

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2020 ve 31/10/2020

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) 147481099.7
 D. TOPLAM DEĞER: (TL) 2,269,171,774.41
 E. KATILMA PAYI SAYISI : 1,047,655,939.00
 F. FONUN KURULUŞ TARİHİ: 28/04/2015
 G. FONUN SÜRESİ: SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL
 A. AY SONU KATILMA PAYI FİYATI: 2.165951
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 2.136138
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 1.40%
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 12.51%
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 16.72%
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
 PAY 5.70%
 ÖZEL SEKTÖR TAHVİLİ 17.79%
 ÖZEL SEKTÖR FİNANSMAN BONOSU 0.73%
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 19.99%
 DEVLET TAHVİLİ 11.45%
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 1.51%
 TÜREV TEMİNAT 3.71%
 YABANCI HİSSE SENETLERİ 2.91%
 ALTIN VE DİĞER KIYMETLİ MADENLER 2.81%
 TERS REPO 9.77%
 TAKASBANK BORSA PARA PİYASASI 5.28%
 MEVDUAT 4.07%
 YATIRIM FONU 14.27%
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 7.21%
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:
 Hisse : 0.35%
 Özel Borçlanma Araçları Devir Hızı : 0.14%
 Kamu Borçlanma Araçları Devir Hızı : 0.19%
 Kira Sertifikaları Devir Hızı : 0.00%
 Yabancı Menkul Kıymetler Devir Hızı : 1.90%
 Altın Devir Hızı : 0.00%
 Varant Devir Hızı : 0.00%
 Ğ. PORTFÖYÜN ORTALAMA VADESİ: 637.968
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 131,246,762.88
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 201,376,169.67
 J. AYLIK KORELASYON:
 K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
OYAKK.E	250,000.00	1,835,000.00	0.08%
AKBNK.E	150,000.00	715,500.00	0.03%
AKBNK.E	1,200,000.00	5,724,000.00	0.25%
AKSEN.E	500,000.00	3,085,000.00	0.13%
ALKIM.E	250,000.00	3,450,000.00	0.15%
ARCLK.E	135,000.00	3,628,800.00	0.16%
ARCLK.E	42,098.00	1,131,594.24	0.05%
ARCLK.E	32,902.00	884,405.76	0.04%
ARCLK.E	65,000.00	1,747,200.00	0.08%
ASELS.E	120,000.00	2,010,000.00	0.09%
BIMAS.E	76,182.00	5,088,957.60	0.22%
BIMAS.E	50,000.00	3,340,000.00	0.15%
BIMAS.E	93,818.00	6,267,042.40	0.27%
DOHOL.E	1,000,000.00	2,430,000.00	0.11%
EREGL.E	41,350.00	394,065.50	0.02%
EREGL.E	250,000.00	2,382,500.00	0.10%
EREGL.E	125,000.00	1,191,250.00	0.05%
EREGL.E	200,000.00	1,906,000.00	0.08%
EREGL.E	200,000.00	1,906,000.00	0.08%
EREGL.E	300,000.00	2,859,000.00	0.12%
EREGL.E	100,000.00	953,000.00	0.04%
EREGL.E	183,650.00	1,750,184.50	0.08%
GARAN.E	100,000.00	660,000.00	0.03%
GARAN.E	400,000.00	2,640,000.00	0.12%
GARAN.E	500,000.00	3,300,000.00	0.14%
ISCTR.E	1,000,000.00	5,110,000.00	0.22%
ISCTR.E	200,000.00	1,022,000.00	0.04%
ISMEN.E	250,000.00	2,622,500.00	0.11%
ISMEN.E	150,000.00	1,573,500.00	0.07%
ISMEN.E	100,000.00	1,049,000.00	0.05%
ISMEN.E	50,000.00	524,500.00	0.02%
ISMEN.E	10,000.00	104,900.00	
ISMEN.E	50,000.00	524,500.00	0.02%
KCHOL.E	100,000.00	1,416,000.00	0.06%
KCHOL.E	200,000.00	2,832,000.00	0.12%
KORDS.E	4,351.00	47,338.88	
KORDS.E	250,000.00	2,720,000.00	0.12%
KORDS.E	50,000.00	544,000.00	0.02%

KORDS.E	20,649.00	224,661.12	0.01%
KOZAL.E	30,000.00	2,208,000.00	0.10%
KOZAL.E	10,000.00	736,000.00	0.03%
KOZAL.E	40,000.00	2,944,000.00	0.13%
KRDM.D.E	1,000,000.00	3,100,000.00	0.14%
MGROS.E	86,614.00	3,244,560.44	0.14%
MGROS.E	13,386.00	501,439.56	0.02%
PETKM.E	500,000.00	2,055,000.00	0.09%
SAHOL.E	100,000.00	823,000.00	0.04%
SAHOL.E	194,892.00	1,603,961.16	0.07%
SELEC.E	77,504.00	703,736.32	0.03%
SELEC.E	22,496.00	204,263.68	0.01%
SELEC.E	225,000.00	2,043,000.00	0.09%
SELEC.E	25,000.00	227,000.00	0.01%
SISE.E	150,000.00	919,500.00	0.04%
SISE.E	150,000.00	919,500.00	0.04%
SISE.E	200,000.00	1,226,000.00	0.05%
SISE.E	500,000.00	3,065,000.00	0.13%
TCELL.E	200,000.00	2,920,000.00	0.13%
TCELL.E	100,000.00	1,460,000.00	0.06%
TCELL.E	100,000.00	1,460,000.00	0.06%
TCELL.E	250,000.00	3,650,000.00	0.16%
THYAO.E	200,000.00	1,804,000.00	0.08%
TOASO.E	100,000.00	2,672,000.00	0.12%
TOASO.E	10,193.00	272,356.96	0.01%
TOASO.E	24,840.00	663,724.80	0.03%
TOASO.E	12,001.00	320,666.72	0.01%
TOASO.E	32,966.00	880,851.52	0.04%
TTKOM.E	87,709.00	563,968.87	0.02%
TTKOM.E	200,000.00	1,286,000.00	0.06%
TTKOM.E	162,291.00	1,043,531.13	0.05%
TUPRS.E	20,000.00	1,495,000.00	0.07%
TUPRS.E	25,000.00	1,868,750.00	0.08%
Ana Grup Toplamı	13,649,892.00	130,479,211.16	5.69%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	15,500,000.00	15,620,587.74	0.68%
TRSAYGZ62110	5,300,000.00	5,418,439.94	0.24%
TRSDOGH72112	21,020,000.00	13,789,422.60	0.60%
TRSEN RJ22110	7,000,000.00	11,447,805.76	0.50%
TRSEN RJ22110	1,000,000.00	1,635,400.82	0.07%
TRSEN RJ22110	2,000,000.00	3,270,801.65	0.14%
TRSEN RJ22110	200,000.00	327,080.16	0.01%
TRSENSAE2114	11,000,000.00	17,019,397.83	0.74%
TRSENSA32314	3,000,000.00	4,551,825.39	0.20%
TRSENSA72211	20,000,000.00	31,606,678.74	1.38%
TRSERGL52117	32,500,000.00	33,253,122.14	1.45%
TRSGRANE2915	25,000,000.00	25,258,253.15	1.10%
TRSGRAN23013	30,000,000.00	31,775,609.96	1.39%
TRSHKTF62110	1,500,000.00	1,532,203.89	0.07%
TRSKCTF72127	3,200,000.00	3,224,388.53	0.14%
TRSKFTFA2114	500,000.00	518,202.96	0.02%
TRSMGTIA2118	10,000,000.00	10,219,222.56	0.45%
TRSMGTI62210	15,000,000.00	15,323,748.75	0.67%
TRSMGTI62228	200,000.00	204,079.83	0.01%
TRSTATK62115	3,400,000.00	3,458,186.23	0.15%
