

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2021 ve 31/12/2021

## I- FONU TANTICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ 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)	103,507,760.23
E. KATILMA PAYI SAYISI :	32,267,955.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.207757
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.197224
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.33%
ÖZEL SEKTÖR TAHVİLİ	13.12%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.34%
DEVLET TAHVİLİ	3.19%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	17.41%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.38%
TÜREVİ TESİMİNAT	22.25%
YABANCI HİSSE SENETLERİ	11.73%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.22%
TERS REPO	8.63%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.40%
YATIRIM FONU	3.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.43%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.55%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	781.732
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	57,704,227.82
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	33,000,544.90
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. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	15,000.00	11.67	22.10.2021	0.00%	0	0	12.88	193,200.00	1.63%	0.19%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	15,000.00	11.69	27.10.2021	0.00%	0	0	12.88	193,200.00	1.63%	0.19%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	10,000.00	11.81	01.11.2021	0.00%	0	0	12.88	128,800.00	1.09%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	10,000.00	5.3	07.10.2021	0.00%	0	0	7.2	72,000.00	0.61%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	40,000.00	5.28	13.10.2021	0.00%	0	0	7.2	288,000.00	2.44%	0.28%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAAALKIM91E0	0.00%	0	15,000.00	16.97	13.10.2021	0.00%	0	0	16.87	253,050.00	2.14%	0.24%
ALKIM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAAALKIM91E0	0.00%	0	5,000.00	17.12	27.10.2021	0.00%	0	0	16.87	84,350.00	0.71%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	228	33.25	28.04.2021	0.00%	0	0	48.4	11,035.20	0.09%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	8,000.00	32.8	18.05.2021	0.00%	0	0	48.4	387,200.00	3.27%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	1,000.00	31.7	11.06.2021	0.00%	0	0	48.4	48,400.00	0.41%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	500	32.96	07.07.2021	0.00%	0	0	48.4	24,200.00	0.20%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	5,000.00	39.34	17.11.2021	0.00%	0	0	48.4	242,000.00	2.05%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	8,000.00	15.74	25.08.2021	0.00%	0	0	20.88	167,040.00	1.41%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	7,000.00	14.7	29.09.2021	0.00%	0	0	20.88	146,160.00	1.24%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	10,000.00	16.49	27.10.2021	0.00%	0	0	20.88	208,800.00	1.77%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	5,000.00	16.53	01.11.2021	0.00%	0	0	20.88	104,400.00	0.88%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,600.00	69	24.03.2021	0.00%	0	0	61.3	98,080.00	0.83%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	62.95	11.06.2021	0.00%	0	0	61.3	61,300.00	0.52%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	400	62.6	07.07.2021	0.00%	0	0	61.3	24,520.00	0.21%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,000.00	68	11.08.2021	0.00%	0	0	61.3	367,800.00	3.11%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	100,000.00	3.65	16.12.2021	0.00%	0	0	2.75	275,000.00	2.33%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	32,000.00	10.2	23.09.2021	0.00%	0	0	15.06	481,920.00	4.07%	0.46%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	13,000.00	18.63	28.07.2021	0.00%	0	0	28.16	366,080.00	3.10%	0.35%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	10,000.00	16.37	22.09.2021	0.00%	0	0	28.16	281,600.00	2.38%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEERGL91G3	0.00%	0	10,000.00	23.2	24.11.2021	0.00%	0	0	28.16	281,600.00	2.38%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	19,079.00	8.24	23.06.2021	0.00%	0	0	11.27	215,020.33	1.82%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	2,500.00	8.76	07.07.2021	0.00%	0	0	11.27	28,375.00	0.24%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,000.00	9.48	18.08.2021	0.00%	0	0	11.27	112,700.00	0.95%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	43,000.00	9.36	22.09.2021	0.00%	0	0	11.27	484,610.00	4.10%	0.46%
ISCTR.E	T.İS BANKASI		TRASICTR91N2	0.00%	0	696	5.28	07.07.2021	0.00%	0	0	7.19	5,004.24	0.04%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	19.7	07.07.2021	0.00%	0	0	28.38	709,500.00	6.00%	0.68%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	28.84	24.11.2021	0.00%	0	0	28.38	141,900.00	1.20%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	10,000.00	26.92	27.10.2021	0.00%	0	0	31.5	315,000.00	2.66%	0.30%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZA00014	0.00%	0	20,000.00	16.64	27.10.2021	0.00%	0	0	18.02	360,400.00	3.05%	0.35%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK		TREKOZA00014	0.00%	0	20,000.00	20.3	01.12.2021	0.00%	0	0	18.02	360,400.00	3.05%	0.35%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOLA00014	0.00%	0	3,000.00	122.5	24.11.2021	0.00%	0	0	115.7	347,100.00	2.93%	0.33%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	53,000.00	7.07	07.07.2021	0.00%	0	0	9.22	488,660.00	4.13%	0.47%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	20,000.00	8.2	18.08.2021	0.00%	0	0	9.22	184,400.00	1.56%	0.18%
MGR0S.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	8,000.00	42.4	17.11.2021	0.00%	0	0	37.94	303,520.00	2.57%	0.29%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	25,000.00	8.04	01.12.2021	0.00%	0	0	7.8	195,000.00	1.65%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	19	14.71	17.06.2021	0.00%	0	0	20.02	380.38	0.00%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	12.93	01.09.2021	0.00%	0	0	20.02	600,600.00	5.08%	0.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00	13.76	29.09.2021	0.00%	0	0	20.02	60,060.00	0.51%	0.06%
TKFEN.E	TEKFEH HOLDİNG A.Ş.		TRETKH000012	0.00%	0	15,000.00	27.38	16.12.2021	0.00%	0	0	20.24	303,600.00	2.57%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,500.00	40.89	18.08.2021	0.00%	0	0	75.7	264,950.00	2.24%	0.25%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETKLKO0013	0.00%	0	27,000.00	10.1	23.12.2021	0.00%	0	0	9.63	260,010.00	2.20%	0.25%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRRAK00010	0.00%	0	2,000.00	196.7	24.11.2021	0.00%	0	0	224	448,000.00	3.79%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,300.00	103.3	01.09.2021	0.00%	0	0	154.4	509,520.00	4.31%	0.49%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91J03	0.00%	0	16	7.5	08.02.2021	0.00%	0	0	5.04	80.64	0.00%	0.00%
