

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2022 ve 31/01/2022
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)	1,222,491,465.02
E. KATILMA PAYI SAYISI:	452,663,414.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.700663
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.646758
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.04%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.04%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	32.78%
ÖZEL SEKTÖR FİNANSMAN BONOSU	7.69%
ÖZEL SEKTÖR VDMK	0.58%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	5.63%
DEVLET TAHVİLİ	8.93%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	5.68%
TÜREVİ TEMİNAT	14.60%
YABANCI HİSSE SENETLERİ	10.68%
TERS REPO	6.02%
TAKASBANK BORSA PARA PIYASASI	0.02%
MEVDUAT	4.47%
YP MEVDUAT	0.31%
YATIRIM FONU	2.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.17%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	20.43%
Özel Borçlanma Araçları Devir Hızı :	0.21%
Kamu Borçlanma Araçları Devir Hızı :	1.47%
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:	803.504
H.KATILMA PAYI İHR. NAKIT GİÇİŞLERİ:	25,373,015.52
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	121,924,466.67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.95%	4	37,000,000.00	100	102.22.02.2021	0.00%	0	0	103.49	38,292,448.00	6.67%	3.11%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	4.95%	4	5,000,000.00	100.05	22.04.2021	0.00%	0	0	103.49	5,174,655.14	0.90%	0.42%
TRSYAG262318	AVGAZ A.Ş.	22.06.2023	TRSYAG262318	4.44%	4	280,000.00	100.5	11.01.2022	0.00%	0	0	102.87	288,058.94	0.05%	0.02%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	4.84%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	101.82	3,105,764.03	0.54%	0.25%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	4.85%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	102.56	8,072,150.11	1.41%	0.66%
TRSEN32314	ENERJİSA ENERJİ A.Ş.	30.03.2023	TRSEN32314	2.50%	2	1,000,000.00	102.96	08.10.2018	0.00%	0	0	193.11	1,931,166.02	0.34%	0.16%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	4.42%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	107.78	26,946,784.00	4.69%	2.19%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	5.26%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	108.4	32,520,587.73	5.66%	2.64%
TRSKCTF2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTF2212	25.36%	1	240,000.00	109.55	14.01.2022	0.00%	0	0	110.53	265,273.55	0.05%	0.02%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	109.52	273,821.17	0.05%	0.02%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	100.36	4,325,548.33	0.75%	0.35%
TRSMGT162319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT162319	4.62%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	101.72	4,069,117.24	0.71%	0.33%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	4.92%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	102.02	27,832,288.32	4.85%	2.26%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	4.92%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	102.02	1,387,533.44	0.24%	0.11%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	4.65%	4	4,700,000.00	103.6	17.01.2022	0.00%	0	0	104.33	4,902,376.39	0.09%	0.04%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	4.17%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	104.23	13,029,690.49	2.27%	1.06%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	4.17%	4	350,000.00	103.27	12.01.2022	0.00%	0	0	104.23	364,831.33	0.06%	0.03%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102.02	15,303,583.51	2.66%	1.24%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102.02	2,040,477.80	0.36%	0.17%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102.02	1,020,238.90	0.18%	0.08%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	102.02	2,040,477.80	0.36%	0.17%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	2.26%	12	1,500,000.00	99.43	02.01.2020	0.00%	0	0	102.02	1,500,358.35	0.27%	0.12%
