

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2021 ve 31/12/2021
I- FONU TANTICI 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)	1,296,789,764.62
E. KATILMA PAYI SAYISI:	489,954,086.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.646758
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.715399
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	17.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.71%
ÖZEL SEKTÖR TAHVİLİ	30.92%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.07%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	5.29%
DEVLET TAHVİLİ	1.83%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	16.09%
TÜRSİG TEMİNAT	13.50%
YABANCI HİSSE SENETLERİ	10.57%
TERS REPO	2.49%
MEVDUAT	2.34%
YP MEVDUAT	2.64%
YATIRIM FONU	7.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.46%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.44%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	877.557
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	135,249,117.41
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	300,781,929.31
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 İsk. Oran	Borsa Szls No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENS00014	0.00%	0	218.070.00	11.82	01.11.2021	0.00%	0	0	12.88	2,808,741.60	3.83%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TBRAKBNK916	0.00%	0	320.000.00	7.25	22.12.2021	0.00%	0	0	7.2	2,804,000.00	3.14%	0.18%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKIM910	0.00%	0	93.696.00	17.32	22.10.2021	0.00%	0	0	16.87	1,580,651.52	2.16%	0.12%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TAAALKIM910	0.00%	0	35.000.00	16.8	04.11.2021	0.00%	0	0	16.87	590,450.00	0.81%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK915	0.00%	0	61.510.00	43.37	29.11.2021	0.00%	0	0	48.4	2,977,084.00	4.06%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS912	0.00%	0	115.965.00	16.53	01.11.2021	0.00%	0	0	20.88	2,421,349.20	3.30%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23.720.00	68.1	11.08.2021	0.00%	0	0	61.3	1,454,036.00	1.98%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25.000.00	65.3	04.11.2021	0.00%	0	0	61.3	1,532,500.00	2.09%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30.000.00	68.99	24.11.2021	0.00%	0	0	61.3	1,839,000.00	2.51%	0.14%
DOĞAN.E	DOĞAN SİRKETLER GRUBU HOLDİNG		TDRDOHOLS028	0.00%	0	584.851.00	3.94	17.12.2021	0.00%	0	0	2.75	1,608,340.25	2.13%	0.13%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENK00011	0.00%	0	48.676.00	10.3	29.09.2021	0.00%	0	0	15.06	733,060.56	1.00%	0.06%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENK00011	0.00%	0	80.000.00	10.09	01.10.2021	0.00%	0	0	15.06	1,204,800.00	1.64%	0.09%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREG61913	0.00%	0	167.000.00	16.37	22.09.2021	0.00%	0	0	28.16	4,702,720.00	6.41%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADOTOS916	0.00%	0	25	172.19	08.07.2021	0.00%	0	0	238.1	5,952.50	0.01%	0.00%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN911	0.00%	0	556.129.00	9.35	22.09.2021	0.00%	0	0	11.27	6,267,573.83	8.55%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.		TTRAGARAN911	0.00%	0	130.000.00	9.55	12.10.2021	0.00%	0	0	11.27	1,465,100.00	2.00%	0.11%
ISSEN.E	İSİRİK SENTEKİT DOKUMA SANAYİ A		TREISSEN00012	0.00%	0	14.854.00	11.85	15.11.2021	0.00%	0	0	13.94	207,064.76	0.28%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TTRAKCHOLS08	0.00%	0	55.211.00	23.03	19.08.2021	0.00%	0	0	28.38	1,566,888.18	2.14%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TTRAKCHOLS08	0.00%	0	70.000.00	25.92	08.11.2021	0.00%	0	0	28.38	1,986,600.00	2.71%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TTRAKORDS182	0.00%	0	60.617.00	24.96	20.10.2021	0.00%	0	0	31.5	1,909,435.50	2.60%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TTRAKORDS182	0.00%	0	15.000.00	27.16	04.11.2021	0.00%	0	0	31.5	472,500.00	0.64%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENLİK		TREKOZAA0014	0.00%	0	41.096.00	16.3	04.11.2021	0.00%	0	0	18.02	740,549.92	1.01%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENLİK		TREKOZAA0014	0.00%	0	239.598.00	19.85	30.11.2021	0.00%	0	0	18.02	4,317,555.96	5.89%	0.34%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAA0014	0.00%	0	20.340.00	125.59	24.11.2021	0.00%	0	0	115.7	2,353,338.00	3.21%	0.18%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKROM9167	0.00%	0	227.065.00	7.09	08.07.2021	0.00%	0	0	9.22	2,095,539.30	2.86%	0.18%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TTRAKROM9167	0.00%	0	200.000.00	7.8	19.08.2021	0.00%	0	0	9.22	1,844,000.00	2.52%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGT00012	0.00%	0	48.017.00	43.07	29.11.2021	0.00%	0	0	37.94	1,821,764.98	2.48%	0.14%
OZKYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	150.000.00	6.36	01.12.2021	0.00%	0	0	6.47	970,500.00	1.32%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TTRAPETKM910	0.00%	0	183.242.00	6.2	11.10.2021	0.00%	0	0	7.88	1,429,287.60	1.95%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TTRATHYAO91M5	0.00%	0	210.364.00	12.85	26.08.2021	0.00%	0	0	20.02	4,211,487.28	5.74%	0.33%
TKFEN.E	TKFEN HOLDİNG A.Ş.		TTRTKH000012	0.00%	0	88.331.00	29.79	17.12.2021	0.00%	0	0	20.24	1,787,819.44	2.44%	0.14%
