

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

I- FONU TANTICI BİLGİLER

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)	394,059,389.21
E. KATILMA PAYI SAYISI:	114,136,332.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.452532
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.307014
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.40%
Ş. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	16.12%
D. HİLK KATILMA PAYI FİYAT ARTIŞ ORANI:	41.48%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.95%
ÖZEL SEKTÖR TAHVİLİ	18.60%
ÖZEL SEKTÖR FİNANSMAN BONUSU	14.65%
ÖZEL SEKTÖR VDMK	0.36%
DEVLET TAHVİLİ	8.60%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	13.76%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.73%
TÜREY TEMİNAT	14.15%
YABANCI HİSSE SENETLERİ	10.29%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.49%
MEVDUAT	2.69%
YP MEVDUAT	0.49%
YATIRIM FONU	3.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.81%
Özel Borçlanma Araçları Devir Hızı:	0.24%
Kamu Borçlanma Araçları Devir Hızı:	0.41%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	2.27%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1164.002
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	25,356,377.98
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	64,469,002.63
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	130,597.00	8.13	02.02.2022	0.00%	0	0	8.36	1,091,790.92	2.28%	0.27%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	69,403.00	8.72	10.05.2022	0.00%	0	0	8.36	580,209.08	1.21%	0.14%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	59,423.00	8.28	31.05.2022	0.00%	0	0	8.36	496,776.28	1.04%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TRAKSAW91E1	0.00%	0	22,000.00	46.99	18.05.2022	0.00%	0	0	58.05	1,277,100.00	2.67%	0.32%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş		TRAKSAW91E1	0.00%	0	6,528.00	60.4	31.05.2022	0.00%	0	0	58.05	378,950.40	0.79%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	50,000.00	12.19	10.03.2022	0.00%	0	0	21.12	1,056,000.00	2.21%	0.26%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	16,515.00	17.41	10.05.2022	0.00%	0	0	21.12	348,796.80	0.73%	0.09%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	19,738.00	20.58	31.05.2022	0.00%	0	0	21.12	416,896.56	0.87%	0.10%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,447.00	68	11.08.2021	0.00%	0	0	82.5	201,877.50	0.42%	0.05%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	82.5	412,500.00	0.86%	0.10%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.15	12.01.2022	0.00%	0	0	82.5	412,500.00	0.86%	0.10%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.15	09.02.2022	0.00%	0	0	82.5	412,500.00	0.86%	0.10%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,500.00	85.95	20.04.2022	0.00%	0	0	82.5	783,750.00	1.64%	0.20%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,895.00	84.1	10.05.2022	0.00%	0	0	82.5	733,837.50	1.53%	0.18%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,642.00	82.85	31.05.2022	0.00%	0	0	82.5	877,965.00	1.83%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,500.00	124	20.04.2022	0.00%	0	0	130	845,000.00	1.77%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,147.00	124.7	10.05.2022	0.00%	0	0	130	279,110.00	0.58%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,564.00	131.18	31.05.2022	0.00%	0	0	130	333,320.00	0.70%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADHOL91Q8	0.00%	0	200,000.00	3.85	13.04.2022	0.00%	0	0	4.01	802,000.00	1.68%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADHOL91Q8	0.00%	0	66,199.00	3.84	10.05.2022	0.00%	0	0	4.01	265,457.99	0.55%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADHOL91Q8	0.00%	0	79,194.00	3.99	31.05.2022	0.00%	0	0	4.01	317,567.94	0.66%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	9,521.00	31.86	12.01.2022	0.00%	0	0	34.2	325,618.20	0.68%	0.08%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,000.00	29.2	09.02.2022	0.00%	0	0	34.2	684,000.00	1.43%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	22,000.00	33.72	27.04.2022	0.00%	0	0	34.2	752,400.00	1.57%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	20,479.00	34.2	10.05.2022	0.00%	0	0	34.2	700,381.80	1.46%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAREGL91G3	0.00%	0	21,379.00	34.02	31.05.2022	0.00%	0	0	34.2	731,161.80	1.53%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	2,795.00	257	05.01.2022	0.00%	0	0	309.6	865,332.00	1.81%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,000.00	316.91	06.04.2022	0.00%	0	0	309.6	309,600.00	0.65%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,253.00	297.56	10.05.2022	0.00%	0	0	309.6	387,928.80	0.81%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TREATOSN91H6	0.00%	0	1,498.00	309	31.05.2022	0.00%	0	0	309.6	463,780.80	0.97%	0.12%
ISCTR.E	T.İS BANKASI		TSAICTR91N2	0.00%	0	100,000.00	9.19	06.04.2022	0.00%	0	0	10.83	1,083,000.00	2.26%	0.27%
ISCTR.E	T.İS BANKASI		TSAICTR91N2	0.00%	0	70,000.00	10.6	27.04.2022	0.00%	0	0	10.83	758,100.00	1.58%	0.19%
ISCTR.E	T.İS BANKASI		TSAICTR91N2	0.00%	0	55,119.00	10.67	10.05.2022	0.00%	0	0	10.83	607,765.77	1.27%	0.15%