TRSTISB2212	T.İ.S BANKASI	07.02.2022	TRSTISB2212	4.64%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	103.55	46,599,637.64	8.11%	3.79%
TRSTISB2212	T.İ.S BANKASI	07.02.2022	TRSTISB2212	4.64%	4	5,000,000.00	100.02	26.11.2020	0.00%	0	0	103.55	5,177,737.52	0.90%	0.42%
TRSTISB2712	T.İ.S BANKASI	27.07.2027	TRSTISB2712	5.48%	4	9,100,000.00	100	08.08.2017	0.00%	0	0	113.77	10,455,537.44	1.82%	0.85%
TRSTISB2712	T.İ.S BANKASI	27.07.2027	TRSTISB2712	5.48%	4	6,900,000.00	100	24.04.2019	0.00%	0	0	113.77	6,826,248.60	1.19%	0.55%
TRSTISB2712	T.İ.S BANKASI	27.07.2027	TRSTISB2712	5.48%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	113.77	2,275,416.20	0.40%	0.18%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	6.50%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.81	5,140,802.14	0.90%	0.42%
TRSTPRS2313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS2313	4.23%	4	2,000,000.00	99.33	07.01.2022	0.00%	0	0	100.33	2,006,792.29	0.35%	0.16%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	5.01%	4	52,200,000.00	100	05.02.2021	0.00%	0	0	104.45	54,524,761.45	9.49%	4.43%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	5.01%	4	1,000,000.00	100.16	27.04.2021	0.00%	0	0	104.45	1,044,535.66	0.18%	0.08%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	4.92%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	103.51	12,421,492.06	2.16%	1.01%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.08%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	104.09	2,081,927.51	0.36%	0.17%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.08%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	104.09	2,081,927.51	0.36%	0.17%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	4.47%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	109.83	21,966,020.18	3.82%	1.79%
TRSVTL32213	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVTL32213	5.17%	4	18,000,000.00	100	19.02.2021	0.00%	0	0	103.58	18,644,462.96	3.25%	1.52%
TRSYKKG2217	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSYKKG2217	5.93%	4	2,000,000.00	100.36	11.03.2021	0.00%	0	0	103.74	2,074,945.60	0.36%	0.17%
TRSYKKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.23%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.52	18,708,489.52	3.26%	1.52%
Toplam						383,250,000.00							403,356,203.77	70.25%	32.76%
BONO															
FİNANSMAN BONOSU															
TRFFBPK32210	FİBA FAKTORİNG A.Ş.	03.03.2022	TRFFBPK32210	0.00%	0	2,500,000.00	95.81	02.12.2021	0.00%	0	0	98.6	2,465,038.79	0.43%	0.20%
TRFFNBK42247	FİNANS BANK A.Ş.	22.04.2022	TRFFNBK42247	0.00%	0	16,300,000.00	95.65	28.01.2022	0.00%	0	0	95.85	15,624,315.15	2.72%	1.27%
TRFFNBK62237	FİNANS BANK A.Ş.	03.06.2022	TRFFNBK62237	0.00%	0	19,600,000.00	93.46	28.01.2022	0.00%	0	0	93.66	18,358,676.04	3.20%	1.49%
TRFGFA62220	GARANTİ FAKTORİNG H.	30.06.2022	TRFGFA62220	0.00%	0	4,230,000.00	91.22	25.01.2022	0.00%	0	0	91.6	3,874,833.94	0.67%	0.31%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	109.44	273,605.20	0.05%	0.02%
TRFMCBEF2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBEF2215	18.75%	1	830,000.00	100	07.10.2021	0.00%	0	0	105.88	878,839.80	0.15%	0.07%
TRFTHAL42216	HALK BANK A.Ş.	08.04.2022	TRFTHAL42216	0.00%	0	55,000,000.00	96.34	27.01.2022	0.00%	0	0	96.59	53,128,879.99	9.25%	4.32%
Toplam						98,710,000.00							94,604,188.91	16.47%	7.68%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
FİBANK A.Ş.		16.03.2022	TRPTMKF32217	0.00%	0	3,150,000.00	96.42	13.01.2022	0.00%	0	0	97.5	3,071,551.52	0.53%	0.25%
FİBANK A.Ş.		15.04.2022	TRPTMKF42216	0.00%	0	2,500,000.00	94.67	13.01.2022	0.00%	0	0	95.75	2,393,834.75	0.42%	0.19%
FİBANK A.Ş.		20.05.2022	TRPTMKF52215	0.00%	0	1,800,000.00	92.59	13.01.2022	0.00%	0	0	93.66	1,685,927.18	0.29%	0.14%
Toplam						7,450,000.00							7,151,313.45	1.24%	0.58%
DIŞ BORÇLANMA ARACI															
XS1496463297	EXİMBANK	24.10.2023</													

FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GEURE END.SEN)															
VONKIVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	2,000,000.00	101.26	05.04.2021	0.00%	0	0	104.22	27,934,301.02	15.54%	2.27%
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	3,000,000.00	101.7	13.04.2021	0.00%	0	0	104.22	41,901,451.54	23.31%	3.41%
Toplam															
5,000,000.00															
Ara Grup Toplamı															
119,194,648.00															
Ana Grup Toplamı															
613,642,648.00															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2022	VIOP-TL	0.00%	0	167,970,876.26	0	31.01.2022	0.00%	0	791,057.29	0	168,761,933.55	93.90%	13.71%
OTC-USD	TÜREV TEMİNAT	31.01.2022	OTC-USD	0.00%	0	832,058.83	13.39	31.01.2022	0.00%	0	-14,300.00	0	10,959,194.96	6.10%	0.89%
Toplam															
168,802,935.09															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
168,802,935.09															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
FCXUS	FREEMPORT-MCMORAN INC		US35671D8570	0.00%	0	35,000.00	40.66	16.11.2021	0.00%	0	0	37.22	17,458,134.05	13.28%	1.42%
Toplam															
35,000.00															
BORSA YATIRIM FONLARI															
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	3,993.00	141.64	03.06.2020	0.00%	0	0	136.37	7,297,457.28	5.55%	0.59%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	136.37	62,137.13	0.05%	0.01%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	136.37	84,067.88	0.06%	0.01%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	136.37	197,376.76	0.15%	0.02%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	136.37	85,895.44	0.07%	0.01%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	136.37	257,686.32	0.20%	0.02%
CCAUJL	BLACKROCK INC		IE00B525F786	0.00%	0	393	178.42	24.06.2021	0.00%	0	0	180.74	951,955.23	0.72%	0.08%
CCAUJL	BLACKROCK INC		IE00B525F786	0.00%	0	209	186.46	22.10.2021	0.00%	0	0	180.74	506,237.11	0.39%	0.04%
CEUJNA	BLACKROCK INC		IE00B8KF6616	0.00%	0	40,370.00	6.94	02.09.2021	0.00%	0	0	6.82	3,693,533.67	2.81%	0.30%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	99	330.57	17.01.2020	0.00%	0	0	456.14	605,183.06	0.46%	0.05%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	77	262.08	31.03.2020	0.00%	0	0	456.14	470,697.94	0.36%	0.04%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	112	304.69	29.06.2020	0.00%	0	0	456.14	684,651.54	0.52%	0.06%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	499	353.32	14.10.2020	0.00%	0	0	456.14	3,050,367.14	2.32%	0.25%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	5	358.38	23.11.2020	0.00%	0	0	456.14	30,564.80	0.02%	0.00%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	799	399.61	15.02.2021	0.00%	0	0	456.14	4,884,255.21	3.72%	0.40%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	579	425.39	30.04.2021	0.00%	0	0	456.14	3,539,403.96	2.69%	0.29%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	456.14	250,631.37	0.19%	0.02%
EIMILN	BLACKROCK INC		IE00B8KM4GZ66	0.00%	0	1,382.00	33.44	23.11.2020	0.00%	0	0	35.07	649,527.02	0.49%	0.05%
EIMILN	BLACKROCK INC		IE00B8KM4GZ66	0.00%	0	378	40.24	15.02.2021	0.00%	0	0	35.07	177,656.45	0.14%	0.01%
EIMILN	BLACKROCK INC		IE00B8KM4GZ66	0.00%	0	565	37.72	30.04.2021	0.00%	0	0	35.07	265,544.69	0.20%	0.02%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	0	99.33	1,271,332.29	0.97%	0.10%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	0	99.33	3,149,709.11	2.40%	0.26%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	343	105.9	23.11.2020	0.00%	0	0	99.33	456,614.63	0.35%	0.04%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	99.33	509,864.15	0.39%	0.04%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	376	104.04	24.06.2021	0.00%	0	0	99.33	500,545.49	0.38%	0.04%
IDBTLN	BLACKROCK INC		IE00B14X4571	0.00%	0	1,187.00	134.54	23.11.2020	0.00%	0	0	131.97	2,099,323.40	1.60%	0.17%
