

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCULUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	77.277.623,63
F. KATILMA PAYI SAYISI:	42.963.389,00
G. FONUN KURULUŞ TARİHİ:	02.12.2018
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.798685
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.781166
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.04%
D. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	10.22%
PAY	24.39%
ÖZEL SEKTÖR TAHVİLİ	4.23%
ÖZEL SEKTÖR FİNANSMAN BONUSU	12.36%
DEVLET TAHVİLİ	11.49%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.92%
ÖZEL SEKTÖR KİRA SERTİFİKA	8.75%
TÜREV TEMİNAT	6.29%
YABANCI HİSSE SENETLERİ	1.23%
ALTIN VE DİĞER KIYMETLİ MADENLER	16.28%
TERS REPO	0.60%
TAKASBANK BORSA PARA PİYASASI	1.37%
YATIRIM FONU	0.85%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.47%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.58%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.59%
Altın Devir Hızı :	0.77%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	851.894
H.KATILMA PAYI İHRACI - NAKİT GİRİŞLERİ:	346.570,58
I. KATILMA PAYI İADE - NAKİT ÇIKIŞLARI:	11.176.538,84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stiz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY														
AKBNK.E	AKBNK T.A.Ş.	TRAAKBNK91N6	0.00%	0	50,000.00	5.42	04.08.2021	0.00%	0	0	5.33	266,500.00	3.26%	0.33%
ALARK.E	ALARKO HOLDING A.Ş.	TRAAALARK91Q0	0.00%	0	25,000.00	9.12	15.09.2021	0.00%	0	0	8.62	215,500.00	2.64%	0.27%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	8,000.00	35.23	29.04.2021	0.00%	0	0	32.64	261,120.00	3.20%	0.33%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAAARSAN91B1	0.00%	0	27,000.54	4.99	18.03.2021	0.00%	0	0	4.32	116,642.37	1.43%	0.15%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAASELSAN91H2	0.00%	0	15,000.00	15.74	25.08.2021	0.00%	0	0	15.14	227,100.00	2.78%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	830	68.45	09.04.2021	0.00%	0	0	63.9	53,037.00	0.65%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,000.00	62.95	11.06.2021	0.00%	0	0	63.9	63,900.00	0.78%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	500	62.65	07.07.2021	0.00%	0	0	63.9	31,950.00	0.39%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	68	11.08.2021	0.00%	0	0	63.9	388,400.00	4.70%	0.48%
CCOLA.E	COCA-COLA İÇİCEK A.Ş.	TRECCOLA00011	0.00%	0	3,250.00	72.57	10.03.2021	0.00%	0	0	84.9	275,925.00	3.38%	0.35%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKAD0011	0.00%	0	24,000.00	10.19	23.09.2021	0.00%	0	0	10.39	249,360.00	3.05%	0.31%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	4,000.00	19.3	04.05.2021	0.00%	0	0	16.65	66,600.00	0.82%	0.08%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	2,000.00	19.15	11.06.2021	0.00%	0	0	16.65	33,300.00	0.41%	0.04%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	13,000.00	18.03	07.07.2021	0.00%	0	0	16.65	216,450.00	2.65%	0.27%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	10,000.00	18.66	28.07.2021	0.00%	0	0	16.65	166,500.00	2.04%	0.21%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG191G3	0.00%	0	11,000.00	16.48	22.09.2021	0.00%	0	0	16.65	183,150.00	2.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,000.00	8.24	23.06.2021	0.00%	0	0	9.24	277,200.00	3.40%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	35,000.00	8.96	29.09.2021	0.00%	0	0	9.24	323,400.00	3.96%	0.40%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	15,000.00	13.85	25.08.2021	0.00%	0	0	13.26	198,900.00	2.44%	0.25%
KCHOLE.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	23,000.00	19.73	07.07.2021	0.00%	0	0	22.62	520,260.00	6.37%	0.65%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	30,000.00	7.63	11.03.2021	0.00%	0	0	6.45	193,500.00	2.37%	0.24%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	50,000.00	7.14	07.07.2021	0.00%	0	0	6.45	322,500.00	3.95%	0.40%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	10,000.00	8.19	18.08.2021	0.00%	0	0	6.45	64,500.00	0.79%	0.08%
MAVIE.E	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV100037	0.00%	0	3,000.00	56.19	16.06.2021	0.00%	0	0	64.4	193,200.00	2.37%	0.24%
PETKME.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,000.00	5.29	07.07.2021	0.00%	0	0	6.53	130,600.00	1.60%	0.16%
PETKME.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,000.00	5.57	28.07.2021	0.00%	0	0	6.53	130,600.00	1.60%	0.16%
PETKME.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	27,000.00	7.81	07.07.2021	0.00%	0	0	8.19	221,130.00	2.71%	0.28%
TAHVLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,123.00	25.16	07.07.2021	0.00%	0	0	26.28	29,512.44	0.36%	0.04%
TAHVLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	12,000.00	22.96	12.08.2021	0.00%	0	0	26.28	315,360.00	3.86%	0.39%
TAHVLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,000.00	24.54	25.08.2021	0.00%	0	0	26.28	131,400.00	1.61%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,000.00	14.55	18.06.2021	0.00%	0	0	13.95	27,900.00	0.34%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	12.94	01.09.2021	0.00%	0	0	13.95	348,750.00	4.27%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,250.00	33	07.04.2021	0.00%	0	0	52	169,000.00	2.07%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,000.00	28.5	22.04.2021	0.00%	0	0	52	260,000.00	3.18%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,000.00	31.68	28.07.2021	0.00%	0	0	52	104,000.00	1.27%	0.13%
TKOMLE.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	50,000.00	7.12	18.08.2021	0.00%	0	0	7.49	374,500.00	4.59%	0.47%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,650.00	91.5	05.05.2021	0.00%	0	0	114.6	189,090.00	2.32%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	95.7	11.05.2021	0.00%	0	0	114.6	114,600.00	1.40%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	103.3	01.09.2021	0.00%	0	0	114.6	229,200.00	2.81%	0.29%
VERUS.E	VERUSA HOLDİNG A.Ş.	TREVER00011	0.00%	0	6,000.00	64.49	17.03.2021	0.00%	0	0	45.74	274,440.00	3.36%	0.34%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	3,500.00	30.39	11.03.2021	0.00%	0	0	26.2	92,050.00	1.13%	0.12%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	500	30.42	11.06.2021	0.00%	0	0	26.3	13,150.00	0.16%	0.02%
VESTLE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	4,000.00	29.36	16.06.2021	0.00%	0	0	26.3	105,200.00	1.29%	0.13%