ISCTR.E	T.İS BANKASI		TSAICTR91N2	0.00%	0	67,166.00	10.58	31.05.2022	0.00%	0	0	10.83	727,407.78	1.52%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	39,142.00	19.67	07.07.2021	0.00%	0	0	40.98	1,604,039.16	3.35%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	5,000.00	37.32	23.03.2022	0.00%	0	0	40.98	204,900.00	0.43%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	14,578.00	41.31	10.05.2022	0.00%	0	0	40.98	597,406.44	1.25%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKHOL91Q8	0.00%	0	17,425.00	41.16	31.05.2022	0.00%	0	0	40.98	714,076.50	1.49%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	18,500.00	43.77	20.04.2022	0.00%	0	0	47.64	881,340.00	1.84%	0.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,107.00	46.99	10.05.2022	0.00%	0	0	47.64	290,937.48	0.61%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,302.00	48.62	31.05.2022	0.00%	0	0	47.64	347,867.28	0.73%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	70,000.00	8.21	18.08.2021	0.00%	0	0	14.7	1,029,000.00	2.15%	0.26%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	23,108.00	16.43	10.05.2022	0.00%	0	0	14.7	339,687.60	0.71%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	27,649.00	14.71	31.05.2022	0.00%	0	0	14.7	406,440.30	0.85%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	43.5	23.03.2022	0.00%	0	0	40.4	808,000.00	1.69%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,602.00	44.8	10.05.2022	0.00%	0	0	40.4	266,720.80	0.56%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,894.00	40.22	31.05.2022	0.00%	0	0	40.4	318,917.60	0.67%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	6,778.00	34.7	05.01.2022	0.00%	0	0	39.5	267,731.00	0.56%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,000.00	34.25	12.01.2022	0.00%	0	0	39.5	395,000.00	0.83%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,000.00	37.07	23.03.2022	0.00%	0	0	39.5	395,000.00	0.83%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	8,838.00	41.59	10.05.2022	0.00%	0	0	39.5	349,101.00	0.73%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,569.00	39.12	31.05.2022	0.00%	0	0	39.5	417,475.50	0.87%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	6,500.00	120.3	13.04.2022	0.00%	0	0	142.7	927,550.00	1.94%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,145.00	132.7	10.05.2022	0.00%	0	0	142.7	306,091.50	0.64%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,567.00	140.5	31.05.2022	0.00%	0	0	142.7	366,310.90	0.77%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	95,000.00	19.91	11.05.2022	0.00%	0	0	20.98	1,993,100.00	4.16%	0.50%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	28,219.00	20								

TRSTHALE2716	HALK BANK A.Ş	TRSTHALE2716	2.39%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	102.04	6,122,722.68	4.55%	1.53%
TRSTISB72712	T.IS BANKASI	TRSTISB72712	6.15%	4	450,000.00	100	08.08.2017	0.00%	0	0	112.43	505,942.21	0.38%	0.13%
TRSTISB72712	T.IS BANKASI	TRSTISB72712	6.15%	4	4,810,000.00	100	26.09.11.2018	0.00%	0	0	112.43	5,407,960.02	4.02%	1.35%
TRSTISB72712	T.IS BANKASI	TRSTISB72712	6.15%	4	40,000.00	100	09.11.2018	0.00%	0	0	112.43	44,972.64	0.03%	0.01%
TRSTISB72712	T.IS BANKASI	TRSTISB72712	6.15%	4	150,000.00	100	09.11.2018	0.00%	0	0	112.43	168,647.40	0.13%	0.04%
TRSTPR12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPR12313	3.89%	4	5,500,000.00	100	22.01.2021	0.00%	0	0	101.59	5,587,706.63	4.15%	1.40%
TRSTPR12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPR12313	3.89%	4	3,000,000.00	99.33	07.01.2022	0.00%	0	0	101.59	3,047,839.98	2.26%	0.76%
TRSTPR12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPR12313	3.86%	4	5,500,000.00	100	05.02.2021	0.00%	0	0	101.27	5,570,370.98	4.14%	1.39%
TRSTPR12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPR12313	3.86%	4	2,000,000.00	99.66	27.01.2022	0.00%	0	0	101.27	2,025,589.45	1.51%	0.51%
TRSVEST62314	VESTEL BEYAZ ESYA SANAYI VE TI	TRSVEST62314	4.12%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	103.2	3,096,122.11	2.30%	0.77%
Toplam					63,405,000.00							74,479,398.41	55.35%	18.60%
BONO														
FINANSMAN BONUSU														
TRFFKR22316	FINANS FİNANSAL KIRALAMA A.Ş.	TRFFKR22316	0.00%	0	125,000.00	81.59	14.02.2022	0.00%	0	0	86.7	108,384.79	0.08%	0.03%
TRFFNYM72218	FINANS YATIRIM MENKUL A.Ş.	TRFFNYM72218	0.00%	0	1,500,000.00	96.72	06.05.2022	0.00%	0	0	97.94	1,469,213.01	1.09%	0.37%
TRFGRFA2220	GARANTİ FAKTORING H.	TRFGRFA2220	0.00%	0	4,940,000.00	91.22	25.01.2022	0.00%	0	0	98.3	4,856,394.85	3.61%	1.21%
TRFHEKT82216	HEKTAŞ TİCARET T.A.Ş.	TRFHEKT82216	0.00%	0	4,000,000.00	95.27	12.05.2022	0.00%	0	0	96.24	3,849,656.16	2.86%	0.96%
TRFISFN62250	İŞ FİNANSAL KIRALAMA	TRFISFN62250	0.00%	0	3,960,000.00	95.66	16.03.2022	0.00%	0	0	99.36	3,934,701.55	2.92%	0.98%
TRFISMD72223	İŞ YATIRIM MENKUL	TRFISMD72223	0.00%	0	7,000,000.00	97.21	06.05.2022	0.00%	0	0	98.43	6,890,400.88	5.12%	1.72%
TRFKCFA2211	KOÇ FİNANSMAN A.Ş.	TRFKCFA2211	19.90%	1	3,700,000.00	100	13.12.2021	0.00%	0	0	108.84	4,027,289.82	2.99%	1.01%
TRFMCFB22215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCFB22215	18.75%	1	2,330,000.00	100	07.10.2021	0.00%	0	0	111.95	2,608,483.20	1.94%	0.65%
TRFMCBF2217	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBF2217	17.65%	1	1,300,000.00	100	17.11.2021	0.00%	0	0	107.53	1,397,969.37	1.04%	0.35%
TRFTBTF42310	TEB FİNANSMAN A.Ş.	TRFTBTF42310	25.43%	1	1,650,000.00	100	15.04.2022	0.00%	0	0	102.96	1,698,985.49	1.26%	0.42%
TRFTBFB62211	TEB FAKTORING A.Ş.	TRFTBFB62211	0.00%	0	4,500,000.00	95.59	16.03.2022	0.00%	0	0	99.3	4,468,890.83	3.32%	1.12%
TRFTBTK72210	T.EKONOMİ BANKASI AŞ	TRFTBTK72210	0.00%	0	7,000,000.00	95.78	29.04.2022	0.00%	0	0	97.29	6,810,480.72	5.06%	1.70%
TRFVDFR82219	VOLKSWAGEN DOĞUŞ TÜK	TRFVDFR82219	0.00%	0	4,000,000.00	94.7	13.05.2022	0.00%	0	0	95.67	3,826,817.54	2.84%	0.96%