IDBTLN	BLACKROCK INC		IE00B14X4571	0.00%	0	575	134.1	16.04.2021	0.00%	0	0	131.97	1,016,942.67	0.77%	0.08%
IDBTLN	BLACKROCK INC		IE00B14X4571	0.00%	0	275	133.91	24.06.2021	0.00%	0	0	131.97	486,363.89	0.37%	0.04%
IDBTLN	BLACKROCK INC		IE00B14X4571	0.00%	0	1,216.00	134.15	02.09.2021	0.00%	0	0	131.97	2,150,612.68	1.64%	0.17%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	81,417.00	5.08	18.12.2019	0.00%	0	0	5.28	5,764,333.74	4.39%	0.47%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	4,469.00	6.12	29.05.2020	0.00%	0	0	5.28	816,405.76	0.24%	0.03%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	21,684.00	5.98	03.06.2020	0.00%	0	0	5.28	1,535,229.90	1.17%	0.12%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	0	5.28	376,515.06	0.29%	0.03%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	963	5.97	01.12.2020	0.00%	0	0	5.28	68,180.52	0.05%	0.01%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	5.28	387,135.08	0.29%	0.03%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	0	5.28	280,297.69	0.21%	0.02%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	5.28	140,821.45	0.11%	0.01%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	5.28	252,685.64	0.19%	0.02%
IDTLN	BLACKROCK INC		IE00B5KRIZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	5.28	396,268.30	0.30%	0.03%
IDTPLN	BLACKROCK INC		IE00B8FZSC47	0.00%	0	675	219.85	18.12.2019	0.00%	0	0	252.35	2,282,761.25	1.74%	0.19%
IDTPLN	BLACKROCK INC		IE00B8FZSC47	0.00%	0	527	244.97	04.02.2021	0.00%	0	0	252.35	1,782,244.71	1.36%	0.14%
IDTPLN	BLACKROCK INC		IE00B8FZSC47	0.00%	0	324	255.45	22.10.2021	0.00%	0	0	252.35	1,095,725.40	0.83%	0.09%
IDWPLN	BLACKROCK INC		IE00B8FZS351	0.00%	0	2,920.00	22.58	14.10.2020	0.00%	0	0	28.52	1,116,055.48	0.85%	0.09%
IDWPLN	BLACKROCK INC		IE00B8FZS351	0.00%	0	3,300.00	24.21	23.11.2020	0.00%	0	0	28.52	1,261,295.57	0.96%	0.10%
IEMBLN	BLACKROCK INC		BBG00RCHWN9	0.00%	0	84	113.33	23.11.2020	0.00%	0	0	104.3	117,413.22	0.09%	0.01%
IEMBLN	BLACKROCK INC		BBG00RCHWN9	0.00%	0	1,827.00	111.52	24.06.2021	0.00%	0	0	104.3	2,553,737.57	1.94%	0.21%
IGLNLN	BLACKROCK INC		IE00B4ND3602	0.00%	0	4,506.00	31.51	31.03.2020	0.00%	0	0	35.01	2,114,335.60	1.61%	0.17%
IGLNLN	BLACKROCK INC		IE00B4ND3602	0.00%	0	247	35.25	01.12.2020	0.00%	0	0	35.01	115,899.00	0.09%	0.01%
IGLNLN	BLACKROCK INC		IE00B4ND3602	0.00%	0	227	34.74	16.04.2021	0.00%	0	0	35.01	106,514.47	0.08%	0.01%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	2,639.00	101.51	14.10.2020	0.00%	0	0	99.73	3,527,106.88	2.68%	0.29%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	222	100.97	23.11.2020	0.00%	0	0	99.73	296,710.01	0.23%	0.02%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	95	103.99	04.02.2021	0.00%	0	0	99.73	126,970.50	0.10%	0.01%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	782	104.79	16.04.2021	0.00%	0	0	99.73	1,045,167.71	0.80%	0.08%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	223	103.23	15.06.2021	0.00%	0	0	99.73	298,046.55	0.23%	0.02%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	1,708.00	104.84	02.09.2021	0.00%	0	0	99.73	2,282,795.96	1.74%	0.19%
IHYULN	BLACKROCK INC		IE00B4PY7777	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	99.73	276,662.04	0.21%	0.02%
IPALN	BLACKROCK INC		IE00B4LSYX21	0.00%	0	1,998.00	52.85	16.04.2021	0.00%	0	0	48.43	1,296,771.22	0.99%	0.11%
IPALN	BLACKROCK INC		IE00B4LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	48.43	95,408.09	0.07%	0.01%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	60,654.00	4.87	18.12.2019	0.00%	0	0	4.67	3,800,095.17	2.89%	0.31%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	8,801.00	4.9	17.01.2020	0.00%	0	0	4.67	551,400.36	0.42%	0.04%
IMBSLN	BLACKROCK INC		IE00B26V7883	0.00%	0	68,279.00	5.05	03.06.2020	0.00%	0	0	4			

GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,828.00	0.94	08.06.2021	0.00%	0	0	1.34	142,703.24	0.09%	0.01%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	196,973.00	1.01	03.09.2021	0.00%	0	0	1.34	265,607.26	0.16%	0.02%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	197,380.00	1.01	06.09.2021	0.00%	0	0	1.34	266,156.07	0.16%	0.02%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	200,108.00	0.99	14.09.2021	0.00%	0	0	1.34	269,834.63	0.16%	0.02%
Toplam					22,855,253.00							32,119,090.06	19.43%	2.61%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					152,495,421.84							165,306,088.89	100.00%	13.43%
FON PORTFÖY DEĞERİ					935,445,904.93							1,230,576,968.31		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,230,576,968.31	100.66%
B. HAZİR DEĞERLER (+) :	100,234.59	0.01%
C. ALACAKLAR (+) :	136,560,827.54	11.17%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	144,746,555.42	11.84%

FON TOPLAM DEĞERİ: 1,222,491,465.02

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,607,219.15
370.03.000-Tahvil Borsa Payı	19,352.23
370.04.000-Aracılık Komisyonu	15,079.44
370.04.200-Brokerage Komisyonu	11,306.44
370.05.000-Vergi ve Resim Harç	13,741.90
370.06.000-Saklama Giderleri	24,057.45
370.15.001-BPP Kom	190.68
370.20.001-SPK Kayıt Alma Mas	21,077.66
370.23.000-Futures İşlemi Kom	78,986.47
370.23.005-YP Borsa Komisyonu	4,953.30
370.27.000-BPP İşlem Masrafı	51.41
370.28.000-Portföy Saklama Gideri	85,710.03
370.33.000-Borsa Futures İşlemi Kom	51,637.32
370.99.000-Diger Giderler	4,834.56

TOPLAM 1,938,198.04

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İhraç Tarihi

Nominal (TL)

14.01.22

10,300,000.00

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- TÜREY ARAC İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