Ana Grup Toplamı					587,603.54							8,164,376.81	100.00%	10.22%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSCKE72317	5.61%	4	300,000.00	100	16.07.2021	0.00%	0	0	105.06	315,182.21	1.38%	0.39%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	700,000.00	103.37	23.10.2018	0.00%	0	0	171.99	1,203,984.01	5.26%	1.51%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	300,000.00	103.61	01.11.2018	0.00%	0	0	171.99	515,993.15	2.26%	0.65%
TRSENSA72211	ENERJİSA ENERJİ AŞ	TRSENSA72211	2.50%	2	500,000.00	108.21	28.06.2019	0.00%	0	0	182.7	913,532.56	3.99%	1.14%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	5.54%	4	2,400,000.00	100	14.02.2020	0.00%	0	0	105.91	2,542,069.23	11.11%	3.18%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKFF12316	30.44%	1	250,000.00	100	29.07.2021	0.00%	0	0	103.16	257,910.20	1.13%	0.32%
TRSMG162319	MİGROS TİCARET A.Ş.	TRSMG162319	5.28%	4	1,600,000.00	100	25.06.2021	0.00%	0	0	100.36	1,605,848.90	7.02%	2.01%
TRTSIS22212	T.İ.S BANKASI	TRTSIS22212	4.84%	4	1,000,000.00	100	10.02.2020	0.00%	0	0	102.87	1,028,669.82	4.00%	1.10%
TRTSISB92918	T.İ.S BANKASI	TRTSISB92918	5.04%	4	2,000,000.00	100	26.09.2019	0.00%	0	0	100.43	2,008,692.05	8.78%	2.51%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	1,850,000.00	100	22.01.2021	0.00%	0	0	103.77	1,919,859.55	8.39%	2.40%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	2,000,000.00	100	05.02.2021	0.00%	0	0	102.58	2,051,700.64	8.97%	2.57%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	5.41%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	101.16	3,034,977.01	13.27%	3.80%
TRSVKF892925	T. VAKIFLAR BANKASI	TRSVKF892925	5.11%	4	2,000,000.00	100	27.09.2019	0.00%</						

Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-03.09.2021	1,612.50	1	16,125.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-03.09.2021	1,612.50	20	322,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-03.09.2021	1,612.50	10	161,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-03.09.2021	8.5122	134	1,140,634.80 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-08.09.2021	1,586.25	22	348,975.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-08.09.2021	1,586.25	10	158,625.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-08.09.2021	1,586.25	10	158,625.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-08.09.2021	1,586.25	2	31,725.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.50	8	124,360.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.50	1	15,545.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	90	1,398,825.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	10	155,425.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	2	31,085.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	5	77,712.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	1	15,542.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	1	15,542.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	1	15,542.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	3	46,627.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	5	77,712.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	1	15,542.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	7	77,712.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	2	31,085.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.00	17	264,180.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.00	22	341,990.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.25	37	575,072.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,554.00	5	77,700.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.5825	2	17,165.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.5825	172	1,476,190.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.5825	1	8,582.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.554	3	25,662.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.5545	40	342,180.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-09.09.2021	8.555	82	701,510.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.5285	75	639,637.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.5287	75	639,652.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.529	1	8,529.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.529	7	59,703.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.529	3	25,587.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.5286	66	562,887.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.5287	40	341,148.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-13.09.2021	8.529	49	417,921.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-14.09.2021	8.5076	135	1,148,526.00 Uzun
Futures Sözlmesi-VIOP	F_XAGUSD1021-GRM	VIOP-14.09.2021	23.63	72	145,484.47 Kisa
Futures Sözlmesi-VIOP	F_XAGUSD1021-GRM	VIOP-14.09.2021	23.62	346	689,057.85 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-14.09.2021	1,787.00	25	376,672.80 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	7	108,027.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	1	15,432.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	3	46,297.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	5	77,162.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	17	262,352.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	5	77,162.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	1	15,432.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	5	77,150.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	7	108,010.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	17	262,310.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	2	30,865.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	19	293,217.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	104	1,604,720.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.00	6	92,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.00	5	77,150.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	5	77,162.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	3	46,297.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	1	15,432.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	1	15,432.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	2	30,865.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	1	15,432.50 Uzun
