

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	298,039,777.12
E. KATILMA PAYI SAYISI :	121,150,510.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.460079
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.440323
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		0.88%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		6.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		19.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		8.71%
ÖZEL SEKTÖR TAHVİLİ		27.47%
ÖZEL SEKTÖR FİNANSMAN BONOSU		1.63%
DEVLET TAHVİLİ		6.56%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI		16.38%
TÜREV TEMİNAT		4.06%
YABANCI HİSSE SENETLERİ		6.69%
ALTIN VE DİĞER KIYMETLİ MADENLER		2.45%
TERS REPO		23.04%
TAKASBANK BORSA PARA PIYASASI		0.32%
YP MEVDUAT		2.29%
YATIRIM FONU		0.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		1.21%
Özel Borçlanma Araçları Devir Hızı :		0.03%
Kamu Borçlanma Araçları Devir Hızı :		0.24%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		1.88%
Altın Devir Hızı :		0.29%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		651.209
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		19,836,329.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		26,578,722.28
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	SIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,000.00	5.09	15.04.2021	0.00%	0	0	5.28	105,600.00	0.40%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	175,000.00	4.98	16.04.2021	0.00%	0	0	5.28	924,000.00	3.54%	0.31%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR791O5	0.00%	0	63,085.00	9.7	25.01.2021	0.00%	0	0	7.84	494,586.40	1.90%	0.17%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR791O5	0.00%	0	6,200.00	9.45	27.01.2021	0.00%	0	0	7.84	48,608.00	0.19%	0.02%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR791O5	0.00%	0	25,631.00	9.36	29.01.2021	0.00%	0	0	7.84	200,947.04	0.77%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR791O5	0.00%	0	25,580.00	9.56	01.02.2021	0.00%	0	0	7.84	200,547.20	0.77%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR791O5	0.00%	0	9,504.00	8.1	02.04.2021	0.00%	0	0	7.84	74,511.36	0.29%	0.02%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	35,841.00	10.71	08.02.2021	0.00%	0	0	8.43	302,139.63	1.16%	0.10%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	15,000.00	11.65	04.03.2021	0.00%	0	0	8.43	126,450.00	0.48%	0.04%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	18,000.00	9.6	11.06.2021	0.00%	0	0	8.43	151,740.00	0.58%	0.05%
ALARKE	ALARKO HOLDİNG A.Ş.		TRALARK91Q0	0.00%	0	15,000.00	8.82	17.06.2021	0.00%	0	0	8.43	126,450.00	0.48%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	70,000.00	6.59	07.04.2021	0.00%	0	0	6.1	427,000.00	1.64%	0.14%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,000.00	33.68	05.05.2021	0.00%	0	0	29.8	357,600.00	1.37%	0.12%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	8,000.00	32.72	11.05.2021	0.00%	0	0	29.8	238,400.00	0.91%	0.08%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	800	31.72	11.06.2021	0.00%	0	0	29.8	23,840.00	0.09%	0.01%
ARCLKE	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	3,000.00	30.42	17.06.2021	0.00%	0	0	29.8	89,400.00	0.34%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	93,560.04	5.07	17.03.2021	0.00%	0	0	4.03	377,046.96	1.45%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	36,131.77	5.88	30.03.2021	0.00%	0	0	4.03	145,611.05	0.56%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	27,098.83	5.6	09.04.2021	0.00%	0	0	4.03	109,208.28	0.42%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	17.65	24.02.2021	0.00%	0	0	14.72	220,800.00	0.85%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	15.19	15.04.2021	0.00%	0	0	14.72	294,400.00	1.13%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	15.46	24.05.2021	0.00%	0	0	14.72	147,200.00	0.56%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	15,000.00	15.39	08.06.2021	0.00%	0	0	14.72	220,800.00	0.85%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.25	09.04.2021	0.00%	0	0	62.15	182,500.00	2.38%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	63	11.06.2021	0.00%	0	0	62.15	248,600.00	0.95%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	70.5	01.04.2021	0.00%	0	0	77.75	116,625.00	0.45%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	71.25	02.04.2021	0.00%	0	0	77.75	388,750.00	1.49%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	82.23	11.06.2021	0.00%	0	0	77.75	116,625.00	0.45%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	78.58	17.06.2021	0.00%	0	0	77.75	116,625.00	0.45%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	11,503.00	15.18	02.04.2021	0.00%	0	0	18	207,054.00	0.79%	0.07%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	30,000.00	19.53	18.05.2021	0.00%	0	0	