

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2021 ve 30/06/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ÖPY SERBEST ÖZEL FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	31,236,140.57
E. KATILMA PAYI SAYISI :	15,676,300.00
F. FONUN KURULUŞ TARİHİ:	29/09/2017
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.992571 USD	EUR
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.967295	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.31%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.73%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	23.52%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	10.24%	
ÖZEL SEKTÖR TAHVİLİ	27.84%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	20.51%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	8.86%	
TÜREV TEMİNAT	8.49%	
YABANCI HİSSE SENETLERİ	6.40%	
TERS REPO	6.41%	
TAKASBANK BORSA PARA PİYASASI	0.13%	
YP MEVDUAT	7.67%	
YATIRIM FONU	3.45%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	1.49%	
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 :	1.60%	
Altın Devir Hızı :	0.00%	
Varam Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	688.063	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,500.00		4.83 14.04.2021	0.00%	0	0	5.28	13,200.00	0.41%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00		5.09 15.04.2021	0.00%	0	0	5.28	79,200.00	2.47%	0.25%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	10,000.00		10.07 15.03.2021	0.00%	0	0	7.84	78,400.00	2.45%	0.25%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	2,000.00		12.35 11.03.2021	0.00%	0	0	8.43	16,860.00	0.53%	0.05%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	5,000.00		11.93 19.03.2021	0.00%	0	0	8.43	42,150.00	1.32%	0.13%
ANKSR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSRS91O1	0.00%	0	10,000.00		8.13 10.03.2021	0.00%	0	0	6.1	61,000.00	1.91%	0.20%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	2,000.00		35.04 29.04.2021	0.00%	0	0	29.8	59,600.00	1.86%	0.19%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	400		31.72 11.06.2021	0.00%	0	0	29.8	11,920.00	0.37%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	8,065.88		5.8 25.03.2021	0.00%	0	0	4.03	32,505.52	1.02%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	5,000.00		5.05 11.06.2021	0.00%	0	0	4.03	20,150.00	0.63%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00		15.67 06.04.2021	0.00%	0	0	14.72	14,720.00	0.46%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,500.00		15.3 09.04.2021	0.00%	0	0	14.72	36,800.00	1.15%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00		15.47 24.05.2021	0.00%	0	0	14.72	44,160.00	1.38%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,000.00		15.42 16.06.2021	0.00%	0	0	14.72	58,880.00	1.84%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,500.00		65.7 06.05.2021	0.00%	0	0	62.15	93,225.00	2.91%	0.30%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100		72.6 10.03.2021	0.00%	0	0	77.75	7,775.00	0.24%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	750		69.9 29.03.2021	0.00%	0	0	77.75	58,312.50	1.82%	0.19%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	1,000.00		15.13 02.04.2021	0.00%	0	0	18	18,000.00	0.56%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	3,000.00		15.37 07.04.2021	0.00%	0	0	18	54,000.00	1.69%	0.17%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	2,000.00		19.31 30.04.2021	0.00%	0	0	18	36,000.00	1.12%	0.12%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	5,000.00		19.02 16.06.2021	0.00%	0	0	18	90,000.00	2.81%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	200		210.4 19.03.2021	0.00%	0	0	170.2	34,040.00	1.06%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADTOSN91H6	0.00%	0	200		189.2 09.04.2021	0.00%	0	0	170.2	34,040.00	1.06%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	15,000.00		8.22 23.06.2021	0.00%	0	0	8.3	124,500.00	3.89%	0.40%
ISCTR.E	TİS BANKASI		TRAISCTR91N2	0.00%	0	18,000.00		4.89 29.04.2021	0.00%	0	0	5.1	91,800.00	2.87%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMD00011	0.00%	0	5,000.00		17.95 07.01.2021	0.00%	0	0	14.19	70,950.00	2.22%	0.23%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	2,000.00		17.59 21.04.2021	0.00%	0	0	18.33	36,660.00	1.15%	0.12%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00		18.69 06.05.2021	0.00%	0	0	18.33	54,990.00	1.72%	0.18%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	12,500.00		7.63 15.03.2021	0.00%	0	0	6.67	83,375.00	2.61%	0.27%