TOASO.E	TOPAŞ TÜRK OTOMOBİL FABRİKASI		TTRATASO91H3	0.00%	0	1.491.00	33.74	08.04.2021	0.00%	0	0	75.7	112,868.70	0.15%	0.01%
TKONL.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TTRATASO91H3	0.00%	0	30.000.00	32.2	28.07.2021	0.00%	0	0	75.7	2,271,000.00	3.10%	0.18%
TKONL.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TTRATASO91H3	0.00%	0	140.000.00	10.33	24.12.2021	0.00%	0	0	9.63	1,948,200.00	2.64%	0.11%
TTRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL		TTRRETRK00010	0.00%	0	9.455.00	200.5	24.11.2021	0.00%	0	0	224	2,117,920.00	2.89%	0.16%
TTRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL		TTRRETRK00010	0.00%	0	6.000.00	193.4	26.11.2021	0.00%	0	0	224	1,344,000.00	1.83%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TTRATUPRS91E8	0.00%	0	19.434.00	145.83	04.11.2021	0.00%	0	0	154.4	3,000,609.60	4.09%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TTRATUPRS91E8	0.00%	0	5.000.00	148	24.12.2021	0.00%	0	0	154.4	772,000.00	1.05%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TTRVEST00017	0.00%	0	144.908.00	7.94	09.12.2021	0.00%	0	0	7.88	1,141,875.04	1.56%	0.09%
	Ana Grup Toplamı					4,469,665.00							73,316,163.72	100.00%	5.71%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	4.95%	4	37,000,000.00	100	12.02.2021	0.00%	0	0	102.29	37,848,481.74	7.91%	2.95%
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	4.95%	4	5,000,000.00	100.05	22.04.2021	0.00%	0	0	102.29	5,114,659.70	1.07%	0.40%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSCLEK72317	5.61%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	104.27	3,180,285.83	0.66%	0.25%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.		TRSENSA22315	4.85%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	101.77	8,009,574.79	1.67%	0.62%
TRSENSA32314	ENERJİSA ENERJİ A.Ş.		TRSENSA32314	2.50%	2	1,000,000.00	102.96	08.10.2018	0.00%	0	0	186.32	1,863,283.65	0.39%	0.15%
TRSGRANE2915	GARANTİ BANKASI A.Ş.		TRSGRANE2915	5.19%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	109.04	27,261,694.80	5.70%	2.12%
TRSGRAN29013	GARANTİ BANKASI A.Ş.		TRSGRAN29013	5.26%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	106.89	32,069,782.11	6.70%	2.50%
TRSKFT12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.		TRSKFT12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	107.88	269,720.77	0.06%	0.02%
TRSMGT162319	MİGROS TİCARET A.Ş.		TRSMGT162319	4.62%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	100.36	4,014,451.69	0.84%	0.31%
TRSOAP22319	OPET PETROLÇÜLÜK A.Ş.		TRSOAP22319	4.92%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	101.96	27,816,237.31	5.81%	2.17%
TRSOAP22319	OPET PETROLÇÜLÜK A.Ş.		TRSOAP22319	4.92%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	101.96	1,386,733.24	0.29%	0.11%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRSOYKE2313	4.38%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	102.8	12,811,255.25	2.69%	1.00%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.11%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102	15,301,024.74	3.20%	1.19%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.11%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102	2,040,136.63	0.43%	0.16%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.11%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102	1,020,068.32	0.21%	0.08%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.11%	12	2,000,000.00	99.81	24.04							

DIŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	98.03	3,920,141.54	0.82%	0.31%
XS1508390090	T.IS BANKASI	XS1508390090	5.50%	2	1,000,000.00	100.67	21.01.2020	0.00%	0	0	101.37	1,351,243.37	0.28%	0.11%
XS1508390090	T.IS BANKASI	XS1508390090	5.50%	2	3,000,000.00	100.72	29.01.2020	0.00%	0	0	101.37	40,537,301.09	8.47%	3.16%
XS1622626379	T. VAKIFLAR BANKASI	XS1622626379	5.63%	2	3,280,000.00	100.52	22.01.2020	0.00%	0	0	100.58	4,397,697.54	0.92%	0.34%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	960,000.00	100.18	11.06.2020	0.00%	0	0	101.62	13,003,286.16	2.72%	1.01%
XS1788516679	YAPI KREDİ BANKASI	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	101.62	4,603,526.92	0.85%	0.32%
XS2112797290	T. VAKIFLAR BANKASI	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	94.26	628,213.10	0.13%	0.05%
Toplam														
Ara Grup Toplamı														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.61	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.56	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.66	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.66	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.66	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.76	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT131130714	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130714	5.85%	2	5,000,000.00	61.76	24.12.2021	0.00%	0	0	58.43	2,921,831.60	1.27%	0.23%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	100,000.00	99.74	23.09.2021	0.00%	0	0	98.68	98,680.72	0.04%	0.01%
TRT270923T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT270923T11	4.40%	2	94,648.00	88.8	22.12.2020	0.00%	0	0	83.79	79,311.82	0.03%	0.01%
Toplam														
40,194,648.00														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ORT.SEN)														
GÖS(GELİR END.SEN)														
VONK(YAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	3,000,000.00	102.05	12.03.2021	0.00%	0	0	102.49	40,986,635.01	17.82%	3.19%