TRSTBTFE2115	3,000,000.00	3,039,031.05	0.13%
TRSTHALE2716	15,000,000.00	15,060,366.51	0.66%
TRSTHALE2716	2,000,000.00	2,008,048.87	0.09%
TRSTHALE2716	1,000,000.00	1,004,024.43	0.04%
TRSTHALE2716	2,000,000.00	2,008,048.87	0.09%
TRSTHALE2716	1,000,000.00	1,004,024.43	0.04%
TRSTISB22212	45,000,000.00	46,035,405.87	2.01%
TRSTISB62911	4,500,000.00	4,587,116.31	0.20%
TRSTISB72712	9,190,000.00	9,561,955.33	0.42%
TRSTISB72712	6,000,000.00	6,242,843.52	0.27%
TRSTISB72712	2,000,000.00	2,080,947.84	0.09%
TRSTISB92918	5,000,000.00	5,072,936.43	0.22%
TRSTPRS22114	25,000,000.00	25,576,689.61	1.12%
TRSTPRS22114	1,200,000.00	1,227,681.10	0.05%
TRSVKFB92719	2,000,000.00	2,173,385.31	0.09%
TRSVKFB92719	2,000,000.00	2,173,385.31	0.09%
TRSVKFB92925	20,000,000.00	20,222,048.56	0.88%
TRSVSTL72110	500,000.00	506,764.41	0.02%
TRSVSTL72227	4,500,000.00	4,574,416.13	0.20%
TRSYKKB62914	17,400,000.00	17,954,220.27	0.78%
Toplam	381,210,000.00	407,233,274.30	17.75%
BONO			
FINANSMAN BONOSU			
TRFHBC52115	17,880,000.00	16,627,929.70	0.73%
Toplam	17,880,000.00	16,627,929.70	0.73%
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
XS1028943089	1,000,000.00	8,306,438.66	0.36%
XS1028943089	3,000,000.00	24,919,315.98	1.09%
XS1028943089	1,000,000.00	8,306,438.66	0.36%

XS1028943089	4,000,000.00	33,225,754.65	1.45%
XS1390320981	1,000,000.00	8,320,687.22	0.36%
XS1496463297	300,000.00	2,367,002.03	0.10%
XS1508390090	2,700,000.00	22,259,367.66	0.97%
XS1508390090	400,000.00	3,297,684.10	0.14%
XS1508390090	3,000,000.00	24,732,630.73	1.08%
XS1508390090	3,000,000.00	24,732,630.73	1.08%
XS1508914691	3,700,000.00	30,625,709.27	1.34%
XS1508914691	835,000.00	6,911,477.63	0.30%
XS1508914691	1,000,000.00	8,277,218.72	0.36%
XS1508914691	5,000,000.00	41,386,093.61	1.81%
XS1576037284	100,000.00	828,654.88	0.04%
XS1576037284	2,100,000.00	17,401,752.54	0.76%
XS1622626379	2,700,000.00	22,544,166.11	0.98%
XS1622626379	4,000,000.00	33,398,764.60	1.46%
XS1684378208	5,000,000.00	39,846,376.45	1.74%
XS1684378208	5,000,000.00	39,846,376.45	1.74%
XS1750996206	267,000.00	2,163,568.64	0.09%
XS1788516679	1,600,000.00	13,132,206.78	0.57%
XS1788516679	530,000.00	4,350,043.50	0.19%
XS1788516679	2,090,000.00	17,153,945.11	0.75%
XS1788516679	300,000.00	2,462,288.77	0.11%
XS1814962582	2,000,000.00	16,425,062.15	0.72%
XS2112797290	50,000.00	381,143.66	0.02%
Toplam	55,672,000.00	457,602,799.29	19.97%
Ara Grup Toplamı	454,762,000.00	881,464,003.29	38.50%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT090621T18	20,000,000.00	18,421,534.49	0.80%
TRT110226T13	5,000,000.00	4,510,162.72	0.20%
TRT110827T16	2,000,000.00	1,740,560.75	0.08%
TRT140421T13	10,000,000.00	9,409,141.00	0.41%
TRT140421T13	10,000,000.00	9,409,141.00	0.41%
TRT140421T13	14,000,000.00	13,172,797.41	0.58%
TRT140421T13	3,000,000.00	2,822,742.30	0.12%
TRT140421T13	7,000,000.00	6,586,398.70	0.29%
TRT140421T13	10,000,000.00	9,409,141.00	0.41%
TRT170221T12	4,500,000.00	4,557,788.47	0.20%
TRT170221T12	10,000,000.00	10,128,418.83	0.44%
TRT170221T12	10,000,000.00	10,128,418.83	0.44%
TRT170221T12	15,000,000.00	15,192,628.25	0.66%
TRT170221T12	5,000,000.00	5,064,209.42	0.22%
TRT170221T12	10,000,000.00	10,128,418.83	0.44%
TRT170221T12	20,000,000.00	20,256,837.66	0.88%
TRT201021T25	2,000,000.00	2,000,357.42	0.09%
TRT201021T25	7,500,000.00	7,501,340.34	0.33%
TRT201021T25	5,000,000.00	5,000,893.56	0.22%
TRT201021T25	3,000,000.00	3,000,536.14	0.13%
TRT201021T25	3,000,000.00	3,000,536.14	0.13%
TRT201021T25	4,000,000.00	4,000,714.85	0.17%
TRT210421T14	1,500,000.00	1,554,217.60	0.07%
TRT210421T14	3,000,000.00	3,108,435.19	0.14%
TRT210421T14	500,000.00	518,072.53	0.02%
TRT210421T14	500,000.00	518,072.53	0.02%
TRT210421T14	10,000,000.00	10,361,450.65	0.45%
TRT210421T14	4,500,000.00	4,662,652.79	0.20%
TRT210421T14	1,500,000.00	1,554,217.60	0.07%
TRT210421T14	3,500,000.00	3,626,507.73	0.16%
TRT210421T14	10,000,000.00	10,361,450.65	0.45%
TRT210421T14	10,000,000.00	10,361,450.65	0.45%
TRT210421T14	10,000,000.00	10,361,450.65	0.45%
TRT210421T14	10,000,000.00	10,361,450.65	0.45%
TRT220921T18	5,500,000.00	5,325,955.24	0.23%
TRT220921T18	500,000.00	484,177.75	0.02%
TRT220921T18	4,000,000.00	3,873,421.99	0.17%
TRT220921T18	8,000,000.00	7,746,843.98	0.34%
TRT220921T18	500,000.00	484,177.75	0.02%
TRT220921T18	1,500,000.00	1,452,533.25	0.06%
TRT270923T11	94,648.00	83,172.69	
Toplam	265,094,648.00	262,242,429.98	11.42%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARAÇI			
US900123BZ27	385,000.00	3,237,763.78	0.14%
US900123BZ27	1,000,000.00	8,409,776.05	0.37%
US900123BZ27	1,700,000.00	14,296,619.29	0.62%
US900123CA66	300,000.00	2,367,540.40	0.10%
US900123CA66	800,000.00	6,313,441.06	0.28%
Toplam	4,185,000.00	34,625,140.58	1.51%
Ara Grup Toplamı	269,279,648.00	296,867,570.56	12.96%
Ana Grup Toplamı	724,041,648.00	1,178,331,573.85	51.46%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	85,490,385.78	84,910,005.28	3.71%
OTC-USD	341.14	2,834.26	
Toplam	85,490,726.92	84,912,839.54	3.71%

TBPP	5,085,479.45	5,058,611.30	0.22%
TBPP	5,077,671.23	5,047,940.93	0.22%
TBPP	10,155,342.47	10,066,282.24	0.44%
TBPP	10,155,342.47	10,066,282.24	0.44%
TBPP	10,168,904.11	10,063,475.95	0.44%
TBPP	20,337,808.22	20,126,951.90	0.88%
TBPP	20,337,808.22	20,126,951.90	0.88%
TBPP	5,082,842.47	5,012,038.42	0.22%
TBPP	1,018,184.93	1,002,405.76	0.04%
