

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2021 ve 31/03/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	1.671,230,107.13
E. KATILMA PAYI SAYISI:	722,697,379.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.31249
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.290189
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.97%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.63%
ÖZEL SEKTÖR TAHHÜLÜ	26.83%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.82%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.89%
DEVLET TAHHÜLÜ	7.51%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.35%
TÜREV TEMİNAT	6.35%
YABANCI HİSSE SENETLERİ	5.20%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.33%
TERS REPO	8.83%
TAKASBANK BORSA PARA PIYASASI	0.05%
YP MEVDUAT	2.40%
YATIRIM FONU	13.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.09%
Özel Borçlanma Araçları Devir Hızı:	0.24%
Kamu Borçlanma Araçları Devir Hızı:	0.93%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.23%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	882.482
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	62,532,282.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	297,240,602.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç İskt. Oran	Borsa Sıfş No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FEES.E	ANADOLU EFES BIRACLIC VE MALT		TRAAEFES91A9	0.00%	0	33,276.00		22.05 04.12.2020	0.00%	0		0	21.08	701,458.08	0.32%	0.04%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91A05	0.00%	0	225,000.00		9.74 18.01.2021	0.00%	0		0	8.07	1,815,750.00	0.83%	0.10%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR91A05	0.00%	0	25,000.00		9.9 19.01.2021	0.00%	0		0	8.07	201,750.00	0.09%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	300,000.00		11.37 17.02.2021	0.00%	0		0	11.58	3,474,000.00	1.59%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00		11.61 19.02.2021	0.00%	0		0	11.58	579,000.00	0.26%	0.03%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	250,000.00		10.68 18.01.2021	0.00%	0		0	10.09	2,522,500.00	1.15%	0.15%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00		11.68 19.02.2021	0.00%	0		0	10.09	504,500.00	0.23%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	42,098.00		16.6 05.06.2020	0.00%	0		0	33.46	1,408,599.08	0.64%	0.08%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	32,902.00		16.76 09.06.2020	0.00%	0		0	33.46	1,100,900.92	0.50%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	65,000.00		26.94 27.10.2020	0.00%	0		0	33.46	2,174,900.00	0.99%	0.13%
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	30,000.00		45.45 17.12.2020	0.00%	0		0	50.2	1,506,000.00	0.69%	0.09%
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	50,000.00		54.21 08.01.2021	0.00%	0		0	50.2	2,510,000.00	1.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00		18.27 29.09.2020	0.00%	0		0	14.95	897,000.00	0.41%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	180,000.00		18.33 21.12.2020	0.00%	0		0	14.95	2,691,000.00	1.23%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00		18.34 18.01.2021	0.00%	0		0	14.95	897,000.00	0.41%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,182.00		50.88 08.05.2020	0.00%	0		0	70.6	1,142,449.20	0.52%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	50,000.00		64.99 10.08.2020	0.00%	0		0	70.6	3,530,000.00	1.61%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	93,818.00		68.71 19.08.2020	0.00%	0		0	70.6	6,623,550.80	3.02%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		73.1 21.12.2020	0.00%	0		0	70.6	1,412,000.00	0.64%	0.08%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAS91E2	0.00%	0	100,000.00		34.99 17.02.2021	0.00%	0		0	30.42	3,042,000.00	1.39%	0.18%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAS91E2	0.00%	0	100,000.00		30.56 08.03.2021	0.00%	0		0	30.42	3,042,000.00	1.39%	0.18%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,000,000.00		1.91 31.03.2021	0.00%	0		0	1.91	1,910,000.00	0.87%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	41,350.00		8.68 05.06.2020	0.00%	0		0	15.26	631,001.00	0.29%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	250,000.00		8.8 08.06.2020	0.00%	0		0	15.26	3,815,000.00	1.74%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	125,000.00		8.53 12.06.2020	0.00%	0		0	15.26	1,907,500.00	0.87%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	200,000.00		8.84 09.07.2020	0.00%	0		0	15.26	3,052,000.00	1.39%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	200,000.00		9.06 16.07.2020	0.00%	0		0	15.26	3,052,000.00	1.39%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	300,000.00		8.69 20.07.2020	0.00%	0		0	15.26	4,578,000.00	2.09%	0.26%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	100,000.00		8.28 28.07.2020	0.00%	0		0	15.26	1,526,000.00	0.70%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	183,650.00		9.83 27.10.2020	0.00%	0		0	15.26	2,802,499.00	1.28%	0.16%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	200,000.00		11.08 01.12.2020	0.00%	0		0	15.26	3,052,000.00	1.39%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TTRAEREG91G3	0.00%	0	58,156.00		11.81 07.12.2020	0.00%	0		0	15.26	887,460.56	0.41%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	15,000.00		146.99 11.01.2021	0.00%	0		0	193.3	2,899,500.00	1.32%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	5,000.00		162.3 18.01.2021	0.00%	0		0	193.3	966,500.00	0.44%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	2,000.00		205 16.03.2021	0.00%	0		0	193.3	386,600.00	0.18%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	300,000.00		9.45 11.02.2021	0.00%	0		0	7.77	2,331,000.00	1.06%	0.13%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	150,000.00		9.62 19.02.2021	0.00%	0		0	7.77	1,165,500.00	0.53%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	20,000.00		6.53 03.07.2020	0.00%	0		0	15.7	314,000.00	0.14%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	150,000.00		6.77 06.07.2020	0.00%	0		0	15.7	2,355,000.00	1.07%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	100,000.00		7.17 20.07.2020	0.00%	0		0	15.7	1,570,000.00	0.72%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	50,000.00		7.65 28.07.2020	0.00%	0		0	15.7	785,000.00	0.36%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	10,000.00		7.25 04.08.2020	0.00%	0		0	15.7	157,000.00	0.07%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	50,000.00		7.82 06.08.2020	0.00%	0		0	15.7	785,000.00	0.36%	0.05%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	50,000.00		15.06 14.10.2020	0.00%	0		0	19.41	970,500.00	0.44%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	200,000.00		15.19 16.10.2020	0.00%	0		0	19.41	3,882,000.00	1.77%	0.22%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKKCHOL91Q8	0.00%	0	150,000.00		19.95 16.12.2020	0.00%	0		0	19.41	2,911,500.00	1.33%	0.17%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	15,000.00		74.25 13.05.2020	0.00%	0		0	119	1,785,000.00	0.81%	0.10%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	10,000.00		72.45 14.05.2020	0.00%	0		0	119	1,190,000.00	0.54%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	40,000.00		86.51 20.07.2020	0.00%	0		0	119	4,760,000.00	2.17%	0.27%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	550,000.00		2.99 04.09.2020	0.00%	0		0	7.08	3,894,000.00	1.78%	0.22%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	500,000.00		6.43 12.01.2021	0.00%	0		0	7.08	3,540,000.00	1.62%	0.20%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	250,000.00		7.21 18.01.2021	0.00%	0		0	7.08	1,770,000.00	0.81%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	86,614.00		33.05 13.05.2020	0.00%	0		0	35	3,031,490.00	1.38%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	13,386.00		43.5 06.07.2020	0.00%	0		0	35	468,510.00	0.21%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	65,000.00		45.58 08.02.2021	0.00%	0		0	35	2,275,000.00	1.04%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	35,000.00		44.84 11.02.2021	0.00%	0		0	35	1,225,000.00	0.56%	0.07%
OYAK.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAOKMDN91F2	0.00%	0	250,000.00		7.81 29.09.2020	0.00%	0		0	7.14	1,785,000.00	0.81%	0.10%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPEKTM91E0	0.00%	0	1,000,000.00		4.3 02.12.2020	0.00%	0		0	5.75	5,750,000.00	2.62%	0.33%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPEKTM91E0	0.00%	0	100,000.00		4.88 07.12.2020	0.00%	0		0	5.75	575,000.00	0.26%	0.03%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPEKTM91E0	0.00%	0	700,000.00		5.34 11.01.2021	0.00%	0		0	5.75	4,025,000.00	1.84%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSGUS	0.00%	0	60,000.00		73.18 12.01.2021	0.00%	0		0	72.1	4,326,000.00	1.97%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSGUS	0.00%	0	10,000.00		76.31 18.01.2021	0.00%	0		0	72.1	721,000.00	0.33%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSGUS	0.00%	0	17,000.00		78.8 20.01.2021	0.00%	0		0	72.1	1,225,700.00	0.56%	0.07%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	200,000.00		12.93 19.02.2021	0.00%	0		0	10.51	2,102,000.00	0.96%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	200,000.00		5.95 10.08.2020	0.00%	0		0	7.28	1,456,000.00	0.66%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	500,000.00		6.4 27.10.2020	0.00%	0		0	7.28	3,640,000.00	1.66%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	100,000.00		6.38 03.11.2020	0.00%	0		0	7.28	728,000.00	0.33%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	100,000.00		6.96 07.12.2020	0.00%	0		0	7.28	728,000.00	0.33%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	300,000.00		7.78 13.01.2021	0.00%	0		0	7.28	2,184,000.00	1.00%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	200,000.00		7.81 14.01.2021	0.00%	0		0	7.28	1,456,000.00	0.66%	0.08%
TAV																

