

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

## I- FONU TANTICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	364,867,609.91
E. KATILMA PAYI SAYISI:	106,622,977.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	3.422035
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.452532
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.09%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.93%
ÖZEL SEKTÖR TAHVİLİ	21.02%
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.31%
ÖZEL SEKTÖR VDMK	0.41%
DEVLET TAHVİLİ	11.53%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	13.08%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.81%
TÜREV TEMİNAT	12.16%
YABANCI HİSSE SENETLERİ	10.86%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.54%
MEVDUAT	2.76%
YP MEVDUAT	0.19%
YATIRIM FONU	3.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.62%
Özel Borçlanma Araçları Devir Hızı :	0.08%
Kamu Borçlanma Araçları Devir Hızı :	0.40%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.94%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	938.435
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	41,909,133.52
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	69,551,732.78
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 Sayı:	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY															
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	23,747.00	12.19	10.03.2022	0.00%	0	0	24.08	571,827.76	1.23%	0.16%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	16,515.00	17.41	10.05.2022	0.00%	0	0	24.08	397,681.20	0.85%	0.11%
AKSNE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	19,738.00	20.58	31.05.2022	0.00%	0	0	24.08	475,291.04	1.02%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,447.00	68	11.08.2021	0.00%	0	0	80.85	197,839.95	0.42%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	80.85	404,250.00	0.87%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.15	12.01.2022	0.00%	0	0	80.85	404,250.00	0.87%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	72.11	09.02.2022	0.00%	0	0	80.85	404,250.00	0.87%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,500.00	85.95	20.04.2022	0.00%	0	0	80.85	768,075.00	1.65%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,895.00	84.1	10.05.2022	0.00%	0	0	80.85	719,160.75	1.54%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,642.00	82.85	31.05.2022	0.00%	0	0	80.85	860,405.70	1.85%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	250	82.7	15.06.2022	0.00%	0	0	80.85	20,212.50	0.04%	0.01%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	25,000.00	40.04	08.06.2022	0.00%	0	0	36.28	907,000.00	1.95%	0.25%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	13,500.00	37.8	15.06.2022	0.00%	0	0	36.28	489,780.00	1.05%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,889.00	124	20.04.2022	0.00%	0	0	12.14	760,858.80	1.63%	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	12.14	277,392.40	0.60%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,564.00	131.18	31.05.2022	0.00%	0	0	12.14	331,268.80	0.71%	0.09%
EGGYO.E	EĞE SERAMİK SANAYİ VE TİCARET		TRREGYS91F0	0.00%	0	59,000.00	25.55	22.06.2022	0.00%	0	0	26.08	1,538,720.00	3.30%	0.43%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGY000017	0.00%	0	56,000.00	2.56	29.06.2022	0.00%	0	0	2.64	147,840.00	0.32%	0.04%
EGGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREGY000017	0.00%	0	500,000.00	2.66	30.06.2022	0.00%	0	0	2.64	1,320,000.00	2.83%	0.37%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	1,621.00	34.2	10.05.2022	0.00%	0	0	27.14	43,993.94	0.09%	0.01%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	21,379.00	34.02	31.05.2022	0.00%	0	0	27.14	580,226.06	1.25%	0.16%
ERGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	30,000.00	29.98	15.06.2022	0.00%	0	0	27.14	814,200.00	1.75%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	2,795.00	257	05.01.2022	0.00%	0	0	26.7	746,265.00	1.60%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	1,000.00	316.91	06.04.2022	0.00%	0	0	26.7	267,000.00	0.57%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	1,253.00	297.56	10.05.2022	0.00%	0	0	26.7	334,551.00	0.72%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	1,498.00	309	31.05.2022	0.00%	0	0	26.7	399,966.00	0.86%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	3,500.00	290.49	15.06.2022	0.00%	0	0	26.7	934,500.00	2.01%	0.26%
GARAN.E	GARANTI BANKASI A.Ş.		TRGARAN91N1	0.00%	0	97,000.00	15.03	15.06.2022	0.00%	0	0	13.9	1,348,300.00	2.89%	0.37%
ISCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	179,486.71	4.13	06.04.2022	0.00%	0	0	4.38	786,151.79	1.69%	0.22%
ISCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	155,552.39	4.77	27.04.2022	0.00%	0	0	4.38	681,319.50	1.46%	0.19%
ISCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	124,706.35	4.8	10.05.2022	0.00%	0	0	4.38	546,213.84	1.17%	0.15%
ISCTR.E	T.İS BANKASI		TRISCTR91N2	0.00%	0	149,254.74	4.76	31.05.2022	0.00%	0	0	4.38	653,735.79	1.40%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCH01Q8	0.00%	0	39,142.00	19.67	07.07.2021	0.00%	0	0	36.6	1,432,597.20	3.08%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCH01Q8	0.00%	0	5,000.00	37.32	23.03.2022	0.00%	0	0	36.6	183,000.00	0.39%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCH01Q8	0.00%	0	14,578.00	41.31	10.05.2022	0.00%	0	0	36.6	533,554.80	1.15%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCH01Q8	0.00%	0	17,425.00	41.16	31.05.2022	0.00%	0	0	36.6	637,755.00	1.37%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCH01Q8	0.00%	0	10,000.00	39.26	15.06.2022	0.00%	0	0	36.6	366,000.00	0.79%	0.10%
KLKİM.E	KALEKİM KİMİYEVİ MADDELER AŞ.		TREKLKIM00025	0.00%	0	59,000.00	20.9	08.06.2022	0.00%	0	0	20.84	1,229,560.00	2.64%	0.34%
KLKİM.E	KALEKİM KİMİYEVİ MADDELER AŞ.		TREKLKIM00025	0.00%	0	7,000.00	20.06	15.06.2022	0.00%	0	0	20.84	145,880.00	0.31%	0.04%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	12,591.00	43.77	20.04.2022	0.00%	0	0	49.38	621,743.58	1.33%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	6,107.00	46.99	10.05.2022	0.00%	0	0	49.38	301,563.66	0.65%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	7,303.00	48.62	31.05.2022	0.00%	0	0	49.38	360,572.76	0.77%	0.10%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	60,243.00	8.21	18.08.2021	0.00%	0	0	11.28	679,541.04	1.46%	0.19%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	23,108.00	16.43	10.05.2022	0.00%	0	0	11.28	260,658.24	0.56%	0.07%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	27,649.00	14.71	31.05.2022	0.00%	0	0	11.28	311,880.72	0.67%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	593	34.7	05.01.2022	0.00%	0	0	52.45	31,102.85	0.07%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,000.00	34.25	12.01.2022	0.00%	0	0	52.45	524,500.00	1.13%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,000.00	37.07	23.03.2022	0.00%	0	0	52.45	524,500.00	1.13%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	8,838.00	41.59	10.05.2022	0.00%	0	0	52.45	463,553.10	1.00%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	10,569.00	39.12	31.05.2022	0.00%	0	0	52.45	554,344.05	1.19%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	5,150.00	53	29.06.2022	0.00%	0	0	52.45	270,117.50	0.58%	0.07%
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	31,000.00	46.35	15.06.2022	0.00%	0	0	48	1,488,000.00	3.19%	0.41%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	42,000.00	34.87	15.06.2022	0.00%	0	0	32.62	1,370,040.00	2.94%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	6,500.00	120.3	13.04.2022	0.00%	0	0	17.1	1,111,500.00	2.39%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,145.00	132.7	10.05.2022	0.00%	0	0	17.1	366,795.00	0.79%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,567.00	140.5	31.05.2022	0.00%	0	0	17.1	438,957.00	0.94%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	150	168.								

TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	3.78%	4	5,000,000.00	100 02.11.2021	0.00%	0	0	102.3	5,115,306.19	4.47%	1.42%	
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	2.08%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	100.52	6,031,558.42	5.28%	1.67%	
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	6.15%	4	450,000.00	100 08.08.2017	0.00%	0	0	114.36	514,632.30	0.45%	0.14%	
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	6.15%	4	4,810,000.00	100.25 09.11.2018	0.00%	0	0	114.36	5,500,847.44	4.31%	1.53%	
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	6.15%	4	40,000.00	100 09.11.2018	0.00%	0	0	114.36	45,745.09	0.04%	0.01%	
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	6.15%	4	150,000.00	100 09.11.2018	0.00%	0	0	114.36	171,544.10	0.15%	0.05%	
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	3.94%	4	5,500,000.00	100 22.01.2021	0.00%	0	0	102.94	5,661,839.29	4.95%	1.57%	
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	3.94%	4	3,000,000.00	99.33 07.01.2022	0.00%	0	0	102.94	3,088,275.98	2.70%	0.86%	
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	3.92%	4	5,500,000.00	100 05.02.2021	0.00%	0	0	102.54	5,639,844.97	4.93%	1.57%	
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	3.92%	4	2,000,000.00	99.66 27.01.2022	0.00%	0	0	102.54	2,050,852.71	1.79%	0.57%	
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	4.16%	4	3,000,000.00	100 09.06.2021	0.00%	0	0	101.03	3,031,047.32	2.65%	0.84%	
Toplam														
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	88.19	110,248.25	0.10%	0.03%	
TRFFNM72218	FINANS YATIRIM MENKUL AŞ	TRFFNM72218	0.00%	0	1,500,000.00	96.72 06.05.2022	0.00%	0	0	99.37	1,490,624.88	1.30%	0.41%	
TRFHEK82216	HEKTAŞ TİCARET T.A.Ş.	TRFHEK82216	0.00%	0	4,000,000.00	95.27 12.05.2022	0.00%	0	0	97.7	3,908,337.33	3.42%	1.09%	
TRFISMD72223	İŞ YATIRIM MENKUL	TRFISMD72223	0.00%	0	7,000,000.00	97.21 06.05.2022	0.00%	0	0	99.85	6,989,728.10	6.11%	1.94%	
TRFKCF22211	KOÇ FİNANSMAN A.Ş.	TRFKCF22211	19.90%	1	3,700,000.00	100 13.12.2021	0.00%	0	0	110.48	4,087,981.94	3.58%	1.14%	
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBFE2215	18.75%	1	2,330,000.00	100 07.10.2021	0.00%	0	0	113.52	2,645,060.77	2.31%	0.73%	
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBFE2215	17.65%	1	1,300,000.00	100 17.11.2021	0.00%	0	0	109.27	1,420,589.71	1.24%	0.39%	
TRFBTF42310	TEB FİNANSMAN A.Ş.	TRFBTF42310	25.43%	1	1,650,000.00	100 15.04.2022	0.00%	0	0	104.9	1,731,010.52	1.51%	0.48%	
TRFTTLK92215	TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLK92215	6.66%	1	3,000,000.00	100 22.06.2022	0.00%	0	0	100.64	3,019,398.23	2.64%	0.84%	
TRFVDF82219	VOLKSWAGEN DOĞUŞ TÜK	TRFVDF82219	0.00%	0	4,000,000.00	94.7 13.05.2022	0.00%	0	0	97.21	3,888,530.88	3.40%	1.08%	
TRFVDF82227	VOLKSWAGEN DOĞUŞ TÜK	TRFVDF82227	0.00%	0	8,120,000.00	94.48 24.05.2022	0.00%	0	0	96.37	7,826,025.88	6.85%	2.17%	
Toplam														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KİVAR DAY MEN K)														
TRPMTKFS2314	FİBANK A.Ş.	TRPMTKFS2314	31.14%	1	440,000.00	100 26.05.2022	0.00%	0	0	102.88	452,699.20	0.40%	0.13%	
TRPMTK72221	FİBANK A.Ş.	TRPMTK72221	16.39%	1	900,000.00	100 13.01.2022	0.00%	0	0	114.05	1,026,521.69	0.90%	0.29%	
Toplam														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	3.59%	5	3,000,000.00	98.75 08.09.2021	0.00%	0	0	98.75	2,962,670.30	3.34%	0.82%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	4,500,000.00	91.62 23.02.2022	0.00%	0	0	96.3	4,333,695.64	4.89%	1.20%	
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	TRT130928T12	10.56%	2	3,000,000.00	90.87 02.03.2022	0.00%	0	0	96.3	2,889,130.43	3.26%	0.80%	
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	3,000,000.00	230.59 11.05.2022	0.00%	0	0	267.53	8,025,927.33	9.06%	2.23%	
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	266.38 03.06.2022	0.00%	0	0	267.53	1,337,654.56	1.51%	0.37%	
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	266.38 03.06.2022	0.00%	0	0	267.53	1,337,654.56	1.51%	0.37%	
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	TRT180625T13	0.75%	2	2,000,000.00	263.73 10.06.2022	0.00%	0	0	267.53	5,350,618.22	6.04%	1.49%	
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	3.59%	4	14,000,000.00	96.83 18.08.2021	0.00%	0	0	96.07	13,450,397.65	15.18%	3.73%	
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	3.59%	4	1,500,000.00	96.48 08.12.2021	0.00%	0	0	96.07	1,441,114.03	1.63%	0.40%	
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	400,000.00	99.7 23.09.2021	0.00%	0	0	99.82	399,314.02	0.45%	0.11%	
Toplam														
BONO														
FINANSMAN BONUSU														
GÖS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KİVAR 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	101.56	13,537,174.23	15.27%	3.76%	
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	200,000.00	101.6 05.05.2021	0.00%	0	0	94.78	3,158,444.95	3.56%	0.88%	
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	800,000.00	102.5 07.06.2021	0.00%	0	0	94.78	12,633,779.80	14.25%	3.51%	
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	290,000.00	67.59 17.05.2022	0.00%	0	0	62.57	3,023,483.28	3.41%	0.84%	
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM05	5.75%	2	1,000,000.00	68.1 24.05.2022	0.00%	0	0	62.57	10,425,804.40	11.76%	2.89%	
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	6.35%	2	700,000.00	103.64 07.06.2021	0.00%	0	0	95.17	11,099,821.35	12.52%	3.08%	
US900123CM0520220701	T.C. HAZINE MÜSTEŞARLIĞI	US900123CM0520220701	5.75%	2	-650,000.00	63.29 01.07.2022	0.00%	0	0	62.59	-6,778,505.65	-7.65%	-1.88%	
Toplam														
Ara Grup Toplamı														
Ana Grup Toplamı														
C.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	98.15105	2,929,808.84	100.00%	0.81%	
Toplam														
Ç.1.VİOP OPSİYON														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Toplam														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
BBILLN	JP MORGAN ASSET MANAGEMENT	IE00BK3WF00	0.00%	0	2,200.00	101.62 09.05.2022	0.00%	0	0	101.58	3,723,423.03	9.52%	1.03%	