TBPP	4,072,739.73	4,009,623.06	0.18%
Toplam	122,063,832.86	120,992,857.97	5.29%
MEVDUAT			
VADELI	25,929,955.94	25,920,856.73	1.13%
VADELI	15,411,969.65	15,395,993.36	0.67%
VADELI	31,400,599.19	31,356,523.56	1.37%
VADELI	20,622,404.99	20,564,582.36	0.90%
Toplam	93,364,929.77	93,237,956.01	4.07%
YATIRIM FONU			
GAL	853,372.00	60,060,613.21	2.62%
GBN	59,780,680.00	65,642,235.45	2.87%
GBN	91,974,223.00	100,992,387.54	4.41%
GGZ	14,820,901.00	14,948,775.73	0.65%
GGZ	14,839,614.00	14,967,650.19	0.65%
GGZ	39,696,353.00	40,038,853.13	1.75%
GUH	855,529,572.00	29,969,200.91	1.31%
Toplam	1,077,494,715.00	326,619,716.16	14.26%
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	1,516,694,433.05	764,621,485.56	33.39%
FON PORTFOY DEĞERİ	2,340,395,690.97	2,289,375,191.12	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:			
B. HAZIR DEĞERLER (+) :	2,289,375,191.12	100.89%	
C. ALACAKLAR (+) :	750,906.05	0.03%	
D. DİĞER VARLIKLAR (+) :	29,862,878.29	1.32%	
E. BORÇLAR (-) :	0		
	50,817,201.05	2.24%	
FON TOPLAM DEĞERİ:	2,269,171,774.41		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,914,152.92
370.02.000-Denetim Ücreti	5,328.64
370.03.000-Tahvil Borsa Payı	34,182.69
370.04.001-Aracılık Kom	9,577.58
370.04.200-Brokerage Komisyonu	19,572.60
370.05.000-Vergi ve Resim Harç	58.80
370.06.000-Saklama Giderleri	31526.84
370.15.001-BPP Kom	10,611.76
370.20.001-SPK Kayda Alma Mas	39,465.50
370.23.000-Futures İşlemi Kom	39,878.57
370.27.000-BPP İşlem Masrafı	15,215.09
370.28.000-Portföy Saklama Gideri	154,981.73
370.33.000-Borsa Futures İşlemi Kom	24,130.44
TOPLAM	3,298,683.16

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

Açıklama	Nominal (TL)
ASELS Tem:% 5	120,000.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSORFNE2019	30.10.20	15,000,000.00

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	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.914	50	395,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.914	6	47,484.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.914	17	134,538.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.9145	5	39,572.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.9149	1	7,914.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.915	2	15,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.915	1	7,915.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-07.10.2020	7.915	34	269,110.00	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9711	7	55,797.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9711	1	7,971.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9711	41	326,815.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9711	9	71,739.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.969	15	119,535.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.964	670	5,335,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.964	984	7,836,576.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.962	318	2,531,916.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.962	682	5,430,084.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.969	9	71,721.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9701	7	55,790.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9708	7	55,795.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9711	8	63,768.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.964	16	127,424.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	163	1,297,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	16	127,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	25	199,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	10	79,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	10	79,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	35	278,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	2	15,920.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	14	111,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	50	398,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	201	1,599,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	384	3,056,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	7	55,685.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	1	7,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	3	23,865.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	2	15,910.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	8	63,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	2	15,910.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	4	31,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	100	795,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	1	7,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	2	15,910.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	7	55,685.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.96	90	716,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	27	214,785.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	21	167,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	100	795,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	100	795,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	28	222,740.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	1	7,955.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	212	1,686,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	5	39,775.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	35	278,425.