0	0	458.8	1,030,006.00	1.76%	0.16%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00		201.6 17.08.2022	0.00%	0	0	458.8	917,600.00	1.57%	0.14%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	55		204.9 26.08.2022	0.00%	0	0	458.8	25,234.00	0.04%	0.00%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00		500 01.02.2023	0.00%	0	0	458.8	734,080.00	1.25%	0.11%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,523.00		451.16 11.05.2023	0.00%	0	0	458.8	1,157,552.40	1.98%	0.17%
PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,300.00		430.45 12.05.2023	0.00%	0	0	458.8	596,440.00	1.02%	0.09%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,000.00		20.9 02.08.2022	0.00%	0	0	38.6	38,600.00	0.07%	0.01%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00		24.6 17.08.2022	0.00%	0	0	38.6	386,000.00	0.66%	0.06%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349		26.06 26.08.2022	0.00%	0	0	38.6	13,471.40	0.02%	0.00%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00		25.76 30.09.2022	0.00%	0	0	38.6	50,874.80	0.09%	0.01%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00		32.58 19.10.2022	0.00%	0	0	38.6	617,600.00	1.05%	0.09%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00		42.36 18.01.2023	0.00%	0	0	38.6	193,000.00	0.33%	0.03%
HACI ÖMER SABANCI HOLDİNG A.Ş.	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	26,879.00		43.15 11.05.2023	0.00%	0	0	38.6	1,037,529.40	1.77%	0.16%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,600.00		25.4 24.08.2022	0.00%	0	0	40.36	185,656.00	0.32%	0.03%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	532		24.72 26.08.2022	0.00%	0	0	40.36	21,471.52	0.04%	0.00%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	2,013.00		25.42 30.09.2022	0.00%	0	0	40.36	81,244.68	0.14%	0.01%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	20,000.00		44.04 18.01.2023	0.00%	0	0	40.36	809,200.00	1.38%	0.12%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,000.00		45.5 15.03.2023	0.00%	0	0	40.36	847,560.00	1.45%	0.13%
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	22,047.00		39.7 11.05.2023	0.00%	0	0	40.36	887,816.92	1.52%	0.13%
ŞOK MARKETLER TİCARET A.Ş.	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	57,000.00		27.99 24.05.2023	0.00%	0	0	27.2	1,550,400.00	2.65%	0.23%
ŞOK MARKETLER TİCARET A.Ş.	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM0												

TOASO.E	TÜRK HAVA YOLLARI A.Ö.			TRATHYA091M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	143.8	1,150,400.00	1.96%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOAS091H3	0.00%	0	3,000.00	98.1	05.10.2022	0.00%	0	0	214.5	643,500.00	1.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOAS091H3	0.00%	0	4,600.00	97.2	19.10.2022	0.00%	0	0	214.5	986,700.00	1.69%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOAS091H3	0.00%	0	1,300.00	162.5	18.01.2023	0.00%	0	0	214.5	278,850.00	0.48%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOAS091H3	0.00%	0	4,987.00	191.71	11.05.2023	0.00%	0	0	214.5	1,069,711.50	1.83%	0.16%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	77,000.00	11.28	19.10.2022	0.00%	0	0	16.44	1,265,880.00	2.16%	0.19%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	20,000.00	17.89	18.01.2023	0.00%	0	0	16.44	328,800.00	0.56%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	11,000.00	15.65	01.03.2023	0.00%	0	0	16.44	180,840.00	0.31%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O			TRETRGY00018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	16.44	263,040.00	0.45%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	16.44	304,551.00	0.52%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	300,000.00	4.46	18.01.2023	0.00%	0	0	4.1	1,230,000.00	2.10%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	140,621.00	4.47	11.05.2023	0.00%	0	0	4.1	576,546.10	0.98%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	1,600.00	41.37	30.09.2022	0.00%	0	0	67	107,200.00	0.18%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	7,000.00	68.84	22.12.2022	0.00%	0	0	67	469,000.00	0.80%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	14,000.00	76.71	29.03.2023	0.00%	0	0	67	938,000.00	1.60%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	20,182.00	69.14	11.05.2023	0.00%	0	0	67	1,352,194.00	2.31%	0.20%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	135,000.00	9.96	18.01.2023	0.00%	0	0	10.2	1,377,000.00	2.35%	0.21%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	45,000.00	9.2	01.02.2023	0.00%	0	0	10.2	459,000.00	0.78%	0.07%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	33,000.00	9.93	01.03.2023	0.00%	0	0	10.2	336,600.00	0.57%	0.05%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	10,762.00	11.49	11.05.2023	0.00%	0	0	10.2	109,772.40	0.19%	0.02%
Ana Grup Toplamı							2,017,480.00							58,555,284.76	100.00%	8.84%
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSAYG262318	AYGAZ A.Ş.	22.06.2023		TRSAYG262318	2.77%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	102.11	285,918.31	0.12%	0.04%
TRSLUCE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023		TRSLUCE72317	3.37%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	101.53	3,096,950.70	1.30%	0.47%
TRSEFESEK2310	ANADOLU EFES BİRACILIK VE MALT	22.11.2023		TRSEFESEK2310	33.12%	1	3,000,000.00	100	15.11.2022	0.00%	0	0	116.44	3,493,419.65	1.47%	0.53%
TRSEFESEK2310	ANADOLU EFES BİRACILIK VE MALT	22.11.2023		TRSEFESEK2310	33.12%	1	2,000,000.00	114.66	12.05.2023	0.00%	0	0	116.44	2,328,946.43	0.98%	0.35%
TRSEFE512413	ANADOLU EFES BİRACILIK VE MALT	18.01.2024		TRSEFE512413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	113.26	6,275,119.77	2.64%	0.95%
TRSENSEAE2429	ENERJİSA ENERJİ A.Ş	18.10.2024		TRSENSEAE2429	6.50%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	102.97	2,049,290.47	0.86%	0.31%
TRSGRANE2915	GARANTİ BANKASI A.Ş	07.10.2029		TRSGRANE2915	2.80%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	101.67	17,792,923.09	7.48%	2.68%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030		TRSGRAN23013	3.16%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	100.86	15,129,439.88	6.36%	2.28%
TRSKCTFE2311	KOÇ FİNANSMAN A.Ş.	03.10.2023		TRSKCTFE2311	30.47%	1	1,800,000.00	102.75	03.11.2022	0.00%	0	0	119.4	2,149,257.00	0.90%	0.32%
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023		TRSMGTIG62319	2.88%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	102.16	4,086,672.68	1.72%	0.62%
