

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2020 ve 31/08/2020

I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
 B. KURUCUNUN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 C. YÖNETİCİNİN ÜNVANI: GARANTİ PORTFÖY YÖNETİMİ A.Ş.
 Ç. FON TUTARI: (TL) 147,481,099.66
 D. TOPLAM DEĞER: (TL) 2,391,028,757.36
 E. KATILMA PAYI SAYISI : 1,141,684,250.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI: 2.094300
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.068398
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.25%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 8.79%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 15.87%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 5.81%
 ÖZEL SEKTÖR TAHVİLİ 17.69%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 22.63%
 DEVLET TAHVİLİ 13.11%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 0.12%
 TÜREV TEMİNAT 5.29%
 YABANCI HİSSE SENETLERİ 8.80%
 ALTIN VE DİĞER KIYMETLİ MADENLER 2.55%
 TERS REPO 10.82%
 TAKASBANK BORSA PARA PİYASASI 5.26%
 MEVDUAT 5.18%
 YATIRIM FONU 2.74%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 8.04%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 1.00%
 Özel Borçlanma Araçları Devir Hızı : 0.00%
 Kamu Borçlanma Araçları Devir Hızı : 0.25%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 0.00%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 637.915
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 98,518,854.65
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 404,282,545.09
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ARCLK.E	85,000.00	1,790,100.00	0.08%
ARCLK.E	100,000.00	2,106,000.00	0.09%
ARCLK.E	150,000.00	3,159,000.00	0.13%
ARCLK.E	42,098.00	886,583.88	0.04%
ARCLK.E	32,902.00	692,916.12	0.03%
BIMAS.E	36,182.00	2,454,948.70	0.10%
BIMAS.E	50,000.00	3,392,500.00	0.14%
BIMAS.E	100,000.00	6,785,000.00	0.29%
BIMAS.E	50,000.00	3,392,500.00	0.14%
BIMAS.E	93,818.00	6,365,551.30	0.27%
ENKAI.E	250,000.00	1,597,500.00	0.07%
ENKAI.E	89,606.00	572,582.34	0.02%
ENKAI.E	63,742.00	407,311.38	0.02%
EREGL.E	275,000.00	2,398,000.00	0.10%
EREGL.E	450,000.00	3,924,000.00	0.17%
EREGL.E	250,000.00	2,180,000.00	0.09%
EREGL.E	125,000.00	1,090,000.00	0.05%
EREGL.E	200,000.00	1,744,000.00	0.07%
EREGL.E	200,000.00	1,744,000.00	0.07%
EREGL.E	300,000.00	2,616,000.00	0.11%
EREGL.E	100,000.00	872,000.00	0.04%
GARAN.E	710	4,799.60	
ISCTR.E	200,000.00	982,000.00	0.04%
ISMEN.E	250,000.00	2,030,000.00	0.09%
ISMEN.E	150,000.00	1,218,000.00	0.05%
ISMEN.E	100,000.00	812,000.00	0.03%
ISMEN.E	50,000.00	406,000.00	0.02%
ISMEN.E	10,000.00	81,200.00	
ISMEN.E	50,000.00	406,000.00	0.02%
KCHOL.E	174,023.00	2,592,942.70	0.11%
KCHOL.E	400,000.00	5,960,000.00	0.25%
KORDS.E	50,000.00	540,000.00	0.02%
KORDS.E	250,000.00	2,700,000.00	0.11%
KORDS.E	50,000.00	540,000.00	0.02%
KORDS.E	20,649.00	223,009.20	0.01%
KOZAL.E	20,000.00	1,554,000.00	0.07%
KOZAL.E	40,000.00	3,108,000.00	0.13%
KOZAL.E	10,000.00	777,000.00	0.03%
KOZAL.E	40,000.00	3,108,000.00	0.13%

MGROS.E	101,614.00	3,985,301.08	0.17%
MGROS.E	13,386.00	524,998.92	0.02%
SELEC.E	77,504.00	619,256.96	0.03%
SELEC.E	22,496.00	179,743.04	0.01%
SELEC.E	225,000.00	1,797,750.00	0.08%
SELEC.E	25,000.00	199,750.00	0.01%
SISE.E	150,000.00	906,000.00	0.04%
SISE.E	350,000.00	2,114,000.00	0.09%
SISE.E	200,000.00	1,208,000.00	0.05%
SISE.E	200,000.00	1,208,000.00	0.05%
SISE.E	150,000.00	906,000.00	0.04%
SISE.E	150,000.00	906,000.00	0.04%
SISE.E	200,000.00	1,208,000.00	0.05%
TCELL.E	125,000.00	1,790,000.00	0.08%
TCELL.E	100,000.00	1,432,000.00	0.06%
TCELL.E	175,000.00	2,506,000.00	0.11%
TCELL.E	50,000.00	716,000.00	0.03%
TCELL.E	75,000.00	1,074,000.00	0.05%
TCELL.E	75,000.00	1,074,000.00	0.05%
TCELL.E	400,000.00	5,728,000.00	0.24%
TCELL.E	100,000.00	1,432,000.00	0.06%
TCELL.E	100,000.00	1,432,000.00	0.06%
TKFEN.E	30,000.00	444,900.00	0.02%
TOASO.E	100,000.00	2,246,000.00	0.10%
TOASO.E	10,193.00	228,934.78	0.01%
TOASO.E	24,840.00	557,906.40	0.02%
TOASO.E	12,001.00	269,542.46	0.01%
TOASO.E	32,966.00	740,416.36	0.03%
TTKOM.E	58,452.00	399,227.16	0.02%
TTKOM.E	79,257.00	541,325.31	0.02%
TTKOM.E	200,000.00	1,366,000.00	0.06%
TTKOM.E	155,881.00	1,064,667.23	0.05%
TTKOM.E	144,119.00	984,332.77	0.04%
TTKOM.E	200,000.00	1,366,000.00	0.06%
TTKOM.E	200,000.00	1,366,000.00	0.06%
TTKOM.E	162,291.00	1,108,447.53	0.05%
TUPRS.E	40,000.00	3,200,000.00	0.14%
TUPRS.E	20,000.00	1,600,000.00	0.07%
TUPRS.E	20,000.00	1,600,000.00	0.07%
TUPRS.E	30,000.00	2,400,000.00	0.10%
TUPRS.E	25,000.00	2,000,000.00	0.09%
ULKER.E	75,000.00	1,717,500.00	0.07%
ULKER.E	50,000.00	1,145,000.00	0.05%
Ana Grup Toplamı	9,643,730.00	136,506,445.22	5.80%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,845,310.47	0.67%
TRSAYGZ62110	5,300,000.00	5,323,257.29	0.23%
TRSDOGH72112	21,020,000.00	15,029,405.26	0.64%
TRSENJRJ22110	7,000,000.00	11,213,611.24	0.48%
TRSENJRJ22110	1,000,000.00	1,601,944.46	0.07%
TRSENJRJ22110	2,000,000.00	3,203,888.93	0.14%
TRSENSAE2114	11,000,000.00	17,074,993.82	0.73%
TRSENSA32314	3,000,000.00	4,309,354.88	0.18%
TRSENSA72211	20,000,000.00	30,960,320.86	1.32%
TRSERGL52117	32,500,000.00	32,492,445.81	1.38%
TRSGRANE2915	25,000,000.00	25,398,943.73	1.08%
TRSGRAN23013	30,000,000.00	31,035,745.76	1.32%
TRSHKTF62110	1,500,000.00	1,540,472.06	0.07%
TRSIGY12113	3,000,000.00	3,035,615.57	0.13%
TRSKCTF62110	2,600,000.00	2,628,855.85	0.11%
TRSKCTF72127	3,200,000.00	3,236,361.03	0.14%
TRSKCTFA2114	500,000.00	509,895.89	0.02%
TRSMGTIA2118	10,000,000.00	10,192,044.92	0.43%
TRSMGTI62210	15,000,000.00	15,346,307.29	0.65%
TRSORFNE2019	15,000,000.00	15,214,863.66	0.65%
TRSTATK62115	3,400,000.00	3,451,649.72	0.15%
TRSTHALE2716	15,000,000.00	15,071,341.35	0.64%
TRSTHALE2716	2,000,000.00	2,009,512.18	0.09%
TRSTHALE2716	1,000,000.00	1,004,756.09	0.04%
TRSTHALE2716	2,000,000.00	2,009,512.18	0.09%
TRSTHALE2716	1,000,000.00	1,004,756.09	0.04%
TRSTISB22212	45,000,000.00	45,145,855.82	1.92%
TRSTISB62911	4,500,000.00	4,583,245.81	0.20%
TRSTISB72712	9,190,000.00	9,314,880.78	0.40%
TRSTISB72712	6,000,000.00	6,081,532.61	0.26%
TRSTISB72712	2,000,000.00	2,027,177.54	0.09%
TRSTISB92918	5,000,000.00	5,108,798.01	0.22%
TRSTPRSS22114	25,000,000.00	25,167,098.70	1.07%
TRSTPRSS22114	1,200,000.00	1,208,020.74	0.05%
TRSVKFB92719	2,000,000.00	2,171,244.72	0.09%
TRSVKFB92719	2,000,000.00	2,171,244.72	0.09%
TRSVKFB92925	20,000,000.00	20,370,973.18	0.87%
TRSVSTL72110	500,000.00	508,248.07	0.02%
TRSVSTL72227	4,500,000.00	4,580,681.00	0.19%
TRSYKKB62914	17,400,000.00	17,467,138.31	0.74%
Toplam	392,810,000.00	415,651,306.40	17.70%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			

GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI

XS1028943089	1,000,000.00	7,438,599.59	0.32%
XS1028943089	3,000,000.00	22,315,798.77	0.95%
XS1028943089	1,000,000.00	7,438,599.59	0.32%
XS1028943089	4,000,000.00	29,754,398.37	1.27%
XS1079527211	1,340,000.00	9,854,357.04	0.42%
XS1345632811	4,000,000.00	29,473,925.95	1.25%
XS1345632811	745,000.00	5,489,518.71	0.23%
XS1390320981	700,000.00	5,212,578.76	0.22%
XS1390320981	200,000.00	1,489,308.22	0.06%
XS1390320981	3,100,000.00	23,084,277.36	0.98%
XS1508390090	3,600,000.00	26,494,172.51	1.13%
XS1508390090	400,000.00	2,943,796.95	0.13%
XS1508390090	3,000,000.00	22,078,477.09	0.94%
XS1508390090	3,000,000.00	22,078,477.09	0.94%
XS1508914691	3,700,000.00	27,492,621.77	1.17%
XS1508914691	835,000.00	6,204,415.99	0.26%
XS1508914691	1,000,000.00	7,430,438.32	0.32%
XS1508914691	5,000,000.00	37,152,191.58	1.58%
XS1571399754	500,000.00	3,643,994.81	0.16%