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	50	397,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	50	397,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	6	47,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	4	31,820.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	21	167,055.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	6	47,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	3	23,865.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9575	2,000.00	15,915,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.957	50	397,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.9575	950	7,559,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	33	262,515.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	82	652,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.10.2020	7.955	50	397,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.0633	12	96,759.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	5	40,320.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	1	8,064.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	5	40,320.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	10	80,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	10	80,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	4	32,256.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	751	6,056,064.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	50	403,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	5	40,320.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.064	142	1,145,088.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.06	831	6,697,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.06	138	1,112,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.055	2	16,110.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.055	798	6,427,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	226	1,817,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.0635	5	40,317.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.06	31	249,860.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	8	64,320.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	81	651,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	60	482,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	25	201,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	352	2,830,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	150	1,206,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	5	40,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.035	7	56,245.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.035	8	64,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.035	8	64,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.035	50	401,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.035	927	7,448,445.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-26.10.2020	8.04	93	747,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-26.10.2020	1,285.00	149	1,914,650.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	101	841,835.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	9	75,015.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3344	25	208,360.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	3	25,005.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	472	3,934,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3339	75	625,042.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	100	833,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1399	98	797,710.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1399	2	16,279.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.141	50	407,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3402	186	1,551,277.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3402	12	100,082.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3402	2	16,680.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	50	416,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	50	416,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	50	416,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	50	416,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	30	250,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	99	805,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	1	8,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.335	170	1,416,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	2	16,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1386	1	8,138.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1386	5	40,693.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	75	610,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3364	100	833,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1399	96	781,430.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1399	100	813,990.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.131	51	414,681.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1395	25	203,487.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1399	100	813,990.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	200	1,628,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.3341	425	3,541,992.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.3395	256	2,134,912.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.34	244	2,034,960.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.34	33	275,220.