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	500,000.00	101.2	15.03.2021	0.00%	0	0	102.49	6,831,105.84	2.97%	0.53%
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	2,000,000.00	102.26	05.04.2021	0.00%	0	0	102.49	27,324,423.34	11.88%	2.13%
US900123B227	T.C. HAZINE MÜSTEŞARLIĞI	US900123B227	6.25%	2	3,000,000.00	101.7	13.04.2021	0.00%	0	0	102.49	40,986,635.01	17.82%	3.19%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	US900123CA66	3.25%	2	300,000.00	95.1	30.09.2020	0.00%	0	0	98.27	3,929,670.44	1.71%	0.31%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	US900123CA66	3.25%	2	800,000.00	95.65	13.10.2020	0.00%	0	0	98.27	10,479,121.18	4.56%	0.82%
US900123CA66	T.C. HAZINE MÜSTEŞARLIĞI	US900123CA66	3.25%	2	2,700,000.00	97.5	18.11.2020	0.00%	0	0	98.27	35,367,033.98	15.37%	2.76%
US900123CR91	T.C. HAZINE MÜSTEŞARLIĞI	US900123CR91	7.25%	2	3,000,000.00	104.09	29.04.2021	0.00%	0	0	101.52	40,595,602.14	17.65%	3.16%
Toplam														
15,300,000.00														
Ara Grup Toplamı														
55,494,648.00														
Ana Grup Toplamı														
455,012,648.00														
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	177,994,584.80	0	31.12.2021	0.00%	0	-16,391,940.44	0	161,602,644.36	93.25%	12.59%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	500,000.00	9.98	31.12.2021	0.00%	0	0	0	7,543,350.00	4.35%	0.59%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	322,667.70	13.22	31.12.2021	0.00%	0	-10,907.50	0	4,155,451.71	2.40%	0.32%
Toplam														
178,817,252.50														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
178,817,252.50														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
FXCLUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	35,000.00	40.66	16.11.2021	0.00%	0	0	41.73	19,467,670.95	14.34%	1.52%
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	138.57	7,375,069.12	5.43%	0.57%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	138.57	62,797.98	0.05%	0.00%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	138.57	84,961.98	0.06%	0.01%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	138.57	199,475.95	0.15%	0.02%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	138.57	86,808.98	0.06%	0.01%
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	138.57	260,426.93	0.19%	0.02%
CCAUJLN	BLACKROCK INC	IE00852F786	0.00%	0	393	178.42	24.06.2021	0.00%	0	0	182.76	957,351.16	0.71%	0.07%
CCAUJLN	BLACKROCK INC	IE00852F786	0.00%	0	299	186.46	22.10.2021	0.00%	0	0	182.76	509,125.68	0.38%	0.04%
CELIJUNA	BLACKROCK INC	IE00B8F6616	0.00%	0	40,370.00	6.94	02.09.2021	0.00%	0	0	7.06	3,798,927.61	2.80%	0.30%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	99	330.57	17.01.2020	0.00%	0	0	487.33	643,066.54	0.47%	0.05%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	77	262.08	31.03.2020	0.00%	0	0	487.33	500,162.86	0.37%	0.04%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	112	304.69	29.06.2020	0.00%	0	0	487.33	727,509.62	0.54%	0.06%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	499	353.32	14.10.2020	0.00%	0	0	487.33	3,241,315.16	2.39%	0.25%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	5	358.38	23.11.2020	0.00%	0	0	487.33	32,478.11	0.02%	0.00%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	799	399.61	15.02.2021	0.00%	0	0	487.33	5,190,001.63	3.82%	0.40%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	579	425.39	30.04.2021	0.00%	0	0	487.33	3,760,964.89	2.77%	0.29%
CSPXLN	BLACKROCK INC	IE00B85MR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	487.33	266,320.48	0.20%	0.02%
EIMILN	BLACKROCK INC	IE00B8M4GZ66	0.00%	0	1,382.00	33.44	23.11.2020	0.00%	0	0	35.65	656,789.27	0.48%	0.05%
EIMILN	BLACKROCK INC	IE00B8M4GZ66	0.00%	0	378	40.24	15.02.2021	0.00%	0	0	35.65	179,642.80	0.13%	0.01%
EIMILN	BLACKROCK INC	IE00B8M4GZ66	0.00%	0	565	37.72	30.04.2021	0.00%	0	0	35.65	268,513.70	0.20%	0.02%
EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	0	101.59	1,293,158.92	0.95%	0.10%
EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	0	101.59	3,203,784.30	2.36%	0.25%
EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	343	105.9	23.11.2020	0.00%	0	0	101.59	464,453.94	0.34%	0.04%
EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	101.59	518,617.66	0.38%	0.04%
EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	376	104.04	24.06.2021	0.00%	0	0	101.59	509,139.01	0.38%	0.04%
IDBTLN	BLACKROCK INC	IE00B14X4571	0.00%	0	1,187.00	134.54	23.11.2020	0.00%	0	0	132.96	2,103,629.70	1.55%	0.16%
IDBTLN	BLACKROCK INC	IE00B14X4571	0.00%	0	575	134.1	16.04.2021	0.00%	0	0	132.96	1,019,028.71	0.75%	0.08%
IDBTLN	BLACKROCK INC	IE00B14X4571	0.00%	0	275	133.91	24.06.2021	0.00%	0	0	132.96	487,361.56	0.36%	0.04%
IDBTLN	BLACKROCK INC	IE00B14X4571	0.00%	0	1,216.00	134.15	02.09.2021	0.00%	0	0	132.96	2,155,024.19	1.59%	0.17%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	81,417.00	5.08	18.12.2019	0.00%	0	0	5.49	5,964,298.73	4.39%	0.46%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	4,469.00	6.12	29.05.2020	0.00%	0	0	5.49	327,381.89	0.24%	0.03%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	21,584.00	5.98	18.06.2020	0.00%	0	0	5.49	1,588,457.99	1.17%	0.12%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	0	5.49	389,576.39	0.29%	0.03%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	963	5.97	01.12.2020	0.00%	0	0	5.49	70,545.71	0.05%	0.01%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	5.49	400,564.81	0.30%	0.03%