XS1576037284	100,000.00	745,213.82	0.03%
XS1576037284	2,100,000.00	15,649,490.27	0.67%
XS1622626379	5,000,000.00	36,400,204.05	1.55%
XS1622626379	3,000,000.00	21,840,122.43	0.93%
XS1622626379	4,000,000.00	29,120,163.24	1.24%
XS1684378208	5,000,000.00	35,751,551.15	1.52%
XS1684378208	5,000,000.00	35,751,551.15	1.52%
XS1750996206	267,000.00	1,882,407.06	0.08%
XS1760780731	1,000,000.00	7,048,089.16	0.30%
XS1788516679	1,600,000.00	11,746,129.54	0.50%
XS1788516679	530,000.00	3,890,905.41	0.17%
XS1788516679	2,090,000.00	15,343,381.71	0.65%
XS1788516679	300,000.00	2,202,399.29	0.09%
XS1814962582	2,000,000.00	14,327,302.12	0.61%
XS2100270508	390,000.00	2,679,225.32	0.11%
XS2112797290	50,000.00	331,255.47	0.01%
Toplam	72,547,000.00	531,779,339.66	22.63%
Ara Grup Toplamı	465,357,000.00	947,430,646.06	40.31%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL

TRT090621T18	20,000,000.00	18,199,907.65	0.77%
TRT110226T13	5,000,000.00	4,518,462.29	0.19%
TRT110827T16	2,000,000.00	1,747,547.02	0.07%
TRT140421T13	10,000,000.00	9,274,411.31	0.39%
TRT140421T13	10,000,000.00	9,274,411.31	0.39%
TRT140421T13	14,000,000.00	12,984,175.84	0.55%
TRT140421T13	3,000,000.00	2,782,323.39	0.12%
TRT140421T13	7,000,000.00	6,492,087.92	0.28%
TRT140421T13	10,000,000.00	9,274,411.31	0.39%
TRT170221T12	4,500,000.00	4,483,960.91	0.19%
TRT170221T12	5,000,000.00	4,982,178.79	0.21%
TRT170221T12	1,000,000.00	996,435.76	0.04%
TRT170221T12	4,000,000.00	3,985,743.03	0.17%
TRT170221T12	5,000,000.00	4,982,178.79	0.21%
TRT170221T12	5,000,000.00	4,982,178.79	0.21%
TRT170221T12	5,000,000.00	4,982,178.79	0.21%
TRT170221T12	10,000,000.00	9,964,357.58	0.42%
TRT170221T12	10,000,000.00	9,964,357.58	0.42%
TRT170221T12	15,000,000.00	14,946,536.37	0.64%
TRT170221T12	5,000,000.00	4,982,178.79	0.21%
TRT170221T12	10,000,000.00	9,964,357.58	0.42%
TRT170221T12	20,000,000.00	19,928,715.16	0.85%
TRT201021T25	2,000,000.00	2,119,941.80	0.09%
TRT201021T25	7,500,000.00	7,949,781.74	0.34%
TRT201021T25	5,000,000.00	5,299,854.50	0.23%
TRT201021T25	3,000,000.00	3,179,912.70	0.14%
TRT201021T25	3,000,000.00	3,179,912.70	0.14%
TRT201021T25	4,000,000.00	4,239,883.60	0.18%
TRT210421T14	1,500,000.00	1,688,036.78	0.07%
TRT210421T14	3,000,000.00	3,376,073.57	0.14%
TRT210421T14	500,000.00	562,678.93	0.02%
TRT210421T14	500,000.00	562,678.93	0.02%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	4,500,000.00	5,064,110.35	0.22%
TRT210421T14	1,500,000.00	1,688,036.78	0.07%
TRT210421T14	3,500,000.00	3,938,752.50	0.17%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT210421T14	10,000,000.00	11,253,578.56	0.48%
TRT220921T18	10,000,000.00	10,059,950.15	0.43%
TRT220921T18	5,500,000.00	5,532,972.58	0.24%
TRT220921T18	500,000.00	502,997.51	0.02%
TRT220921T18	4,000,000.00	4,023,980.06	0.17%
TRT220921T18	8,000,000.00	8,047,960.12	0.34%
TRT220921T18	500,000.00	502,997.51	0.02%
TRT220921T18	1,500,000.00	1,508,992.52	0.06%
TRT270923T11	94,648.00	87,534.70	

Toplam	305,094,648.00	308,060,207.58	13.07%
BONO			
FINANSMAN BONOSU			
GOS(GELIR ORT.SEN)			
GES(GELIRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BZ27	385,000.00	2,932,371.97	0.12%
Toplam	385,000.00	2,932,371.97	0.12%
Ara Grup Toplamı	305,479,648.00	310,992,579.55	13.23%
Ana Grup Toplamı	770,836,648.00	1,258,423,225.61	53.54%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	123,817,792.09	122,845,947.69	5.23%
OTC-USD	198,841.14	1,456,730.08	0.06%
Toplam	124,016,633.23	124,302,677.77	5.29%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	124,016,633.23	124,302,677.77	5.28%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CBU7LN	1,000.00	1,040,745.77	0.04%
CBU7LN	8,130.00	8,461,263.08	0.36%
CBU7LN	4,287.00	4,461,677.10	0.19%
CPXJLN	1,118.00	1,200,001.85	0.05%
CPXJLN	714	766,369.69	0.03%
CSPXLN	762	1,959,285.88	0.08%
CSPXLN	900	2,314,117.19	0.10%
CSPXLN	166	426,826.06	0.02%
CSPXLN	518	1,331,903.00	0.06%
CSPXLN	2,230.00	5,733,868.14	0.24%
CSPXLN	82	210,841.79	0.01%
CSPXLN	2,746.00	7,060,628.66	0.30%
CSPXLN	582	1,496,462.45	0.06%
CSPXLN	77	197,985.58	0.01%
CSPXLN	112	287,979.03	0.01%
EIMILN	5,497.00	1,238,753.55	0.05%
EIMILN	21,301.00	4,800,198.16	0.20%
EMCRLN	2,571.00	1,960,200.40	0.08%
EMCRLN	2,816.00	2,146,995.07	0.09%
EMUULN	19,988.00	908,623.51	0.04%
EMUUSW	48,850.00	2,217,424.39	0.09%
IDTLLN	6,640.00	293,768.99	0.01%
IDTLLN	3,741.00	165,510.51	0.01%
IDTLLN	165,386.00	7,317,059.99	0.31%
IDTLLN	93,351.00	4,130,064.62	0.18%
IDTLLN	1,119.00	49,507.15	
IDTLLN	220,256.00	9,744,635.97	0.41%
IDTLLN	4,469.00	197,718.92	0.01%
IDTLLN	21,684.00	959,350.42	0.04%
IDTLLN	5,318.00	235,280.65	0.01%
IDTMLN	984	1,606,787.80	0.07%
IDTMLN	2,053.00	3,352,373.32	0.14%
IDTMLN	1,565.00	2,555,511.08	0.11%
IDTMLN	9,651.00	15,759,257.15	0.67%
IDTPLN	298	525,381.74	0.02%
IDTPLN	385	678,765.00	0.03%
IDTPLN	751	1,324,032.50	0.06%
IDTPLN	912	1,607,879.68	0.07%
IEMBLN	4,078.00	3,363,122.84	0.14%
IGLNLN	190	53,636.36	
IGLNLN	2,357.00	665,373.11	0.03%
IGLNLN	8,711.00	2,459,085.78	0.10%
IGLNLN	6,796.00	1,918,487.77	0.08%
IGLNLN	5,970.00	1,685,310.77	0.07%
IHYULN	3,000.00	2,227,500.71	0.09%
IHYULN	2,559.00	1,900,058.10	0.08%
IHYULN	5,504.00	4,086,721.29	0.17%
IHYULN	1,474.00	1,094,445.35	0.05%
JJPALN	266	85,101.59	
JJPALN	3,265.00	1,044,574.02	0.04%
JJPALN	4,091.00	1,308,836.85	0.06%
JJPALN	4,593.00	1,469,442.10	0.06%
IMBSLN	37,362.00	1,365,577.85	0.06%
IMBSLN	304	11,111.17	
IMBSLN	24,284.00	887,578.08	0.04%
IMBSLN	203,901.00	7,452,563.79	0.32%
IMBSLN	203,992.00	7,455,889.83	0.32%
IMBSLN	387,569.00	14,165,613.19	0.60%
IMBSLN	8,801.00	321,675.78	0.01%
IMBSLN	68,279.00	2,495,591.50	0.11%
IMBSLN	19,708.00	720,325.68	0.03%
ISFDLN	17,891.00	603,058.84	0.03%

ISFDLN	5,647.00	190,345.61	0.01%
ISFDLN	632	21,303.07	
LQDHLN	345	239,809.63	0.01%
LQDHLN	3,715.00	2,582,297.87	0.11%
LQDHLN	334	232,163.52	0.01%
LQDHLN	234	162,653.49	0.01%
LQDHLN	13,591.00	9,447,109.10	0.40%
LQDHLN	13,410.00	9,321,295.93	0.40%
LQDHLN	12,826.00	8,915,357.32	0.38%
LQDHLN	4,369.00	3,036,893.51	0.13%
SPMVLN	1,814.00	854,517.77	0.04%
SPMVLN	651	306,665.42	0.01%
SPMVLN	3,931.00	1,851,769.21	0.08%
SPMVLN	4,550.00	2,143,360.45	0.09%
SPMVLN	1,534.00	722,618.66	0.03%
SPMVLN	15,508.00	7,305,326.11	0.31%
Toplam	1,771,046.00	206,899,204.86	8.77%
YP VARANT			
Ana Grup Toplamı	1,771,046.00	206,899,204.86	8.80%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	30,000.00	13,803,610.42	0.59%
ALT	20,000.00	9,202,406.94	0.39%
ALT	20,000.00	9,202,406.94	0.39%
ALT	30,000.00	13,803,610.42	0.59%
ALT	30,000.00	13,803,610.42	0.59%
Ana Grup Toplamı	130,000.00	59,815,645.14	2.54%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT040522T13	11,002,941.37	11,002,941.37	0.47%
TRT040522T13	11,002,941.37	11,002,941.37	0.47%
TRT070727T13	15,004,006.85	15,004,006.85	0.64%
TRT070727T13	15,004,006.85	15,004,006.85	0.64%
TRT070727T13	15,004,006.85	15,004,006.85	0.64%
TRT140126T11	15,004,006.85	15,004,006.85	0.64%
TRT140126T11	15,004,006.85	15,004,006.85	0.64%
TRT160425T33	5,001,335.62	5,001,335.62	0.21%
TRT160425T33	5,001,335.62	5,001,335.62	0.21%
TRT160425T33	5,001,336.99	5,001,336.99	0.21%
TRT170221T12	90,020.96	90,020.96	
TRT170221T12	229,053.33	229,053.33	0.01%
TRT180123T10	8,002,191.78	8,002,191.78	0.34%
TRT180123T10	12,003,287.67	12,003,287.67	0.51%
TRT180123T10	8,002,191.78	8,002,191.78	0.34%
TRT180123T10	5,001,335.62	5,001,335.62	0.21%
TRT180123T10	5,001,335.62	5,001,335.62	0.21%
TRT180123T10	5,001,335.62	5,001,335.62	0.21%
TRT180625T13	9,002,406.58	9,002,406.58	0.38%
TRT180625T13	9,002,406.58	9,002,406.58	0.38%
TRT180625T13	9,002,406.58	9,002,406.58	0.38%
