

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

I- FONU TANTICİ BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	387,334,134.19
E. KATILMA PAYI SAYISI:	130,273,820.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.973231
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.947294
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.88%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	28.61%
Ş. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	28.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	7.92%
ÖZEL SEKTÖR TAHVİLİ	19.52%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.38%
DEVLET TAHVİLİ	9.64%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.18%
TÜREV FİNANAT	12.38%
YABANCI HİSSE SENETLERİ	12.72%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.99%
TERS REPO	11.30%
TAKASBANK BORSA PARA PIYASASI	0.25%
MEVDUAT	5.14%
YATIRIM FONU	3.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.46%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.23%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.88%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	761.031
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	130,987,116.58
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	96,418,817.70
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İSİH Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
ENİSA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	35,000.00	11.65	22.10.2021	0.00%	0	0	12.88	450,800.00	1.46%	0.12%
ENİSA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	25,000.00	11.67	27.10.2021	0.00%	0	0	12.88	322,000.00	1.04%	0.08%
ENİSA.E	ENERJİSA ENERJİ AŞ	TREENS00014	0.00%	0	20,000.00	11.8	01.11.2021	0.00%	0	0	12.88	257,600.00	0.83%	0.07%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	70,000.00	5.3	07.10.2021	0.00%	0	0	7.2	504,000.00	1.63%	0.13%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	40,000.00	5.28	13.10.2021	0.00%	0	0	7.2	288,000.00	0.93%	0.07%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.	TRALKIM91E0	0.00%	0	40,000.00	16.95	13.10.2021	0.00%	0	0	16.87	674,800.00	2.19%	0.17%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	12,000.00	33.68	05.05.2021	0.00%	0	0	48.4	580,800.00	1.88%	0.15%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	8,000.00	32.72	11.05.2021	0.00%	0	0	48.4	387,200.00	1.25%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	800	31.72	11.06.2021	0.00%	0	0	48.4	38,720.00	0.13%	0.01%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	3,000.00	30.42	17.06.2021	0.00%	0	0	48.4	145,200.00	0.47%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAAARCLK91H5	0.00%	0	10,000.00	39.36	17.11.2021	0.00%	0	0	48.4	484,000.00	1.57%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	38,000.00	15.74	25.08.2021	0.00%	0	0	20.88	793,400.00	2.57%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	30,000.00	16.5	27.10.2021	0.00%	0	0	20.88	626,400.00	2.03%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAESEL91H2	0.00%	0	15,000.00	16.53	01.11.2021	0.00%	0	0	20.88	313,200.00	1.01%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	500	69.25	09.04.2021	0.00%	0	0	61.3	30,650.00	0.10%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,000.00	63	11.06.2021	0.00%	0	0	61.3	245,200.00	0.79%	0.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,700.00	62.75	07.07.2021	0.00%	0	0	61.3	165,510.00	0.54%	0.04%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	14,000.00	68	11.08.2021	0.00%	0	0	61.3	858,200.00	2.78%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	61.3	306,500.00	0.99%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADDOH01908	0.00%	0	300,000.00	3.65	16.12.2021	0.00%	0	0	2.75	825,000.00	2.67%	0.21%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75,000.00	10.28	23.09.2021	0.00%	0	0	15.06	1,129,500.00	3.66%	0.29%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAERGL91G3	0.00%	0	2,000.00	17.91	07.07.2021	0.00%	0	0	28.16	56,320.00	0.18%	0.