IDTLN	BLACKROCK INC	IE00B8KRIZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	0	5			

LQDHLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	185	98.69 02.09.2021	0.00%	0	0	97.69	240,890.35	0.18%	0.02%
SPMVLN	BLACKROCK INC	IE00B65PMN59	0.00%	0	1,654.00	79.37 02.09.2021	0.00%	0	0	84.41	1,860,916.87	1.37%	0.14%
Toplam					463,571.00						116,257,395.67	85.65%	9.06%
YF VARANT					498,571.00						135,725,066.62	100.00%	10.57%
Ana Grup Toplamı													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT190826T19	BIST	TRT190826T19	15.00%	0	32,039,452.05	94.12 31.12.2021	16.17%	0	33,995,920.00	94.16	32,013,145.28	16.61%	2.49%
Toplam					32,039,452.05						32,013,145.28	16.61%	2.49%
REPO													
TAKASBANK BORS A PARA PIYASASI													
MEVDUAT													
VADELI	AKBANK	VADELI	25.00%		30,061,643.84	30,000,000.00 31.12.2021	0.00%	0	0	0	30,020,533.89	15.58%	2.34%
Toplam					30,061,643.84						30,020,533.89	15.58%	2.34%
YP MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.01%		2,544,002.09	2,544,000.00 31.12.2021	0.00%	0	0	0	33,908,985.33	17.60%	2.64%
Toplam					2,544,002.09						33,908,985.33	17.60%	2.64%
YATIRIM FONU													
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00292	0.00%	0	21,477,604.00	1.09 15.03.2021	0.00%	0	0	1.23	26,539,359.80	13.77%	2.07%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWWO	0.00%	0	677,360.00	2.66 28.09.2021	0.00%	0	0	3.4	2,308,138.75	1.20%	0.18%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,828.00	0.94 08.06.2021	0.00%	0	0	1.19	126,734.64	0.07%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	196,973.00	1.01 03.09.2021	0.00%	0	0	1.19	235,885.61	0.12%	0.02%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	197,380.00	1.01 06.09.2021	0.00%	0	0	1.19	236,373.01	0.12%	0.02%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	200,108.00	0.99 14.09.2021	0.00%	0	0	1.19	239,639.94	0.12%	0.02%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	2,268,480.00	0.97 02.03.2021	0.00%	0	0	1.55	3,520,465.45	1.83%	0.27%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	13,619,945.00	1.1 14.06.2021	0.00%	0	0	1.55	21,136,860.75	10.97%	1.65%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	13,815,503.00	1.12 09.07.2021	0.00%	0	0	1.55	21,440,348.18	11.13%	1.67%
GZY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00672	0.00%	0	8,200,000.00	1 26.10.2021	0.00%	0	0	1.3	10,706,904.00	5.56%	0.83%
GZZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00649	0.00%	0	8,200,000.00	1 12.10.2021	0.00%	0	0	1.26	10,243,824.00	5.56%	0.80%
Toplam					68,859,181.00						96,734,537.13	50.21%	7.54%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı											133,504,278.98		
FON PORTFÖY DEĞERİ											772,302,415.48		15.01%
											1,283,633,099.14		

IV- FON TOPLAM DEĞERİ TABLOSU

FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,283,633,099.14	98.99%
B. HAZİR DEĞERLER (+):	496,455.22	0.04%
C. ALACAKLAR (+):	226,692,822.89	17.48%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	214,032,612.63	16.50%
FON TOPLAM DEĞERİ:	1,296,789,764.62	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,847,614.27
370.02.000-Denetim Ücreti	6,909.76
370.03.000-Tahvil Borsa Payı	5,431.30
370.04.000-Aracılık Komisyonu	53,940.81
370.04.200-Brokerage Komisyonu	3,406.52
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	22,048.86
370.15.001-BPP Kom	137.97
370.20.001-SPK Kayda Alma Mas	15,422.49
370.23.000-Futures İşlemi Kom	145,322.10
370.23.005-YP Borsa Komisyonu	4,617.62
370.27.000-BPP İşlem Masrafı	52.71
370.28.000-Portföy Saklama Gideri	98,529.82
370.33.000-Borsa Futures İşlemi Kom	93,878.98
370.99.000-Diğer Giderler	6,961.77
TOPLAM	2,304,339.08

VI- GEÇEN AY İÇİNDE

RÜĞHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VIII- İTFALAR	
Sermaye Piyasası Aracı	İhfa Tarihi
TRSKFTFA2114	16.12.21
TRSMGTIA2118	20.12.21
	Nominal (TL)
	500,000.00
	12,100,000.00

IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ODÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.61	86	1,170,460.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6	139	1,890,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.5995	3	40,798.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.587	200	2,717,400.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.59	500	6,795,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.597	500	6,798,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.5995	97	1,319,151.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6	561	7,629,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6025	100	1,360,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.604	500	6,802,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.605	500	6,802,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6025	28	380,870.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.601	200	2,720,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6025	5	68,012.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6	200	2,720,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6025	167	2,271,617.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.606	100	1,360,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6062	200	2,721,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.61	414	5,634,540.