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.34	5	41,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1497	10	81,497.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1497	10	81,497.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	25	203,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	4	32,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	1	8,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	1	8,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	1	8,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	2	16,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	3	24,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	92	749,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	29	236,350.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1593	25	203,982.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	8	65,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	2	16,320.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	2	16,320.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	100	816,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	2	16,320.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	1	8,160.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	20	163,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	175	1,428,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	528	4,308,480.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1220-GRM	VIOP-27.10.2020	8.34	162	1,351,080.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1574	85	693,379.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	317	2,586,086.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	16	130,528.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	5	40,790.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	25	203,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	15	122,370.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.158	37	301,846.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	214	1,744,528.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	90	733,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	51	415,752.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	25	203,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	15	122,280.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	95	774,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	2	16,304.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	120	978,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	28	228,256.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	3	24,456.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	7	57,064.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	1	8,152.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	1	8,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	23	187,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	31	252,650.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	18	146,700.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	37	301,550.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	16	130,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	13	105,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	9	73,350.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	8	65,200.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	11	89,650.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	15	122,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	32	260,800.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	7	57,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	14	114,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	13	105,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	169	1,377,350.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	30	244,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	24	195,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	12	97,800.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	15	122,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1497	3	24,449.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	710	5,786,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1597	20	163,194.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.16	117	954,720.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.152	349	2,845,048.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.15	610	4,971,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	4	32,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	40	325,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	257	2,091,980.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	3	24,420.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	19	154,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	1	8,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	4	32,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	7	56,980.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	499	4,061,860.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	29	236,060.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	61	496,540.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	29	236,060.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	10	81,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	13	105,820.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1386	50	406,930.