TRT280628T18	12,003,287.67	12,003,287.67	0.51%
TRT280628T18	8,002,191.78	8,002,191.78	0.34%
TRT280628T18	12,003,287.67	12,003,287.67	0.51%
TRT280628T18	8,002,191.78	8,002,191.78	0.34%
TRT280628T18	12,003,287.67	12,003,287.67	0.51%
TRT280628T18	8,002,191.78	8,002,191.78	0.34%
TRT280628T18	12,003,287.67	12,003,287.67	0.51%
Toplam	254,387,623.36	254,387,623.36	10.80%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	25,336,986.30	25,114,200.79	1.07%
TBPP	25,369,863.01	25,108,381.32	1.07%
TBPP	2,028,972.60	2,008,060.42	0.09%
TBPP	270,867.84	268,076.06	0.01%
TBPP	5,072,431.51	5,020,151.05	0.21%
TBPP	5,072,431.51	5,020,151.05	0.21%
TBPP	7,967,775.41	7,885,653.27	0.34%
TBPP	3,027,227.12	2,996,026.14	0.13%
TBPP	10,140,410.96	10,028,331.80	0.43%
TBPP	15,210,616.44	15,042,497.70	0.64%
TBPP	14,215,753.42	14,033,345.31	0.60%
TBPP	1,015,410.96	1,002,381.81	0.04%
TBPP	10,154,109.59	10,023,818.08	0.43%
Toplam	124,882,856.67	123,551,074.80	5.27%
MEVDUAT			
VADELİ	30,603,408.02	30,528,602.86	1.30%
VADELİ	25,514,680.12	25,376,625.31	1.08%
VADELİ	15,179,303.28	15,071,465.74	0.64%
VADELİ	30,930,015.07	30,689,475.57	1.31%
VADELİ	20,292,131.15	20,132,261.86	0.86%
Toplam	122,519,537.64	121,798,431.34	5.19%
YP MEVDUAT			
YATIRIM FONU			
GBN	59,780,680.00	64,349,478.25	2.74%
Toplam	59,780,680.00	64,349,478.25	2.74%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	561,570,697.67	564,086,607.75	24.00%
FON PORTFOY DEĞERİ	1,467,968,754.90	2,350,033,806.36	

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	2,350,033,806.36	98.29%	
C. ALACAKLAR (+) :	1,666,035.96	0.07%	
D. DİĞER VARLIKLAR (+) :	54,315,247.63	2.27%	
E. BORÇLAR (-) :	0		
FON TOPLAM DEĞERİ:	14,986,332.59	0.63%	
	2,391,028,757.36		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3171970.96
370.02.000-Denetim Ücreti	4,951.38
370.03.000-Tahvil Borsa Payı	59,932.25
370.04.001-Aracılık Kom	44,806.19
370.04.200-Brokerage Komisyonu	34,517.73
370.05.000-Vergi ve Resim Harç	150.50
370.06.000-Saklama Giderleri	32,401.66
370.15.001-BPP Kom	15,594.24
370.20.001-SPK Kayda Alma Mas	31,383.30
370.23.000-Futures İşlemi Kom	70,665.16
370.27.000-BPP İşlem Masrafı	19,505.56
370.28.000-Portföy Saklama Gideri	168693.15
370.33.000-Borsa Futures İşlemi Kom	44,771.60
TOPLAM	3,699,343.68

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ASELS Bds:% 100	255,000.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,270.25	250	3,175,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.75	250	3,174,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	1	12,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	50	634,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	1	12,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	11	139,590.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	2	25,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	1	12,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	5	63,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	13	164,970.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,269.00	9	114,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	100	1,267,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	7	88,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	4	50,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	4	50,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	25	316,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	40	506,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	20	253,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	26	329,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	2	25,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	1	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	14	177,380.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	7	88,690.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	10	126,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	34	430,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	6	76,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	1	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	6	76,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	1	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	13	164,710.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	22	278,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	8	101,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	20	253,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	8	101,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	2	25,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	1	12,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	15	190,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	3	38,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	92	1,165,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,267.00	8	101,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-04.08.2020	1,266.50	48	607,920.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	7	83,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	1	11,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	3	35,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	1	11,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	8	95,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	134	1,601,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	2	23,930.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	7	83,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	20	239,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	15	179,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	15	179,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	7	83,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	7	83,702.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	1	11,957.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	9	107,595.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	1	11,955.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	1	11,955.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	7	83,667.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	1	11,952.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	7	83,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	1	11,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	150	1,792,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	9	107,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	1	11,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	13	155,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	8	95,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	57	683,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	39	467,610.00	Kısa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	230	97,520.00	Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	7	2,968.00	Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	50	21,200.00	Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	139	58,936.00	Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	120	50,880.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	1,500.00	984,000.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	200	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	200	131,200.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	20	13,120.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	20	13,120.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.56	1,060.00	695,360.00	Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-06.08.2020	4.24	2,454.00	1,040,496.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.50	1	12,035.