18	540,000.00	2.07%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	15,000.00	19.15	11.06.2021	0.00%	0	0	18	270,000.00	1.03%	0.09%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	10,000.00	18.7	17.06.2021	0.00%	0	0	18	180,000.00	0.69%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTDSN91H6	0.00%	0	3,000.00	220.07	18.03.2021	0.00%	0	0	170.2	510,600.00	1.96%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTDSN91H6	0.00%	0	700	176.4	08.06.2021	0.00%	0	0	170.2	119,140.00	0.46%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTDSN91H6	0.00%	0	600	173.8	17.06.2021	0.00%	0	0	170.2	102,120.00	0.39%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	85,000.00	8.22	23.06.2021	0.00%	0	0	8.3	705,500.00	2.70%	0.24%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	20,000.00	4.91	14.04.2021	0.00%	0	0	5.1	102,000.00	0.39%	0.03%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	100,000.00	5.07	15.04.2021	0.00%	0	0	5.1	510,000.00	1.95%	0.17%
ISCTR.E	T.İ.S BANKASI		TRASICTR91N2	0.00%	0	125,000.00	4.92	16.04.2021	0.00%	0	0	5.1	637,500.00	2.44%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	5,975.00	17.84	18.01.2021	0.00%	0	0	14.19	84,785.25	0.32%	0.03%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	30,123.00	17.67	29.01.2021	0.00%	0	0	14.19	427,445.37	1.64%	0.14%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	30,080.00	17.8	01.02.2021	0.00%	0	0	14.19	426,835.20	1.64%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	16.94	22.04.2021	0.00%	0	0	18.33	366,600.00	1.41%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	19.35	17.05.2021	0.00%	0	0	18.33	274,950.00	1.05%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,000.00	19.1	08.06.2021	0.00%	0	0	18.33	73,320.00	0.28%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	19.39	11.06.2021	0.00%	0	0	18.33	91,650.00	0.35%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	19.04	16.06.2021	0.00%	0	0	18.33	91,650.00	0.35%	0.03%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	80,000.00	7.53	10.03.2021	0.00%	0	0	6.67	533,600.00	2.05%	0.18%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	34,000.00	7.64	11.06.2021	0.00%	0	0	6.67	226,780.00	0.87%	0.08%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	22,000.00	7.2	17.06.2021	0.00%	0	0	6.67	146,740.00	0.56%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	5,000.00	56.47	16.06.2021	0.00%	0	0	56.35	281,750.00	1.08%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	5,000.00	54.41	23.06.2021	0.00%	0	0	56.35	281,750.00	1.08%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	9,000.00	78.45	23.06.2021	0.00%	0	0	72.05	648,450.00	2.49%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	8,000.00	74.55	28.06.2021	0.00%	0	0	72.05	576,400.00	2.21%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	7.8	21.04.2021	0.00%	0	0	8.89	44,450.00	0.17%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	7.81	22.04.2021	0.00%	0	0	8.89	889,000.00	3.41%	0.30%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	7.65	05.05.2021	0.00%	0	0	7.64	764,000.00	2.93%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	30,000.00	8.2	08.06.2021	0.00%	0	0	7.64	229,200.00	0.88%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	25,000.00	8.18	16.06.2021	0.00%	0	0	7.64	191,000.00	0.73%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	30,000.00	8.11	17.06.2021	0.00%	0	0	7.64	229,200.00	0.88%	0.08%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,382.00	20.4	09.04.2021	0.00%	0	0	23.72	483,461.04	1.85%	0.16%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,000.00	26.84	11.06.2021	0.00%	0	0	23.72	47,440.00	0.18%	0.02%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00	27.78	15.06.2021	0.00%	0	0	23.72	474,400.00	1.82%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	16.15	01.02.2021	0.00%	0	0	16.1	80,500.00	0.31%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	25,000.00	15.09	02.04.2021	0.00%	0	0	16.1	402,500.00	1.54%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	5,000.00	16.4	08.06.2021	0.00%	0	0	16.1	80,500.00	0.31%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	16.53	17.06.2021	0.00%	0	0	16.1	161,000.00	0.62%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	35,000.00	11.8	16.04.2021	0.00%	0	0	13.37	467,950.00	1.79%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	10,000.00	14.58	11.06.2021	0.00%	0	0	13.37	133,700.00	0.51%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	20,000.00	14.59	16.06.2021	0.00%	0	0	13.37	267,400.00	1.02%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,000.00	31.54	12.04.2021	0.00%	0	0	29.54	88,620.00	0.34%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	30.76	16.04.2021	0.00%	0	0	29.54	443,100.00	1.70%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,000.									