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	12,001.00	22.34	28.05.2020	0.00%	0	0	33.1	397,233.10	0.18%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	32,966.00	22.6	29.05.2020	0.00%	0	0	33.1	1,091,174.60	0.50%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRTSKBW91N0	0.00%	0	2,000,000.00	1.84	11.01.2021	0.00%	0	0	1.35	2,700,000.00	1.23%	0.16%
TKOM.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRTSKBW91N0	0.00%	0	1,000,000.00	1.89	18.01.2021	0.00%	0	0	1.35	1,350,000.00	0.62%	0.08%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETT1K00013	0.00%	0	187,709.00	7.54	13.08.2020	0.00%	0	0	6.78	1,272,667.02	0.58%	0.07%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETT1K00013	0.00%	0	162,291.00	7.1	19.08.2020	0.00%	0	0	6.78	1,100,332.98	0.50%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETT1K00013	0.00%	0	150,000.00	8.67	20.01.2021	0.00%	0	0	6.78	1,017,000.00	0.46%	0.06%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	85	19.08.2020	0.00%	0	0	90	1,500,000.00	0.62%	0.08%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	55,000.00	82.62	09.11.2020	0.00%	0	0	90	4,950,000.00	2.26%	0.29%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	85.65	11.11.2020	0.00%	0	0	90	900,000.00	0.41%	0.05%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	30,000.00	93.65	02.12.2020	0.00%	0	0	90	2,700,000.00	1.23%	0.16%
TUPRS.E	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	30,000.00	109.2	16.12.2020	0.00%	0	0	90	2,700,000.00	1.23%	0.16%
TURKS.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSG90103	0.00%	0	600,000.00	6.07	03.12.2020	0.00%	0	0	6.13	3,678,000.00	1.68%	0.21%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	23.03	03.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	22.3	11.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	100,000.00	20.31	25.02.2021	0.00%	0	0	21.06	2,106,000.00	0.96%	0.12%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	150,000.00	30.08	19.02.2021	0.00%	0	0	37.5	5,625,000.00	2.57%	0.32%
Ana Grup Toplamı					18,115,432.00							219,083,618.64	100.00%	12.63%
B.BÖRÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	4.44%	4	37,000,000.00	100	12.02.2021	0.00%	0	0	102.4	37,891,475.62	6.51%	2.19%
TRSARCL72112	ARÇELİK A.Ş.	TRSARCL72112	4.60%	4	8,500,000.00	100	24.07.2019	0.00%	0	0	103.6	8,806,394.14	1.51%	0.51%
TRSAYG62210	AYGAZ A.Ş.	TRSAYG62210	4.66%	4	1,800,000.00	100	21.06.2019	0.00%	0	0	100.65	1,811,741.34	0.31%	0.10%
TRSAYG62210	AYGAZ A.Ş.	TRSAYG62210	4.66%	4	3,500,000.00	100.84	29.01.2021	0.00%	0	0	100.65	3,522,830.38	0.61%	0.20%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112	5.41%	4	21,020,000.00	100	31.07.2017	0.00%	0	0	86.52	18,186,725.60	3.13%	1.05%
TRSDOGH72112	DOĞUŞ HOLDİNG AŞ	TRSDOGH72112	0.00%	0	-6,220,000.00	0		0.00%	0	0	86.52	-5,381,609.57	-0.93%	-0.31%
TRSENSA22114	ENERJİSA ENERJİ A.Ş.	TRSENSA22114	2.38%	2	6,900,000.00	100	20.10.2017	0.00%	0	0	170.06	11,734,170.22	2.02%	0.68%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	TRSENSA22315	4.58%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	101.9	8,020,035.77	1.38%	0.46%
TRSENSA23214	ENERJİSA ENERJİ A.Ş.	TRSENSA23214	2.50%	2	1,000,000.00	104.94	08.10.2018	0.00%	0	0	163.33	1,633,385.45	0.28%	0.09%
TRSENSA72211	ENERJİSA ENERJİ A.Ş.	TRSENSA72211	2.50%	2	20,000,000.00	100	01.08.2017	0.00%	0	0	169.89	33,979,588.50	5.84%	1.96%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	TRSGRANE2915	4.16%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	104.84	26,212,047.73	4.51%	1.51%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	4.84%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	105.28	31,585,374.51	5.43%	1.82%
TRSKCTF62110	KOÇ FİNANSMAN A.Ş.	TRSKCTF62110	4.68%	4	2,600,000.00	100	17.06.2019	0.00%	0	0	101.4	2,636,410.73	0.45%	0.15%
TRSKCTF72127	KOÇ FİNANSMAN A.Ş.	TRSKCTF72127	4.68%	4	3,200,000.00	100	17.07.2019	0.00%	0	0	103.53	3,313,211.47	0.57%	0.19%
TRSKTF1A2114	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKTF1A2114	4.86%	3	500,000.00	99.98	12.08.2020	0.00%	0	0	97.93	489,667.09	0.08%	0.03%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	4.99%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	101.45	10,055,900.83	1.73%	0.58%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	4.99%	4	100,000.00	100.27	09.12.2020	0.00%	0	0	100.55	100,559.05	0.02%	0.01%
TRSMGTIA2118	MİGROS TİCARET A.Ş.	TRSMGTIA2118	4.99%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	100.55	2,011,180.97	0.35%	0.12%