Futures Sözlmesi-VIOP	ES21 INDEX-HYM	OTC-15.09.2021	4,440.75	1	222,037.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.00	6	92,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.00	5	77,150.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	3	46,297.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	1	15,432.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	2	30,865.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	10	154,325.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.00	34	524,620.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,543.25	13	200,622.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-17.09.2021	8.7624	95	832,428.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-17.09.2021	8.7624	192	1,682,380.80 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,518.75	20	303,750.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,518.75	5	75,937.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,518.75	1	15,187.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,519.00	1	15,190.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,519.00	38	577,220.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,518.75	7	106,312.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,519.00	10	151,900.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	3	45,367.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	5	75,612.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	8	120,980.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	3	45,367.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	10	151,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	5	75,612.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	1	15,122.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.00	3	45,360.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.00	8	120,960.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.00	20	302,400.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.00	1	15,120.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.25	22	332,695.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512.00	66	997,920.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-22.09.2021	8.6577	501	4,337,507.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	4	35,272.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	3	26,544.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	17	149,906.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	1	8,818.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	2	17,636.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	7	61,726.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	4	35,272.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	15	132,270.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	3	26,544.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	1	8,818.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	6	52,908.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	1	8,818.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	200	1,763,600.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	60	529,080.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.818	13	114,634.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.7982	2	17,596.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.7979	306	2,692,157.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.798	20	175,960.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9199	1	8,919.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.92	10	89,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.92	1	8,920.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9216	50	446,080.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	200	1,784,340.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	73	651,284.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	59	526,380.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	5	44,608.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	1	8,921.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	5	44,608.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	5	44,608.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	10	89,217.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	6	53,530.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	10	89,217.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	5	44,608.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY021-GRM	VIOP-23.09.2021	8.9217	102	910,013.40 Uzun

Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.902	105	936,600.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9201	1	8,920.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9217	27	240,885.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9002	4	35,608.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9036	479	4,264,824.40	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,493.00	7	104,510.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,493.00	1	14,930.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	3	44,782.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	2	29,855.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	16	238,840.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	1	14,927.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	2	29,855.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	1	14,927.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	10	149,275.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	5	74,625.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	1	14,925.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	3	44,775.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	1	14,925.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	10	149,250.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.8662	20	177,324.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	1	8,865.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	10	88,650.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	5	44,325.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	120	1,063,800.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	50	443,250.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	3	26,595.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	50	443,250.