TURSG.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	1,500.00	104.4	16.06.2021	0.00%	0	0	94.75	142,125.00	0.54%	0.05%			
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	21,019.00	7.35	29.01.2021	0.00%	0	0	4.72	99,209.68	0.38%	0.03%			
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	28,981.00	7.57	01.02.2021	0.00%	0	0	4.72	136,790.32	0.52%	0.05%			
VERUS.E	VERUSA HOLDING A.Ş.			TREVERS00011	0.00%	0	4,500.00	62.94	11.03.2021	0.00%	0	0	46.54	209,430.00	0.80%	0.07%			
VERUS.E	VERUSA HOLDING A.Ş.			TREVERS00011	0.00%	0	5,000.00	63.4	17.03.2021	0.00%	0	0	46.54	232,700.00	0.89%	0.08%			
VERUS.E	VERUSA HOLDING A.Ş.			TREVERS00011	0.00%	0	5,000.00	57.44	31.03.2021	0.00%	0	0	46.54	232,700.00	0.89%	0.08%			
VERUS.E	VERUSA HOLDING A.Ş.			TREVERS00011	0.00%	0	3,500.00	58.9	02.04.2021	0.00%	0	0	46.54	162,890.00	0.62%	0.05%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	13,649.00	53.62	10.03.2021	0.00%	0	0	45.18	616,661.82	2.36%	0.21%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TREVEST00017	0.00%	0	3,000.00	45.76	17.06.2021	0.00%	0	0	45.18	135,540.00	0.52%	0.05%			
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	2,343.00	29.46	18.02.2021	0.00%	0	0	30.3	70,992.90	0.27%	0.02%			
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	15,000.00	36.3	05.04.2021	0.00%	0	0	30.3	454,500.00	1.74%	0.15%			
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	3,500.00	30.4	11.06.2021	0.00%	0	0	30.3	106,050.00	0.41%	0.04%			
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	3,000.00	29.38	16.06.2021	0.00%	0	0	30.3	90,900.00	0.35%	0.03%			
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	300,000.00	2.16	20.05.2021	0.00%	0	0	2.16	648,000.00	2.48%	0.22%			
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	200,000.00	2.29	11.06.2021	0.00%	0	0	2.16	432,000.00	1.66%	0.14%			
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	60,000.00	2.21	17.06.2021	0.00%	0	0	2.16	129,600.00	0.50%	0.04%			
Ana Grup Toplamı							2,570,286.64								26,091,376.50	100.00%	8.71%		
B.BORÇLANMA ARAÇLARI																			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																			
TAHVİL																			
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023		TRSARCL22315	4.85%	4	12,800,000.00	100	12.02.2021	0.00%	0	0	102.91	13,173,662.12	15.11%	4.40%			
TRSDOGH72112	DOĞUŞ HOLDING AŞ	26.07.2021		TRSDOGH72112	5.91%	4	9,860,000.00	100	31.07.2017	0.00%	0	0	103.66	10,221,769.82	11.72%	3.41%			
TRSDOGH72112	DOĞUŞ HOLDING AŞ	26.07.2021		TRSDOGH72112	0.00%	0	-3,105,000.00	0		0.00%	0	0	103.66	-3,218,924.47	-3.69%	-1.07%			
TRSENSAE22114	ENERJİSA ENERJİ AŞ	15.10.2021		TRSENSAE22114	2.38%	2	2,000,000.00	100	20.10.2017	0.00%	0	0	173.59	3,471,820.24	3.98%	1.16%			
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022		TRSENSA72211	2.50%	2	5,000,000.00	100	01.08.2017	0.00%	0	0	177.72	8,886,407.55	10.19%	2.97%			
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030		TRSGRAN23013	5.18%	4	4,800,000.00	100	14.02.2020	0.00%	0	0	106.11	5,093,302.76	5.84%	1.70%			
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023		TRSPAS22319	5.07%	4	10,230,000.00	100	19.02.2021	0.00%	0	0	102.35	10,470,447.57	12.01%	3.49%			
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027		TRSTHALE2716	1.85%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	106.58	6,394,904.41	7.33%	2.13%			
TRSTISB22212	T.İS BANKASI	07.02.2022		TRSTISB22212	4.65%	4	5,000,000.00	100	10.02.2020	0.00%	0	0	103	5,150,311.94	5.91%	1.72%			
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	450,000.00	100	08.08.2017	0.00%	0	0	103.63	466,357.17	0.53%	0.16%			
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	4,810,000.00	100.31	09.11.2018	0.00%	0	0	103.63	4,984,840.00	5.72%	1.66%			
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	40,000.00	100	09.11.2018	0.00%	0	0	103.63	41,453.97	0.05%	0.01%			
TRSTISB72712	T.İS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	150,000.00	100	09.11.2018	0.00%	0	0	103.63	155,452.39	0.18%	0.05%			
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023		TRSTPRS12313	5.08%	4	7,500,000.00	100	22.01.2021	0.00%	0	0	103.95	7,796,743.25	8.94%	2.60%			
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023		TRSTPRS22312	4.98%	4	6,000,000.00	100	05.02.2021	0.00%	0	0	103.19	6,191,998.84	7.10%	2.07%			
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023		TRSVEST62314	5.31%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	101.26	3,037,937.10	3.48%	1.01%			
Toplam							74,535,000.00								82,318,484.66	94.40%	27.47%		
BONO																			
FİNANSMAN BONOSU																			
TRTFCEF82118	TURKCELL FİNANSMAN A.Ş.	20.08.2021		TRTFCEF82118	0.00%	0	5,000,000.00	92.15	26.02.2021	0.00%	0	0	97.69	4,884,574.10	5.60%	1.63%			
Toplam							5,000,000.00								4,884,574.10	5.60%	1.63%		
GÖS(GELİR ORT.SEN)																			
GEŞ(GELİRE END.SEN)																			
VDMK(VAR DAY MEN K)																			
DİŞ BORÇLANMA ARACI																			
Ara Grup Toplamı							82,640,000.00								87,203,058.76	55.92%	29.10%		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																			
TAHVİL																			
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	15,000,000.00	103.82	22.12.2020	0.00%	0	0	98.3	14,746,016.73	21.46%	4.92%			
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	5,000,000.00	103.82	22.12.2020	0.00%	0	0	98.3	4,915,338.91	7.15%	1.64%			
Toplam							20,000,000.00								19,661,355.64	28.61%	6.56%		
BONO																			
FİNANSMAN BONOSU																			
GÖS(GELİR ORT.SEN)																			
GEŞ(GELİRE END.SEN)																			
VDMK(VAR DAY MEN K)																			
DİŞ BORÇLANMA ARACI																			
US900123BZ27	T.C. HAZİNE MÜSTEŞARLIĞI	26.09.2022		US900123BZ27	6.25%	2	1,000,000.00	103	12.03.2021	0.00%	0	0	105.9	9,199,210.25	13.38%	3.07%			
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024		US900123CF53	5.75%	2	1,000,000.00	103.08	05.05.2021	0.00%	0	0	105.52	9,159,478.60	13.33%	3.06%			
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024		US900123CF53	5.75%	2	800,000.00	104.94	07.06.2021	0.00%	0	0	105.52	7,327,582.88	10.66%	2.45%			
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029		US900123CT57	7.63%	2	500,000.00	105.08	15.04.2021	0.00%	0	0	111.11	4,822,583.71	7.02%	1.61%			
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	10.08.2024		US900123CV04	6.35%	2	1,000,000.00	107.16	07.06.2021	0.00%	0	0	107.6	9,340,471.54	13.59%	3.12%			
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025		US900123CZ18	6.38%	2	1,000,000.00	99.5	30.03.2021	0.00%	0	0	106.27	9,225,145.07	13.42%	3.08%			
Toplam							5,300,000.00								49,068,472.05	71.40%	16.39%		
Ara Grup Toplamı							25,300,000.00								68,729,827.69	44.08%	22.94%		
Ana Grup Toplamı							107,940,000.00								155,932,886.45	100.00%	52.04%		
C.KİRA SERTİFİKALARI																			
KİRA SERTİFİKASI																			
Ç.TÜREV ARAÇLAR																			
TÜREV TEMİNAT																			
VIOP-TL	TÜREV TEMİNAT	30.06.2021		VIOP-TL	0.00%	0	11,831,738.94	0	30.06.2021	0.00%	0	317,326.39	0	12,149,065.33	99.98%	4.05%			