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAERGL91G3	0.00%	0	32,000.00	18.48	28.07.2021	0.00%	0	0	28.16	901,120.00	2.92%	0.23%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TREAERGL91G3	0.00%	0	40,000.00	16.37	22.09.2021	0.00%	0	0	28.16	1,126,400.00	3.65%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	74,509.00	8.22	25.06.2021	0.00%	0	0	11.27	844,224.43	2.73%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,021.00	8.75	07.07.2021	0.00%	0	0	11.27	57,375.57	0.19%	0.01%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	25,000.00	9.48	18.08.2021	0.00%	0	0	11.27	281,750.00	0.91%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	9.36	22.09.2021	0.00%	0	0	11.27	1,127,000.00	3.65%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	40,000.00	8.96	29.09.2021	0.00%	0	0	11.27	450,800.00	1.46%	0.12%
ISCTR.E	T.İS BANKASI	TRAIISCTR91N2	0.00%	0	4,200.00	5.27	07.07.2021	0.00%	0	0	7.19	30,198.00	0.10%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	70,000.00	19.67	07.07.2021	0.00%	0	0	28.38	1,986,600.00	6.43%	0.51%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	17,067.00	25	20.10.2021	0.00%	0	0	31.5	537,610.50	1.74%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10,000.00	26.92	27.10.2021	0.00%	0	0	31.5	315,000.00	1.02%	0.08%
KOZALE	KOZA ANADOLU METAL MADENCİLİK	TREKOZAO0014	0.00%	0	45,000.00	16.64	27.10.2021	0.00%	0	0	18.02	810,900.00	2.63%	0.21%
KOZALE	KOZA ANADOLU METAL MADENCİLİK	TREKOZAO0014	0.00%	0	40,000.00	20.13	01.12.2021	0.00%	0	0	18.02	720,800.00	2.33%	0.18%
KOZALE	KOZA ALTIN İŞLETMENLERİ A.Ş.	TREKALOO014	0.00%	0	5,000.00	122.4	24.11.2021	0.00%	0	0	115.7	578,500.00	1.87%	0.15%
KRDMO.E	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	146,000.00	7.03	07.07.2021	0.00%	0	0	9.22	1,346,120.00	4.36%	0.35%
KRDMO.E	KARDEMİR KARABUK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	70,000.00	8.21	18.08.2021	0.00%	0	0	9.22	645,400.00	2.09%	0.17%
MGRD.E	MİĞRO'S TİCARET A.Ş.	TREMGTI00012	0.00%	0	20,000.00	43.8	24.11.2021	0.00%	0	0	37.94	758,800.00	2.46%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	120,000.00	8.04	01.12.2021	0.00%	0	0	7.8	936,000.00	3.03%	0.24%
TCCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	40	16.53	17.06.2021	0.00%	0	0	18.46	738.4	0.00%	0.00%
TKHOLE	TÜRK HAVA YOLLARI A.Ş.	TRATHAYO91M5	0.00%	0	100,000.00	12.93	01.09.2021	0.00%	0	0	20.02	2,002,000.00	6.48%	0.51%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TREKTHO00012	0.00%	0	40,000.00	27.29	16.12.2021	0.00%	0	0	20.24	809,600.00	2.62%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,000.00	30.36	08.06.2021	0.00%	0	0	75.7	75,700.00	0.25%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,500.00	30.3	17.06.2021	0.00%	0	0	75.7	189,250.00	0.61%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	31.98	28.07.2021	0.00%	0	0	75.7	757,000.00	2.45%	0.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	120,000.00	10.1	23.12.2021	0.00%	0	0	9.63	1,155,600.00	3.74%	0.30%
TTKRA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTKR00010	0.00%	0	4,000.00	197	24.11.2021	0.00%	0	0	224	896,000.00	2.90%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,150.00	103.4	01.09.2021	0.00%	0	0	154.4	1,103,000.00	3.58%	0.28%
YKBNK.E	YAPİ KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	280,000.00	3.38	22.12.2021	0.00%	0	0	3.38	946,400.00	3.07%	0.24%
Bna Grup Toplamı					2,178,957.00							30,873,886.90	100.00%	7.92%