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.25	14	168,455.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	48	577,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,201.00	49	588,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,200.75	12	144,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,200.50	17	204,085.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	1	11,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,198.75	3	35,962.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,198.50	1	11,985.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,198.25	29	347,492.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,198.00	178	2,132,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.75	35	419,212.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	16	191,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	26	310,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	22	263,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	6	71,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	13	155,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.50	2	23,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.25	15	179,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.00	24	287,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.75	8	95,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	75	897,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	10	119,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	22	263,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	6	71,745.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.50	1	11,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.25	30	359,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,197.00	19	227,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.75	43	514,602.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	25	299,125.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	7	83,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	16	191,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.75	9	107,707.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	12	143,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	16	191,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	154	1,841,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	8	95,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	17	203,235.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	15	179,287.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	109	1,302,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,194.75	2	23,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,194.50	33	394,185.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,194.25	61	728,492.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,194.00	31	370,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,193.75	43	513,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,193.50	73	871,255.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,193.25	7	83,527.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.75	3	35,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	8	95,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	38	454,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	24	287,040.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	22	263,065.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	7	83,685.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	11	131,477.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	122	1,457,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.75	1	11,967.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.50	11	131,615.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.25	23	275,137.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,196.00	12	143,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.75	10	119,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.50	8	95,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.25	10	119,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,195.00	174	2,079,300.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,199.00	49	587,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	2	24,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	1	12,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	7	84,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	1	12,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	5	60,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	60	721,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	6	72,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	72	866,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	3	36,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	1	12,030.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	10	120,300.00	Kısa
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	13	6,175.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	30	14,250.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	37	17,575.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	27	12,825.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	12	5,700.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	3	1,425.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	18	8,550.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	2,350.00	1,116,250.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	73	34,602.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	11	5,214.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	35	16,590.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	37	17,538.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	20	13,500.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	1	675	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	37	17,538.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	54	36,450.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	10	6,750.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	1,915.00	1,292,625.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.75	10	4,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-06.08.2020	1,203.00	65	781,950.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	20	13,500.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	2	1,350.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-06.08.2020	6.75	1,978.00	1,335,150.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	37	17,538.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	23	10,902.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	1,000.00	474,000.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	34	16,116.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	10	4,740.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	4	1,896.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	4	1,896.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	23	10,902.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	19	9,006.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	987	467,838.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	4	1,896.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	23	10,902.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	2	948	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	8	3,792.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	23	10,902.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	21	9,954.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	21	9,954.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	13	6,162.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	400	189,600.