OTC-USD	TÜREV TEMİNAT	30.06.2021		OTC-USD	0.00%	0	255.99	5.21	30.06.2021	0.00%	0	0	0	2,222.07	0.02%	0.00%			
Toplam							11,831,994.93								12,151,287.40	100.00%	4.05%		
ALIM OPSİYONU																			
Ç.1.VIOP OPSİYON																			
VIOP ALIM OPSİYONU																			
VIOP SATIM OPSİYONU																			
Ana Grup Toplamı							11,831,994.93								12,151,287.40	100.00%	4.06%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																			
YABANCI TAHVİL																			
İKRAZ İŞT. SER																			
YABANCI KİRA SER																			
YP HİSSE																			
AALUS	AMERİCAN AIRLİNES GROUP INC			US02376R1023	0.00%	0	2,970.00	20.82	08.03.2021	0.00%	0	0	21.21	546,804.21	2.73%	0.18%			
ABNBUS	AIRBNB INC			US0090661010	0.00%	0	354	185.96	08.03.2021	0.00%	0	0	153.14	470,572.60	2.35%	0.16%			
AIRPF	AIRBUS SE			NL0000235190	0.00%	0	1,050.00	99.01	08.03.2021	0.00%	0	0	108.44	1,175,613.76	5.86%	0.39%			
BKNGUS	BOOKING HOLDINGS INC			US09857L1089	0.00%	0	27	2,339.23	08.03.2021	0.00%	0	2,188.09	512,818.50	2.56%	0.17%				
Toplam							4,401.00								2,705,809.07	13.50%	0.90%		
BORSA YATIRIM FONLARI																			
EWJUS	BLACKROCK INC			US46435G3341	0.00%	0	3,000.00	34.2	07.06.2021	0.00%	0	0	32.7	851,537.43	4.25%	0.28%			
HEZJUS	BLACKROCK INC			US46434V6395	0.00%	0	12,000.00	35.99	27.05.2021	0.00%	0	0	36.44	3,795,721.58	18.93%	1.27%			
HEZJUS	BLACKROCK INC			US46434V6395	0.00%	0	20,000.00	36.36	04.06.2021	0.00%	0	0	36.44	6,326,202.64	31.55%	2.11%			
HEZJUS	BLACKROCK INC			US46434V6395	0.00%	0	2,000.00	36.69	25.06.2021	0.00%	0	0	36.44	632,620.26	3.16%	0.21%			
IWFUS	BLACKROCK INC			US4642876142	0.00%	0	1,300.00	269.11	25.06.2021	0.00%	0	271.48	3,063,486.20	15.28%	1.02%				
KBEUS	STATE STREET BANK AND TRUST CO			US78464A7972	0.00%	0	3,000.00	54.74	04.06.2021	0.00%	0	0	51.32	1,336,418.99	6.67%	0.45%			
KBEUS	STATE STREET BANK AND TRUST CO			US78464A7972	0.00%	0	3,000.00	55.3	07.06.2021	0.00%	0	0	51.32	1,336,418.99	6.67%	0.45%			
Toplam							44,300.00								17,342,406.09	86.51%	5.79%		
YP VARANT																			
Ana Grup Toplamı							48,701.00								20,048,215.16	100.00%	6.69%		
Ana Grup Toplamı							48,701.00								20,048,215.16	100.00%	6.69%		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
ALT																			
ALT							ALT	0.00%	0	15,000.00	1,840.00	29.01.2021	0.00%	0	0	1,760.11	7,331,282.36	100.00%	2.45%
Ana Grup Toplamı							15,000.00								7,331,282.36	100.00%	2.45%		
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT020823T11	BİST	01.07.2021		TRT020823T11	19.00%	0	34,017,698.63	237.97	30.06.2021	0.00%	0	14,287,395.00	238.09	34,017,698.63	43.56%	11.35%			
TRT020823T11	BİST	01.07.2021		TRT020823T11	19.00%	0	16,008,328.77	237.97	30.06.2021	0.00%	0	6,723,485.00	238.09	16,008,328.77	20.50%	5.34%			
TRT020823T11	BİST	01.07.2021		TRT020823T11	19.00%	0	3,001,561.64	237.97	30.06.2021	0.00%	0	1,260,660.00	238.09	3,001,561.64	3.84%	1.00%			
TRT040522T13	BİST	01.07.2021		TRT040522T13	19.00%	0	16,008,328.77	92.02	30.06.2021										

A. FON PORTFÖY DEĞERİ TABLOSU:	299,640,178.24	100.54%
B. HAZİR DEĞERLER (+) :	91,178.42	0.03%
C. ALACAKLAR (+) :	8,742,115.05	2.93%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	10,433,694.59	3.50%

FON TOPLAM DEĞERİ:	298,039,777.12	
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V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	479,993.93	
370.02.000-Denetim Ücreti	1,956.00	
370.03.000-Tahvil Borsa Payı	9,355.50	
370.03.003-Altın Borsa Payı	267.98	
370.04.000-Aracılık Komisyonu	56,201.47	
370.04.200-Brokerage Komisyonu	5,346.00	
370.05.000-Vergi ve Resim Harç	115.85	
370.06.000-Saklama Giderleri	6,975.06	
370.15.001-BPP Kom	206.43	
370.20.001-SPK Kayda Alma Mas	4,760.09	
370.23.000-Futures İşlemi Kom	11,446.97	
370.27.000-BPP İşlem Masrafı	55.75	
370.28.000-Portföy Saklama Gideri	20,192.78	
370.33.000-Borsa Futures İşlemi Kom	7,325.37	
370.99.000-Diger Giderler	75.75	
TOPLAM	604,274.93	

VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
VESBE Tem: % 140	16,649.00	

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFHSBC62114	25.06.21	7,290,000.00		

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi- G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ					
FUTURES SÖZLEŞMELERİ					
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	85	1,314,312.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	5	77,312.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	2	30,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	3	46,387.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	50	773,125.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	1	15,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	40	618,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	20	309,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	1	15,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	10	154,625.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	20	309,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	50	773,125.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	2	30,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	50	773,125.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	39	603,037.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	2	30,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	5	77,312.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	1	15,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	6	92,775.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	2	30,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	1	15,462.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	2	30,930.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	10	154,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	10	154,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	45	695,925.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	16	247,440.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	4	61,860.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	7	108,255.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	2	30,930.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	3	46,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	3	46,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	10	154,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	2	30,930.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	1	15,465.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	12	185,580.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	20	309,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	33	510,345.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	3	46,395.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	68	1,051,620.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.25	76	1,175,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-02.06.2021	1,546.50	79	1,221,735.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	30	264,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	6	52,980.