YKBNK.E	YAPİ KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	100,000.00	3.57	22.12.2021	0.00%	0	0	3.38	338,000.00	2.86%	0.32%
Ara Grup Toplamı						776,838.00							11,826,325.79	100.00%	11.33%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRRSARCL22315	ARÇELİK A.Ş.		TRRSARCL22315	4.95%	4	2,100,000.00	100	12.02.2021	0.00%	0	0	102.29	2,148,157.07	13.32%	2.06%
TRSCNKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET		TRSCNKE72317	5.61%	4	250,000.00	100	16.07.2021	0.00%	0	0	104.27	260,679.17	1.62%	0.25%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	4.81%	4	200,000.00	100	15.10.2021	0.00%	0	0	102.54	205,099.78	1.27%	0.20%
TRSENSA32314	ENERJİSA ENERJİ AŞ		TRSENSA32314	2.50%	2	1,200,000.00	100	05.04.2018	0.00%	0	0	186.32	2,235,940.38	13.86%	2.14%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	2.11%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	102	1,020,068.32	6.32%	0.98%
TRSTISB22212	T.İS BANKASI														



Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-01.12.2021	22.35	35	78,225.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-02.12.2021	13.46	302	4,064,920.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-02.12.2021	13.65	302	4,122,300.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1221-GRM	VIOP-02.12.2021	1,778.00	36	358,136.05 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1221-GRM	VIOP-02.12.2021	1,777.90	169	4,028,245.46 Kisa
Futures Sözlmesi-VIOP	F_UO301221-GRM	VIOP-02.12.2021	2,038.50	163	3,322,755.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-02.12.2021	13.7	240	3,288,000.00 Kisa
Futures Sözlmesi-VIOP	F_XAGUSD1221-GRM	VIOP-02.12.2021	22.44	279	839,361.31 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	56	775,600.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	261	3,614,850.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	2	27,700.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	3	41,550.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	1	13,850.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	5	69,250.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	2	27,700.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-03.12.2021	13.85	300	4,155,000.00 Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.27	1	7,827.00 Uzun
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.27	76	610,506.00 Uzun
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-07.12.2021	78.45	10	78,450.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	100	1,385,300.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	1	13,853.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	20	277,060.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	9	124,677.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	5	69,265.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	5	69,265.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	25	346,325.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	25	346,325.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	10	138,530.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	2	27,706.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	83	1,149,799.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	50	692,650.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	1	13,853.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	2	27,706.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	1	13,706.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	28	387,884.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.853	152	2,105,656.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7574	1	13,757.40 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7599	2	27,519.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	2	27,520.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	10	137,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	1	13,760.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	1	13,760.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	25	344,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	2	28,240.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	39	550,680.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7609	58	798,132.20 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1209	58	819,012.20 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.76	10	137,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1203	10	141,203.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7578	20	275,156.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1203	20	282,406.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1203	2	28,240.60 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7599	2	27,519.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7597	1	13,759.70 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.756	5	68,780.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1164	5	70,582.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7559	2	27,511.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1164	2	28,232.80 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7596	1	13,759.60 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7591	3	41,277.30 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	3	42,360.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7595	1	13,759.50 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	1	14,120.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	2	28,240.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7596	2	27,519.20 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1165	1	14,116.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7565	1	13,756.50 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7607	5	68,803.50 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1223	5	70,611.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7605	1	13,760.50 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1223	1	14,122.30 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7698	1	13,769.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1315	1	14,131.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1157	2	28,231.40 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7551	2	27,510.20 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.1203	16	225,924.80 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	14.12	2	28,240.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7585	16	220,136.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7599	3	41,279.70 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-07.12.2021	13.7596	1	13,759.60 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.6631	2	27,326.20 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.034	2	28,068.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.66	10	136,600.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.0317	10	140,317.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.0315	75	1,052,362.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.66	12	163,920.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.0308	12	168,369.60 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.632	1	13,632.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.0036	1	14,003.60 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.66	75	1,024,500.00 Uzun