BBILLN	JP MORGAN ASSET MANAGEMENT	IE00BK3WF00	0.00%	0	5,300.00	101.63 12.05.2022	0.00%	0	0	101.58	8,970,064.56	22.92%	2.49%	
BİLLS	STATE STREET BANK AND TRUST CO	US7846886633	0.00%	0	498	91.44 06.05.2022	0.00%	0	0	91.49	759,127.04	1.94%	0.21%	
BİLLS	STATE STREET BANK AND TRUST CO	US7846886633	0.00%	0	2,400.00	91.44 10.06.2022	0.00%	0	0	91.49	3,658,443.57	3.95%	1.02%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US4613888003	0.00%	0	9,500.00	49.44 06.06.2022	0.00%	0	0	50.46	7,986,975.32	20.41%	2.22%	
COQQUS	INVESCO POWERSHARES CAPITAL MG	US4613888003	0.00%	0	4,300.00	51.85 28.06.2022	0.00%	0	0	50.46	3,615,157.25	9.24%	1.00%	
COQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	390	281.43 21.06.2022	0.00%	0	0	280.28	1,821,244.30	4.65%	0.51%	
COQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	780	292.38 27.06.2022	0.00%	0	0	280.28	3,642,488.61	9.31%	1.01%	
SHVUS	BLACKROCK INC	US4642886794	0.00%	0	2,700.00	110.14 10.06.2022	0.00%	0	0	110.1	4,952,934.38	12.66%	1.38%	
Toplam														
YP VARANT														
Ana Grup Toplamı														
E.ALTI 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	1,812.36	1,931,968.75	100.00%	0.54%	
Toplam														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	AKBANK	VADELİ	18.50%		9,955,043.15	9,950,000.00 30.06.2022	0.00%	0	0	0	9,955,043.15	43.60%	2.76%	
Toplam														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.25%		40,000.27	40,000.00 30.06.2022	0.00%	0	0	0	666,460.50	2.92%	0.19%	
Toplam														
YATIRIM FONU														
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,899.00	0.94 09.06.2021	0.00%	0	0	1.93	204,523.69	0.90%	0.06%	
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	3,5									

370.15.001-BPP Kom	147
370.20.001-SPK Kayda Alma Mas	5,035.20
370.23.000-Futures İşlemi Kom	22,250.94
370.23.005-1P Borsa Komisyonu	802.68
370.27.000-BPP İşlem Masrafı	34.04
370.28.000-Portföy Saklama Gideri	25,536.14
370.33.000-Borsa Futures İşlemi Kom	14,387.89
370.99.000-Diger Giderler	256.36
<b>TOPLAM</b>	<b>743,733.10</b>

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

Açıklama	Nominal (TL)
DOHOL Tem:% 13	345,393.00
ISCTR Bds:% 122	293,285.00
BINMAS Tem:% 150	46,484.00
KROMD Tem:% 44	111,000.00
TEZOL Bds:% 120	76,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İhfa Tarihi	Nominal (TL)		
TRFYAF62210	07.06.22	5,000,000.00		
TRFISFN62250	14.06.22	3,960,000.00		
TRFTEBF62211	15.06.22	4,500,000.00		
TRFRFA62220	30.06.22	4,940,000.00		

IX- PORTFÖYE 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- TÜREY ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,955.00	5	147,750.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,955.00	17	502,350.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,955.00	65	1,920,750.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,955.00	20	591,000.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	5	147,875.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	8	236,600.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	5	147,875.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	20	591,500.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	20	591,500.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	26	768,950.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,957.50	16	473,200.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,956.50	24	709,560.00 Uzun
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-02.06.2022		2,956.50	76	2,246,940.00 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.65	9	275,432.98 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.70	10	306,604.86 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.70	1	30,604.49 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.60	20	612,056.85 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.85	5	153,034.76 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.85	15	459,104.28 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.80	10	306,390.08 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.90	30	919,219.56 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.80	10	306,390.08 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.80	10	306,390.08 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.70	20	612,747.29 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.75	25	765,132.71 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.75	2	61,210.62 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.70	20	612,089.79 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.10	10	305,962.67 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,865.25	10	306,628.45 Kısa
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,865.10	1	30,660.38 Kısa
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,863.70	20	612,747.29 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.75	3	91,815.92 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.40	20	611,991.09 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,861.20	10	305,962.67 Uzun
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,865.15	50	1,533,060.04 Kısa