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	TRSOPAS22319	4.60%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	102.13	27,863,595.16	4.79%	1.61%
TRSOPAS22319	OPET PETROLCÜLÜK A.Ş.	TRSOPAS22319	4.60%	4	1,360,000.00	101.05	12.03.2021	0.00%	0	0	102.13	1,389,094.19	0.24%	0.08%
TRSTAT62215	TAT GIDA SANAYİ A.Ş.	TRSTAT62215	5.13%	4	3,400,000.00	100	26.06.2019	0.00%	0	0	100.44	3,415,078.48	0.59%	0.20%
TRSTBTF2115	TEB FİNANSMAN A.Ş.	TRSTBTF2115	3.84%	3	3,000,000.00	100	29.09.2020	0.00%	0	0	104.01	3,120,380.90	0.54%	0.18%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.40%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	101.46	15,220,042.35	2.62%	0.88%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.40%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	101.46	2,029,338.98	0.35%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.40%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	101.46	1,014,669.49	0.17%	0.06%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.40%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	101.46	2,029,338.98	0.35%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.40%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	101.46	1,014,669.49	0.17%	0.06%
TRSTS822212	T.İ.S BANKASI	TRSTS822212	4.11%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	102.72	46,227,639.90	7.95%	2.67%
TRSTS822212	T.İ.S BANKASI	TRSTS822212	4.11%	4	5,000,000.00	100.1	26.11.2020	0.00%	0	0	102.72	5,136,404.43	0.88%	0.30%
TRSTS862911	T.İ.S BANKASI	TRSTS862911	4.73%	4	4,500,000.00	100	19.06.2019	0.00%	0	0	101.2	4,554,317.80	0.78%	0.26%
TRSTS872712	T.İ.S BANKASI	TRSTS872712	4.04%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	102.76	9,444,173.56	1.62%	0.54%
TRSTS872712	T.İ.S BANKASI	TRSTS872712	4.04%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	102.76	6,165,945.74	1.06%	0.36%
TRSTS872712	T.İ.S BANKASI	TRSTS872712	4.04%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	102.76	2,055,315.25	0.35%	0.12%
TRSTS892918	T.İ.S BANKASI	TRSTS892918	5.35%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.4	5,120,486.25	0.88%	0.30%
TRSTPRS12313	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	4.81%	4	5,000,000.00	100	22.01.2021	0.00%	0	0	103.71	5,185,695.13	0.89%	0.30%
TRSTPRS12313	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	4.81%	4	1,000,000.00	103.28	25.03.2021	0.00%	0	0	103.71	1,037,139.03	0.18%	0.06%
TRSTPRS22312	TÜPPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	4.63%	4	60,000,000.00	100	05.02.2021	0.00%	0	0	102.86	61,717,798.90	10.61%	3.56%
TRSVKF892719	T. VAKIFLAR BANKASI	TRSVKF892719	4.42%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	108.04	2,160,924.62	0.37%	0.12%
TRSVKF892719	T. VAKIFLAR BANKASI	TRSVKF892719	4.42%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	108.04	2,160,924.62	0.37%	0.12%
TRSVKF892925	T. VAKIFLAR BANKASI	TRSVKF892925	4.69%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	102.88	20,577,273.27	3.54%	1.19%
TRSVTL22213	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVTL22213	4.85%	4	18,000,000.00	100	19.02.2021	0.00%	0	0	102.03	18,365,829.45	3.16%	1.06%
TRSVTL72110	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVTL72110	4.31%	3	500,000.00	99.99	12.08.2020	0.00%	0	0	104.32	521,631.43	0.09%	0.03%
TRSVTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRSVTL72227	4.21%	4	2,000,000.00	104.01	11.03.2021	0.00%	0	0	104.9	2,098,014.14	0.36%	0.12%
TRSVYK862112	YAPI KREDİ BANKASI	TRSVYK862112	2.36%	3	300,000.00	97.88	31.12.2020	0.00%	0	0	100.37	301,128.01	0.05%	0.02%
TRSVYK862914	YAPI KREDİ BANKASI	TRSVYK862914	5.22%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.88	18,771,296.24	3.23%	1.08%
Toplam					435,700,000.00							465,307,239.62	80.00%	26.86%
BONO														
FINANSMAN BONOSU														
TRFH5BC52115	HSBC	TRFH5BC52115	0.00%	0	17,880,000.00	92.05	07.10.2020	0.00%	0	0	98.58	17,627,748.36	3.03%	1.02%
TRFH5BC62114	HSBC	TRFH5BC62114	0.00%	0	14,570,000.00	94.69	05.03.2021	0.00%	0	0	95.98	13,985,609.90	2.40%	0.81%
Toplam												31,613,358.26	5.43%	1.83%
GÖS(GELİR ORT.SEN)														
GES(GEİRLE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
XS1496463297	EXİMBANK	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	100.73	2,515,978.50	0.43%	0.15%
XS1508390090	T.İ.S BANKASI	XS1508390090	5.50%	2	100,000.00	102.02	21.01.2020	0.00%	0	0	103.05	858,016.98	0.15%	0.05%
XS1508390090	T.İ.S BANKASI	XS1508390090	5.50%	2	3,000,000.00	102.16	29.01.2020	0.00%	0	0	103.05			