MAVIL.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAV00037	0.00%	0	1,500.00		54.9 16.06.2021	0.00%	0	0	56.35	84,525.00	2.64%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	900		78.45 23.06.2021	0.00%	0	0	72.05	64,845.00	2.03%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	750		74.4 28.06.2021	0.00%	0	0	72.05	54,037.50	1.69%	0.17%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	10,500.00		8.17 29.04.2021	0.00%	0	0	8.89	93,345.00	2.92%	0.30%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	11,000.00		7.41 29.04.2021	0.00%	0	0	7.64	84,040.00	2.63%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,500.00		7.67 06.05.2021	0.00%	0	0	7.64	34,380.00	1.07%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	3,000.00		8.1 11.06.2021	0.00%	0	0	7.64	22,920.00	0.72%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	10,000.00		8.11 17.06.2021	0.00%	0	0	7.64	76,400.00	2.39%	0.24%
TAHVIL	TAV HAVALİMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	9,000.00		26.82 11.06.2021	0.00%	0	0	23.72	213,480.00	6.67%	0.68%
TAHVIL	TAV HAVALİMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	5,000.00		27.72 15.06.2021	0.00%	0	0	23.72	118,600.00	3.71%	0.38%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500		16.86 07.01.2021	0.00%	0	0	16.1	8,050.00	0.25%	0.03%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,000.00		16.51 18.03.2021	0.00%	0	0	16.1	64,400.00	2.01%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	2,800.00		11.9 15.04.2021	0.00%	0	0	13.37	37,436.00	1.17%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,000.00		14.3 08.06.2021	0.00%	0	0	13.37	40,110.00	1.25%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00		14.5 16.06.2021	0.00%	0	0	13.37	66,850.00	2.09%	0.21%
TOFAS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,500.00		33.49 07.04.2021	0.00%	0	0	29.54	73,850.00	2.31%	0.24%
TOFAS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,500.00		30.4 16.06.2021	0.00%	0	0	29.54	44,310.00	1.38%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00		103.8 16.06.2021	0.00%	0	0	94.75	142,125.00	4.44%	0.45%
VERUS.E	VERUSA HOLDING A.Ş.		TREVERSO00011	0.00%	0	1,300.00		60.88 10.03.2021	0.00%	0	0	46.54	60,502.00	1.89%	0.19%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	616		53.88 10.03.2021	0.00%	0	0	45.18	27,830.88	0.87%	0.09%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	1,000.00		53.1 29.04.2021	0.00%	0	0	45.18	45,180.00	1.41%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,300.00		21.83 07.01.2021	0.00%	0	0	30.3	69,690.00	2.18%	0.22%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,000.00		29.34 16.06.2021	0.00%	0	0	30.3	60,600.00	1.89%	0.19%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	32,000.00		2.16 20.05.2021	0.00%	0	0	2.16	69,120.00	2.16%	0.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	40,000.00		2.29 11.06.2021	0.00%	0	0	2.16	86,400.00	2.70%	0.28%
Ana Grup Toplamı						295,881.88							3,200,239.40	100.00%	10.24%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSCMSA32211	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRSCMSA32211	5.22%	4	190,000.00		100 18.03.2021	0.00%	0	0	100.63	191,215.43	1.27%	0.61%
TRSENSA32314	ENERJİSA ENERJİ AŞ		TRSENSA32314	2.50%	2	2,000,000.00		104.74 30.10.2018	0.00%	0	0	166.81	3,336,331.42	22.09%	10.68%
TRSENSA32314	ENERJİSA ENERJİ AŞ		TRSENSA32314	2.50%	2	2,000,000.00		104.81 01.11.2018	0.00%	0	0	166.81	3,336,331.42	22.09%	10.68%
TRSTHALE2716	HALK BANK A.Ş.		TRSTHALE2716	1.85%	12	750,000.00		100 20.10.2017	0.00%	0	0	106.58	799,363.05	5.29%	2.56%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRSTPRS22312	4.98%	4	1,000,000.00		100 05.02.2021	0.00%	0	0	103.19	1,031,999.81	6.83%	3.30%
Toplam						5,940,000.00							8,695,241.13	57.57%	27.83%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI		XS1750996206	5.50%	2	200,000.00		95 30.04.2020	0.00%	0	0	105.1	1,824,713.64	12.08%	5.84%
XS1760780731	T. VAKIFLAR BANKASI		XS1760780731	5.75%	2	500,000.00		98.1 02.07.2020	0.00%	0	0	105.54	4,580,672.43	30.33%	14.66%
Toplam						700,000.00							6,405,386.07	42.41%	20.50%
Ara Grup Toplamı						6,640,000.00							15,100,627.20	84.51%	48.34%

DİŞ BORÇLANMA ARACI														
US900123CV04	T.C. HAZİNE MÜSTEŞARLIĞI	US900123CV04	6.35%	2	200,000.00	106.25	11.05.2021	0.00%	0	0	107.6	1,868,094.31	67.48%	5.98%
US900123CW86	T.C. HAZİNE MÜSTEŞARLIĞI	US900123CW86	5.60%	2	100,000.00	98.2	04.06.2020	0.00%	0	0	103.71	900,299.88	32.52%	2.88%
Toplam					300,000.00						2,768,394.19	100.00%	8.86%	
Ara Grup Toplamı					300,000.00						2,768,394.19	15.49%	8.86%	
Ana Grup Toplamı					6,940,000.00						17,869,021.39	100.00%	57.20%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	2,613,680.15	0	30.06.2021	0.00%	0	39,470.10	0	2,653,150.25	100.00%	8.49%