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	716	339,384.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	400	189,600.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	262	124,188.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	205	97,170.00	Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-06.08.2020	4.74	3,068.00	1,454,232.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3658	25	184,145.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3658	7	51,560.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3658	2	14,731.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3655	7	51,558.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3653	13	95,748.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.365	10	73,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3429	10	73,429.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3429	1	7,342.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3428	1	7,342.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3425	1	7,342.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3425	1	7,342.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3419	2	14,683.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3408	1	7,340.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3408	4	29,363.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3401	10	73,401.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.3401	289	2,121,288.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.34	1	7,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.34	1	7,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-06.08.2020	7.34	1	7,340.00	Kısa

Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	69	46,782.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	86	41,882.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	64	43,392.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	6	2,922.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	4	2,712.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	5	2,435.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	4	2,712.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	168	81,816.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	125	84,750.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	18	8,766.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	13	8,814.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	30	14,610.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	32	15,584.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	2	1,356.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	29	19,662.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	155	75,485.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	50	24,350.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	700	340,900.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	1	487	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	20	9,740.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	17	8,279.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	14	6,818.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	20	9,740.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	10	4,870.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	1	487	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.87	40	19,480.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.78	171	115,938.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	611	417,924.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	200	136,800.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	5	3,420.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	10	6,840.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	50	34,200.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	40	27,360.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	10	6,840.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	200	136,800.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	5	3,420.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	2	1,368.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	1	684	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	24	11,880.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	20	9,900.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	123	60,885.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	76	37,620.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	300	148,500.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	1	495	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	15	7,425.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	300	148,500.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	1,000.00	495,000.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	300	148,500.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	250	123,750.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	268	132,660.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	1	495	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	386	191,070.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	1	688	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	1	688	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	5	3,440.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	2	1,376.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	40	27,520.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	500	344,000.00	Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-11.08.2020	4.95	2,105.00	1,041,975.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.88	1,951.00	1,342,288.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	400	273,600.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	1	684	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	5	3,420.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	30	20,520.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	100	68,400.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	29	19,836.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	200	136,800.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	27	18,468.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	29	19,836.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	250	1,817,500.00	Kısa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	29	19,836.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	5	3,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	2	14,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	198	1,439,460.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	233	1,693,910.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	175	1,272,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	47	341,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	39	283,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	48	348,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	8	58,160.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	140	1,017,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	1	7,270.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	2	14,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	100	727,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	384	2,791,680.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	30	218,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	10	72,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	10	72,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	10	72,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	10	72,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	250	1,817,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	14	101,780.