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6125	500	6,806,250.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.613	500	6,806,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.615	500	6,807,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.6175	1,000.00	13,617,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.625	500	6,812,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.00	13	265,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.25	14	286,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.50	24	490,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.75	2	40,885.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.50	4	81,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,044.75	37	756,557.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,045.00	26	531,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,047.75	200	4,095,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,046.50	200	4,093,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,047.50	200	4,095,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,046.50	11	225,115.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,049.75	208	4,263,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,050.00	6	123,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,049.75	5	102,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,050.00	82	1,681,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,050.50	189	3,875,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,050.00	186	3,813,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,049.00	100	2,049,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,048.00	100	2,048,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,046.00	200	4,092,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,045.00	93	1,901,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-02.12.2021	2,045.50	100	2,045,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-06.12.2021	2,084.75	3	62,542.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301221-GRM	VIOP-06.12.2021	2,084.75	4	83,390.00	Kısa

Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	300	232,800.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	1	776 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	5	3,880.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	1	776 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.56	10	65,560.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.56	7	45,892.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.52	1	6,552.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.5	10	65,500.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.46	2	13,092.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.4	1	6,540.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.38	3	19,614.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	6	4,656.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.25	1	14,652.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	10	146,500.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,465.00	1	14,650.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,456.00	1	14,560.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.75	87	1,266,502.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,456.00	1	14,560.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	99	1,440,697.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	1	14,552.50 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.78	222	172,716.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.78	300	233,400.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.77	1,053.00	818,181.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-28.12.2021	7.76	1,104.00	856,704.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.56	3	19,668.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.51	1	6,551.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.47	1	6,547.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.45	5	32,725.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.42	2	13,084.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS0122-GRM	VIOP-28.12.2021	65.35	30	196,050.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.12.2021	12.2138	19	232,062.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.12.2021	12.2058	15	183,087.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.12.2021	12.2031	84	1,025,060.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.12.2021	12.202	67	817,534.00 Uzun
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.75	10	145,575.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.00	2	29,100.00 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	1	14,552.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	1	14,552.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	1	14,552.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	1	14,552.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	101	1,469,802.50 Kisa