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	10	88,650.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	20	177,300.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.868	10	88,680.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.865	86	769,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,493.00	5	74,650.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.75	22	328,405.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-24.09.2021	1,492.50	8	119,400.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.8386	1	8,838.60	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.8378	96	848,428.80	Kısa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-24.09.2021	8.8379	1	8,837.90	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	2	18,026.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	5	45,065.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,260.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	202	1,820,626.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	1	504.65	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	30	15,139.50	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	30	15,139.50	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	30	15,139.50	Kısa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,735.00	136	2,090,251.66	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0357	235	2,123,389.50	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	2	1,009.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	2	1,009.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	31	15,644.15	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	421	212,457.65	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	36	18,167.40	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	36	18,167.40	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	36	18,167.40	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	36	18,167.40	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	36	18,167.40	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	48	24,223.20	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	35	17,662.75	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	17	8,579.05	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	172	86,313.75	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	72	36,336.00	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	174	87,809.10	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	84	42,390.60	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	84	42,390.60	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	174	87,809.10	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	441	222,550.65	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	620	312,983.00	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	42	21,195.30	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	35	17,662.75	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	17	8,579.05	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	17	8,579.05	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.65	1,258.00	634,849.70	Kısa
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.41	520	312,112.20	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.41	43	21,646.63	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.39	665	334,754.35	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.39	335	168,635.65	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.36	1,000.00	503,360.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.39	620	312,101.80	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.41	20	10,068.20	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.42	317	159,584.14	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.36	500	251,680.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.39	880	442,983.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-29.09.2021	8.9952	112	1,007,462.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-29.09.2021	8.8633	112	992,689.60	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.03	3	27,090.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.03	20	180,600.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.03	50	451,500.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.03	89	803,670.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	9	135,742.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	5	75,412.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	1	15,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	1	15,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	3	45,247.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	1	15,082.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	10	150,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	3	45,255.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	1	15,085.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	2	30,170.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	19	286,615.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	2	30,170.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.25	14	211,155.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	26	392,210.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000.000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021		924	1	1.780098	1.781166	48,980,709.00	0.49	TL
02.09.2021		159,857.00	5,085.00	1.781166	1.781088	48,505,745.00	0.49	TL
03.09.2021		480,049.00	3,673.00	1.781088	1.782929	48,395,769.00	0.48	TL
06.09.2021		113,649.00	392	1.782929	1.784479	48,369,496.00	0.48	TL
07.09.2021		26,665.00		1.784479	1.787198	47,991,285.00	0.48	TL
08.09.2021		378,211.00	25,958.00	1.787198	1.783978	48,013,781.00	0.48	TL
09.09.2021		3,462.00	50,542.00	1.783978	1.780676	47,345,999.00	0.47	TL
10.09.2021		718,324.00	8,529.00	1.780676	1.783018	47,268,939.00	0.47	TL
13.09.2021		85,589.00	5,611.00	1.783018	1.782086	47,266,017.00	0.47	TL
14.09.2021		8,533.00	702.00	1.782086	1.784513	47,210,273.00	0.47	TL
15.09.2021		125,966.00	6,826.00	1.784513	1.7832	47,138,732.00	0.47	TL
16.09.2021		78,367.00	2,800.00	1.7832	1.785296	46,911,647.00	0.47	TL
17.09.2021		229,885.00	1,145.00	1.785296	1.785645	46,901,894.00	0.47	TL
20.09.2021		9,753.00	1,145.00	1.785645	1.787894	46,854,673.00	0.47	TL
21.09.2021		48,366.00	12,482.00	1.787894	1.786423	46,		