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	30	264,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	183	1,615,890.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	11	97,130.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	17	150,110.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	30	264,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	5	44,150.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	1	8,834.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	5	44,174.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	1	8,834.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	276	2,438,404.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	1	8,834.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	183	1,616,768.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	30	265,044.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	51	450,574.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.828	702	6,197,256.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.828	9	79,452.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.83	10	88,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.8348	130	1,148,524.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-03.06.2021	8.828	49	432,572.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.81	148	1,303,880.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.81	219	1,929,390.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.81	2	17,620.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7865	1	8,786.50 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7865	2	17,573.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7864	1	8,786.40 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7851	1	8,785.10 Kısa

Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7851	1	8.785.10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	2	17,570.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	25	219,625.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	5	43,925.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	2	17,570.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	18	158,130.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	166	1,458,310.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	106	931,210.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	52	456,820.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	2	17,570.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	118	1,036,630.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	200	1,757,000.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	109	957,565.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	96	843,360.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	54	474,390.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	8	70,280.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	45	395,325.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	1	8,785.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	96	843,360.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	123	1,080,555.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	163	1,431,955.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7865	7	61,505.50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7852	50	439,260.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.7851	26	228,412.60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-04.06.2021	8.785	56	491,960.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7225	28	244,230.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7225	30	261,675.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7225	2	17,445.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7225	10	87,225.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7214	10	87,214.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7214	25	218,035.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-07.06.2021	8.7214	1,965.00	17,137,551.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-08.06.2021	8.685	5	43,425.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-08.06.2021	8.6836	770	6,686,372.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6495	32	276,784.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6495	968	8,372,716.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6513	8	69,210.40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6513	5	43,256.50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6513	500	4,325,650.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6515	17	147,152.00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6555	17	147,143.50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6553	472	4,085,301.60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-09.06.2021	8.6513	287	2,482,923.10 Kisa

Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.564,75	40	625,900 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.564,75	19	297,302,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.564,75	91	1,423,922,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.564,75	148	2,315,830,50 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.867,5	2	17,735,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.864,5	160	1,418,320,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.862,5	5	44,312,50 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.861,5	1	8,861,50 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.861,5	1	8,861,50 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	14	124,040,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	2	17,720,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	10	88,600,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	9	79,740,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	10	88,600,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	40	354,400,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.858,3	40	354,332,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.858	4	35,432,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.858	2	17,716,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.858	1	8,858,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	4	35,440,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.861,5	1	8,861,50 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.861	1	8,861,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	14	124,040,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.858	177	1,567,866,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	3	26,580,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	1	8,860,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	41	363,260,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	31	274,660,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	13	203,450,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	1	15,650,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	2	31,300,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	1	15,650,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	30	265,800,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	350	3,101,000,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.861	31	274,660,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	2	31,300,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	6	93,900,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	2	31,300,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	164	2,566,600,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	3	46,950,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0821-GRM	VİOP-16.06.2021	8.86	4	35,440,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-16.06.2021	1.565,00	106	1,658,900,00 Kisa