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	17	40,732.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	1	2,396.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	91	218,036.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	50	119,800.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	17	40,732.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	56	134,176.00 Kisa
Futures Sözlmesi-VIOP	F_ASELS1221-GRM	VIOP-08.12.2021	23.96	46	110,216.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.7883	100	1,378,830.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1483	100	1,414,830.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.7954	14	193,135.60 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1569	14	198,196.60 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.155	3	42,465.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.7945	3	41,383.50 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.792	2	27,584.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1524	1	14,152.40 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.79	1	13,790.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.15	1	14,150.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.7962	3	41,388.60 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1564	3	42,469.20 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.805	4	55,220.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1665	4	56,666.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1667	4	56,666.80 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.805	4	55,220.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.805	1	13,805.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1665	1	14,166.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1655	3	42,496.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.805	3	41,415.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.167	5	70,835.00 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.804	3	41,412.00 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	2	28,329.40 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8034	2	27,606.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8036	2	27,607.20 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8037	3	41,411.10 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	2	28,329.40 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	3	42,494.10 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	8	113,317.60 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8043	6	110,404.40 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8046	3	41,413.80 Uzun
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	3	42,494.10 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	14.1647	5	70,823.50 Kisa
Futures Sözlmesi-VIOP	F_USDTR1221-GRM	VIOP-08.12.2021	13.8045	5	69,022.50 Uzun



Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,297.25	1	22,972.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,245.25	7	157,167.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.25	5	114,762.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.25	1	22,952.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.25	1	22,952.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,245.00	33	740,850.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.00	1	22,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.00	32	734,400.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,245.00	1	22,450.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,295.00	1	22,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,244.50	1	22,445.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,294.50	1	22,945.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,244.25	1	22,442.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,244.25	1	22,442.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,294.50	1	22,945.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,242.25	1	22,422.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,292.25	1	22,922.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,288.50	4	91,540.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,238.50	15	335,775.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,288.50	11	251,735.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.25	2	44,385.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.75	2	45,395.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.00	1	22,190.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.50	1	22,695.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,218.50	2	44,370.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.00	1	22,690.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,218.00	1	22,180.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,268.50	1	22,685.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,270.00	1	22,700.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.50	1	22,195.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.50	9	199,755.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.50	12	266,340.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,270.00	6	136,200.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,270.00	2	45,400.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.75	40	907,900.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.50	1	22,695.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.50	10	226,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,268.50	1	22,685.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,218.50	1	22,185.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,218.25	2	44,365.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,268.50	2	45,370.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.50	40	887,800.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.75	20	453,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.50	20	453,900.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,224.50	3	66,735.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,274.75	3	68,242.