Futures Sözlmesi-VIOP	F_XLBNK1221-GRM	VIOP-28.12.2021	1,455.25	32	465,680.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.948	10	119,480.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.948	1	11,948.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.95	1	11,950.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.94	8	95,520.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.94	132	1,576,080.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.948	1	11,948.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9485	30	358,455.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.95	207	2,473,650.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.94	110	1,314,400.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	18	214,470.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	118	1,405,970.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	130	1,548,950.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	10	119,150.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	15	178,725.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	10	119,150.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	8	95,320.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	17	202,555.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	13	154,895.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	2	23,830.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	2	23,830.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	86	1,024,113.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	34	404,882.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	32	381,065.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	34	404,882.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	15	178,624.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	1	11,908.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	4	47,632.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	6	71,449.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	12	142,899.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9065	10	119,065.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9065	11	130,971.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9065	1	11,906.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9065	478	5,691,307.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9044	500	5,952,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.8997	68	809,179.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.8997	10	118,997.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.8997	1	11,899.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.915	157	1,870,655.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.9083	276	3,286,690.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-29.12.2021	11.8997	421	5,009,773.70 Uzun
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	30	22,950.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	31	23,715.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	82	62,730.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	303	231,795.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	1	765 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	3	2,295.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	1	765 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	1	765 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	150	114,750.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	42	32,130.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.65	254	194,310.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	241	185,570.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	180	138,600.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	79	60,830.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	469	361,130.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	15	11,550.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	1	770 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	1	770 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.7	14	10,780.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	3	2,316.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	5	3,860.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	1	772 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	4	3,088.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	6	4,632.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	5	3,860.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	10	7,720.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	100	77,200.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	100	77,200.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	100	77,200.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	100	77,200.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	100	77,200.00 Kisa
Futures Sözlmesi-VIOP	F_AKBNK0122-GRM	VIOP-30.12.2021	7.72	62	47,864.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.25	2	4,256.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.50	1	21,285.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.75	1	21,287.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.00	1	21,290.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.25	3	63,877.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.50	5	106,475.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.50	10	212,950.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.75	116	2,470,510.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.00	2	4,256.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.25	3	63,847.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,128.50	1	21,285.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.00	2	42,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.25	2	42,585.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.50	1	21,295.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,129.50	1	21,295.00 Uzun

Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	4	12,614.57	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	200	630,728.28	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.12.2021	1,836.50	6	146,872.25	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.12.2021	1,836.50	24	587,458.00	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.12.2021	1,836.50	5	122,393.54	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.12.2021	1,836.50	189	4,626,475.91	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	1	3,153.64	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	2	6,307.28	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	10	31,536.41	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	1,213.00	3,825,367.02	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0222-GRM	VIOP-31.12.2021	1,836.50	29	709,882.55	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	13	40,997.34	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	25	78,841.04	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	100	315,364.14	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	141	444,663.44	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0484	3	42,145.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0488	4	56,195.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0492	4	56,196.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	1	14,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	10	140,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	2	28,100.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	1	14,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	1	14,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	5	70,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	1	14,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	1	14,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	10	140,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0545	1	14,050.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0545	323	4,539,603.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0545	37	520,016.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1897	5	70,948.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.19	5	70,950.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	45	638,554.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	8	113,520.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	1	14,190.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	127	1,802,142.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	8	113,520.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	300	4,257,030.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	50	709,505.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1406	495	6,999,597.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1406	2	28,281.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1406	2	28,281.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	13.9087	34	472,895.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	13.9943	8	111,954.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	13.9945	1	13,994.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	13.995	2	27,990.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	13.997	500	6,998,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0487	2	28,097.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0488	1	14,048.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0499	1	14,049.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.05	60	843,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0507	1	14,057.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.0545	214	3,007,663.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1899	5	70,949.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.19	100	1,419,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1901	346	4,909,774.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1406	1	14,140.60	Uzun
Futures Sözlmesi-VIOP	F_XAGUSD0222-GRM	VIOP-31.12.2021	23.66	200	630,728.28	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1338	39	551,218.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1338	12	169,605.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1338	8	113,074.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1338	2	28,275.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1338	439	6,204,738.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	7	98,948.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	10	141,355.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1403	9	127,262.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1403	2	28,280.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.142	1	14,142.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1423	3	42,426.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1423	25	353,557.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1448	1	14,144.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	100	1,414,550.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	40	565,820.