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	39	283,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.50	6	73,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	3	36,652.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	1	12,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	5	61,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	1	12,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	1	12,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	1	12,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	2	24,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	7	85,522.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	1	12,217.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	2	24,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	62	757,485.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	4	48,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	15	183,262.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	4	48,870.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	87	1,062,922.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.00	1	12,212.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.00	499	6,092,790.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.84	482	329,688.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.50	4	48,860.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-11.08.2020	1,221.75	294	3,591,945.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	125	86,750.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	50	34,700.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	1	694	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	10	6,940.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	254	176,276.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	500	347,000.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	15	10,410.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	21	14,574.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	4	2,776.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	1	694	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	20	13,900.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	1	695	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	300	208,500.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	2	1,390.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	1	695	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	18	12,510.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	6	4,170.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	36	24,984.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	17	11,798.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	984	683,880.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	4	2,780.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	12	8,340.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	2	1,388.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	2	1,388.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	153	106,182.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.95	652	453,140.00	Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-11.08.2020	6.94	309	214,446.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	1,000.00	7,270,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	434	3,155,180.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	18	130,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	100	727,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	9	65,430.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	19	138,130.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	9	65,430.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	6	43,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	7	50,890.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	5	36,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	66	479,820.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	94	683,380.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-11.08.2020	7.27	233	1,693,910.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.2894	25	182,235.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.2875	5	36,437.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.287	970	7,068,390.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	1,000.00	7,320,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	39	285,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	5	36,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	56	409,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	500	3,660,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	146	1,068,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	254	1,859,280.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	6	43,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	1	7,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	116	849,120.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	143	1,046,760.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	6	43,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	23	168,360.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	215	1,573,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	1	7,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	1	7,320.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	20	146,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	103	753,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-12.08.2020	7.32	130	951,600.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	2	15,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	3	22,530.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	5	37,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	2	15,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	2	15,020.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	1	7,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	20	150,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	1	7,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	7	52,570.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	1	7,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	100	751,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	10	75,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	10	75,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	1	7,510.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	10	75,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	35	262,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	97	728,470.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-24.08.2020	7.375	68	501,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-24.08.2020	7.372	207	1,526,004.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-24.08.2020	7.371	507	3,737,097.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-24.08.2020	7.37	423	3,117,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.5101	2	15,020.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-24.08.2020	7.51	533	4,002,830.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4059	32	236,988.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4059	31	229,582.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4061	31	229,589.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4086	1	7,408.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.409	19	140,771.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4099	1	7,409.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4105	1	7,410.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4119	1,000.00	7,411,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.412	7	51,884.