TRSMGTIG62319	MİGROS TİCARET A.Ş.	23.06.2023		TRSMGTIG62319	2.88%	4	400,000.00	100.65	09.06.2022	0.00%	0	0	102.16	408,667.27	0.17%	0.06%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş	06.11.2023		TRSORFNK2318	8.28%	3	2,000,000.00	100	19.10.2022	0.00%	0	0	102.85	2,057,155.74	0.86%	0.31%
TRSORFN92318	ORFİN FİNANSMAN A.Ş	08.09.2023		TRSORFN92318	2.73%	4	470,000.00	100.47	17.01.2022	0.00%	0	0	102.48	481,682.26	0.20%	0.07%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023		TRSOYKCE2313	2.84%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	100.92	12,615,883.70	5.30%	1.90%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023		TRSOYKCE2313	2.84%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	100.92	353,244.74	0.15%	0.05%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	100.4	15,061,406.12	6.33%	2.27%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	100.4	2,008,187.48	0.84%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	100.4	1,004,093.74	0.42%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	100.4	2,008,187.48	0.84%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	100.4	1,004,093.74	0.42%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027		TRSTHALE2716	1.65%	12	1,500,000.00	101.92	15.09.2021	0.00%	0	0	100.4	1,506,140.61	0.63%	0.23%
TRSTISB62911	T.İS BANKASI	06.06.2029		TRSTISB62911	2.91%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	102.48	3,074,659.88	1.29%	0.46%
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	4.97%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	104.02	9,559,863.91	4.02%	1.44%
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	4.97%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	104.02	6,241,478.07	2.62%	0.94%
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	4.97%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	104.02	2,080,492.69	0.87%	0.31%
TRSTISB92918	T.İS BANKASI	13.09.2029		TRSTISB92918	3.56%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.72	5,136,470.91	2.16%	0.78%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023		TRSVEST62314	2.97%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	102.74	12,328,858.03	5.18%	1.86%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023		TRSVEST62314	2.97%	4	1,000,000.00	100.06	14.06.2022	0.00%	0	0	102.74	1,027,404.84	0.43%	0.16%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027		TRSVKFB92719	2.99%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	102.63	2,052,724.89	0.86%	0.31%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027		TRSVKFB92719	2.99%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	102.63	2,052,724.89	0.86%	0.31%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029		TRSVKFB92925	2.65%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	104.3	20,860,495.07	8.77%	3.15%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029		TRSVKFB92925	2.65%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	104.3	2,086,049.51	0.88%	0.31%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029		TRSYKBK62914	3.10%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	102.16	2,809,530.09	1.18%	0.42%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029		TRSYKBK62914	3.10%	4	2,600,000.00	102.17	26.05.2022	0.00%	0	0	102.16	2,656,283.00	1.12%	0.40%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029		TRSYKBK62914	3.10%	4	8,000,000.00	105.08	23.09.2022	0.00%	0</					

US912828ZU76	US TREASURY N/B	15.06.2023	US912828ZU76	0.25%	2	500,000.00	98.51 08.02.2023	0.00%	0	0	99.92	10,323,923.62	21.09%	1.56%
Toplam						500,000.00						10,323,923.62	21.09%	1.56%
İKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	181	141.64 03.06.2020	0.00%	0	0	128.34	479,996.63	0.98%	0.07%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	34	142.02 14.10.2020	0.00%	0	0	128.34	90,165.11	0.18%	0.01%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	46	141.72 01.12.2020	0.00%	0	0	128.34	121,988.09	0.25%	0.02%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	108	141.04 16.02.2021	0.00%	0	0	128.34	286,406.83	0.59%	0.04%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	47	139.74 02.07.2021	0.00%	0	0	128.34	124,640.01	0.25%	0.02%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	141	138.31 22.10.2021	0.00%	0	0	128.34	373,920.03	0.76%	0.06%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	20	130.63 27.05.2022	0.00%	0	0	128.34	53,038.30	0.11%	0.01%
CCAU1LN	BLACKROCK INC		IE00B52SF786	0.00%	0	57	186.46 22.10.2021	0.00%	0	0	161.94	190,733.32	0.39%	0.03%
CEU1UNA	BLACKROCK INC		IE00KBKF6616	0.00%	0	5,874.00	6.94 02.09.2021	0.00%	0	0	7.21	875,603.84	1.79%	0.13%
CPX1LN	BLACKROCK INC		IE00B52MJY50	0.00%	0	39	170.37 03.03.2022	0.00%	0	0	156.99	126,512.71	0.26%	0.02%
CPX1LN	BLACKROCK INC		IE00B52MJY50	0.00%	0	32	168.89 27.05.2022	0.00%	0	0	156.99	103,805.30	0.21%	0.02%
CSPX1LN	BLACKROCK INC		IE00B5BMR087	0.00%	0	462	425.39 30.04.2021	0.00%	0	0	433.8	4,141,227.63	8.46%	0.62%
CSPX1LN	BLACKROCK INC		IE00B5BMR087	0.00%	0	41	432.82 24.06.2021	0.00%	0	0	433.8	367,511.54	0.75%	0.06%
CSPX1LN	BLACKROCK INC		IE00B5BMR087	0.00%	0	19	417.51 27.05.2022	0.00%	0	0	433.8	170,310.23	0.35%	0.03%
CSPX1LN	BLACKROCK INC		IE00B5BMR087	0.00%	0	21	388.93 01.07.2022	0.00%	0	0	433.8	188,237.62	0.38%	0.03%
CSPX1LN	BLACKROCK INC		IE00B5BMR087	0.00%	0	3	407.69 08.09.2022	0.00%	0	0	433.8	26,891.09	0.05%	0.00%
EIM1LN	BLACKROCK INC		IE00BKM4GZ66	0.00%	0	1,868.00	33.37 02.03.2022	0.00%	0	0	28.79	1,111,261.11	2.27%	0.17%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	45	104.04 24.06.2021	0.00%	0	0	87.07	80,966.17	0.17%	0.01%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	1,276.00	94.34 02.03.2022	0.00%	0	0	87.07	2,295,840.63	4.69%	0.35%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	48	90.56 27.05.2022	0.00%	0	0	87.07	86,363.91	0.18%	0.01%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	1,376.00	5.43 17.02.2021	0.00%	0	0	3.83	108,896.72	0.22%	0.02%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	1,989.00	5.15 12.04.2021	0.00%	0	0	3.83	157,409.57	0.32%	0.02%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	3,569.00	5.55 02.09.2021	0.00%	0	0	3.83	282,450.86	0.58%	0.04%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	5,597.00	5.37 22.10.2021	0.00%	0	0	3.83	442,946.89	0.91%	0.07%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	239	4.16 31.08.2022	0.00%	0	0	3.83	18,914.47	0.04%	0.00%
