

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2022 ve 31/01/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
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)	298,944,025.41
E. KATILMA PAYI SAYISI :	207,394,810.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.441425
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.475513
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.31%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-2.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	43.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	5.91%
YABANCI HİSSE SENETLERİ	73.55%
TERS REPO	12.95%
MEVDUAT	1.53%
YATIRIM FONU	6.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	54,628,708.34
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	39,719,112.23
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	18,793,465.85		0	31.01.2022	0.00%	0	-548,434.05	0	18,245,031.80	100.00%	5.91%
Toplam						18,793,465.85							18,245,031.80	100.00%	5.91%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						18,793,465.85							18,245,031.80	100.00%	5.91%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
BLACKROCK INC	BLACKROCK INC	IE00B4NCWG09	0.00%	0	750	23.88	27.01.2021	0.00%	0	0	0	21.5	216,099.19	0.10%	0.07%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	13,500.00	26.6	02.02.2021	0.00%	0	0	0	21.5	3,889,785.38	1.71%	1.26%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	25.81	03.02.2021	0.00%	0	0	0	21.5	1,296,595.13	0.57%	0.42%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	9,000.00	25.16	04.02.2021	0.00%	0	0	0	21.5	2,593,190.25	1.14%	0.84%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	26.56	09.02.2021	0.00%	0	0	0	21.5	1,440,661.25	0.63%	0.47%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	26.28	10.02.2021	0.00%	0	0	0	21.5	1,008,462.88	0.44%	0.33%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.21	11.02.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	26.09	18.02.2021	0.00%	0	0	0	21.5	288,132.25	0.13%	0.09%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.34	02.03.2021	0.00%	0	0	0	21.5	288,132.25	0.13%	0.09%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	15,000.00	24.35	08.03.2021	0.00%	0	0	0	21.5	4,321,983.75	1.90%	1.40%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,000.00	25.01	09.03.2021	0.00%	0	0	0	21.5	2,016,925.75	0.89%	0.65%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	25.06	11.03.2021	0.00%	0	0	0	21.5	432,198.38	0.19%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.11	09.04.2021	0.00%	0	0	0	21.5	1,008,462.88	0.44%	0.33%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	7,500.00	25.05	28.04.2021	0.00%	0	0	0	21.5	2,160,991.88	0.95%	0.70%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	25.43	05.05.2021	0.00%	0	0	0	21.5	288,132.25	0.13%	0.09%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.27	06.05.2021	0.00%	0	0	0	21.5	576,264.50	0.25%	0.19%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	26.14	11.05.2021	0.00%	0	0	0	21.5	576,264.50	0.25%	0.19%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,750.00	26.55	17.05.2021	0.00%	0	0	0	21.5	1,080,495.94	0.48%	0.35%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.75	24.05.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,250.00	26.65	25.05.2021	0.00%	0	0	0	21.5	648,297.56	0.29%	0.21%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	26.81	26.05.2021	0.00%	0	0	0	21.5	864,396.75	0.38%	0.28%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	26.91	02.06.2021	0.00%	0	0	0	21.5	1,152,529.00	0.51%	0.37%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	26.16	03.06.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	22,750.00	25.06	08.07.2021	0.00%	0	0	0	21.5	6,555,008.69	2.89%	2.12%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,500.00	24.09	27.07.2021	0.00%	0	0	0	21.5	1,008,462.88	0.44%	0.33%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	22.55	11.08.2021	0.00%	0	0	0	21.5	576,264.50	0.25%	0.19%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,000.00	23.56	03.09.2021	0.00%	0	0	0	21.5	288,132.25	0.13%	0.09%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.61	21.09.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.88	22.09.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	21.59	05.10.2021	0.00%	0	0	0	21.5	432,198.38	0.19%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	23.34	08.11.2021	0.00%	0	0	0	21.5	576,264.50	0.25%	0.19%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.4	09.11.2021	0.00%	0	0	0	21.5	432,198.38	0.19%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.97	10.11.2021	0.00%	0	0	0	21.5	432,198.38	0.19%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,000.00	24.1	11.11.2021	0.00%	0	0	0	21.5	576,264.50	0.25%	0.19%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	24.13	16.11.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	1,500.00	23.57	22.11.2021	0.00%	0	0	0	21.5	432,198.38	0.19%	0.14%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	22.12	29.11.2021	0.00%	0	0	0	21.5	864,396.75	0.38%	0.28%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	5,000.00	22.02	30.11.2021	0.00%	0	0	0	21.5	1,440,661.25	0.63%	0.47%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,000.00	21.86	01.12.2021	0.00%	0	0	0	21.5	1,152,529.00	0.51%	0.37%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	6,000.00	21.49	08.12.2021	0.00%	0	0	0	21.5	1,728,793.50	0.76%	0.56%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	2,500.00	21.07	09.12.2021	0.00%	0	0	0	21.5	720,330.63	0.32%	0.23%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	4,500.00	21.41	20.12.2021	0.00%	0	0	0	21.5	1,296,595.13	0.57%	0.42%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	17,000.00	21.69	21.12.2021	0.00%	0	0	0	21.5	4,898,248.25	2.16%	1.59%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	3,000.00	21.26	07.01.2022	0.00%	0	0	0	21.5	864,396.75	0.38%	0.28%