Toplam					2,613,680.15						2,653,150.25	100.00%	8.49%	
C.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					2,613,680.15						2,653,150.25	100.00%	8.49%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
AALLS	AMERICAN AIRLINES GROUP INC	US02376R1023	0.00%	0	241	20.82	08.03.2021	0.00%	0	0	21.21	44,370.31	2.22%	0.14%
ABNBUS	AIRBNB INC	US0090661010	0.00%	0	28	185.98	08.03.2021	0.00%	0	0	153.14	37,220.43	1.86%	0.12%
AIRFP	AIRBUS SE	NL0000235190	0.00%	0	83	98.7	08.03.2021	0.00%	0	0	108.44	92,929.47	4.65%	0.30%
BKNGUS	BOOKING HOLDINGS INC	US09857L1089	0.00%	0	2	2,339.11	08.03.2021	0.00%	0	0	2,188.09	37,986.56	1.90%	0.12%
Toplam					354						212,506.77	10.63%	0.68%	
BORSA YATIRIM FONLARI														
EWLIUS	BLACKROCK INC	US46435G3341	0.00%	0	849	31.18	08.03.2021	0.00%	0	0	32.7	240,985.09	12.06%	0.77%
HEZLIUS	BLACKROCK INC	US46434V6395	0.00%	0	1,000.00	35.99	27.05.2021	0.00%	0	0	36.44	316,310.13	15.83%	1.01%
HEZLIUS	BLACKROCK INC	US46434V6395	0.00%	0	2,000.00	36.35	04.06.2021	0.00%	0	0	36.44	632,620.26	31.65%	2.03%
HEZLIUS	BLACKROCK INC	US46434V6395	0.00%	0	500	36.69	25.06.2021	0.00%	0	0	36.44	158,155.07	7.91%	0.51%
IWFUS	BLACKROCK INC	US4642876142	0.00%	0	135	269.11	25.06.2021	0.00%	0	0	271.48	318,131.26	15.92%	1.02%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	269	52.93	08.03.2021	0.00%	0	0	51.32	119,832.24	6.00%	0.38%
Toplam					4,753.00						1,786,034.05	89.37%	5.72%	
YP VARANT														
Ana Grup Toplamı					5,107.00						1,998,540.82	100.00%	6.40%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT020823T11	BIST	TRT020823T11	19.00%	0	2,001,041.10	237.97	30.06.2021	0.00%	0	840,440.00	238.09	2,001,041.10	36.27%	6.41%
Toplam					2,001,041.10						2,001,041.10	36.27%	6.41%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	19.55%	0	40,021.42	40,000.00	30.06.2021	0.00%	0	0	0	40,021.42	0.73%	0.13%
Toplam					40,021.42						40,021.42	0.73%	0.13%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.25%		56,000.38	56,000.00	30.06.2021	0.00%	0	0	0	486,100.10	8.81%	1.56%
VADELİ	HALKBANK	VADELİ	2.25%		90,216.37	90,000.00	18.06.2021	0.00%	0	0	0	781,852.59	14.17%	2.50%
VADELİ	HALKBANK	VADELİ	2.25%		130,272.47	130,000.00	23.06.2021	0.00%	0	0	0	1,128,995.06	20.46%	3.61%
Toplam					276,489.22						2,396,947.75	43.44%	7.67%	
YATIRIM FONU														
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00425	0.00%	0	473,632.00	1.05	09.04.2021	0.00%	0	0	1.14	544,194.17	9.86%	1.74%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00571	0.00%	0	7,677,892.00	0.03	10.03.2021	0.00%	0	0	0.04	372,922.89	6.76%	1.19%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	163,658.00	0.91	09.04.2021	0.00%	0	0	0.98	161,709.49	2.93%	0.52%
Toplam					8,315,182.00						1,078,826.55	19.55%	3.45%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					10,632,733.74						5,516,836.82	100.00%	17.66%	
FON PORTFÖY DEĞERİ					20,487,402.77						31,237,788.68			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		31,237,788.68		100.01%										
B. HAZİR DEĞERLER (+):		10,189.00		0.03%										
C. ALACAKLAR (+):		2,268.05		0.01%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		14,105.16		0.05%										
FON TOPLAM DEĞERİ:		31,236,140.57												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		6,397.31												
370.02.000-Denetim Ücreti		621.3												
370.03.000-Tahvil Borsa Payı		262.5												
370.04.000-Aracılık Komisyonu		6,559.59												
370.04.200-Brokerage Komisyonu		150												
370.05.000-Vergi ve Resim Harç		64.1												
370.06.000-Saklama Giderleri		4,158.29												
370.15.001-BPP Kom		170.84												
370.20.001-SPK Kayda Alma Mas		528.16												
370.23.000-Futures İşlemi Kom		1,825.06												
370.27.000-BPP İşlem Masrafı		53.82												
370.28.000-Portföy Saklama Gideri		2,046.94												
370.33.000-Borsa Futures İşlemi Kom		1,137.00												
370.99.000-Diger Giderler		75.75												
TOPLAM		24,050.66												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VESBE Tem-% 140		1,616.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)						
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)										
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		1,532.75		30		459,825.00		Kısa		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.807		1		8,807.00		Uzun		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.807		23		202,561.00		Uzun		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.807		326		2,871,082.00		Uzun		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.827		20		176,540.00		Kısa		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.827		1		8,827.00		Kısa		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.827		6		52,962.00		Kısa		