IDTL1LN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	979	3.75 03.01.2023	0.00%	0	0	3.83	77,478.11	0.16%	0.01%
IDTMLN	BLACKROCK INC		IE00B1FZS798	0.00%	0	241	205.45 02.03.2022	0.00%	0	0	177.97	886,260.56	1.81%	0.13%
IEMBLN	BLACKROCK INC		IE00B2NPKV68	0.00%	0	523	111.52 24.06.2021	0.00%	0	0	83.38	901,075.45	1.84%	0.14%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	768	104.84 02.09.2021	0.00%	0	0	88.47	1,403,960.30	2.87%	0.21%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	207	101.23 25.11.2021	0.00%	0	0	88.47	378,411.17	0.77%	0.06%
IJPALN	BLACKROCK INC		IE00B4LSYX21	0.00%	0	490	52.85 16.04.2021	0.00%	0	0	45.89	464,634.78	0.95%	0.07%
IJPALN	BLACKROCK INC		IE00B4LSYX21	0.00%	0	147	51.21 30.04.2021	0.00%	0	0	45.89	139,390.43	0.28%	0.02%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	10,801.00	4.89 19.04.2021	0.00%	0	0	4.16	929,781.31	1.90%	0.14%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	1,474.00	4.82 24.06.2021	0.00%	0	0	4.16	126,886.18	0.26%	0.02%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	3,966.00	4.84 02.09.2021	0.00%	0	0	4.16	341,404.75	0.70%	0.05%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	6,329.00	4.73 04.01.2022	0.00%	0	0	4.16	544,818.62	1.11%	0.08%
ISFOLN	BLACKROCK INC		IE00B2Z28W67	0.00%	0	2,111.00	5.75 02.09.2021	0.00%	0	0	6.43	280,520.32	0.57%	0.04%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	9,017.00	105.09 02.03.2022	0.00%	0	0	93.19	17,363,167.73	35.48%	2.62%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	19	102.21 31.03.2022	0.00%	0	0	93.19	36,586.47	0.07%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	247	98.5 27.05.2022	0.00%	0	0	93.19	475,624.09	0.97%	0.07%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	21	95.33 08.09.2022	0.00%	0	0	93.19	40,437.68	0.08%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	141	92.62 30.12.2022	0.00%	0	0	93.19	271,510.11	0.55%	0.04%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	23	92.63 03.01.2023	0.00%	0	0	93.19	44,288.88	0.09%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	14	94.92 20.04.2023	0.00%	0	0	93.19	26,958.45	0.06%	0.00%
LQDH1LN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	456	93.95 03.06.2020	0.00%	0	0	96.96	913,644.88	1.87%	0.14%
LQDH1LN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	51	98.62 30.04.2021	0.00%	0	0	96.96	102,183.97	0.21%	0.02%
LQDH1LN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	96	99.19 02.07.2021	0.00%	0	0	96.96	192,346.29	0.39%	0.03%
LQDH1LN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	185	98.69 02.09.2021	0.00%	0	0	96.96	370,667.33	0.76%	0.06%
Toplam						61,438.00						38,618,076.47	78.89%	5.84%
YP VARANT														
Ana Grup Toplamı						561,438.00						48,942,000.09	100.00%	7.39%
E.ALTIN VE DİŞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİŞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.06.2023	TBPP	30.20%	0	2,301,903.01	2,300,000.00 31.05.2023	0.00%	0	0	0	2,301,903.01	2.92%	0.35%
TBPP	TAKASBANK	01.06.2023	TBPP	30.20%	0	10,008,273.97	10,000,000.00 31.05.2023	0.00%	0	0	0	10,008,273.97	12.69%	1.51%
TBPP	TAKASBANK	01.06.2023	TBPP	30.20%	0	10,008,273.97	10,000,000.00 31.05.2023	0.00%	0	0	0	10,008,273.97	12.69%	1.51%
TBPP	TAKASBANK	01.06.2023	TBPP	30.15%	0	300,247.81	300,000.00 31.05.2023	0.00%	0	0	0	300,247.81	0.38%	0.05%
TBPP	TAKASBANK	01.06.2023	TBPP	29.30%	0	2,401,926.58	2,400,000.00 31.05.2023	0.00%	0	0	0	2,401,926.58	3.05%	0.36%
Toplam						25,020,625.34						25,020,625.34	31.73%	3.78%
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELİ	28.00%		900,690.41	900,000.00 31.05.2023	0.00%	0	0	0	900,690.41	1.14%	0.14%
VADELİ	YAPI KREDİ BANKASI	26.06.2023	VADELİ	43.50%		15,572,054.79	15,000,000.00 25.05.2023	0.00%	0	0	0	15,123,313.91	19.17%	2.28%
VADELİ	HALKBANK	26.06.2023	VADELİ	42.50%		15,558,904.11	15,000,000.00 25.05.2023	0.00%	0	0	0	15,120,519.18	19.17%	2.28%
Toplam						32,031,649.31						31,144,523.50	39.48%	4.70%
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELİ	0.01%		803,000.22	803,000.00 31.05.2023	0.00%	0	0	0	16,592,554.15	21.04%	2.50%
Toplam						803,000.22						16,592,554.15	21.04%	2.50%
YATIRIM FONU														
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	573,555.00	1.75 27.05.2022	0.00%	0	0	1.77	1,015,668.97	1.29%	0.15%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	2,882,866.00	1.73 01.06.2022	0.00%	0	0	1.77	5,055,068.48	6.47%	0.77%
Toplam						3,456,421.00						6,120,737.45	7.76%	0.92%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						61,311,695.87						78,878,440.44	100.00%	11.90%
FON PORTFÖY DEĞERİ						411,249,179.70						662,686,915.70		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		662,686,915.70		100.63%										
B. HAZİR DEĞERLER (+):		120,869.88		0.02%										
C. ALAKLAR (+):		3,630,636.60		0.55%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		7,905,595.95		1.20%										
FON TOPLAM DEĞERİ:		658,532,826.23												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	825,101.59													
370.02.000-Denetim Ücreti	3,855.30													
370.03.000-Tahvil Borsa Payı	99.67													

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSTARTK52314	15.05.23	12,000,000.00
TRPVEST52312	25.05.23	2,500,000.00
TRSINGB52324	30.05.23	5,000,000.00

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6595	5	103,297.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6596	6	123,957.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6599	5	103,299.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6595	6	123,957.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	528	10,908,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	4	82,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	69	1,425,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	95	1,962,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	795	16,424,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	37	764,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6599	5	103,299.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.66	12	247,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6601	983	20,308,878.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.656	439	9,067,984.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.656	111	2,292,816.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.6499	5	103,249.