ISINLN	BLACKROCK INC	IE00B4NCWG09	0.00%	0	10,000.00	21.6	31.01.2022	0.00%	0	0	0	21.5	2,881,322.50	1.27%	0.93%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,500.00	25.17	02.02.2021	0.00%	0	0	0	20.8	1,811,882.80	0.80%	0.59%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,500.00	24.98	03.02.2021	0.00%	0	0	0	20.8	1,533,131.60	0.67%	0.50%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	8,500.00	24.29	04.02.2021	0.00%	0	0	0	20.8	2,369,385.20	1.04%	0.77%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	9,500.00	25.37	10.02.2021	0.00%	0	0	0	20.8	2,648,136.40	1.17%	0.86%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.3	11.02.2021	0.00%	0	0	0	20.8	557,502.40	0.25%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	25.19	18.02.2021	0.00%	0	0	0	20.8	278,751.20	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	24.47	02.03.2021	0.00%	0	0	0	20.8	278,751.20	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	16,000.00	23.38	08.03.2021	0.00%	0	0	0	20.8	4,460,019.20	1.96%	1.44%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	0	20.8	1,951,258.40		

SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	20.8	1,254,380.40	0.55%	0.41%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	20.8	557,502.40	0.25%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	20.8	418,126.80	0.18%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	25.81 26.05.2021	0.00%	0	0	20.8	696,878.00	0.31%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	20.8	1,115,004.80	0.49%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	20.8	557,502.40	0.25%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	23,500.00	24.22 08.07.2021	0.00%	0	0	20.8	6,550,653.20	2.88%	2.12%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	23.22 27.07.2021	0.00%	0	0	20.8	975,629.20	0.43%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	21.74 11.08.2021	0.00%	0	0	20.8	557,502.40	0.25%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	22.68 03.09.2021	0.00%	0	0	20.8	278,751.20	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	20.81 21.09.2021	0.00%	0	0	20.8	696,878.00	0.31%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,500.00	21.08 22.09.2021	0.00%	0	0	20.8	696,878.00	0.31%	0.23%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.29 20.10.2021	0.00%	0	0	20.8	418,126.80	0.18%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	22.47 08.11.2021	0.00%	0	0	20.8	139,375.60	0.06%	0.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,500.00	22.54 09.11.2021	0.00%	0	0	20.8	418,126.80	0.18%	0.14%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	1,000.00	23.16 10.11.2021	0.00%	0	0	20.8	278,751.20	0.12%	0.09%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	23.21 11.11.2021	0.00%	0	0	20.8	1,115,004.80	0.49%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	500	23.2 16.11.2021	0.00%	0	0	20.8	139,375.60	0.06%	0.05%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,500.00	22.7 22.11.2021	0.00%	0	0	20.8	975,629.20	0.43%	0.32%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.31 29.11.2021	0.00%	0	0	20.8	836,253.60	0.37%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	21.19 30.11.2021	0.00%	0	0	20.8	1,393,756.00	0.61%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	4,000.00	21.05 01.12.2021	0.00%	0	0	20.8	1,115,004.80	0.49%	0.36%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	6,000.00	20.69 08.12.2021	0.00%	0	0	20.8	1,672,507.20	0.74%	0.54%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	2,000.00	20.29 09.12.2021	0.00%	0	0	20.8	557,502.40	0.25%	0.18%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	5,000.00	20.61 20.12.2021	0.00%	0	0	20.8	1,393,756.00	0.61%	0.45%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	17,500.00	20.88 21.12.2021	0.00%	0	0	20.8	4,878,146.00	2.15%	1.58%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,500.00	20.96 29.12.2021	0.00%	0	0	20.8	2,090,634.00	0.92%	0.68%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	3,000.00	20.46 07.01.2022	0.00%	0	0	20.8	836,253.60	0.37%	0.27%
SLVUS	BLACKROCK INC	US46428Q1094	0.00%	0	7,000.00	20.69 28.01.2022	0.00%	0	0	20.8	1,951,258.40	0.88%	0.63%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	500	24.07 27.01.2021	0.00%	0	0	21.5	144,119.73	0.06%	0.05%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	13,500.00	26.62 02.02.2021	0.00%	0	0	21.5	3,891,232.74	1.71%	1.26%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	25.83 03.02.2021	0.00%	0	0	21.5	1,297,077.58	0.57%	0.42%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	9,000.00	25.2 04.02.2021	0.00%	0	0	21.5	2,594,155.16	1.14%	0.84%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	26.6 09.02.2021	0.00%	0	0	21.5	1,441,197.31	0.63%	0.47%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	26.29 10.02.2021	0.00%	0	0	21.5	1,008,838.12	0.44%	0.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.22 11.02.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	26.11 18.02.2021	0.00%	0	0	21.5	288,239.46	0.13%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.36 02.03.2021	0.00%	0	0	21.5	288,239.46	0.13%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	15,000.00	24.35 08.03.2021	0.00%	0	0	21.5	4,323,591.93	1.90%	1.40%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,000.00	24.99 09.03.2021	0.00%	0	0	21.5	2,017,676.23	0.89%	0.65%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	25.07 11.03.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.12 09.04.2021	0.00%	0	0	21.5	1,008,838.12	0.44%	0.