VIOP SATIM OPSİYONU														
Ana Grup Toplamı					109,995,132.03					110,141,391.15 100.00% 6.35%				
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
AALUS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	29,250.00	20.8 08.03.2021	0.00%	0	0	23.9	5,820,358.64	6.45%	0.34%	
ABNBUS	AIRBNB INC	US00906G1010	0.00%	0	3,327.00	185.68 08.03.2021	0.00%	0	0	187.94	5,205,926.08	5.77%	0.30%	
AIRFP	AIRBUS SE	NL0000235190	0.00%	0	5,180.00	98.94 08.03.2021	0.00%	0	0	96.54	4,885,154.15	5.42%	0.28%	
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	259	2,337.28 08.03.2021	0.00%	0	0	2,329.84	5,024,025.50	5.57%	0.29%	
Toplam					38,016.00					20,935,464.37 23.21% 1.21%				
BORSA YATIRIM FONLARI														
CBU7LN	BLACKROCK INC	IE0083VVN393	0.00%	0	4,004.00	141.64 03.06.2020	0.00%	0	0	138.89	4,630,106.93	5.13%	0.27%	
CBU7LN	BLACKROCK INC	IE0083VVN393	0.00%	0	34	142.02 14.10.2020	0.00%	0	0	138.89	39,316.59	0.04%	0.00%	
CBU7LN	BLACKROCK INC	IE0083VVN393	0.00%	0	46	141.72 01.12.2020	0.00%	0	0	138.89	53,193.04	0.06%	0.00%	
CBU7LN	BLACKROCK INC	IE0083VVN393	0.00%	0	108	141.04 16.02.2021	0.00%	0	0	138.89	124,888.00	0.14%	0.01%	
CEUUNA	BLACKROCK INC	IE008KF66616	0.00%	0	40,485.00	5.87 04.02.2021	0.00%	0	0	6.21	2,094,553.06	2.32%	0.12%	
CEUUNA	BLACKROCK INC	IE008KF66616	0.00%	0	2,261.00	6 15.02.2021	0.00%	0	0	6.21	116,976.27	0.13%	0.01%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	465	317.76 18.12.2019	0.00%	0	0	402.94	1,559,981.00	1.73%	0.09%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	582	330.57 17.01.2020	0.00%	0	0	402.94	1,952,492.35	2.16%	0.11%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	77	262.08 31.03.2020	0.00%	0	0	402.94	258,319.43	0.29%	0.01%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	112	304.69 29.06.2020	0.00%	0	0	402.94	375,737.36	0.42%	0.02%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	499	353.32 14.10.2020	0.00%	0	0	402.94	1,674,044.13	1.86%	0.10%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	5	358.38 23.11.2020	0.00%	0	0	402.94	16,773.99	0.02%	0.00%	
CSPXLN	BLACKROCK INC	IE008SBMR087	0.00%	0	799	399.61 15.02.2021	0.00%	0	0	402.94	2,680,483.48	2.97%	0.15%	
EIMILN	BLACKROCK INC	IE008KMGZ66	0.00%	0	3,387.00	22.87 31.03.2020	0.00%	0	0	36.87	1,039,715.00	1.15%	0.06%	
EIMILN	BLACKROCK INC	IE008KMGZ66	0.00%	0	2,488.00	31.24 14.10.2020	0.00%	0	0	36.87	763,746.95	0.85%	0.04%	
EIMILN	BLACKROCK INC	IE008KMGZ66	0.00%	0	2,230.00	33.44 23.11.2020	0.00%	0	0	36.87	684,548.11	0.76%	0.04%	
EIMILN	BLACKROCK INC	IE008KMGZ66	0.00%	0	378	40.24 15.02.2021	0.00%	0	0	36.87	116,035.51	0.13%	0.01%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63 31.03.2020	0.00%	0	0	104.07	827,475.04	0.92%	0.05%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17 14.10.2020	0.00%	0	0	104.07	2,050,058.57	2.27%	0.12%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	343	105.9 23.11.2020	0.00%	0	0	104.07	297,197.84	0.33%	0.02%	
IDBTLLN	BLACKROCK INC	IE00814K4571	0.00%	0	1,187.00	134.54 23.11.2020	0.00%	0	0	134.01	1,324,383.92	1.47%	0.08%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	88,166.00	5.08 18.12.2019	0.00%	0	0	5.09	3,738,529.29	4.14%	0.22%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	4,469.00	6.12 29.05.2020	0.00%	0	0	5.09	189,500.35	0.21%	0.01%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	21,684.00	5.98 03.06.2020	0.00%	0	0	5.09	919,473.14	1.02%	0.05%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	5,318.00	6.02 04.06.2020	0.00%	0	0	5.09	225,500.75	0.25%	0.01%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	963	5.97 01.12.2020	0.00%	0	0	5.09	40,834.38	0.05%	0.00%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	5,468.00	5.83 24.12.2020	0.00%	0	0	5.09	231,861.24	0.26%	0.01%	
IDTLLN	BLACKROCK INC	IE008SKRJ244	0.00%	0	3,959.00	5.43 17.02.2021	0.00%	0	0	5.09	167,874.66	0.19%	0.01%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85 18.12.2019	0.00%	0	0	240.05	1,349,060.60	1.50%	0.08%	
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97 04.02.2021	0.00%	0	0	240.05	1,053,266.57	1.17%	0.06%	
IDWPLN	BLACKROCK INC	IE0081FZS351	0.00%	0	3,556.00	22.58 14.10.2020	0.00%	0	0	26.23	776,579.67	0.86%	0.04%	
IDWPLN	BLACKROCK INC	IE0081FZS351	0.00%	0	3,300.00	24.21 23.11.2020	0.00%	0	0	26.23	720,672.92	0.80%	0.04%	