TRFVDFR82227	VOLKSWAGEN DOĞUŞ TÜK	TRFVDFR82227	0.00%	0	8,120,000.00	94.48	24.05.2022	0.00%	0	0	94.92	7,707,733.24	5.73%	1.93%
TRFYAKF62210	YAPI KREDİ FAKTORING	TRFYAKF62210	0.00%	0	5,000,000.00	94.44	11.02.2022	0.00%	0	0	99.7	4,985,246.46	3.70%	1.25%
Toplam					59,125,000.00							58,640,648.01	43.56%	14.68%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKF52314	FİBANK A.Ş.	TRPTMKF52314	31.14%	1	440,000.00	100	26.05.2022	0.00%	0	0	100.47	442,091.52	0.33%	0.11%
TRPTMKF72221	FİBANK A.Ş.	TRPTMKF72221	16.39%	1	900,000.00	100	13.01.2022	0.00%	0	0	111.42	1,002,830.40	0.75%	0.25%
Toplam					1,340,000.00							1,444,921.92	1.08%	0.36%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.56%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	101.01	3,030,561.26	3.38%	0.76%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	5,000,000.00	91.62	23.02.2022	0.00%	0	0	95.17	4,758,643.22	5.31%	1.19%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	3,000,000.00	90.87	02.03.2022	0.00%	0	0	95.17	2,855,185.93	3.19%	0.71%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	3,000,000.00	253.39	11.05.2022	0.00%	0	0	290.65	8,719,632.09	9.74%	2.18%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	14,000,000.00	96.83	18.08.2021	0.00%	0	0	94.81	13,274,581.20	14.82%	3.32%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.54%	4	1,500,000.00	96.48	08.12.2021	0.00%	0	0	94.81	1,422,276.56	1.59%	0.36%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	400,000.00	99.7	23.09.2021	0.00%	0	0	96.26	385,078.28	0.43%	0.10%
Toplam					29,900,000.00							34,445,958.54	38.46%	8.62%
BONO														
FINANSMAN BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US9001238Z27	T.C. HAZINE MÜSTEŞARLIĞI	US9001238Z27	6.25%	2	800,000.00	101	12.03.2021	0.00%	0	0	101.41	13,295,862.94	14.85%	3.32%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	200,000.00	101.6	05.05.2021	0.00%	0	0	97.35	3,190,767.32	3.56%	0.80%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	800,000.00	102.5	07.06.2021	0.00%	0	0	97.35	12,763,069.29	14.25%	3.19%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	290,000.00	67.59	17.05.2022	0.00%	0	0	69.09	3,283,602.26	3.67%	0.82%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	1,000,000.00	68.1	24.05.2022	0.00%	0	0	69.09	11,322,766.41	12.64%	2.83%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	6.35%	2	700,000.00	103.64	07.06.2021	0.00%	0	0	98.12	11,256,381.88	12.57%	2.81%
Toplam					3,790,000.00							55,112,450.10	61.54%	13.77%
Ara Grup Toplamı														
Ara Grup Toplamı														
K.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KIR	TRD270125T15	1.00%	2	2,985.00	78,769.03	31.01.2022	0.00%	0	0	98,569.11	2,942,288.07	100.00%	0.73%
Toplam					2,985.00							2,942,288.07	100.00%	0.73%
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	42,586,529.20	0	31.05.2022	0.00%	0	634,853.14	0	43,221,382.34	76.07%	10.79%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	54,140.44	0	13.05.2022	0.00%	0	0	0	951,258.36	1.67%	0.24%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	785,085.83	13.24	31.05.2022	0.00%	0	-13,287.50	0	12,647,922.31	22.26%	3.16%
Toplam					43,425,755.47							56,820,563.01	100.00%	14.19%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Toplam					43,425,755.47							56,820,563.01	100.00%	14.19%
Ara Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ İST. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
BBILLN	JP MORGAN ASSET MANAGEMENT	IE00B1K3WF00	0.00%	0	5,100.00	101.62	09.05.2022	0.00%	0	0	101.66	8,496,413.42	20.62%	2.12%
BBILLN	JP MORGAN ASSET MANAGEMENT	IE00B1K3WF00	0.00%	0	5,300.00	101.63	12.05.2022	0.00%	0	0	101.66	8,829,606.10	21.42%	2.21%
BILUS	STATE STREET BANK AND TRUST CO	US1948R9633	0.00%	0	6,898.00	91.44	06.05.2022	0.00%	0	0	91.45	10,337,660.25	25.08%	2.58%
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	4,900.00	110.2	26.04.2022	0.00%	0	0	110.24	8,852,188.22	21.48%	2.21%
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	2,600.00	110.22	12.05.2022	0.00%	0	0	110.24	4,697,079.46	11.40%	1.17%
Toplam					24,798.00							41,212,947.45	100.00%	10.29%
YP VARANT														
Ara Grup Toplamı														
Ara Grup Toplamı														
E.ALTMN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	2,000.00	1,804.51	09.07.2021	0.00%	0	0	1,856.62	1,946,625.99	100.00%	0.49%
Toplam					2,000.00							1,946,625.99	100.00%	0.49%
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	AKBANK	VADELI	17.50%		10,755,154.11	10,750,000.00	31.05.2022	0.00%	0	0	0	10,755,154.11	42.19%	2.69%
Toplam					10,755,154.11							10,755,154.11	42.19%	2.69%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.01%		120,000.									

370.27.000-BPP İşlem Masrafı	972.61
370.28.000-Portföy Saklama Gideri	27,975.02
370.33.000-Borsa Futures İşlemi Kom	16,142.68
370.99.000-Diger Giderler	6,006.68
TOPLAM	829,359.83

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
LOGO Tem:% 90	26,602.00
MAVI Bds:% 100	17,808.00
CCOLA Tem:% 236	8,647.00
SİSE Tem:% 41	95,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFAKYM52217	10.05.22	4,120,000.00		
TRFDZBK52252	13.05.22	7,000,000.00		
TRDHVKA52226	17.05.22	150,000.00		
TRFRGFA52221	18.05.22	3,060,000.00		
TRFISFNS2210	20.05.22	1,580,000.00		