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

Tahvil														
TRSARCL22315	ARÇELİK A.Ş.	TRRSARCL22315	4.95%	4	9,800,000.00	100	12.02.2021	0.00%	0	0	102.29	10,024,733.00	10.76%	2.57%
TRSYAGZ62318	AYGAZ A.Ş.	TRSYAGZ62318	4.44%	4	525,000.00	100	02.07.2021	0.00%	0	0	100.12	525,676.88	0.56%	0.13%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	5.61%	4	1,000,000.00	100	16.07.2021	0.00%	0	0	104.27	1,042,716.67	1.12%	0.27%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	TRSENSAE2312	4.81%	4	1,350,000.00	100	15.10.2021	0.00%	0	0	102.54	1,384,423.50	1.49%	0.36%
TRSENSA72211	ENERJİSA ENERJİ AŞ	TRSENSA72211	2.50%	2	5,000,000.00	100	01.08.2017	0.00%	0	0	193.25	9,662,531.34	10.37%	2.48%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	5.26%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	106.89	5,131,165.14	5.51%	1.32%
TRSPAS22319	OPET PETROLÜLÜK A.Ş.	TRSPAS22319	4.92%	4	10,230									

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

XI- TÜREY ARAC İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Futures Söleşmesi-VIOP	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	31	69,316.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	50	111,800.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	25	55,900.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	30	67,080.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	50	111,800.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	50	111,800.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	50	111,800.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	25	55,900.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	100	223,600.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	100	223,600.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	48	107,328.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	25	55,900.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	42	93,912.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	25	55,900.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	24	53,664.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	25	55,900.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	33	73,788.00	Uzun
Futures Söleşmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.36	456	1,019,616.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.46	942	12,679,320.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.65	942	12,858,300.00	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-02.12.2021	1,778.00	611	14,564,475.80	Kısa
Futures Söleşmesi-VIOP	F_XU030121-GRM	VIOP-02.12.2021	2,039.50	363	7,403,385.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	50	685,000.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	50	685,000.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	133	1,822,100.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	105	1,438,500.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	22	301,400.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	50	685,000.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	15	205,500.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-02.12.2021	13.7	112	1,534,400.00	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	273	821,310.53	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	1	3,008.46	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	1	3,008.46	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	2	6,016.93	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	5	15,042.32	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	49	147,414.71	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	36	108,304.69	Kısa
Futures Söleşmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	443	1,332,749.32	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.88	143	1,994,840.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.88	6	83,280.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.88	44	610,720.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.865	150	2,079,750.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.865	1	13,865.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	20	277,002.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	583	8,074,550.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	2	27,700.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	5	69,250.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	20	277,000.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	13	180,050.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	3	41,550.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	10	138,500.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	2	27,700.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	15	207,750.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	25	346,250.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	317	4,390,450.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	50	692,505.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	10	138,501.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	49	678,554.90	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	5	69,250.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	10	138,501.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	10	138,501.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	50	692,505.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	67	927,956.70	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	1	13,850.10	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	13	180,051.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	67	927,956.70	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	450	6,232,545.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.8501	2	27,700.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-03.12.2021	13.85	36	498,600.00	Kısa
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.15	1	7,815.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	1	7,825.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	1	7,825.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	12	93,900.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	100	782,500.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	100	782,500.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	1	7,825.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	1	7,825.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	30	234,750.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.42	4	31,368.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	2	15,690.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	2	15,690.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	5	39,225.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	3	23,335.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	1	7,845.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	77	604,065.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.25	92	719,900.00	Uzun
Futures Söleşmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	6	47,070.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	28	387,730.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	192	2,658,720.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	47	650,832.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	3	41,542.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	5	69,237.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	16	221,560.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	4	55,390.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	22	304,645.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	1	13,847.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	3	41,542.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	6	83,085.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	16	221,560.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	40	553,900.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	8	110,780.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	5	69,237.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	4	55,390.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.8475	190	2,631,025.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.7503	1	13,750.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.1108	1	14,110.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.7556	3	41,266.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.1155	3	42,346.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.75	10	137,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.1122	10	141,122.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.75	10	137,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.75	9	123,750.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.1101	1	14,110.10	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.11	5	70,550.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.11	2	28,220.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	14.1104	10	141,104.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-07.12.2021	13.754	10		

Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1692	2	28,338.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8131	50	690,655.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1731	50	708,655.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8131	5	69,050.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.17	5	70,850.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.81	75	1,035,750.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1755	75	1,063,162.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1755	10	141,755.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.81	10	138,100.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8146	15	207,219.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1755	15	212,632.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8159	37	511,188.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1759	37	524,508.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8159	21	290,133.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1759	21	297,693.90 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1815	4	56,726.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1812	5	70,906.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1805	5	70,902.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.18	10	141,800.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1802	17	241,063.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1801	5	70,900.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1796	10	141,796.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1793	10	141,793.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1792	5	70,896.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1789	10	141,789.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1787	10	141,787.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1781	30	425,343.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1776	10	141,776.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1749	4	56,699.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1798	9	127,618.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	14.1754	2	28,350.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8139	1	13,813.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8162	5	69,081.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8165	5	69,082.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8167	10	138,167.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8171	28	386,878.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8175	10	138,175.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8177	15	207,265.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8179	10	138,179.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8182	10	138,182.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.818	30	414,540.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8124	1	13,812.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8161	9	124,344.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.814	4	55,256.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8161	4	55,264.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-08.12.2021	13.8129	4	55,251.60 Uzun
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.22	1	4,122.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.21	1	4,121.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.21	5	20,605.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.2	50	206,000.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.2	10	41,200.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.19	3	12,357.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.19	25	102,975.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.18	10	41,180.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.15	1	4,115.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	10	41,100.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	20	82,200.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	14	57,540.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	5	20,550.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	1	4,110.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	3	12,340.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	86	353,460.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.01	4	16,404.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	6	24,600.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	10	41,000.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	5	20,500.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	12	49,200.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	88	360,800.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	19	77,900.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.91	10	40,910.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.91	14	57,274.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.91	1	4,091.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.91	1	4,091.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.86	37	151,182.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.85	10	40,850.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.84	7	28,588.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.84	9	36,756.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.84	15	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.84	25	102,100.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.83	1	4,083.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.83	2	8,166.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.83	15	61,245.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.81	6	24,486.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.8	1	4,080.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.8	10	40,800.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.8	21	85,580.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.8	10	40,800.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	40.8	14	57,120.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.22	5	20,610.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.21	26	107,146.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.2	10	41,200.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.19	11	45,309.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.18	43	177,074.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41.1	6	25,070.00 Kisa
Futures Sözlmesi-VIOP	F_TAVHL1221-GRM	VIOP-09.12.2021	41	55	225,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,254.00	17	383,180.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,254.00	3	67,620.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,304.50	13	299,585.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,304.50	4	92,180.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,304.25	2	46,085.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,304.25	4	92,170.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,304.00	1	23,040.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,253.25	2	45,065.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,303.25	1	23,032.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,302.50	1	23,025.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,252.50	2	45,050.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,252.25	1	22,522.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,302.25	1	23,022.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	1	22,502.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.50	1	23,005.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	1	23,002.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.00	3	67,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.00	1	23,000.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.00	1	23,000.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,299.75	1	22,997.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,249.50	3	67,485.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,249.50	1	22,495.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,249.75	3	67,492.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,299.75	5	114,987.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,249.75	1	22,497.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,249.00	15	337,350.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,299.00	15	344,850.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	5	115,012.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	5	112,512.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	4	90,010.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	4	92,010.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	5	112,512.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	5	115,012.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	5	112,512.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	5	115,012.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	4	90,010.00 Uzun

Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9999	1	13,999.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	1	14,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	1	14,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.381	27	388,287.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.381	221	3,178,201.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	1	14,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	40	560,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	5	70,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	1	14,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	2	28,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14	5	70,000.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,221.50	2	44,430.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,269.50	2	45,390.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,221.00	50	1,110,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,269.00	50	1,134,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,220.00	1	22,200.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,268.00	1	22,680.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,219.50	1	22,195.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,267.50	1	22,675.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,266.00	1	22,665.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,218.50	1	22,185.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,218.00	2	44,360.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,266.00	2	45,320.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,217.25	2	44,345.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,265.25	1	22,652.50 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,217.00	1	22,170.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,265.00	1	22,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,216.75	2	44,335.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,264.75	2	45,295.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,216.00	1	22,160.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,264.00	1	22,640.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,214.50	4	88,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.50	4	90,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,214.00	11	243,540.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.25	1	22,622.50 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.00	1	22,620.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,214.00	12	265,680.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.00	1	22,620.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,213.75	1	22,137.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,261.75	1	22,617.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.375	83	1,193,125.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3728	7	100,609.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3726	3	43,117.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3737	10	143,737.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.373	10	143,730.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3721	10	143,721.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3714	15	215,571.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3706	56	804,753.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.382	13	186,966.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3821	10	143,821.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.382	142	2,042,244.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3802	10	143,802.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3782	6	86,289.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3775	25	359,437.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3786	1	14,378.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3778	2	28,755.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.3775	22	316,305.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY122-GRM	VIOP-10.12.2021	14.381	6	86,286.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9871	7	97,909.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9884	1	13,988.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.99	25	349,750.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9905	15	769,477.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9886	15	209,844.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9902	10	139,902.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9905	10	139,905.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9906	10	139,906.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9903	15	209,854.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9905	56	783,468.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9898	10	139,898.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9899	3	41,981.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9946	10	139,946.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9955	10	139,955.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.996	31	433,876.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9964	5	69,982.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9965	10	139,965.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9975	25	349,937.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9978	25	349,945.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9985	10	139,985.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.999	7	97,993.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9994	5	69,997.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9995	10	139,995.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9999	42	587,995.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9996	10	139,996.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9981	6	83,988.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9958	7	97,970.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9945	10	139,945.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9957	8	111,965.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9926	1	13,992.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9963	2	27,992.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9933	4	55,973.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9964	2	27,992.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.996	6	83,976.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	13.9999	1	13,999.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	2,269.50	165	2,310,000.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,265.25	1	22,652.50 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.25	10	226,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,262.00	10	226,200.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,217.00	5	110,850.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,265.00	5	113,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,217.00	4	88,680.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,265.00	4	90,600.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,274.00	1	22,740.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	1	22,262.50 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.75	3	66,772.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.25	3	68,197.50 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.75	2	44,515.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.25	2	45,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,224.25	1	22,242.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,271.75	1	22,717.50 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.00	2	44,500.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,272.50	2	45,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.00	41	912,250.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.00	5	111,250.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.00	61	1,386,530.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	3	66,757.50 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	5	111,262.50 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.50	3	66,765.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.50	3	66,765.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	5	111,262.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.00	3	66,772.50 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.00	5	113,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	24	534,060.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.00	24	545,520.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,224.25	1	22,242.50 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,272.00	1	22,720.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.50	25	555,875.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,271.00	1	22,710.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,275.00	1	22,755.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,228.00	1	22,280.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,275.50	10	227,550.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,228.00	10	222,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,275.50	1	22,755.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,228.00	1	22,280.00 Uzun
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,273.00	12	272,760.00 Kisa
Futures Sözlmesi-VIOP	F_XU030022-GRM	VIOP-10.12.2021	2,271.00	24	545,040.00 Kisa
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.00	15	333,750.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.25	4	89,010.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-10.12.2021	2,225.50	6	133,530.00 Uzun
Futures Sözlmesi-VIOP	F_EKGY0121-GRM	VIOP-15.12.2021	2.77	3,544.00	981,688.00 Kisa

Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2219	1	14,221.90 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2221	1	14,222.10 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2223	1	14,222.30 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2225	1	14,222.50 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2228	1	14,222.80 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2229	1	14,222.90 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2232	1	14,223.20 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2233	1	14,223.30 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2235	1	14,223.50 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2237	1	14,223.70 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2239	1	14,223.90 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2241	1	14,224.10 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2243	1	14,224.30 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2245	1	14,224.50 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2247	1	14,224.70 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.225	1	14,225.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.225	22	312,950.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.225	13	184,925.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	106	1,508,380.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	9	128,070.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	50	711,500.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	1	14,230.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	14	199,220.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	50	711,500.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	2	28,460.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	24	341,520.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	5	71,150.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	2	28,460.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.235	2	28,470.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.235	4	56,940.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.235	25	355,875.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.235	4	56,940.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.235	1	14,235.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2209	1	14,220.90 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.221	1	14,221.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2211	1	14,221.10 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2212	1	14,221.20 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2214	1	14,221.40 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2216	1	14,221.60 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2218	1	14,221.80 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.222	1	14,222.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2222	1	14,222.20 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2224	1	14,222.40 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2226	1	14,222.60 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2227	1	14,222.70 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.223	1	14,223.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2231	1	14,223.10 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2234	1	14,223.40 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2236	1	14,223.60 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2238	1	14,223.80 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.224	1	14,224.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2242	1	14,224.20 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2244	1	14,224.40 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2246	1	14,224.60 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.2248	1	14,224.80 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.225	187	2,660,075.00 Uzun
Futures Söleşmesi-VIOP	F_USDTRY0222-GRM	VIOP-31.12.2021	14.23	143	2,034,890.00 Uzun
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	224	4,739,840.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	3	63,480.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	140	2,962,400.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	74	1,565,840.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	50	1,058,000.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	3	63,480.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	25	529,000.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	495	10,474,200.00 Kısa
Futures Söleşmesi-VIOP	F_XU030022-GRM	VIOP-31.12.2021	2,116.00	278	5,882,480.00 Kısa
Forward Söleşmesi	USD/TL	28.12.2021	11.649	200,000.00	2,329,800.00 USD Alış