Futures Sözlşmesi-VIOP	F_XAUUSD0622-GRM		VIOP-02.06.2022		1,865.05	19	582,531.58 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.808	100	1,780,800.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8062	48	854,697.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8062	28	498,573.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8062	24	427,348.80 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8053	73	1,299,786.90 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8053	22	391,716.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8053	5	89,026.50 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8099	1	17,809.90 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8099	25	445,247.50 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8099	73	1,300,122.70 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8099	1	17,809.90 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8111	1	17,811.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8111	73	1,300,203.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8111	26	463,086.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	3	53,411.10 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	1	17,803.70 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	49	872,381.30 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	3	53,411.10 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	1	17,803.70 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	3	53,411.10 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	1	17,803.70 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	19	338,270.30 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8037	20	356,074.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8042	100	1,780,420.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.8153	100	1,781,820.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.82	15	267,300.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-08.06.2022		17.82	154	2,744,280.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	2	35,368.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	198	3,501,432.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	200	3,536,800.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	102	1,803,768.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	2	35,368.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	1	17,684.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.684	295	5,216,780.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.6825	1	17,682.50 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.682	1	17,682.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.682	1	17,682.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	9	159,129.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	1	17,681.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	1	17,681.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	1	17,681.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	40	707,240.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.681	2	35,362.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.6799	1	17,679.90 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.6799	2	35,359.80 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.679	1	17,679.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.679	61	1,078,419.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.679	19	335,901.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.675	14	247,450.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0622-GRM		VIOP-09.06.2022		17.6638	172	3,038,173.60 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	1	28,890.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	2	57,780.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	8	231,120.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	6	173,340.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	20	577,800.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,889.00	55	1,588,950.00 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,891.75	1	28,917.50 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,891.75	7	202,422.50 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,891.75	1	28,917.50 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,891.75	15	433,762.50 Kısa
Futures Sözlşmesi-VIOP	F_XU0300622-GRM		VIOP-09.06.2022		2,891.75	8	231,340.00 Kısa







Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.25	1	28,162.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	20	563,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.25	20	563,650.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	4	112,740.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.00	20	563,600.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.75	19	535,372.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.75	1	28,177.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	1	28,165.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	2	56,330.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	1	28,165.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	4	112,660.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	2	56,330.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	10	281,850.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.00	20	563,600.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	3	84,555.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	1	28,185.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	1	28,185.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	2	56,370.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.50	13	366,405.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,819.00	20	563,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.25	1	28,182.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.25	1	28,182.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,818.25	18	507,285.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.75	18	507,195.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.75	2	56,355.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	20	563,450.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.75	1	28,167.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.00	1	28,170.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	2	56,345.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	1	28,172.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	1	28,172.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	1	28,172.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.25	2	56,345.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.50	3	84,525.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.50	11	309,732.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.00	1	28,175.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,817.00	20	563,400.