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	7,500.00	25.04 28.04.2021	0.00%	0	0	21.5	2,161,795.97	0.95%	0.70%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	25.45 05.05.2021	0.00%	0	0	21.5	288,239.46	0.13%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	25.27 06.05.2021	0.00%	0	0	21.5	576,478.92	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	26.16 11.05.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	26.56 17.05.2021	0.00%	0	0	21.5	1,297,077.58	0.57%	0.42%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	26.76 24.05.2021	0.00%	0	0	21.5	576,478.92	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.66 25.05.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	26.81 26.05.2021	0.00%	0	0	21.5	864,718.39	0.38%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	26.92 02.06.2021	0.00%	0	0	21.5	1,152,957.85	0.51%	0.37%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	26.16 03.06.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	23,000.00	25.08 08.07.2021	0.00%	0	0	21.5	6,629,507.63	2.92%	2.15%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,500.00	24.1 27.07.2021	0.00%	0	0	21.5	1,008,838.12	0.44%	0.33%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	22.56 11.08.2021	0.00%	0	0	21.5	576,478.92	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,000.00	23.54 03.09.2021	0.00%	0	0	21.5	288,239.46	0.13%	0.09%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.62 21.09.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.9 22.09.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	21.59 05.10.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	23.35 08.11.2021	0.00%	0	0	21.5	576,478.92	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.48 09.11.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.97 10.11.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,000.00	24.1 11.11.2021	0.00%	0	0	21.5	576,478.92	0.25%	0.19%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	24.14 16.11.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	1,500.00	23.58 22.11.2021	0.00%	0	0	21.5	432,359.19	0.19%	0.14%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	22.13 29.11.2021	0.00%	0	0	21.5	864,718.39	0.38%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	5,000.00	22.03 30.11.2021	0.00%	0	0	21.5	1,441,197.31	0.63%	0.47%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,000.00	21.87 01.12.2021	0.00%	0	0	21.5	1,152,957.85	0.51%	0.37%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	6,000.00	21.5 08.12.2021	0.00%	0	0	21.5	1,729,436.77	0.76%	0.56%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	2,500.00	21.08 09.12.2021	0.00%	0	0	21.5	720,598.66	0.32%	0.23%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	4,500.00	21.42 20.12.2021	0.00%	0	0	21.5	1,297,077.58	0.57%	0.42%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	17,000.00	21.7 21.12.2021	0.00%	0	0	21.5	4,900,070.85	2.16%	1.59%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	3,000.00	21.27 07.01.2022	0.00%	0	0	21.5	864,718.39	0.38%	0.28%
SSLVLN	INVESCO EMEA ETFs	IE00B43VDT70	0.00%	0	10,000.00	21.6 31.01.2022	0.00%	0	0	21.5	2,882,394.62	1.27%	0.93%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	5,750.00	32.9 25.02.2021	0.00%	0	0	28.2	2,480,700.09	1.09%	0.80%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	8,000.00	32.16 26.02.2021	0.00%	0	0	28.2	3,451,408.82	1.52%	1.12%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	4,000.00	31.56 03.03.2021	0.00%	0	0	28.2	1,725,704.41	0.76%	0.56%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	9,000.00	30.75 08.03.2021	0.00%	0	0	28.2	3,882,834.92	1.71%	1.26%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.65 09.03.2021	0.00%	0	0	28.2	862,852.20	0.38%	0.28%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.59 11.03.2021	0.00%	0	0	28.2	862,852.20	0.38%	0.28%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,000.00	31.07 12.03.2021	0.00%	0	0	28.2	862,852.20	0.38%	0.28%
XSRLGY	XTRACKERS ETC PLC	DE000A2T0V59	0.00%	0	2,500.00	30.6 09.04.2021	0.00%	0	0				

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Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	9	126,795.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	38	535,350.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	53	746,685.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	30	422,652.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	9	126,795.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	1	14,088.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	114	1,606,077.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	8	112,707.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	48	676,243.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0881	2	28,176.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0881	1	14,088.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	48	676,243.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	179	2,521,823.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	8	112,707.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	10	140,884.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	181	2,550,000.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0884	1	14,088.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0912	10	140,912.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0912	9	126,830.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.0912	31	436,827.20 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	2	28,178.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	35	493,115.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	10	140,890.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	10	140,890.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	10	140,890.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	10	140,890.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-10.01.2022	14.089	22	309,958.00 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	4	12,380.48 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	1	3,095.12 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	2	6,190.24 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	1	3,095.12 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	100	309,511.92 Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0222-GRM	VİOP-10.01.2022	22.56	100	309,511.92 Uzun

Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	95	297,455.39 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.81	3	9,389.21 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.81	1	3,129.74 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	3	3,131.11 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	3	9,393.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	3	9,393.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	3	9,393.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	50	156,555.47 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	3	9,393.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	350	1,096,368.51 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	153	479,269.66 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	100	313,385.36 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	300	940,156.07 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	112	350,837.92 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	100	313,248.15 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	64	200,478.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	10	31,324.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	10	31,324.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	16	50,119.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9893	2	27,978.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9896	10	139,896.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	85	1,189,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	59	825,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	5	69,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	15	209,850.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	193	2,700,070.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	7	97,930.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9898	1	13,989.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	59	825,410.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	140	1,958,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9844	4	55,937.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9844	1	13,984.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9848	1	13,984.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	194	2,713,148.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	200	2,797,060.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	52	727,235.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	50	699,265.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	82	1,146,794.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9853	16	223,764.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	1	3,132.48 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	1	3,132.48 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	144	451,274.91 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	350	1,096,848.75 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	6	18,803.12 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	3	9,397.44 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	10	31,324.81 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	25	78,312.04 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9894	2	27,978.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.9897	2	27,979.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.99	20	279,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.82	217	679,450.74 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	427	1,338,155.47 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.83	188	588,906.52 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	4	12,535.41 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.84	10	31,338.54 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	1	3,135.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	3	9,405.68 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	2	6,270.45 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	1	3,135.23 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	40	125,409.03 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	240	752,454.16 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	11	34,487.48 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	100	313,522.57 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	37	116,093.35 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	350	1,097,328.98 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	100	313,522.57 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	36	112,868.12 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.995	196	2,743,020.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-12.01.2022	13.995	4	55,980.00 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0222-GRM	VIOP-12.01.2022	22.85	25	78,380.64 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8618	20	277,236.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8618	1	13,861.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8618	6	83,170.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8619	5	69,309.