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.667,4	34	294,691,60 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.667,4	3	26,002,20 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.667,5	3	26,002,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.667,5	118	1,022,765,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.667,5	342	2,964,285,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.674,9	5	43,734,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.677,5	1	8,677,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.678	50	435,900,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.679,4	100	867,940,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	100	868,000,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	1	8,680,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	20	173,600,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	47	407,960,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	18	156,240,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,75	10	154,675,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	4	61,860,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	6	92,790,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	3	46,395,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	9	139,185,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	1	15,465,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,25	3	46,387,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,25	5	77,312,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	5	77,125,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	1	15,425,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	100	868,000,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	1	15,425,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	1	15,425,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	21	132,925,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	12	185,100,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.6766	4	34,706,40 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.6775	15	130,162,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.679	25	216,975,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-17.06.2021	8.68	114	989,520,00 Uzun
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,75	5	77,337,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,50	7	108,255,00 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.546,25	7	108,237,50 Kisa
Futures Söðemesi-VİOP	F_XU0300621-GRM	VİOP-17.06.2021	1.542,50	18	277,650,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7055	50	435,275,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7055	1	8,705,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7055	5	43,527,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7055	1	8,705,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7055	4	34,822,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	1	8,706,90 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	5	43,534,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	10	87,069,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	20	174,138,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	9	78,362,10 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	232	2,020,000,80 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-18.06.2021	8.7069	57	496,293,30 Uzun
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	20	309,924,08 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	2	30,992,41 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	1	15,496,20 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	20	309,924,08 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	57	883,281,50 Kisa
Futures Söðemesi-VİOP	F_XAUUSD0821-GRM	VİOP-18.06.2021	1.788,45	4	34,827,60 Uzun
Futures Söðemesi-VİOP	F_EURUSD0621-GRM	VİOP-21.06.2021	8.1069	3	31,183,93 Uzun
Futures Söðemesi-VİOP	F_EURUSD0621-GRM	VİOP-21.06.2021	1.1881	297	3,087,469,02 Uzun
Futures Söðemesi-VİOP	F_EURUSD0621-GRM	VİOP-21.06.2021	1.1902	300	3,124,167,88 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8099	12	105,718,80 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9649	12	107,578,80 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8099	25	220,247,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9649	25	224,122,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8099	25	220,247,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9649	25	224,122,50 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	40	352,448,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9662	40	358,648,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	5	44,056,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9662	5	44,831,10 Kisa
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	5	44,056,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9662	5	44,831,10 Kisa
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	5	44,056,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9662	5	44,831,10 Kisa
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	5	44,056,00 Uzun
Futures Söðemesi-VİOP	F_USDTRY0721-GRM	VİOP-21.06.2021	8.9662	5	44,831,10 Kisa
Futures Söðemesi-VİOP	F_USDTRY0621-GRM	VİOP-21.06.2021	8.8112	5	44,056,00 Uzun

Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9662	5	44.831,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8112	5	44.056,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9662	5	44.831,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8113	5	44.056,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9663	5	44.831,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8113	5	44.056,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9663	5	44.831,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8113	5	44.056,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9663	5	44.831,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8116	5	44.058,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9665	5	44.833,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8115	5	44.057,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9665	5	44.833,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8127	5	44.063,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9677	5	44.838,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8127	5	44.063,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9677	5	44.838,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8115	3	26.434,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9665	3	26.899,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.811	