IMBLSN	BLACKROCK INC	BBG000RCHWN9	0.00%	0	788	114.47 17.01.2020	0.00%	0	0	108.24	710,133.46	0.79%	0.04%	
IMBLSN	BLACKROCK INC	BBG000RCHWN9	0.00%	0	1,010.00	112.03 14.10.2020	0.00%	0	0	108.24	910,196.44	1.01%	0.05%	
IMBLSN	BLACKROCK INC	BBG000RCHWN9	0.00%	0	725	113.33 23.11.2020	0.00%	0	0	108.24	653,358.83	0.72%	0.04%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51 31.03.2020	0.00%	0	0	33.27	1,248,346.72	1.38%	0.07%	
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25 01.12.2020	0.00%	0	0	33.27	68,429.13	0.08%	0.00%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	2,138.00	104.02 17.01.2020	0.00%	0	0	103.8	1,847,698.17	2.05%	0.11%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	1,474.00	91.97 31.03.2020	0.00%	0	0	103.8	1,273,857.39	1.41%	0.07%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	3,197.00	101.51 14.10.2020	0.00%	0	0	103.8	2,762,905.07	3.06%	0.16%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	222	100.97 23.11.2020	0.00%	0	0	103.8	191,856.40	0.21%	0.01%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	95	103.99 04.02.2021	0.00%	0	0	103.8	82,100.71	0.09%	0.00%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	463	36.89 31.03.2020	0.00%	0	0	51.82	199,758.09	0.22%	0.01%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,817.00	45.18 14.10.2020	0.00%	0	0	51.82	783,931.85	0.87%	0.05%	
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	82	54.04 15.02.2021	0.00%	0	0	51.82	35,378.32	0.04%	0.00%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87 18.12.2019	0.00%	0	0	4.87	2,459,316.27	2.73%	0.14%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9 17.01.2020	0.00%	0	0	4.87	356,851.03	0.40%	0.02%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05 03.06.2020	0.00%	0	0	4.87	2,768,484.44	3.07%	0.16%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98 29.06.2020	0.00%	0	0	4.87	799,093.30	0.89%	0.05%	
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99 05.10.2020	0.00%	0	0	4.87	240,036.14	0.27%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	8,300.00	111.56 04.02.2021	0.00%	0	0	108.86	7,522,676.68	8.34%	0.43%	
LQDELN	BLACKROCK INC	IE0032895942	0.00%	0	1,365.00	129.47 04.02.2021	0.00%	0	0	124.2	1,411,497.85	1.56%	0.08%	
LQDHUN	BLACKROCK INC	IE008CLWR883	0.00%	0	7,405.00	87.09 31.03.2020	0.00%	0	0	98.82	6,092,504.89	6.75%	0.35%	
LQDHUN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95 03.06.2020	0.00%	0	0	98.82	3,594,619.02	3.99%	0.21%	
SPMVUN	BLACKROCK INC	IE0086SPMN59	0.00%	0	1,861.00	60.21 03.06.2020	0.00%	0	0	70.63	1,094,363.38	1.21%	0.06%	
SPMVUN	BLACKROCK INC	IE0086SPMN59	0.00%	0	110	69.11 15.02.2021	0.00%	0	0	70.63	64,685.64	0.07%	0.00%	
Toplam					404,432.00					69,265,299.36 76.81% 3.96%				
YP VARANT														
Ana Grup Toplamı					442,448.00					90,200,723.73 100.00% 5.20%				
Ana Grup Toplamı					442,448.00					90,200,723.73 100.00% 5.20%				
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	30,000.00	1,802.00 09.07.2020	0.00%	0	0	1,686.64	13,476,706.38	33.33%	0.78%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,813.50 10.07.2020	0.00%	0	0	1,686.64	13,476,706.38	33.33%	0.78%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,892.00 17.11.2020	0.00%	0	0	1,686.64	13,476,706.38	33.33%	0.78%	
Ana Grup Toplamı					90,000.00					40,430,119.14 100.00% 2.33%				
F.VARANTLAR														
G.DİĞER VARILIKLAR														
TERS REPO														
TRT050527T17	BIST	TRT050527T17	19.00%	0	26,013,534.25	100.5 31.03.2021	0.00%	0	25,869,965.00	100.55	26,013,534.25	5.99%	1.50%	
TRT050527T17	BIST	TRT050527T17	19.00%	0	24,012,493.15	100.5 31.03.2021	0.00%	0	23,879,965.00	100.55	24,012,493.15	5.53%	1.38%	
TRT050527T17	BIST	TRT050527T17	19.00%	0	3,001,561.64	100.5 31.03.2021	0.00%	0	2,985,000.00	100.55	3,001,561.64	0.69%	0.17%	
TRT060825T15	BIST	TRT060825T15	19.00%	0	48,024,986.30	95.96 31.03.2021	0.00%	0	50,016,130.00	96.01	48,024,986.30	11.05%	2.77%	
TRT060825T15	BIST	TRT060825T15	19.00%	0	48,024,986.30	95.96 31.03.2021	0.00%	0	50,016,130.00	96.01	48,024,986.30	11.05%	2.77%	
TRT110827T16	BIST	TRT110827T16	19.00%	0	2,001,041.10	69.24 31.03.2021	0.00%	0	2,888,385.00	69.27	2,001,041.10	0.46%	0.12%	
TRT110827T16	BIST	TRT110827T16	19.00%	0	2,001,041.10	69.24 31.03.2021	0.00%	0</						