IX- PORTFOYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.105	87	1,314,135.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.107	2	30,214.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.101	46	694,646.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.1014	8	120,811.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.1034	13	196,344.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.105	55	830,775.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		2,888.25	1	28,882.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.105	118	1,782,390.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.105	229	3,459,045.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.1067	100	1,510,670.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-05.05.2022		15.107	61	921,527.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.00	2	57,760.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.00	2	57,760.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	2	57,765.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	5	144,412.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	2	57,765.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	30	866,475.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	1	28,882.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.50	2	57,770.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.50	1	28,885.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.50	6	173,310.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.75	1	28,887.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.75	1	28,887.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.75	1	28,887.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.75	50	1,444,375.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	3	86,670.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	50	1,444,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	2	57,780.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	1	28,890.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.25	13	375,472.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.50	8	231,080.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,888.75	92	2,657,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-05.05.2022		2,889.00	115	3,322,350.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.176	1	15,176.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.1825	1	15,182.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.1825	2	30,365.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.1825	83	1,260,147.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.1825	2	30,365.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.1825	11	167,007.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4996	99	1,534,460.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4996	1	15,499.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	5	77,475.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	5	77,475.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	14	216,930.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	7	108,465.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	1	15,495.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.1771	100	1,517,710.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4954	1	15,495.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4954	1	15,495.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4954	1	15,495.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4954	1	15,495.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	20	321,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		16.08	74	1,189,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-06.05.2022		16.0912	1	16,091.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-06.05.2022		16.0912	5	80,456.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-06.05.2022		15.503	5	77,515.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	3	46,515.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	10	155,050.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	4	62,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	7	108,535.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	3	46,515.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.505	4	62,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.215	417	6,344,655.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.215	68	1,034,620.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.22	15	228,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.22	442	6,727,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.22	25	380,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.2201	33	502,263.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.2201	453	6,894,705.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.2201	239	3,637,603.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0522-GRM	VIOP-06.05.2022		15.2201	36	547,923.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.495	16	247,920.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0622-GRM	VIOP-06.05.2022		15.4954	1	15,495.40 Uzun
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.25	2	56,325.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.00	22	619,520.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.50	11	309,815.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.50	1	28,165.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.25	1	28,162.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.00	1	28,160.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300622-GRM	VIOP-09.05.2022		2,816.00	4	112,640.00 Kısa

Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2	1	16,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2	2	32,400.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2	4	64,800.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.563	1	16,563.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.562	1	16,562.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5751	10	165,751.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2084	10	162,084.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.5761	2	33,152.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.576	5	82,880.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2141	2	32,428.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2141	15	243,211.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2146	10	162,106.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.5716	10	165,716.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2143	100	1,621,430.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5743	100	1,657,430.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5781	83	1,375,982.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5758	4	66,303.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2157	84	1,362,118.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2157	4	64,862.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5781	90	1,492,029.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2157	90	1,459,413.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.575	1	16,575.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2141	1	16,214.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.2	6	97,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5704	3	49,711.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5671	1	16,567.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5665	1	16,565.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5626	4	66,250.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.576	10	165,760.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.5781	1	16,578.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1267	50	806,335.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4757	50	823,785.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4746	1	16,474.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1254	1	16,125.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1255	5	80,627.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1255	3	48,376.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1256	5	80,628.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1256	4	64,502.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1256	2	32,251.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4746	5	82,373.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4746	5	82,373.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4746	2	32,949.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4747	3	49,424.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1252	3	48,375.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.473	7	115,311.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.123	2	32,246.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.123	5	80,615.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1234	3	48,370.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4724	3	49,417.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.482	1	16,482.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1239	1	16,123.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4708	3	49,412.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4708	2	32,941.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4707	2	32,941.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4707	2	32,941.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4703	5	82,351.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4701	5	82,350.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.47	641	10,557,270.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	10	161,200.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	9	145,080.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	5	80,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	5	80,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	5	80,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.12	891	14,362,920.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4577	1	16,457.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1087	1	16,108.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4579	10	164,579.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1085	13	209,410.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1085	2	48,325.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1085	3	48,325.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4578	1	16,457.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4577	3	49,373.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4575	3	49,372.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1048	4	64,419.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.455	1	16,455.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1056	1	16,105.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.455	20	329,100.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.455	3	49,365.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1	23	370,300.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4551	1	16,455.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1059	1	16,105.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.464	128	2,107,392.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1085	128	2,061,888.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1088	14	225,523.