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	9	127,309.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	83	1,174,076.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	1	14,145.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	76	1,075,058.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	36	508,878.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	250	3,533,875.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	11	155,490.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	8	113,084.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	8	113,039.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	15	211,948.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	50	706,495.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	15	211,948.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	1	14,129.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	35	494,546.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	95	1,342,340.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1325	478	6,755,335.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	265	3,744,423.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1237	16	225,979.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1526	3	42,457.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1526	497	7,033,842.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1527	484	6,840,906.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1562	7	99,093.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1578	2	28,315.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1578	1	14,157.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1578	7	99,104.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1697	3	42,509.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1704	3	42,511.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1707	3	42,512.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1707	1	14,170.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	8	113,312.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	1	14,164.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	1	14,164.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	28	396,594.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	1	14,164.10	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	144	2,039,630.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	10	141,641.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	18	254,953.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	29	410,758.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	22	311,610.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1627	6	84,976.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1449	1	14,144.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1455	189	2,673,499.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1423	460	6,505,458.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1355	178	2,516,119.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1299	16	226,078.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1325	22	310,915.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.17	1	14,170.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1707	489	6,929,472.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRV0122-GRM	VIOP-31.12.2021	14.1641	238	3,371,055.80	Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-31.12.2021	2,062.00	1	20,620.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRV121-GRM	VIOP-31.12.2021	13.341	3,000.00	40,023,000.00	Kısa
Forward Sözlmesi	USD/TL	07.12.2021	13.7358	178,565,400.00	13,000,000.00	USD Satış
Forward Sözlmesi	USD/TL	15.12.2021	14.7895	192,265,500.00	13,000,000.00	USD Satış
Forward Sözlmesi	USD/TL	31.12.2021	13.56	33,900,000.00	2,500,000.00	USD Satış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021	4,653,881.00	2,097,118.00	2.70435	2.715399	548,288,048.00	3.72	TL
02.12.2021	2,733,505.00	2,524,779.00	2.715399	2.730765	546,827,661.00	3.71	TL
03.12.2021	3,985,166.00	2,560,459.00	2.730765	2.728755	547,983,786.00	3.72	TL
06.12.2021	1,404,334.00	1,891,394.00	2				

10.12.2021	1,938,218.00	2,745,248.00	2.753396	2.761329	551,539,949.00	3.74 TL
13.12.2021	2,119,015.00	3,462,009.00	2.761329	2.764804	552,992,411.00	3.75 TL
14.12.2021	2,009,547.00	2,332,882.00	2.764804	2.777246	549,850,059.00	3.73 TL
15.12.2021	5,475,234.00	2,815,970.00	2.777246	2.740306	549,800,035.00	3.73 TL
16.12.2021	2,865,994.00	4,307,349.00	2.740306	2.741935	551,909,300.00	3.74 TL
17.12.2021	2,198,084.00	1,678,128.00	2.741935	2.724531	550,456,353.00	3.73 TL
20.12.2021	3,131,075.00	3,980,805.00	2.724531	2.705472	544,735,097.00	3.69 TL
21.12.2021	9,702,061.00	2,511,311.00	2.705472	2.670913	528,566,514.00	3.58 TL
22.12.2021	18,679,894.00	1,043,114.00	2.670913	2.715244	519,069,018.00	3.52 TL
23.12.2021	10,540,610.00	849,895.00	2.715244	2.680216	513,982,205.00	3.49 TL
24.12.2021	5,936,708.00	1,562,649.00	2.680216	2.691454	507,351,645.00	3.44 TL
27.12.2021	8,195,209.00	1,070,704.00	2.691454	2.672689	504,940,650.00	3.42 TL
28.12.2021	3,481,699.00	932,067.00	2.672689	2.666677	500,360,352.00	3.39 TL
29.12.2021	5,512,365.00	384,136.00	2.666677	2.651005	495,690,573.00	3.36 TL
30.12.2021	5,053,915.00	167,780.00	2.651005	2.6416	491,601,946.00	3.33 TL
31.12.2021	4,256,407.00	233,784.00	2.6416	2.655677	489,954,086.00	3.32 TL