SWAP					
Sermaye Piyasası Aracı	Döviz	İşlem Tarihi	A/S	Nominal	Fiyat
Ref : 2061 SPOT	USD/TL	29.12.2021	USD Alış	850,000.00	12.02 10,217,000.00
Ref : 2061 FRWD	USD/TL	12.01.2022	USD Satış	850,000.00	12.088 10,274,800.00

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi							
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.12.2021		680,462.00	3,851,183.00	2,922283	2,947294	121,705,633.00	1.22 TL
02.12.2021		775,870.00	2,837,222.00	2,947294	2,966351	123,983,777.00	1.24 TL
03.12.2021		559,078.00	1,462,766.00	2,966351	2,974196	125,020,361.00	1.25 TL
06.12.2021		426,182.00	3,698,664.00	2,974196	2,983402	128,473,865.00	1.28 TL
07.12.2021		245,160.00	2,630,198.00	2,983402	2,994789	129,733,713.00	1.3 TL
08.12.2021		1,370,350.00	2,212,648.00	2,994789	3,011503	131,735,977.00	1.32 TL
09.12.2021		210,384.00	2,147,655.00	3,011503	3,015272	133,314,775.00	1.33 TL
10.12.2021		568,857.00	1,304,774.00	3,015272	3,019848	133,168,855.00	1.33 TL
13.12.2021		1,450,694.00	2,362,201.00	3,019848	3,027821	135,170,109.00	1.35 TL
14.12.2021		360,947.00	3,086,845.00	3,027821	3,044947	137,320,936.00	1.37 TL
15.12.2021		936,018.00	2,010,598.00	3,044947	3,022934	137,634,984.00	1.38 TL
16.12.2021		1,696,550.00	3,731,308.00	3,029834	3,044212	140,450,181.00	1.4 TL
17.12.2021		916,111.00	1,214,995.00	3,044212	3,064131	139,766,362.00	1.4 TL
20.12.2021		1,898,814.00	1,620,707.00	3,064131	3,066313	139,508,983.00	1.4 TL
21.12.2021		1,878,086.00	4,407,620.00	3,066313	3,060304	142,099,411.00	1.42 TL
22.12.2021		1,817,192.00	1,643,770.00	3,060304	3,001521	141,099,848.00	1.41 TL
23.12.2021		2,643,333.00	776,267.00	3,001521	2,947373	140,391,895.00	1.4 TL
24.12.2021		1,484,220.00	391,300.00	2,947373	2,924331	136,094,907.00	1.36 TL
27.12.2021		4,688,288.00	615,914.00	2,924331	2,927005	134,988,434.00	1.35 TL
28.12.2021		1,802,387.00	355,211.00	2,927005	2,916533	134,056,473.00	1.34 TL
29.12.2021		1,208,172.00	317,728.00	2,916533	2,912135	131,105,965.00	1.31 TL
30.12.2021		3,267,236.00	773,709.00	2,912135	2,927382	130,407,457.00	1.3 TL
31.12.2021		1,472,217.00	101,662.00	2,927382	2,955643	130,273,820.00	1.3 TL