İSİN

İşlem Tarihi

Fiyat

Nominal

Cari Piyasa Değeri

Kısa/Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.7553

33

453,934.90

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.7553

142

1,953,252.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

14.0442

100

1,404,420.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.7553

25

343,882.50

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8

1

13,800.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8106

1

13,810.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8109

1

13,810.90

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8111

1

13,811.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.835

5

69,175.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8109

1

13,810.90

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8113

85

1,173,960.50

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8333

2

27,666.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.833

1

13,833.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8333

24

331,999.20

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8335

1

13,833.50

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8336

1

13,833.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.835

5

69,175.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8333

12

165,999.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.835

65

899,275.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8354

89

1,231,350.60

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8241

1

13,824.10

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8244

1

13,824.40

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8245

75

1,036,837.50

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8265

20

276,530.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.83

2

27,660.00

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8322

101

1,397,052.20

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

13.8245

75

1,036,837.50

Uzun

F_USDTRV0122-GRM

VIOP-03.01.2022

Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9508	1	13,950.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.951	1	13,951.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9514	1	13,951.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9516	1	13,951.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9518	1	13,951.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9554	20	279,108.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.942	1	13,942.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9577	1	13,957.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9599	1	13,959.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	1	13,980.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.981	10	139,810.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9955	3	41,980.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9782	5	69,891.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6016	5	68,008.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9784	23	321,503.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9787	17	237,637.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9795	2	27,959.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9797	9	125,817.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9797	7	97,857.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9797	10	139,797.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6016	5	68,008.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6015	23	312,834.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.601	17	231,217.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6	2	27,200.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5998	9	122,398.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5998	7	95,198.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5997	10	135,997.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9798	24	335,515.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5998	24	326,335.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9799	5	69,899.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.601	6	81,606.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.982	16	223,712.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.602	16	217,632.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6022	9	122,419.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9822	9	125,839.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9812	5	69,906.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6014	5	68,007.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9823	227	3,179,982.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6023	227	3,087,722.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	9	125,820.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	4	55,920.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6017	9	122,415.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.601	4	54,404.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.977	5	69,885.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.977	6	83,802.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5979	5	67,989.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.597	6	81,582.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.977	1	13,977.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.597	1	13,597.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9752	57	796,586.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5952	57	774,926.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9638	2	27,927.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5895	2	27,179.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9681	10	139,681.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5881	10	135,881.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6011	2	27,202.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6003	5	68,001.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6	3	40,800.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5998	12	163,197.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5997	3	40,799.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6015	11	149,616.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.5975	5	67,987.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9783	5	69,891.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9786	2	27,957.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9793	5	69,896.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9795	3	41,938.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9797	15	209,695.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9799	1	13,979.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	11	159,780.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.977	5	69,885.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6333	13	177,232.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0031	13	182,040.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0033	3	42,009.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6333	12	163,599.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6333	3	40,899.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9876	2	27,975.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6343	1	13,634.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6343	1	13,634.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0085	1	14,008.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0085	1	14,008.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0086	1	14,008.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0089	1	14,008.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.009	1	14,009.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.64	3	40,920.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.64	1	13,640.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0096	1	14,009.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.01	5	70,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.64	1	13,640.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.64	5	68,200.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0085	1	14,008.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6407	1	13,640.70	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9939	4	55,975.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9939	3	41,981.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6404	4	54,561.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6403	3	49,309.90	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	1	14,010.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0106	1	14,010.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6406	2	27,821.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.01	1	14,010.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6406	1	13,640.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0139	1	14,013.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.644	2	27,888.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0149	5	70,074.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0149	1	14,014.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6499	7	95,549.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	5	70,052.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	2	28,021.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6499	5	68,249.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.647	2	27,294.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	4	56,042.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.644	4	54,576.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	4	56,042.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.644	4	54,576.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	1	14,010.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	5	70,052.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.65	7	95,550.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0175	2	28,035.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.65	2	27,300.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0175	1	14,017.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.65	1	13,650.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	4	56,042.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6413	4	54,565.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.015	5	70,075.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.645	5	68,225.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0001	2	28,000.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.645	2	27,290.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0177	1	14,017.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0177	1	14,017.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6488	3	49,946.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0008	3	42,002.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6421	3	49,926.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.013	11	154,143.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.643	11	150,073.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0162	1	14,016.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6488	1	13,648.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0162	1	14,016.20	Uzun
Futures Sözlmesi-VIOP	F_US					

Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-04.01.2022	13.6596	59	805,916.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.997	3	14,991.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9972	1	13,997.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9985	1	13,998.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9997	4	55,998.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14	1	14,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0062	3	42,018.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0082	8	112,065.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0161	1	14,016.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0179	1	14,017.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0204	1	14,020.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.022	9	126,198.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0151	5	56,060.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0168	6	84,100.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.022	3	42,066.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0168	5	70,084.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0294	4	56,117.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.03	1	14,030.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0289	1	14,028.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0335	1	14,033.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0339	19	266,644.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0195	9	126,175.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0338	1	14,033.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0339	1	14,033.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.034	65	912,210.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.03	13	182,390.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14	9	126,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.019	2	28,038.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0262	1	14,026.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0264	1	14,026.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0333	1	14,033.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.03	2	28,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0336	1	14,033.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0339	5	70,169.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.034	13	182,442.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0296	59	827,746.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6563	100	1,361,630.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0263	100	1,402,630.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0267	34	476,907.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6567	34	464,327.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0232	3	42,069.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.654	3	40,962.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.02	2	28,040.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.652	2	27,304.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0123	1	14,012.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6423	1	13,642.30	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0058	2	28,011.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6384	2	27,276.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0105	5	70,052.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6405	5	68,202.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0113	1	14,011.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0113	1	14,011.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6425	1	13,642.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6422	1	13,642.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6415	1	13,641.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9803	4	55,921.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9794	7	97,855.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9632	2	27,926.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9632	13	181,521.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6117	4	54,446.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6111	1	13,611.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.61	1	27,220.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6055	1	13,605.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6006	3	40,801.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9787	3	41,936.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9787	1	13,978.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6087	4	54,434.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9788	1	13,978.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9788	1	13,978.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6093	2	27,218.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9999	3	41,999.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	14.0014	1	14,001.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6365	4	54,546.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9893	5	69,945.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9894	1	13,989.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6193	6	81,715.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9906	1	13,990.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6206	1	13,620.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9781	2	27,956.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6128	2	27,225.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9888	1	13,988.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9888	1	13,988.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.989	1	13,989.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.62	2	27,240.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.62	1	13,620.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9891	1	13,989.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.62	1	13,620.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	1	13,980.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	20	279,600.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	1	13,980.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.98	3	41,940.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6142	1	13,614.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6139	20	272,778.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.61	3	40,830.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9798	3	41,939.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.61	3	40,830.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9391	1	13,939.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9391	1	13,939.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9391	6	83,634.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5802	1	13,580.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.58	1	13,580.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.58	1	13,580.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5772	1	13,577.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5762	2	27,152.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9391	1	13,939.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5755	1	13,575.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9484	5	69,742.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9486	1	13,948.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9488	1	13,948.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.581	5	67,905.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.581	1	13,581.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.581	1	13,581.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5811	1	13,581.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.584	1	13,584.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9502	4	55,800.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5812	4	54,324.80	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9498	29	404,544.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.58	29	393,820.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9518	29	404,602.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5818	29	393,872.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9518	29	404,602.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5818	29	393,872.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9498	2	27,899.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5811	1	13,581.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9498	2	27,899.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9498	1	13,949.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5811	1	13,581.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5807	2	27,161.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5801	1	13,580.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9536	3	41,860.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5837	3	40,751.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9526	200	2,790,520.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5826	200	2,716,520.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.9599	66	921,353.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.5899	66	896,933.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRV0222-GRM	VIOP-04.01.2022	13.6517	11	150,168.70	Kisa
Futures Sözlmesi-VIOP						

Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.5	448	6,048,000.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4906	2	26,981.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4906	5	67,453.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4903	2	26,980.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.49	80	1,079,200.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4861	4	53,944.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.486	4	53,944.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4844	3	40,453.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4841	1	13,484.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4834	1	13,483.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4833	3	40,449.90	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4827	3	40,448.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4824	3	40,447.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4821	2	26,964.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.482	3	40,446.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4815	3	40,444.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4812	3	40,443.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4806	3	40,441.80	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4834	1	13,483.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4834	4	53,933.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4833	2	26,966.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4833	4	53,933.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4833	5	67,416.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.48	117	1,577,160.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.48	41	552,680.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.497	1	13,497.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4968	1	13,496.80	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4964	1	13,496.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4961	1	13,496.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.495	1	13,495.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4936	50	674,680.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4925	3	40,477.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4921	1	13,492.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4907	3	40,472.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4904	3	40,471.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.49	2	26,980.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.49	3	40,470.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4953	1	13,495.30	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4951	3	40,485.30	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.495	984	13,279,080.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.495	5	67,475.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4975	5	67,487.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4975	2	26,995.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4971	1	13,497.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.497	3	40,491.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.496	180	2,429,280.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.496	1	13,496.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.496	1,047.00	14,130,312.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.5038	98	1,323,372.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.5024	5	67,512.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.5011	100	1,350,110.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.501	10	135,010.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.501	4	54,000.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.5	1,144.00	15,444,000.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4906	4	53,962.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4905	2	26,981.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4903	5	67,451.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.49	5	67,450.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4861	4	53,944.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.486	4	53,944.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4841	3	40,452.30	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4836	3	40,450.80	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4834	3	40,450.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.483	3	40,449.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4825	3	40,447.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4822	3	40,446.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4821	1	13,482.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4817	3	40,445.10	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4814	2	26,962.80	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4809	3	40,442.70	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.48	24	323,520.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4834	8	107,867.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4833	3	40,449.90	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.48	115	1,550,200.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.497	4	53,988.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4967	1	13,496.70	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4963	1	13,496.30	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.496	1	13,496.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4925	10	134,925.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4921	2	26,984.20	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4908	3	40,472.40	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4905	3	40,471.50	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4902	3	40,470.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.49	402	5,422,980.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.4952	3	40,485.60	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.495	4	53,980.00	Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.01.2022	13.496	121	1,633,016.00	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.00	2	48,164.99	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	20	481,636.51	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	6	144,490.95	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	20	481,636.51	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	5	120,409.13	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	5	120,409.13	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	2	48,163.95	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	3	72,245.48	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	3	72,245.48	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	14	337,145.56	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	61	1,468,991.35	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	118	2,841,655.40	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	9	216,736.43	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.65	12	289,094.48	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.00	1	24,082.50	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,796.95	431	10,379,266.76	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.35	20	481,743.72	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.20	5	120,425.88	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.15	20	481,690.11	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.10	5	120,419.18	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.05	43	1,035,576.12	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.25	300	7,225,753.76	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.20	2	48,170.35	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.15	300	7,225,351.72	Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.01.2022	1,797.05	5	120,415.83	Kisa
Forward Sözleşmesi	USD/TL	03.01.2022	13.696	93,132,800.00	6,800,000.00	USD Satış
Forward Sözleşmesi	EUR/TL	03.01.2022	15.179	7,589,500.00	500,000.00	EUR Satış
Forward Sözleşmesi	USD/TL	03.01.2022	13.3045	46,565,750.00	3,500,000.00	USD Satış
Forward Sözleşmesi	USD/TL	05.01.2022	13.9778	139,778,000.00	10,000,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	14,748,109,966.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kudu
03.01.2022		1,881,644.00	271,786.00	2.655677	2.647687	487,715,701.00		3.31 TL
04.01.2022		2,510,171.00	365,980.00	2.647687	2.673427	485,179,115.00		3.29 TL
05.01.2022		2,902,566.00	549,836.00	2.673427	2.671034	481,758,732.00		3.27 TL
06.01.2022		3,970,219.00	355,442.00	2.671034	2.678933	473,772,125.00		3.21 TL
07.01.2022		8,342,049.00	462,481.00	2.678933	2.679953	473,002,419.00		3.21 TL
08.01.2022		1,232,130.00	92,023.00	2.679953	2.692082	471,645,888.00		3.14 TL
11.01.2022		1,579,914.00	298,987.00	2.692082	2.6923	470,172,756.00		3.19 TL
12.01.2022		1,772,119.00	387,331.00	2.6923	2.696936	468,482,742.00		3.18 TL
13.01.2022		2,077,345.00	661,708.00	2.696936	2.705624	467,713,711.00		3.17 TL
14.01.2022		1,430,739.00	418,567.00	2.705624	2.70606	467,190,023.00		3.17 TL
17.01.2022		942,255.00	462,691.00	2.70606	2.703361	466,524,819.00		3.16 TL
18.01.2022		1,127,895.00	382,492.00	2.703361	2.707923	465,794,163.00		3.16 TL
19.01.2022		1,113,148.00	478,095.00	2.707923	2.706442	464,081,128.00		3.15 TL
20.01.2022		2,211,130.00	92,023.00	2.706442	2.715839	463,691,203.00		3.14 TL
21.01.2022		1,291,619.00	401,362.00	2.715839	2.712093	463,009,330.00		3.14 TL</

27.01.2022	1,023,810.00	495,324.00	2.707389	2.704667	455,873,068.00	3.09 TL
28.01.2022	1,978,538.00	620,840.00	2.704667	2.702445	455,424,535.00	3.09 TL
31.01.2022	1,069,373.00	472,175.00	2.702445	2.699872	452,663,414.00	3.07 TL