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.65	172	3,551,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.65	74	1,528,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.65	8	165,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.65	91	1,879,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-02.05.2023	20.635	350	7,222,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XUO300623-GRM	VIOP-03.05.2023	5,400.00	35	1,890,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XUO300623-GRM	VIOP-03.05.2023	5,400.00	15	810,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7096	91	1,884,573.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7096	37	766,255.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7096	12	248,515.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7098	450	9,319,410.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7199	3	62,159.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7199	3	62,159.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7199	3	62,159.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7199	3	62,159.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7199	75	1,553,992.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	200	4,144,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	2	41,442.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	67	1,388,307.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	1	20,721.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	2	41,442.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	1	20,721.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	2	41,442.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	2	41,442.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	4	82,884.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	2	41,442.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.7209	5	103,604.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.721	65	1,346,865.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.699	1	20,699.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.699	131	2,711,569.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.699	1	20,699.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6975	72	1,490,220.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6973	2	41,394.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	10	206,972.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6971	1	20,697.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	50	1,034,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	33	683,001.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	197	4,077,309.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	50	1,034,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	2	41,394.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	2	41,394.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	50	1,034,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	1	20,697.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.697	10	206,970.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	40	827,888.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	50	1,034,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	10	206,972.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	36	745,099.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	100	2,069,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	50	1,034,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	2	41,394.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	11	227,669.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	5	103,486.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	5	103,486.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	4	82,788.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	1	20,697.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	5	103,486.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6972	1	20,697.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.698	10	206,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.698	1	20,698.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.698	100	2,069,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.698	10	206,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.698	59	1,221,182.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.699	15	310,485.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.699	29	600,271.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.714	44	911,416.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.714	169	3,500,666.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.714	2	41,428.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.714	1	20,714.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.714	1	20,714.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6296	4	82,518.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6295	34	701,403.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6295	34	701,403.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6295	33	680,773.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6295	32	660,144.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6276	5	103,138.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6275	10	206,275.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6275	64	1,320,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6275	5	103,137.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6274	29	598,194.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6274	5	103,137.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6273	31	639,446.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6273	29	598,191.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.6273	29	598,191.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.627	5	103,135.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	5	103,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	8	165,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	1	20,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	11	226,875.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	1	20,625.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	15	309,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	5	103,125.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	10	206,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0523-GRM	VIOP-05.05.2023	20.625	3	61,875.00	Kısa

Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.625	15	309,375,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.625	114	2,351,250,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	8	165,016,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	5	103,135,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	5	103,135,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	1	20,627,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	4	82,508,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.5995	300	6,179,850,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6073	4	82,429,200 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6073	7	144,251,100 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6073	2	41,214,600 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6073	137	2,823,200,100 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	1	20,627,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	7	144,389,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	97	2,000,819,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	29	598,183,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	1	20,627,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	46	948,842,200 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	28	577,556,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	48	990,096,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.627	5	103,135,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6241	2	41,248,200 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6241	3	61,872,300 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6241	3	61,872,300 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6241	2	41,248,200 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6196	11	226,815,600 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6077	1	20,607,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6077	6	123,646,200 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	38	783,092,600 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	35	721,280,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	5	103,040,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	1	20,608,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	1	20,608,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	2	41,216,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	2	41,216,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	2	41,216,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	1	20,608,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	2	41,216,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	1	20,608,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	2	41,216,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	1	20,608,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.608	48	989,184,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	10	206,087,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	12	247,304,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	1	20,608,700 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	2	41,217,400 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	50	1,030,435,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	20	412,174,000 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6087	5	103,043,500 Kisa
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-05.05.2023	20.6179	205	4,226,669,500 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,286.50	9	475,785,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,286.50	1	52,865,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,286.50	1	52,865,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,286.50	1	52,865,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.25	1	52,872,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.50	1	52,875,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.50	1	52,875,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.75	1	52,877,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.75	1	52,877,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,287.75	1	52,877,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,288.00	1	52,880,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,288.25	1	52,882,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,289.75	1	52,897,500 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	10	529,000,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	2	105,800,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	4	211,600,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	1	52,900,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	2	105,800,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,290.00	87	4,593,600,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.732	12	248,784,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7322	2	41,464,400 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7323	50	1,036,615,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7352	10	207,352,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7425	43	891,927,500 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7425	51	1,057,867,500 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7425	25	518,562,500 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7425	3	62,227,500 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7425	28	580,790,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.746	1	20,746,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.746	500	10,373,000,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7786	1	20,778,600 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.787	1	20,787,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.787	1	20,787,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,270.00	12	632,400,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,270.00	13	685,100,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.797	1	20,797,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.798	1	20,798,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7981	1	20,798,100 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7999	1	20,799,900 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7999	1	20,799,900 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7999	5	103,999,500 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	2	41,600,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	6	124,800,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	1	20,800,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	1	20,800,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	400	8,320,000,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	25	520,000,000 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8	50	1,040,000,000 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5,267.50	25	1,316,875,000 Uzun

Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.265,00	4	210,600.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.265,00	1	52,650.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.265,00	1	52,650.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.265,00	1	52,650.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.265,00	2	105,300.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8041	1	20,804.10 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8042	2	41,608.40 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8046	1	20,804.60 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.805	24	499,320.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.805	12	249,660.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.8002	40	832,008.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.298,75	1	52,987.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.298,75	20	1,059,750.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	5.299,00	20	1,059,800.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7975	100	2,079,800.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7975	200	4,159,500.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7955	133	2,765,801.50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7969	5	103,984.50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.797	1	20,797.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.797	11	228,767.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.732	3	62,196.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.786	5	103,893.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.777	5	103,985.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-08.05.2023	5.286,50	1	52,865.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7797	4	83,118.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.78	5	103,900.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7801	250	5,195,025.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7801	1	20,780.10 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7934	8	166,347.20 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7935	20	415,866.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7935	22	4,616,157.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7926	150	3,118,890.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7898	5	103,949.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7898	2	41,579.60 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7899	113	2,349,247.40 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7799	5	103,899.50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7799	5	103,899.50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7799	13	270,138.70 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.78	477	9,912,060.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.776	50	1,038,800.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7524	193	4,005,213.20 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7525	207	4,295,767.50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.755	150	3,113,250.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7585	200	4,151,700.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.7585	200	4,151,700.00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0523-GRM	VİOP-08.05.2023	20.758	154	3,196,732.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.915,00	25	1,478,750.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.913,00	15	886,950.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.913,00	10	591,300.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.910,00	25	1,477,500.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.900,00	24	1,416,000.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-12.05.2023	5.900,00	1	59,000.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	8	424,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	10	530,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	10	530,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	10	530,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	1	53,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	3	159,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	2	106,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	1	53,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	1	53,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	1	53,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.300,00	3	159,000.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	8	423,360.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	8	423,360.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	4	211,680.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.292,00	2	105,840.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,75	1	52,917.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,75	1	52,915.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,50	1	52,915.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,50	1	52,915.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,25	1	52,912.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,25	1	52,912.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,25	1	52,912.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,00	1	52,910.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,00	1	52,910.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.291,00	1	52,910.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	4	211,630.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	5	264,537.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1	52,907.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5.290,75	1</	

Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.75	2	105,395.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.75	1	52,697.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.50	4	210,780.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.50	4	210,780.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.50	4	210,780.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	2	105,385.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	1	52,692.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	1	52,692.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	3	158,077.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	4	210,770.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	1	52,692.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	4	210,770.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	1	52,692.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	3	158,077.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	10	526,925.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.25	6	316,155.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.75	16	843,160.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.75	1	52,697.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,269.75	12	632,370.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.25	4	210,810.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.25	6	316,215.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.25	40	2,108,100.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.50	10	527,050.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.50	3	158,115.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.50	1	52,705.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,270.50	36	1,897,380.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,271.25	1	52,712.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,271.25	30	1,581,375.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,271.50	19	1,001,537.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,271.50	4	2,266,745.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,271.50	7	369,005.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.00	7	369,040.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.00	2	105,440.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.00	2	105,440.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.00	39	2,056,080.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.50	1	52,725.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.50	10	527,250.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,272.50	39	2,056,275.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,273.50	31	1,634,785.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,273.50	10	527,350.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,273.50	2	105,470.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,273.50	1	52,735.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,273.50	5	263,675.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,274.25	20	1,054,850.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,274.25	1	52,742.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,274.25	5	263,712.50 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,274.25	24	1,265,820.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-15.05.2023	5,274.75	50	2,637,375.00 Kisa
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.50	1	52,595.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.50	3	157,785.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.50	1	52,595.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	1	52,597.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	2	105,195.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	17	894,157.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	13	683,767.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	12	631,170.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	1	52,550.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	10	525,525.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	1	52,555.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	1	52,555.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	2	105,115.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.75	1	52,557.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.00	1	52,560.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.00	1	52,560.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.25	2	105,125.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.25	1	52,562.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.25	3	157,687.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.25	1	52,562.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.50	2	105,130.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.50	1	52,565.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.75	1	52,567.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,256.75	1	52,567.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,258.75	1	52,587.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,258.75	1	52,587.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.00	1	52,590.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,259.75	1	52,597.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,260.00	1	52,600.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,260.25	1	52,602.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,260.50	1	52,605.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,260.75	1	52,607.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,261.00	1	52,610.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,261.25	1	52,612.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,261.50	1	52,615.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,261.75	8	420,940.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,253.25	1	52,532.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,253.25	3	157,597.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,253.75	1	52,537.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,253.75	1	52,537.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.00	1	52,540.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.00	1	52,540.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.25	1	52,542.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.25	1	52,542.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.25	1	52,542.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.50	1	52,545.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.50	1	52,545.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.50	1	52,545.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.75	1	52,547.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,254.75	1	52,547.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.00	29	1,523,950.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,255.75	5	262,787.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,246.00	3	157,380.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,246.00	10	524,600.