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.412	60	444,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4055	2	14,811.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4061	35	259,213.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4068	2	14,813.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.409	101	748,309.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	50	370,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4109	100	741,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.412	27	200,124.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.396	2	14,792.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.401	15	111,015.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4015	1	7,401.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	3	22,209.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	10	74,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	10	74,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	10	74,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1	7,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	20	148,060.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	10	74,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	66	488,598.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	2	14,806.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	94	695,882.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	20	148,060.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	5	37,015.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	3	22,209.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	3	22,209.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1	7,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1	7,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	5	37,015.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	5	37,015.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1	7,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	2	14,806.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	25	185,075.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1	7,403.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	18	133,254.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	22	162,866.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4	12	88,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4027	100	740,270.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.403	1,021.00	7,558,463.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	725	5,374,787.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1,275.00	9,452,212.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4134	2	14,826.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	363	2,691,100.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	2	14,827.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1,598.00	11,846,773.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4131	21	155,675.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4131	14	103,783.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4131	1	7,413.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	2	14,827.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	2	14,827.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1	7,413.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1	7,413.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1	7,413.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	2	14,827.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1	7,413.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	25	185,337.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	4	29,654.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	1,898.00	14,070,823.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,232.50	66	813,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,232.00	145	1,786,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.47	1	7,470.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.47	100	747,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.47	148	1,105,560.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	10	73,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	32	234,368.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	13	95,212.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	63	461,412.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	67	490,708.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	19	139,156.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	19	139,156.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	198	1,450,152.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	4	29,296.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	19	139,137.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	30	219,690.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	10	73,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	1,000.00	7,323,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	53	388,119.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	10	73,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.323	140	1,025,220.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	6	43,944.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	7	51,268.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.326	94	688,644.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.326	50	366,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	21	153,867.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	12	87,924.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	1	7,327.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	31	227,137.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	128	937,856.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	198	1,450,746.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	3	22,434.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	4	29,912.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	4	29,912.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	30	224,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	91	680,498.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	37	276,686.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	43	321,554.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	47	351,466.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	44	329,032.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	254	1,899,412.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	25	186,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	7	52,346.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	17	127,126.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	7	52,346.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	18	134,604.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	5	37,390.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	31	231,818.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	31	231,818.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	10	74,780.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	3	22,434.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	8	59,824.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	4	29,912.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	2	14,956.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	25	186,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	1	7,478.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	25	186,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	25	186,950.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	9	67,302.