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.46	1	16,460.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.108	1	16,108.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.458	2	32,916.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.108	2	32,216.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.459	1	16,459.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1095	1	16,109.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.456	30	493,680.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.456	2	32,912.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.4559	2	32,911.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4559	2	16,455.90 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4551	3	49,365.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.105	60	966,300.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.105	22	354,310.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4555	3	49,366.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	28	450,937.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	3	48,314.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4554	3	49,366.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.455	3	49,365.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4549	3	49,364.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4547	3	49,364.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4547	2	32,909.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	2	32,209.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.455	5	82,275.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	5	80,524.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	14	225,468.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4548	14	230,367.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4535	6	98,721.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1	9	144,900.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1	3	48,300.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1	3	48,300.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1	10	161,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4529	3	49,358.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.4527	3	49,358.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.4525	3	49,357.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.451	16	263,216.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.454	1	16,454.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1048	1	16,104.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4537	1	16,453.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1039	1	16,103.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4535	2	32,907.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1039	2	32,207.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4574	2	32,914.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.1049	2	32,209.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.4535	3	49,360.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRV0522-GRM	VIOP-24.05.2022	16.103	3	48,309.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRV0622-GRM	VIOP-24.05.2022	16.454	5	82,270.00 Kisa

Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	16	269,420.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	3	50,516.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	2	33,677.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	3	50,516.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	4	67,355.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	4	67,355.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	2	33,677.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	4	67,355.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	10	168,388.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	10	168,388.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	1	16,838.80	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	16.84	76	1,279,840.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	3	84,285.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	20	561,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	35	983,325.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	74	2,078,660.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	1	28,090.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	5	140,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	4	112,360.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	4	112,360.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.837	82	1,380,634.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.837	79	1,330,123.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.837	78	1,313,286.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	100	2,809,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	25	702,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	10	280,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	4	112,320.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	5	140,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	3	84,240.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	49	1,375,920.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.50	1	28,085.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.50	1	28,085.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.75	1	28,097.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.75	1	28,097.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.75	6	168,585.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.75	1	28,092.