7	61.670,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9652	7	62.756,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8081	9	79.272,90 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9636	9	80.672,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.809	10	88.090,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.964	10	89.640,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8129	1	8.812,90 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8131	7	61.691,70 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9689	7	8.967,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8681	7	62.776,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.8161	1	8.816,10 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9712	1	8.971,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8122	1	8.812,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9676	1	8.967,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8136	10	88.136,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8138	10	88.138,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.969	10	89.690,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.969	10	89.690,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8183	3	26.454,90 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9741	3	26.922,30 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8162	1	8.816,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9712	1	8.971,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8139	10	88.139,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9689	10	89.692,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8136	10	88.136,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.969	10	89.690,00 Kisa
Futures Söðemesi-VIOP	F_XAUUSD0821-GRM	VIOP-23.06.2021	1.792,00	20	308.722,18 Kisa
Futures Söðemesi-VIOP	F_XAUUSD0821-GRM	VIOP-23.06.2021	1.792,00	60	926.166,53 Kisa
Futures Söðemesi-VIOP	F_EURUSD0621-GRM	VIOP-24.06.2021	1.1948	3	31.038,39 Kisa
Futures Söðemesi-VIOP	F_EURUSD0621-GRM	VIOP-24.06.2021	1.1948	597	6.176,6495 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	2	17.990,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	2	17.990,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	1	8.995,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	23	206.885,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	3	26.985,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	50	449.750,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	13	116.935,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	2	17.990,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	7	17.990,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	7	62.965,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	15	134.925,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	15	134.925,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	2	17.990,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	5	44.975,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	20	179.900,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	20	179.900,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	18	161.910,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	1	8.995,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	5	44.975,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	10	89.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	1	8.995,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	6	53.970,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	1	8.995,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	9	80.955,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	170	1.529,150,100 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.995	379	3.409,105,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	29	260.623,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	50	449.350,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	21	188.727,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	60	539.220,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	8	71.896,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	20	179.740,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	50	449.350,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-25.06.2021	8.987	1	8.987,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	164	1.473.868,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	13	200.980,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	5	77.300,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	17	262.820,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	25	368.500,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,25	3	46.297,50 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,25	3	46.297,50 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	1	15.430,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	3	46.290,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	5	77.150,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	1	15.430,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	87	1.342.410,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.542,75	5	77.137,50 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.542,75	1	15.427,50 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.546,00	33	510.180,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,25	5	77.162,50 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.543,00	6	92.580,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-25.06.2021	1.542,75	20	308.550,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-28.06.2021	9.045	11	99.995,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-28.06.2021	9.045	20	180.900,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-28.06.2021	9.045	259	2.342.655,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-29.06.2021	9.005	20	180.900,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-29.06.2021	9.005	278	2.503.390,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0821-GRM	VIOP-29.06.2021	9.005	67	603.335,00 Uzun
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1.510,50	1	15.105,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1.510,50	1	15.105,00 Kisa
Futures Söðemesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1.510,50	4	60.420,00 Kisa
Futures Söðemesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1.473,50	3	44.205,00 Uzun
Futures Söðemesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1.473,50	5	73.675,00 Uzun

Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,473.50	235	3,462,725.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,510.50	2	30,210.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,510.50	252	3,806,460.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	18	272,160.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	5	75,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	3	44,250.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	1	14,750.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	8	118,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	1	14,750.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	30	442,500.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	30	442,500.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	2	30,240.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	1	15,120.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	30	453,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	30	453,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	10	147,475.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	4	60,470.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	1	15,117.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	1	15,117.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	30	442,425.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	30	453,525.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	30	453,525.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	3	45,352.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	10	147,475.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	7	105,822.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.50	15	221,175.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	2	30,230.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	3	45,345.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	10	151,150.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.50	1	14,745.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	1	15,115.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.50	6	88,470.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	6	90,690.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	4	58,990.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	6	88,485.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	15	226,762.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	6	90,705.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	6	88,485.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	6	90,705.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	9	132,727.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	2	29,495.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	2	30,235.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	2	29,495.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	4	58,990.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	3	44,242.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	1	15,117.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.50	14	206,430.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	6	90,690.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	1	15,115.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.50	7	105,805.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	1	15,117.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	1	15,117.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	5	73,737.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	5	73,737.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	10	151,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	7	103,232.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	1	14,747.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	2	29,495.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	2	29,495.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	2	30,235.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,473.50	257	3,786,895.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,475.00	235	3,466,250.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300621-GRM	VIOP-29.06.2021	1,474.75	23	339,192.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,510.50	240	3,625,200.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,512.00	222	3,356,640.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,511.75	6	90,705.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	23	346,782.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	14	211,085.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	1	15,077.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	4	60,310.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	1	15,077.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300821-GRM	VIOP-29.06.2021	1,507.75	7	105,542.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9845	10	89,845.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9845	9	80,860.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.985	66	593,010.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.985	15	134,775.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9925	11	98,917.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9925	12	107,910.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9925	257	2,311,072.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9925	17	152,872.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.987	3	26,961.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.9925	43	386,677.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.987	167	1,500,829.00	Uzun
Forward Söleşmesi	USD/TL	04.06.2021	8.697	1,911,200.00	16,621,706.40	USD Alış
Forward Söleşmesi	USD/TL	07.06.2021	8.635	2,070,000.00	17,874,450.00	USD Alış
Forward Söleşmesi	USD/TL	08.06.2021	8.601	775,000.00	6,665,775.00	USD Alış
Forward Söleşmesi	EUR/TL	18.06.2021	10.322	33,101.31	3,206.87	EUR Satış
Forward Söleşmesi	USD/TL	18.06.2021	8.8492	8,849,200.00	1,000,000.00	USD Satış

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00		Pay		Döviz Kodu
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	
01.06.2021	378,301.00	3,038,117.00	2.438539	2.440323	126,856,917.00	1.27 TL
02.06.2021	172,342.00	490,492.00	2.440323	2.441369	126,728,245.00	1.27 TL
03.06.2021	619,164.00	310,935.00	2.441369	2.447285	126,793,906.00	1.27 TL
04.06.2021	245,274.00	42,414.00	2.447285	2.450742	126,190,774.00	1.26 TL
07.06.2021	645,546.00	486,199.00	2.450742	2.451711	126,429,987.00	1.26 TL
08.06.2021	246,986.00	591,014.00	2.451711	2.456217	126,764,441.00	1.27 TL
09.06.2021	256,560.00	84,105.00	2.456217	2.456265	126,488,183.00	1.26 TL
10.06.2021	360,363.00	91,010.00	2.456265	2.45494	126,235,423.00	1.26 TL
11.06.2021	343,770.00	171,422.00	2.45494	2.456237	126,384,745.00	1.26 TL
14.06.2021	22,100.00	298,466.00	2.456237	2.448985	126,601,950.00	1.27 TL
15.06.2021	81,261.00	113,297.00	2.448985	2.4432	126,358,394.00	1.26 TL
16.06.2021	356,853.00	248,706.00	2.4432	2.453749	126,210,876.00	1.26 TL
17.06.2021	176,224.00	218,358.00	2.453749	2.453051	125,890,252.00	1.26 TL
18.06.2021	538,982.00	311,495.00	2.453051	2.451739	125,890,203.00	1.26 TL
21.06.2021	311,544.00	24,550.00	2.451739	2.449082	124,666,739.00	1.25 TL
22.06.2021	1,248,014.00	40,782.00	2.449082	2.457422	123,978,280.00	1.24 TL
23.06.2021	729,241.00	161,833.00	2.457422	2.459247	123,569,175.00	1.24 TL
24.06.2021	570,938.00	26,996.00	2.459247	2.4526	123,118,815.00	1.23 TL
25.06.2021	477,356.00	376,664.00	2.4526	2.459097	122,949,477.00	1.23 TL
28.06.2021	546,002.00	465,214.00	2.459097	2.461015	121,345,201.00	1.21 TL
29.06.2021	2,069,490.00	282,685.00	2.461015	2.462146	121,191,561.00	1.21 TL
30.06.2021	436,325.00	445,291.00	2.462146	2.461319	121,150,510.00	1.21 TL