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1386	44	358,098.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.1302	4	32,520.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.14	28	227,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.131	844	6,862,564.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.17	242	1,977,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.17	148	1,209,160.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-27.10.2020	8.17	106	866,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	2	16,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	115	945,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	148	1,216,560.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	203	1,668,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2195	1	8,219.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2194	4	32,877.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	65	534,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2195	434	3,567,263.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.22	532	4,373,040.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2442	100	824,420.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	900	7,420,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	25	206,125.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	22	181,390.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	10	82,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	6	49,470.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	10	82,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	10	82,450.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	18	148,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	15	123,675.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.245	41	338,045.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	30	247,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	10	82,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	29	239,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	5	41,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	22	181,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.25	4	33,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2558	500	4,127,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2558	10	82,558.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2558	15	123,837.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2558	33	272,441.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2558	2	16,511.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	62	512,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2599	25	206,497.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.2599	1	8,259.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	1	8,260.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	124	1,024,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	3	24,780.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	3	24,780.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	10	82,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	2	16,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.10.2020	8.26	1	8,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	27	335,340.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	13	161,460.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	8	99,360.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	12	149,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	35	434,700.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	20	248,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	10	124,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	1	12,420.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,242.00	11	136,620.00 Uzun

01.10.2020	5,434,827.00	3,266,495.00	2.131536	2.136138	1,077,105,589.00 TL
02.10.2020	4,564,552.00	3,078,196.00	2.136138	2.131834	1,076,169,889.00 TL
05.10.2020	4,013,896.00	2,270,986.00	2.131834	2.135214	1,071,401,180.00 TL
06.10.2020	7,039,695.00	7,152,738.00	2.135214	2.138067	1,070,381,176.00 TL
07.10.2020	8,172,742.00	6,527,418.00	2.138067	2.139224	1,073,477,874.00 TL
08.10.2020	3,430,720.00	1,641,963.00	2.139224	2.141947	1,069,802,883.00 TL
09.10.2020	5,316,954.00	1,931,396.00	2.141947	2.145543	1,068,820,798.00 TL
12.10.2020	2,913,481.00	3,114,118.00	2.145543	2.154471	1,068,313,151.00 TL
13.10.2020	3,621,765.00	2,703,672.00	2.154471	2.152769	1,063,930,006.00 TL
14.10.2020	7,086,817.00	2,972,497.00	2.152769	2.151172	1,059,565,652.00 TL
15.10.2020	7,336,851.00	2,747,168.00	2.151172	2.156789	1,059,817,361.00 TL
16.10.2020	2,495,459.00	1,761,443.00	2.156789	2.154125	1,058,241,909.00 TL
19.10.2020	3,336,895.00	4,264,388.00	2.154125	2.159426	1,060,042,857.00 TL
20.10.2020	2,463,440.00	2,087,398.00	2.159426	2.159145	1,058,052,496.00 TL
21.10.2020	4,077,759.00	5,836,486.00	2.159145	2.160932	1,059,709,199.00 TL
22.10.2020	4,179,783.00	1,118,453.00	2.160932	2.157677	1,058,447,387.00 TL
23.10.2020	2,380,265.00	1,295,843.00	2.157677	2.14834	1,057,739,701.00 TL
26.10.2020	2,003,529.00	3,192,947.00	2.14834	2.158408	1,057,759,140.00 TL
27.10.2020	3,173,508.00	1,625,231.00	2.158408	2.157126	1,054,644,647.00 TL
28.10.2020	4,739,724.00	1,468,755.00	2.157126	2.160943	1,050,135,623.00 TL
30.10.2020	5,977,779.00	1,020,151.00	2.160943	2.156944	1,047,655,939.00 TL