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	4	112,380.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	5	140,550.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	32	899,520.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,810.75	1	28,107.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,810.75	1	28,107.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	25	702,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	10	281,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	1	28,110.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,813.00	50	1,406,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.25	25	703,062.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.50	10	281,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.75	6	168,765.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.75	1	28,127.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.75	1	28,127.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8442	42	707,456.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8442	3	50,532.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8442	16	269,507.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	10	168,436.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	7	117,905.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	3	50,530.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	4	67,374.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	50	842,180.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	9	151,592.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8424	4	67,369.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8424	46	774,750.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8412	3	50,523.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8412	25	421,030.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8412	50	842,060.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8412	22	370,506.40	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.75	2	56,235.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.75	1	28,117.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.75	4	112,470.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.75	43	1,209,052.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.25	4	112,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.25	10	281,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.25	3	84,337.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.25	2	56,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.25	6	168,675.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.839	100	1,683,900.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8395	7	117,876.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8395	50	841,975.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8104	109	1,832,333.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8277	29	488,003.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8388	19	319,937.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8436	17	286,341.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8424	50	842,120.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8382	100	1,683,820.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-26.05.2022	16.8395	43	724,098.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	1	28,095.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.00	12	337,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.00	4	112,320.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,808.50	1	28,085.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.75	41	1,151,997.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,809.50	3	84,285.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,811.00	9	252,990.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.50	3	84,375.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,812.75	26	731,315.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-26.05.2022	2,813.00	53	1,490,890.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0522-GRM	VIOP-31.05.2022	16.4024	100	1,640,240.00	Kısa
Futures Sözlmesi-YP Piyasa Forward Sözlmesi	ESM2_INDEX-IVM USD/TL	OTC-30.05.2022	4,179.00	6	1,253,700.00	Uzun
		18.05.2022	16.048	705,000.00	11,313,840.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022	195,933.00		256,217.00	3.297236	3.307014	126,438,476.00	1.26	TL
06.05.2022	223,436.00		1,078,098.00	3.307014	3.306996	127,246,693.00	1.27	TL
09.05.2022	269,881.00		205,917.00	3.306996	3.310593	126,951,239.00	1.27	TL
10.05.2022	581,381.00		103,929.00	3.310593	3.310412	125,301,266.00	1.25	TL
11.05.2022	1,753,892.00		212,404.00	3.310412	3.323444	124,493,710.00	1.24	TL
12.05.2022	1,019,960.00		187,853.00	3.323444	3.334259	123,830,252.00	1.24	TL
13.05.2022	851,311.00		1,117,516.00	3.334259	3.323062	124,689,067.00	1.25	TL
16.05.2022	258,701.00		264,525.00	3.323062	3.33427	122,501,896.00	1.23	TL
17.05.2022	2,451,696.00		315,387.00	3.33427	3.34178	122,065,250.00	1.22	TL
18.05.2022	752,033.00		458,167.00	3.34178	3.360297	121,967,112.00	1.22	TL
20.05.2022	556,305.00		654,455.00	3.360297	3.373784	122,196,180.00	1.22	TL
23.05.2022	335,387.00		495,628.00	3.373784	3.370281	121,981,941.00	1.22	TL
24.05.2022	709,867.00		464,490.00	3.370281	3.379332	122,233,867.00	1.22	TL
25.05.2022	212,564.00		650,951.00	3.379332	3.383369	122,543,391.00	1.23	TL
26.05.2022	341,427.00		201,020.00	3.383369	3.394057	122,676,530.00	1.23	TL
27.05.2022	67,881.00		218,408.00	3.394057	3.41027	114,395,510.00	1.14	