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.862	20	277,240.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.862	23	318,826.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6176	4	54,470.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6169	8	108,935.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6156	8	108,924.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6151	20	272,302.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	16	217,840.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.862	120	1,663,440.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6152	4	54,460.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	3	40,845.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	106	1,443,190.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6149	28	381,217.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6149	3	40,844.70 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6149	1	13,614.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6149	5	68,074.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	5	68,072.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	31	422,046.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	11	149,758.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	3	40,843.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	7	95,300.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6144	106	1,443,126.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8658	11	152,523.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	10	138,659.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	9	124,793.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	10	138,659.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	60	831,954.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	10	138,659.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	1	13,865.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	29	402,111.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	2	27,731.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	25	346,647.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	1	13,865.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	9	124,793.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	9	124,793.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8659	14	194,122.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6158	20	272,316.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.6151	10	136,151.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	21	285,915.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	5	68,075.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	144	1,960,560.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	200	2,723,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	400	5,545,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	34	462,910.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	166	2,660,090.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.8637	6	83,182.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	174	2,412,536.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	20	272,300.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	30	408,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	2	27,230.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	1	13,615.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	34	462,910.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	1	13,615.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-28.01.2022	13.615	9	122,535.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.86	39	540,540.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	161	2,232,104.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	10	138,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	17	235,688.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	10	138,640.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0222-GRM	VIOP-28.01.2022	13.864	17	235,688.00 Uzun

Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	1	13,864.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	17	235,688.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	8	110,912.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	8	110,912.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	5	69,320.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	16	221,824.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	31	429,784.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6177	2	27,235.40 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.617	194	2,641,698.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.617	4	54,468.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	10	138,625.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	30	415,875.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	30	415,875.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	2	27,725.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	20	277,250.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	18	249,525.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	10	138,625.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	2	27,725.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	2	27,725.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	24	332,700.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6121	200	2,722,420.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6166	20	272,332.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6166	3	40,849.80 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	79	1,075,687.70 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	1	13,616.30 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	10	138,665.