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,224.50	1	22,245.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,274.75	1	22,747.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,221.25	2	44,425.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,221.25	5	111,062.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,274.00	2	45,480.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,273.25	6	136,395.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,300.25	1	23,002.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,297.25	4	91,890.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,294.25	1	22,942.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.00	1	22,690.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,270.00	1	22,700.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.75	12	272,370.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.50	1	22,695.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,269.75	20	453,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-09.12.2021	2,273.50	5	113,675.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,250.25	4	90,010.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,219.50	72	1,598,040.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-09.12.2021	2,221.25	6	133,275.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.75	20	446,550.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.75	1	22,327.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.75	5	111,637.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.75	22	491,205.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,233.25	1	22,332.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.25	77	1,719,602.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-10.12.2021	2,232.75	3	66,982.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,111.11	8	112,888.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,494.1	8	115,952.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,498.1	5	72,490.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,116.3	5	70,581.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,118	7	98,826.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,498.1	9	130,482.90 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,118.9	24	338,853.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,498.1	7	101,486.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,498.1	24	347,954.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,128.3	2	28,256.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,507.5	2	29,015.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,126.6	4	56,506.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,507.2	4	58,028.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,509.5	2	29,019.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,128.6	1	14,128.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,128.6	1	14,128.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,113.3	1	14,113.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,493.3	1	14,493.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,111	2	28,220.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,111	1	14,110.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,490.7	2	28,981.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,489	1	14,489.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,112.6	1	14,112.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,493	1	14,493.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,114	1	14,114.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,493	1	14,493.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,114	2	28,228.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,493	2	28,986.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,493	6	86,960.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,112	6	84,672.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,111.5	5	70,559.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,490.9	5	72,454.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,099.7	33	465,290.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,48	18	260,640.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,48	10	144,800.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,099.7	10	140,997.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.1	5	70,500.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,482.9	5	72,414.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,099.5	4	56,398.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,48	4	57,920.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,09	5	70,470.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,475.2	5	72,376.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,087.5	1	14,087.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,471.5	1	14,471.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,087.5	1	14,087.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,47	10	144,700.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,463	2	28,926.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,083.7	2	28,167.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,085.6	1	14,085.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,466.5	2	28,933.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,079.8	4	56,319.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,079.8	1	14,079.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,075.9	3	42,227.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,463.3	2	28,926.60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,46	3	14,460.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,075.9	9	130,140.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,075.9	2	28,151.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,455	2	28,910.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,455	1	14,455.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,076	1	14,076.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,075.6	2	28,151.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,455	2	28,910.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,070.1	4	56,280.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,450.2	4	57,800.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,080.3	1	14,080.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14,082.1	1	14,082.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,461.5	1	14,461.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0122-GRM	VIOP-10.12.2021	14,461.5	1	14,461.50 Kisa

Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0878	1	14,087.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0877	1	14,087.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4677	1	14,467.70	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4631	4	57,812.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0713	4	56,285.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0713	5	70,356.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4526	6	86,715.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.451	5	72,255.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	2	28,901.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.071	19	267,349.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	19	274,559.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0698	10	140,698.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0704	10	140,704.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	10	144,505.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	10	144,505.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	10	144,505.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.07	10	140,700.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0714	1	14,071.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0714	1	14,071.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0714	1	14,071.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0714	1	14,071.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.07	10	140,700.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	10	144,505.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.07	15	211,050.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	15	216,757.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0717	5	70,358.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4511	5	72,255.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4511	2	28,902.20	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0679	2	28,135.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0673	1	14,067.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	1	14,450.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0673	1	14,067.30	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0708	5	70,354.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4511	5	72,255.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0663	13	182,861.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.067	15	211,005.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	15	216,757.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	40	578,020.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.067	40	562,680.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0708	10	140,708.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	10	144,505.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	4	57,802.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.073	1	14,073.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.073	2	28,146.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.073	1	14,073.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.452	4	57,808.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0812	10	140,812.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.461	10	144,610.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0818	1	14,081.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.461	1	14,461.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0818	1	14,081.80	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.461	1	14,461.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0861	5	70,430.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4654	5	72,327.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4981	5	72,490.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4901	1	14,490.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.48	15	217,200.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4701	1	14,470.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4633	2	28,926.60	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4601	1	14,460.10	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.455	4	57,820.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4615	1	14,461.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4677	1	14,467.70	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.4505	46	664,723.00	Kisa
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.1164	9	127,047.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.1184	5	70,592.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.11	1	14,110.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0875	10	140,875.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0856	1	14,085.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0798	10	140,798.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0756	1	14,075.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0807	1	14,080.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0713	8	112,570.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0698	10	140,698.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0714	4	56,285.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.071	10	140,710.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1221-GRM	VIOP-10.12.2021	14.0661	4	56,264.40	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,355.00	1	23,550.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,308.00	1	23,080.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,353.50	5	117,675.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,306.50	5	115,325.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.00	1	23,560.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,309.00	1	23,090.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.25	5	117,812.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,309.25	6	138,555.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.50	5	117,825.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.50	1	23,565.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,309.50	7	161,665.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,353.25	1	23,532.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,306.25	2	46,125.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,353.50	6	141,210.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,306.50	6	138,390.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.25	1	23,562.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,356.50	2	47,130.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-13.12.2021	2,353.25	1	23,532.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-13.12.2021	2,309.50	1	23,095.00	Kisa
Futures Sözlmesi-VIOP	F_EKGY01221-GRM	VIOP-15.12.2021	2.77	994	275,338.00	Kisa
Futures Sözlmesi-VIOP	F_EKGY01221-GRM	VIOP-15.12.2021	2.77	1,706.00	47,562.00	Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-15.12.2021	84.06	27	226,962.00	Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-15.12.2021	84.06	24	201,744.00	Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-15.12.2021	84.06	28	235,368.00	Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-15.12.2021	84.06	3	25,218.00	Kisa