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	2	14,956.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	2	14,956.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	50	373,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	50	373,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	50	373,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	50	373,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.324	35	261,730.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.326	75	549,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.326	12	87,912.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.327	2	14,654.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.47	1,500.00	11,205,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.478	642	4,800,876.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,227.00	234	2,871,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,227.00	1	12,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,227.00	15	184,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	500	3,666,250.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	7	51,327.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	3	21,997.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	18	131,985.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	8	58,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	85	623,262.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	5	36,662.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	1	7,332.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	14	102,655.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	15	109,987.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3325	15	109,987.50	Uzun

Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	3	36,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	1	12,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	4	48,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	108	1,315,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	96	1,169,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	25	304,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	9	109,597.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	5	60,887.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	1	12,177.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	29	353,147.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	4	48,710.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	72	876,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	25	304,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	34	414,035.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	119	1,449,122.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	250	3,043,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,216.50	250	3,041,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	67	815,557.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	1	12,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	1	12,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	1	12,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	10	121,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	10	121,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	7	85,207.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	10	121,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	10	121,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	100	1,217,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	10	121,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	10	121,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	3	36,540.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	20	243,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	5	60,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	100	1,218,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	197	2,399,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	1	12,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	1	12,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	10	121,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	2	24,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	14	170,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	11	133,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	2	24,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	1	12,177.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	1	12,177.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	2	24,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	46	560,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	7	85,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	80	974,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	10	121,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	2	24,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	10	121,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	10	121,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	10	121,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	10	121,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	1	12,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	2	24,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	20	243,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	185	2,252,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.50	20	243,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.75	3	36,562.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,219.00	84	1,023,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,219.25	37	451,122.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.75	267	3,254,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	81	986,377.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.25	33	401,692.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,218.00	119	1,449,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.75	187	2,277,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-31.08.2020	1,217.50	163	1,984,525.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
04.08.2020	5,060,333.00	974,637.00	2.069268	2.068398	1,284,680,237.00	TL
05.08.2020	3,179,835.00	3,114,120.00	2.068398	2.064231	1,273,978,970.00	TL
06.08.2020	13,815,387.00	2,811,963.00	2.064231	2.06713	1,257,047,735.00	TL
07.08.2020	19,743,198.00	1,986,531.00	2.06713	2.071323	1,231,693,150.00	TL
10.08.2020	27,341,116.00	1,896,910.00	2.071323	2.085851	1,209,207,224.00	TL
11.08.2020	24,382,836.00	3,431,458.00	2.085851	2.088398	1,195,573,912.00	TL
12.08.2020	17,064,770.00	2,674,988.00	2.088398	2.087398	1,189,690,652.00	TL
13.08.2020	8,558,248.00	2,347,511.00	2.087398	2.088992	1,182,885,906.00	TL
14.08.2020	9,152,257.00	3,808,154.00	2.088992	2.087986	1,181,291,885.00	TL
17.08.2020	5,402,175.00	3,038,875.00	2.087986	2.087265	1,179,670,151.00	TL
18.08.2020	4,660,609.00	2,279,082.00	2.087265	2.090622	1,173,826,066.00	TL
19.08.2020	8,123,167.00	2,213,291.00	2.090622	2.09296	1,160,681,009.00	TL
20.08.2020	15,358,348.00	2,133,925.00	2.09296	2.099833	1,156,911,883.00	TL
21.08.2020	5,903,051.00	1,911,976.00	2.099833	2.090504	1,155,591,487.00	TL

24.08.2020	3,232,372.00	3,318,109.00	2.090504	2.08382	1,153,672,641.00 TL
25.08.2020	5,236,955.00	3,319,945.00	2.08382	2.093487	1,153,525,329.00 TL
26.08.2020	3,467,257.00	1,799,424.00	2.093487	2.093176	1,149,809,522.00 TL
27.08.2020	5,515,231.00	1,424,826.00	2.093176	2.093485	1,145,888,529.00 TL
28.08.2020	5,345,819.00	1,172,452.00	2.093485	2.093964	1,143,432,886.00 TL
31.08.2020	3,628,095.00	1,574,285.00	2.093964	2.095135	1,141,684,250.00 TL