Futures Sözleşmesi-VIOP		F_USDTRY0621-GRM		VIOP-03.06.2021		8.827		73		644,371.00		Kısa		
Futures Sözleşmesi-VIOP		F_THYAO0621-GRM		VIOP-07.06.2021		14.37		43		61,791.00		Uzun		
Futures Sözleşmesi-VIOP		F_TAVHLO621-GRM		VIOP-07.06.2021		27.07		3		8,121.00		Uzun		
Futures Sözleşmesi-VIOP		F_TAVHLO621-GRM		VIOP-07.06.2021		27.07		1		2,707.00		Uzun		
Futures Sözleşmesi-VIOP		F_TAVHLO621-GRM		VIOP-07.06.2021		27.07		6		16,242.00		Uzun		
Futures Sözleşmesi-VIOP		F_TAVHLO621-GRM		VIOP-07.06.2021		27.07		14		37,898.00		Uzun		
Futures Sözleşmesi-VIOP		F_TAVHLO621-GRM		VIOP-07.06.2021		27.07		26		70,382.00		Uzun		

Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	2	16,780.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	2	16,780.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	3	25,170.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	2	16,780.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	2	16,780.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-07.06.2021	83.9	1	8,390.00 Kisa
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-07.06.2021	14.37	7	10,059.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-07.06.2021	8.728	102	890,256.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-07.06.2021	8.728	1	8,728.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-07.06.2021	8.724	5	43,620.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-07.06.2021	8.724	97	846,228.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-07.06.2021	8.724	2	17,448.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.50	1	15,605.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.50	1	15,605.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	1	15,607.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	1	15,607.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	7	109,252.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	3	46,822.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	9	140,467.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	5	78,037.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,558.25	8	124,660.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,558.50	5	77,925.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,558.50	2	31,170.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,558.50	12	187,020.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.50	7	109,235.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,560.75	5	78,037.50 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,558.50	20	202,605.00 Uzun
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,565.00	13	313,000.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,566.00	1	15,660.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,566.00	5	78,300.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,566.00	1	15,660.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,566.00	1	15,660.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-08.06.2021	1,566.00	12	187,920.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	1	2,696.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	1	26,960.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	12	32,352.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	1	2,696.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.41	1	8,441.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	10	84,400.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	5	42,200.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	10	26,960.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	10	26,960.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	3	8,088.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	1	2,696.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-09.06.2021	14.62	50	73,100.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.41	1	8,441.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-09.06.2021	84.4	1	8,440.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-09.06.2021	26.96	1	2,696.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-09.06.2021	8.6578	300	2,595,540.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-09.06.2021	8.6575	1	8,657.50 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-09.06.2021	8.6575	28	242,410.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-09.06.2021	8.6575	15	95,232.50 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-11.06.2021	1,581.00	45	711,450.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	1	8,159.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	4	32,636.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	2	16,318.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	3	24,477.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	7	57,113.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-15.06.2021	27.84	29	80,736.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-15.06.2021	27.84	30	83,520.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-15.06.2021	27.84	5	13,920.00 Kisa