Futures Sözlmesi-VIOP	F_BIMAS1221-GRM	VIOP-15.12.2021	84.06	7	58,842.00	Kisa
Futures Sözlmesi-VIOP	F_EKGY00122-GRM	VIOP-15.12.2021	2.84	485	137,740.00	Uzun
Futures Sözlmesi-VIOP	F_EKGY00122-GRM	VIOP-15.12.2021	2.84	865	245,660.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM00122-GRM	VIOP-16.12.2021	12.29	171	210,159.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM00122-GRM	VIOP-16.12.2021	12.31	250	307,750.00	Uzun
Futures Sözlmesi-VIOP	F_KRDM00122-GRM	VIOP-16.12.2021	12.31	109	134,179.00	Uzun
Futures Sözlmesi-VIOP	F_EKGY00122-GRM	VIOP-16.12.2021	2.84	2	568	Uzun
Futures Sözlmesi-VIOP	F_EKGY00122-GRM	VIOP-16.12.2021	2.84	1,348.00	382,832.00	Uzun
Futures Sözlmesi-VIOP	F_TAVH0122-GRM	VIOP-16.12.2021	41.4	5	20,700.00	Uzun
Futures Sözlmesi-VIOP	F_TAVH0122-GRM	VIOP-16.12.2021	41.4	5	20,700.00	Uzun
Futures Sözlmesi-VIOP	F_TAVH0122-GRM	VIOP-16.12.2021	41.4	1	4,140.00	Uzun
Futures Sözlmesi-VIOP	F_THYAO0122-GRM	VIOP-16.12.2021	25.13	117	294,021.00	Uzun
Futures Sözlmesi-VIOP	F_THYAO0122-GRM	VIOP-16.12.2021	25.13	162	407,106.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.2	15	133,800.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.2	50	446,000.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.2	11	98,120.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.2	1	8,920.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.63	5	44,815.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.68	10	89,680.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.75	14	125,650.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.75	10	89,750.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.75	10	89,750.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.75	10	89,750.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS012-GRM	VIOP-16.12.2021	89.75	4	35,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300222-GRM	VIOP-17.12.2021	2,863.00	90	2,576,700.00	Uzun
Futures Sözlmesi-VIOP	F_GARAN1221-GRM	VIOP-17.12.2021	13.31	18	23,958.00	Kisa
Futures Sözlmesi-VIOP	F_GARAN1221-GRM	VIOP-17.12.2021	13.31	1	1,331.00	Kisa
Futures Sözlmesi-VIOP	F_GARAN1221-GRM	VIOP-17.12.2021	13.3	30	39,900.00	Kisa
Futures Sözlmesi-VIOP	F_GARAN1221-GRM	VIOP-17.12.2021	13.3	15	23,940.00	Kisa
Futures Sözlmesi-VIOP	F_GARAN1221-GRM	VIOP-17.12.2021	13.3	11	14,620.00	Kisa
Futures Sözlmesi-VIOP						





Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	3	42,690.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	2	28,460.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	9	128,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	101	1,437,230.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	43	611,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	43	611,890.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4014	1	14,401.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4012	1	14,401.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4011	1	14,401.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4	52	748,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.2254	1	14,225.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.2255	1	14,225.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.2256	229	3,257,652.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.23	144	2,049,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4013	1	14,401.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4011	10	144,011.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-31.12.2021	14.4	313	4,507,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	37	782,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	10	211,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	3	63,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	18	380,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	4	84,640.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	3	63,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	10	211,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	9	190,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	5	105,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	17	359,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	14	296,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	3	63,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	10	211,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	1	21,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	2	42,320.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	276	5,840,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300222-GRM	VIOP-31.12.2021	2,116.00	15	317,400.00	Kısa

SWAP						
Sermaye Piyasası Aracı	Döviz	İşlem Tarihi	A/S	Nominal	Fiyat	Cari Piyasa D
Ref : 2060 SPOT	USD/TL	29.12.2021	USD Alış	480,000.00		12.02 5,769,600.00
Ref : 2060 FRWD	USD/TL	12.01.2022	USD Satış	480,000.00		12.08 5,802,240.00

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	
01.12.2021	361,743.00	839,644.00	3.158844	3.197224	25,235,206.00	0.25 TL	
02.12.2021	153,654.00	759,219.00	3.197224	3.224437	25,752,145.00	0.26 TL	
03.12.2021	242,280.00	1,004,013.00	3.224437	3.239572	26,664,976.00	0.27 TL	
06.12.2021	91,182.00	1,376,156.00	3.239572	3.251296	27,900,428.00	0.28 TL	
07.12.2021	140,704.00	1,640,620.00	3.251296	3.268303	29,243,836.00	0.29 TL	
08.12.2021	297,212.00	1,179,718.00	3.268303	3.293753	30,222,921.00	0.3 TL	
09.12.2021	200,633.00	1,288,547.00	3.293753	3.29759	31,316,628.00	0.31 TL	
10.12.2021	194,840.00	831,786.00	3.29759	3.302591	32,113,760.00	0.32 TL	
13.12.2021	34,654.00	661,257.00	3.302591	3.310338	32,576,462.00	0.33 TL	
14.12.2021	198,555.00	1,358,215.00	3.310338	3.337728	33,380,939.00	0.33 TL	
15.12.2021	553,738.00	945,720.00	3.337728	3.317298	34,106,736.00	0.34 TL	
16.12.2021	219,923.00	745,316.00	3.317298	3.339841	34,127,089.00	0.34 TL	
17.12.2021	724,963.00	545,563.00	3.339841	3.365943	34,329,284.00	0.34 TL	
20.12.2021	343,368.00	783,507.00	3.365943	3.361772	34,917,041.00	0.35 TL	
21.12.2021	195,750.00	1,125,931.00	3.361772	3.359397	34,759,802.00	0.35 TL	
22.12.2021	1,283,170.00	1,584,994.00	3.359397	3.22009	34,822,385.00	0.35 TL	
23.12.2021	1,522,411.00	175,535.00	3.22009	3.14749	33,695,024.00	0.34 TL	
24.12.2021	1,302,896.00	56,262.00	3.14749	3.101278	32,871,598.00	0.33 TL	
27.12.2021	879,688.00	48,592.00	3.101278	3.115183	32,456,376.00	0.32 TL	
28.12.2021	463,814.00	297,842.00	3.115183	3.097317	32,602,784.00	0.33 TL	
29.12.2021	151,434.00	143,160.00	3.097317	3.097099	32,219,378.00	0.32 TL	
30.12.2021	526,566.00	102,226.00	3.097099	3.132195	32,198,214.00	0.32 TL	
31.12.2021	123,390.00	104,216.00	3.132195	3.17674	32,267,955.00	0.32 TL	