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.50	20	563,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.00	20	563,200.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.00	1	28,160.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.00	19	535,040.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.75	9	254,417.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.75	3	84,510.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.00	17	478,635.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.50	3	84,465.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.50	1	28,155.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.50	19	534,945.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,814.75	20	562,950.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.00	9	253,350.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.00	1	28,150.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,815.00	1	28,150.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.75	20	563,350.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-15.06.2022	2,816.25	20	563,250.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.25	42	1,154,685.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.25	7	192,447.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	14	384,860.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	13	357,467.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	30	824,925.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	4	109,990.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	41	1,127,397.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	2	54,995.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	10	274,975.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	5	137,487.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	2	54,995.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	3	82,492.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.25	4	109,970.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.25	1	27,492.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	4	109,960.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	1	27,490.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	2	54,980.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	2	54,980.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	4	109,960.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	2	54,980.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	3	82,425.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	10	274,750.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	10	274,750.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	51	1,401,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	20	549,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,747.50	6	164,850.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	7	192,430.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	1	27,490.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	1	27,490.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.00	70	1,924,300.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,749.75	90	2,474,775.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,753.25	38	1,046,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,753.25	2	55,065.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,753.25	15	412,987.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,753.25	20	550,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-16.06.2022	2,753.25	25	688,312.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-20.06.2022	2,805.75	288	8,080,560.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300622-GRM	VIOP-20.06.2022	2,803.00	288	8,048,640.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9228	100	1,792,280.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3978	100	1,739,780.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9228	17	304,687.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3977	17	295,760.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3978	28	487,138.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9228	28	501,838.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9228	23	412,224.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,4018	20	346,036.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,4018	3	52,205.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9228	132	2,365,809.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3948	132	2,296,113.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9227	3	53,768.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3947	3	52,184.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3947	200	3,478,940.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9248	71	1,272,660.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3947	71	1,235,023.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9248	6	107,548.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3934	6	104,360.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9254	1	17,925.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9254	5	89,627.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3974	1	17,397.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3974	5	86,987.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9259	117	2,097,330.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3935	117	2,035,039.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9262	100	1,792,620.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0622-GRM	VIOP-20.06.2022	17,3935	100	1,739,350.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0722-GRM	VIOP-20.06.2022	17,9227	200	3,584,540.