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

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

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

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)		
Sermaye Piyasası Aracı				
TRSHEKT32123	10.03.21	1,500,000.00		
TRFMILPC32112	12.03.21	300,000.00		
TRFPASH32111	23.03.21	2,000,000.00		

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- 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_XU0300421-GRM	VIOP-02.03.2021	1,612.50	18	290,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	5	80,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	1	16,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	13	209,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	3	48,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.50	60	967,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,612.00	100	1,612,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,610.00	89	1,432,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-02.03.2021	1,610.00	11	177,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.509	1	7,509.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.509	99	743,391.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.51	100	751,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.51	100	751,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5108	100	751,080.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.511	100	751,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.512	54	405,648.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.512	46	345,552.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.518	100	751,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	7	52,622.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	9	67,657.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	55	413,462.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	29	218,007.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5185	100	751,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.513	200	1,502,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5157	200	1,503,140.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.516	3	22,548.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	2	15,035.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	54	405,945.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5175	44	330,770.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5195	100	751,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.52	100	752,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5244	5	37,622.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5244	245	1,843,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	18	135,432.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	1	7,524.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	45	338,580.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	91	684,684.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	4	30,096.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	3	22,572.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	5	37,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	8	60,192.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	2	15,048.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	1	7,524.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.524	83	624,492.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.525	250	1,881,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	27	203,202.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	54	406,404.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.527	250	1,881,750.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	24	180,672.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	1	7,528.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	30	225,840.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	195	1,467,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	1	7,528.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	94	707,632.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.529	250	1,882,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5285	42	316,197.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.526	250	1,881,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.527	115	865,605.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.528	250	1,882,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5285	258	1,942,353.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.53	400	3,012,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5333	54	406,798.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	38	286,455.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	10	75,383.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	89	670,908.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	54	407,068.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	54	407,068.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5383	61	459,836.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	133	1,002,820.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	200	1,508,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	130	980,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.54	37	278,980.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5419	500	3,770,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	3	22,632.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	400	3,017,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	54	407,376.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.544	43	324,392.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5475	5	37,737.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0421-GRM	VIOP-03.03.2021	7.5475	495	3,736,012.50	Kısa

Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.55	400	3,020,000.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.514	200	1,502,800.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.516	97	729,052.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.517	200	1,503,400.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.524	66	496,584.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.526	169	1,271,894.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.528	155	1,166,840.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.527	135	1,016,145.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.533	346	2,606,521.80 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.5383	194	1,462,430.20 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.555	299	2,258,945.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.555	67	506,185.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	139	1,050,840.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	45	340,200.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	1	7,560.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	2	15,120.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	6	45,360.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	77	582,120.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	10	75,600.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	10	75,600.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	105	793,800.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	2	15,120.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	2	15,120.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.56	18	136,080.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.555	134	1,012,370.00 Kisa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-03.03.2021	7.556	81	612,360.00 Kisa
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	18	291,825.00 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	1	16,212.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	1	16,212.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	1	16,212.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	1	16,212.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	3	48,637.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	7	113,487.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	4	64,850.00 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,621.25	1	16,212.50 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,620.50	42	680,610.00 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,620.50	29	469,945.00 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,620.50	8	129,640.00 Uzun
Futures Származási-VIOP	F_XU0300421-GRM	VIOP-03.03.2021	1,620.00	3	48

Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,664.50	100	1,664,500.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,664.25	45	74,812.50 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,664.50	100	1,664,500.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,664.25	155	2,579,587.50 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,662.50	27	44,875.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,662.00	32	53,184.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,660.75	28	46,503.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	131	2,175,910.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,149.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	15	249,150.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	2	33,220.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	4	66,440.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	6	99,660.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	50	830,500.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	6	99,660.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	10	166,100.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	13	213,930.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	7	116,270.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	2	33,220.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	2	33,220.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	1	16,610.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11.03.2021	1,661.00	3	49,830.00 Uzun
Futures Sotilemesi-VIOP	F_XU0300421-GRM	VIOP-11			

Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-15.03.2021	7.7307	15	115,960.50 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-15.03.2021	7.7305	50	386,525.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-15.03.2021	7.7307	101	780,800.70 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-15.03.2021	7.733	27	208,791.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	1	7,695.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	12	92,340.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	3	23,085.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	12	92,340.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	72	554,040.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	23	177,077.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	3	23,097.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	161	1,239,539.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	13	100,087.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	200	1,539,200.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.695	5	38,487.50 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.6975	5	38,487.50 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.6975	180	1,385,550.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.696	97	746,512.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	2	15,398.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.699	198	1,524,402.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.6975	10	76,975.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.696	3	23,088.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.635	1	7,635.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.635	69	755,865.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.636	8	61,088.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.636	78	595,608.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.636	3	22,908.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.636	11	83,996.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.637	9	68,733.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.637	10	76,370.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.637	2	15,274.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.645	54	412,830.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.645	15	114,675.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.645	9	68,805.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.647	25	191,175.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.647	50	382,350.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.647	50	382,350.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.647	1	7,647.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.647	1	7,647.00 Ksa
Futures Származási-VIOP	F_USDTRY0421-GRM	VIOP-16.03.2021	7.637	7	60,323.0

Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.625	50	381,250.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.627	227	1,731,329.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.628	2	15,256.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.628	1	7,628.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.628	177	1,350,156.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.628	120	915,360.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-18.03.2021	7.627	73	556,771.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	12	88,998.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	50	370,825.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	103	763,899.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	5	37,082.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	1	7,416.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.4165	6	44,499.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-19.03.2021	7.423	200	1,484,600.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1825	357	2,921,152.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.18	387	3,165,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.18	113	924,340.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.16	500	4,080,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.153	42	342,426.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.153	23	187,519.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.153	435	3,546,555.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.15	500	4,075,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.146	200	1,629,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.146	300	2,443,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.14	401	3,264,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.14	99	805,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1375	500	4,068,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1335	500	4,066,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0605	500	4,030,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	36	81,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	36	291,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	53	429,830.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	270	2,189,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1055	2	16,211.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	2	16,220.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	498	4,038,780.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1055	38	308,009.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1025	13	105,332.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1025	300	2,430,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1025	187	1,515,167.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	51	413,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	2	16,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	6	48,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	6	48,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	15	121,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	14	113,825.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	30	243,912.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	34	276,432.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	60	487,824.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	32	260,172.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	6	48,782.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	4	32,521.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	1	8,130.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	10	81,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	75	609,780.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	5	40,652.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	4	32,521.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.11	59	478,490.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1055	460	3,728,530.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	420	3,402,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1304	153	1,243,951.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.121	56	454,776.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.121	444	3,605,724.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1	500	4,050,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0965	500	4,048,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0901	500	4,045,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0862	417	3,371,945.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0862	83	671,154.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.105	5	40,525.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.105	6	48,630.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.105	6	48,630.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.087	337	2,725,319.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.087	155	1,253,485.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.08	500	4,040,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	445	3,594,220.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	9	72,692.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	4	32,307.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	10	80,769.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0769	2	16,153.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0741	114	920,447.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0702	246	1,985,269.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0702	254	2,049,830.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0902	500	4,045,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0861	440	3,557,884.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0861	60	485,166.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0831	500	4,041,550.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.08	47	379,760.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.08	324	2,617,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.08	16	129,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.105	283	2,293,715.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.087	8	64,696.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.0741	386	3,116,602.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.08	113	913,040.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.13	11	89,430.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.13	349	2,837,370.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.13	140	1,138,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1255	400	3,250,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1255	2	16,251.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1252	3	24,375.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1252	490	3,981,348.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1252	7	56,876.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.12	53	430,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.12	156	1,266,720.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-22.03.2021	8.1255	98	796,299.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.065	4	32,260.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.065	86	693,590.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.065	201	1,621,065.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	35	281,102.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0323	300	2,409,690.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	265	2,128,347.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	1	8,031.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	2	16,063.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	148	1,188,662.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0315	149	1,196,693.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-23.03.2021	8.0311	488	3,919,176.80 Uzun

Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.0311	12	96,373.20	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.031	600	4,818,600.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.0302	500	4,015,100.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.0302	500	4,015,100.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.025	335	2,688,375.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.025	137	1,099,425.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.025	28	224,700.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.024	250	2,006,000.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.024	200	1,604,800.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.024	8	64,192.00	Uzun
Futures Sözlmesi-VİOP	F_US0TRY0421-GRM	VİOP-23.03.2021	8.024	42	337,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.405.25	1	14,052.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.405.00	1	14,050.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.405.00	64	899,200.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.405.00	10	140,500.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.50	10	140,650.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.00	2	28,120.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.00	2	28,120.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.00	1	14,060.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.00	119	1,673,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.406.00	36	506,160.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	5	69,650.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	19	264,670.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	1	13,930.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	7	27,860.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	5	69,650.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	1	13,930.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	94	1,309,420.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	30	417,900.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	25	348,250.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	2	27,860.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	1	13,930.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	2	27,860.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	1	13,930.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	2	27,860.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021	1.393.00	3	41,790.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300421-GRM	VİOP-23.03.2021</				

Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.75	5	69,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.75	46	643,885.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	95	1,330,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	1	14,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	1	14,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	5	70,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	5	70,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	8	112,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	10	140,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	175	2,450,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,400.00	132	1,848,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.25	215	3,008,387.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.00	2	27,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.25	8	111,940.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.50	15	209,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,399.75	167	2,337,582.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	10	142,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	2	28,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	9	128,227.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	5	71,237.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	2	28,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	20	284,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	17	242,207.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	29	413,177.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	2	28,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	2	28,495.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	4	56,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	1	14,247.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	25	356,187.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	13	185,217.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	52	740,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,427.75	300	4,283,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,424.75	98	1,396,255.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-26.03.2021	1,432.75	300	4,298,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	53	761,212.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	9	129,262.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	9	100,537.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	6	86,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	8	114,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	12	172,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	11	157,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	16	229,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-29.03.2021	1,436.25	78	1,120,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,441.50	100	1,441,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,442.50	15	216,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,442.50	16	230,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,443.00	3	43,290.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,443.00	97	1,399,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	3	43,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	2	28,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	1	14,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	1	14,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	14	202,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	1	14,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	1	14,397.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	3	43,192.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	10	143,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	10	143,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	10	143,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	1	14,397.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	4	57,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	25	359,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	5	71,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	14	201,565.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	17	244,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.50	54	776,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.50	41	587,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,442.50	69	995,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,445.00	176	2,543,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.50	5	71,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.00	32	459,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.00	18	258,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	4	57,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	4	57,590.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	6	86,385.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	45	647,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	10	143,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	1	14,397.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	1	14,397.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	1	14,397.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,439.75	28	403,130.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,437.00	50	718,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-30.03.2021	1,443.75	31	447,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300421-GRM	VIOP-31.03.2021	1,443.75	69	996,187.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4234	286	2,409,092.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4234	64	539,097.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	109	918,085.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	59	496,945.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	59	496,945.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	2	16,845.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	59	496,945.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0421-GRM	VIOP-31.03.2021	8.4228	62	522,213.60	Uzun
Forward Sözleşmesi	EUR/TL	09.03.2021	9.099	520,000.00	4,731,480.00	EUR Alış
Forward Sözleşmesi	USD/TL	09.03.2021	7.6445	1,840,000.00	14,065,880.00	USD Alış
Forward Sözleşmesi	USD/TL	09.03.2021	7.7715	89,372,250.00	11,500,000.00	USD Satış

SWAP						
Sermaye Piyasası Aracı	Döviz	İşlem Tarihi	A/S	Nominal	Fiyat	Cari Piyasa D
Ref : 2017 SPOT	USD/TL	12.03.2021	USD Alış	5,500,000.00		7.4605
Ref : 2017 FRWD	USD/TL	13.04.2021	USD Satış	5,500,000.00		7.569

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
01.03.2021	7,646,803.00	1,427,116.00	2.287291	2.290189	819,718,167.00	5.56 TL	
02.03.2021	5,474,855.00	1,222,852.00	2.290189	2.292745	815,151,590.00	5.53 TL	
03.03.2021	5,789,429.00	1,078,116.00	2.292745	2.295788	811,201,793.00	5.5 TL	
04.03.2021	5,027,913.00	1,302,265.00	2.295788	2.29414	809,199,098.00	5.49 TL	
05.03.2021	3,304,960.00	663,724.00	2.29414	2.293105	807,990,308.00	5.48 TL	
08.03.2021	1,872,514.00	725,405.00	2.293105	2.29219	805,507,825.00	5.46 TL	
09.03.2021	3,207,888.00	1,308,018.00	2.29219	2.296531	799,219,768.00	5.42 TL	
10.03.2021	7,596,075.00	785,239.00	2.296531	2.29844	795,176,083.00	5.39 TL	
11.03.2021	4,828,924.00	1,355,037.00	2.29844	2.304702	788,099,033.00	5.34 TL	
12.03.2021	8,432,087.00	1,109,599.00	2.304702	2.303091	787,597,608.00	5.34 TL	
15.03.2021	1,611,024.00	1,357,918.00	2.303091	2.306888	785,473,319.00	5.33 TL	
16.03.2021	3,482,207.00	1,343,403.00	2.306888	2.310243	784,799,334.00	5.32 TL	
17.03.2021	2,017,388.00	1,649,722.00	2.310243	2.313035	782,443,589.00	5.31 TL	
18.03.2021	4,005,467.00	2,196,765.00	2.313035	2.312474	781,047,000.00	5.3 TL	
19.03.2021	3,593,354.00	593,564.00	2.312474	2.312285	777,802,009.00	5.27 TL	
22.03.2021	3,838,555.00	2,454,696.00	2.312285	2.307283	773,405,743.00	5.24 TL	
23.03.2021	6,850,962.00	922,095.00	2.307283	2.279003	762,852,181.00	5.17 TL	
24.03.2021	11,475,657.00	611,063.00	2.279003	2.280382	754,037,838.00	5.11 TL	
25.03.2021	9,425,406.00	1,255,699.00	2.280382	2.291797	747,804,976.00	5.07 TL	
26.03.2021	7,488,561.00	1,491,267.00	2.291797	2.294321	744,208,261.00	5.05 TL	
29.03.2021	5,087,982.00	822,648.00	2.294321	2.297853	735,443,898.00	4.99 TL	
30.03.2021	9,587,011.00	840,406.00	2.297853	2.299612	728,450,048.00	4.94 TL	
31.03.2021	7,834,256.00	667,435.00	2.299612	2.307839	722,697,379.00	4.9 TL	