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	37	1,941,020.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	1	52,452.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	1	52,452.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	1	52,452.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	1	52,452.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	5	262,262.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	5	262,262.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	2	104,905.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	12	629,430.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	3	157,357.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,245.25	19	996,597.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,237.50	2	104,750.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,237.50	3	157,125.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,237.50	1	52,375.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,237.50	1	52,375.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,238.25	1	52,380.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,238.25	1	52,382.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,238.25	1	52,382.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,238.25	39	2,042,917.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,281.50	1	52,815.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,281.75	2	105,635.00 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,281.75	1	52,817.50 Uzun
Futures Söðemesi-VİOP	F_XU0300623-GRM	VİOP-16.05.2023	5,281.75	1	52,817.50 Uzun

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Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,131.00	1	51,310.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,131.00	40	2,052,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,131.00	2	102,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,130.25	3	153,907.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,130.25	16	820,840.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,130.25	4	205,210.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-25.05.2023	5,130.25	27	1,385,167.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,470.00	18	984,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,470.00	2	109,400.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,470.50	6	328,230.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,470.50	14	765,870.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.00	1	54,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.00	1	54,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.00	1	54,710.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.00	17	930,070.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.50	4	218,860.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,471.50	16	875,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.00	3	164,160.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.00	5	273,600.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.00	3	164,160.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.00	7	383,040.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.00	2	109,440.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.50	19	1,039,775.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,472.50	1	54,725.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	1	54,730.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	1	54,730.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	2	109,460.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	8	437,840.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	2	109,460.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.00	6	328,380.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	1	54,735.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	1	54,735.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	5	273,675.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	2	109,470.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	8	437,880.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,473.50	3	164,205.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,474.00	4	218,960.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,474.00	2	109,480.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,474.00	14	766,360.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,474.50	20	1,094,900.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,475.00	1	54,750.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,475.00	1	54,750.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300623-GRM	VIOP-29.05.2023	5,475.00	18	985,500.00 Kısa
Futures Sözleşmesi-YP Piyasa	ESU3 INDEX-IYM	OTC-30.05.2023	4,276.75	2	427,675.00 Kısa
Futures Sözleşmesi-YP Piyasa	ESU3 INDEX-IYM	OTC-30.05.2023	4,277.00	1	213,850.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2023		462,579.00	478,041.00	3.355759	3.360695	203,378,154.00	1.38 TL	
03.05.2023		430,913.00	822,708.00	3.360695	3.358519	202,834,314.00	1.38 TL	
04.05.2023		1,366,548.00	341,649.00	3.358519	3.362595	202,427,061.00	1.37 TL	
05.05.2023		748,902.00	35,494.00	3.362595	3.367815	201,257,056.00	1.36 TL	
08.05.2023		1,205,499.00	533,377.00	3.367815	3.368275	201,227,995.00	1.36 TL	
09.05.2023		562,438.00	288,860.00	3.368275	3.37362	200,394,930.00	1.36 TL	
10.05.2023		1,121,925.00	68,039.00	3.37362	3.374972	199,366,346.00	1.35 TL	
11.05.2023		1,096,623.00	222,104.00	3.374972	3.380315	198,813,404.00	1.35 TL	
12.05.2023		775,046.00	214,162.00	3.380315	3.41239	198,861,491.00	1.35 TL	
15.05.2023		166,075.00	309,912.00	3.41239	3.414808	198,742,394.00	1.35 TL	
16.05.2023		429,009.00	561,350.00	3.414808	3.369186	198,760,650.00	1.35 TL	
17.05.2023		543,094.00	63,748.00	3.369186	3.363745	198,286,491.00	1.34 TL	
18.05.2023		537,907.00	358,067.00	3.363745	3.360887	197,717,561.00	1.34 TL	
22.05.2023		926,997.00	75,920.00	3.360887	3.364359	197,239,877.00	1.34 TL	
23.05.2023		553,604.00	105,498.00	3.364359	3.359283	196,221,154.00	1.33 TL	
24.05.2023		1,124,221.00	433,774.00	3.359283	3.355216	195,683,143.00	1.33 TL	
25.05.2023		971,785.00	560,337.00	3.355216	3.359033	195,714,216.00	1.33 TL	
26.05.2023		529,264.00	122,737.00	3.359033	3.361331	195,446,587.00	1.33 TL	
29.05.2023		390,366.00	97,212.00	3.361331	3.366837	194,718,784.00	1.32 TL	
30.05.2023		825,015.00	96,109.00	3.366837	3.376983	193,625,888.00	1.31 TL	
31.05.2023		1,189,005.00	46,846.00	3.376983	3.394384	192,661,585.00	1.31 TL	