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,851.00	1	32,109.30 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,838.35	1	31,889.86 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,838.35	2	63,779.71 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,850.00	1	32,091.95 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,837.35	1	31,872.51 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,851.50	10	321,170.71 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,851.50	7	224,825.79 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,838.85	10	318,985.31 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,851.30	3	96,343.50 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,838.65	3	95,685.18 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,850.70	9	288,936.84 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,838.05	9	286,961.88 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,850.45	10	320,997.56 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,837.80	10	318,803.17 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,850.00	3	96,275.85 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,837.35	3	95,617.53 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0822-GRM	VIOP-23.06.2022	1,849.80	1	32,088.48 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0622-GRM	VIOP-23.06.2022	1,837.15	1	31,869.04 Uzun







Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5758	50	878,790.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5756	6	105,453.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	6	105,447.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	45	790,852.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	11	193,319.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	2	35,149.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	5	87,872.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5745	254	4,463,923.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	60	1,703,700.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	10	283,925.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	10	283,925.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.5906	65	1,143,389.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	5	141,962.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	10	283,925.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	7	198,747.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	3	85,177.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	2	56,785.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	5	141,962.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	2	56,785.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	2	56,785.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	3	85,177.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.25	1	28,397.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.59	500	8,795,000.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.59	435	7,651,650.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,838.75	4	113,550.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,838.75	2	56,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,838.75	2	56,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,838.75	66	1,873,575.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,838.75	20	567,750.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.06.2022	17.58	1	17,580.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,839.75	3	85,192.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,836.50	52	1,474,980.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,836.50	5	141,825.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,836.50	4	113,460.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	1	28,357.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	3	85,065.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	3	85,065.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	2	56,710.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	2	56,710.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	2	56,710.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	1	28,355.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	3	85,065.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	119	3,374,245.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	2	56,710.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	2	56,710.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	5	141,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	3	85,065.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	40	1,134,200.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300822-GRM	VIOP-29.06.2022	2,835.50	10	283,550.00	Kisa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.06.2022	887,041.00	760,519.00		3.442834	3.452532	113,972,306.00	1.14	TL	
02.06.2022	924,545.00	901,720.00		3.452532	3.45625	113,915,912.00	1.14	TL	
03.06.2022	958,114.00	348,060.00		3.45625	3.474828	113,975,903.00	1.14	TL	
06.06.2022	288,069.00	659,647.00		3.474828	3.474156	114,467,496.00	1.14	TL	
07.06.2022	168,052.00	1,086,458.00		3.474156	3.494611	114,327,690.00	1.14	TL	
08.06.2022	1,226,262.00	516,744.00		3.494611	3.506149	114,187,474.00	1.14	TL	
09.06.2022	656,960.00	1,001,138.00		3.506149	3.489814	114,530,325.00	1.15	TL	
10.06.2022	658,287.00	605,883.00		3.489814	3.489186	114,729,864.00	1.15	TL	
13.06.2022	406,344.00	274,353.00		3.489186	3.489829	114,237,969.00	1.14	TL	
14.06.2022	766,248.00	398,216.00		3.489829	3.464634	113,244,458.00	1.13	TL	
15.06.2022	1,391,727.00	509,477.00		3.464634	3.47754	113,184,195.00	1.13	TL	
16.06.2022	569,740.00	256,297.00		3.47754	3.493795	108,819,281.00	1.09	TL	
17.06.2022	4,621,211.00	550,884.00		3.493795	3.47998	109,103,614.00	1.09	TL	
20.06.2022	276,551.00	363,862.00		3.47998	3.49206	109,338,895.00	1.09	TL	
21.06.2022	128,581.00	349,099.00		3.49206	3.500875	108,991,448.00	1.09	TL	
22.06.2022	696,546.00	679,195.00		3.500875	3.509148	108,930,502.00	1.09	TL	
23.06.2022	740,141.00	488,388.00		3.509148	3.512172	109,217,389.00	1.09	TL	
24.06.2022	201,501.00	809,087.00		3.512172	3.513366	109,551,943.00	1.1	TL	
27.06.2022	474,533.00	352,280.00		3.513366	3.518755	108,198,478.00	1.08	TL	
28.06.2022	1,705,745.00	650,467.00		3.518755	3.466682	107,731,984.00	1.08	TL	
29.06.2022	1,116,961.00	332,214.00		3.466682	3.446289	106,965,468.00	1.07	TL	
30.06.2022	1,098,730.00	122,576.00		3.446289	3.423446	106,622,977.00	1.07	TL	