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	15	207,997.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	45	623,992.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	5	69,332.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	1	13,866.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	5	69,332.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	1	13,866.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	10	138,665.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	6	83,199.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	10	138,665.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	3	41,599.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	10	136,163.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	10	138,665.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	2	27,733.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	10	136,163.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	10	138,665.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	10	136,163.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	50	693,325.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	10	136,163.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	50	680,815.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6173	8	108,938.40 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6155	8	108,924.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.615	8	108,920.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6152	3	40,845.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.615	107	1,456,805.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6166	3	40,849.80 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6165	2	27,233.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8618	5	69,309.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8604	20	277,208.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.864	60	831,840.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8625	52	720,850.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8665	17	235,730.50 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6163	2	27,232.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.6	2	27,200.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.5995	16	217,592.00 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.5994	664	9,030,001.60 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	20	276,924.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	20	276,924.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	20	276,924.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	10	138,462.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.847	9	124,623.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	9	124,625.70 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	9	124,625.70 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	9	124,625.70 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	9	124,625.70 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	9	124,625.70 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	8	110,778.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	18	249,251.40 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	10	138,473.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	21	290,793.30 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	20	276,946.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	10	138,473.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	52	720,059.60 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.5999	17	231,198.30 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0122-GRM	VIOP-28.01.2022	13.5995	1	13,599.50 Kısa
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8462	60	830,772.00 Uzun
Futures Sözlşmesi-VIOP	F_USDTRY0222-GRM	VIOP-28.01.2022	13.8473	22	304,640.60 Uzun
Forward Sözlşmesi	USD/TL	10.01.2022	13.7845	188,000.00	2,591,486.00 USD Alış
Forward Sözlşmesi	EUR/TL	10.01.2022	15.619	56,000.00	874,664.00 EUR Alış
Forward Sözlşmesi	USD/TL	31.01.2022	13.3895	144,000.00	1,928,088.00 USD Alış

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
03.01.2022	161,435.00	936,948.00	1.349566	1.475456	195,408,900.00	1.95 TL
04.01.2022	1,610,842.00	1,543,156.00	1.434083	1.483516	195,364,122.00	1.95 TL
05.01.2022	2,611,550.00	1,227,539.00	1.475456	1.460028	195,175,967.00	1.95 TL
06.01.2022	1,587,934.00	1,817,741.00	1.483516	1.47571	196,358,870.00	1.96 TL
07.01.2022	1,415,694.00	981,212.00	1.460028	1.452535	196,457,173.00	1.96 TL
10.01.2022	634,838.00	993,065.00	1.47571	1.464615	197,006,058.00	1.97 TL
11.01.2022	882,909.00	917,989.00	1.452535	1.473792	195,753,980.00	1.96 TL
12.01.2022	444,180.00	1,520,963.00	1.464615	1.490928	196,006,033.00	1.96 TL
13.01.2022	2,170,067.00	1,650,722.00	1.473792	1.514161	197,278,851.00	1.97 TL
14.01.2022	1,268,919.00	2,275,175.00	1.490928	1.497804	199,169,507.00	1.99 TL
17.01.2022	377,904.00	2,439,197.00	1.514161	1.484943	201,315,235.00	2.01 TL
18.01.2022	384,519.00	1,156,385.00	1.497804	1.483791	200,942,450.00	2.01 TL
19.01.2022	293,469.00	1,052,804.00	1.484943	1.516814	199,068,289.00	1.99 TL
20.01.2022	1,529,170.00	2,031,246.00	1.483791	1.556123	199,741,076.00	2 TL
21.01.2022	2,926,965.00	1,394,586.00	1.516814	1.572862	199,845,407.00	2 TL
24.01.2022	1,358,459.00	1,911,934.00	1.556123	1.560406	201,073,578.00	2.01 TL
25.01.2022	1,290,255.00	3,526,042.00	1.572862	1.52313	201,010,691.00	2.01 TL
26.01.2022	28,690.00	1,830,012.00	1.560406	1.537765	202,170,164.00	2.02 TL
27.01.2022	3,588,929.00	3,067,638.00	1.52313	1.534237	204,615,145.00	2.05 TL
28.01.2022	670,539.00	1,617,643.00	1.537265	1.483301	205,575,205.00	2.06 TL
31.01.2022	622,657.00	2,403,485.00	1.534237	1.461401	207,394,810.00	2.07 TL