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-15.06.2021	14.8	16	23,680.00 Kisa
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-15.06.2021	14.8	75	111,000.00 Kisa
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-15.06.2021	14.8	7	10,360.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-15.06.2021	27.84	5	13,920.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0621-GRM	VİOP-15.06.2021	27.84	31	86,304.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	2	16,318.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	5	40,795.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	1	8,159.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	1	8,159.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	1	8,159.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	1	8,159.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU06021-GRM	VİOP-15.06.2021	81.59	20	163,180.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU06021-GRM	VİOP-15.06.2021	14.8	2	2,960.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.06.2021	8.6578	38	837,630.00 Kisa
Futures Sözlmesi-VİOP	F_USDTRY0621-GRM	VİOP-15.06.2021	8.885	42	373,170.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-16.06.2021	1,563.00	29	453,270.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-16.06.2021	1,563.00	2	31,260.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-16.06.2021	1,563.00	3	46,890.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-16.06.2021	1,563.00	1	15,630.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-17.06.2021	1,546.00	1	15,460.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-17.06.2021	1,546.00	36	556,560.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-17.06.2021	1,546.00	3	46,380.00 Kisa
Futures Sözlmesi-VİOP	F_XU0306021-GRM	VİOP-17.06.2021	1,542.00	30	462,600.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.35	4	11,340.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.36	4	11,344.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.38	10	28,380.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.4	9	25,560.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.4	1	2,840.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.4	6	17,040.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU0821-GRM	VİOP-18.06.2021	79.7	13	103,610.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU0821-GRM	VİOP-18.06.2021	79.7	1	7,970.00 Kisa
Futures Sözlmesi-VİOP	F_PGUSU0821-GRM	VİOP-18.06.2021	79.7	29	231,130.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	10	28,510.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	10	28,510.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	10	28,510.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	10	28,510.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	6	17,106.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU0821-GRM	VİOP-18.06.2021	79.7	1	7,970.00 Kisa
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	2	3,016.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	15	22,620.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	8	12,064.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	15	22,620.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	15	22,620.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	8	12,064.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	4	6,032.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	10	15,080.00 Uzun
Futures Sözlmesi-VİOP	F_THYAU0821-GRM	VİOP-18.06.2021	15.08	5	7,540.00 Uzun
Futures Sözlmesi-VİOP	F_PGUSU0821-GRM	VİOP-18.06.2021	79.7	1	7,970.00 Kisa
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	28.51	10	28,510.00 Uzun
Futures Sözlmesi-VİOP	F_TAVH0821-GRM	VİOP-18.06.2021	15.08	8	12,064.00 Uzun
Futures Sözlmesi-VİOP	F_EURUSD0621-GRM	VİOP-21.06.2021	1.188	15	155,919.65 Uzun
Futures Sözlmesi-VİOP	F_EURUSD0621-GRM	VİOP-21.06.2021	1.1882	15	155,945.90 Uzun

Futures Szálemesi-VIOP	F_PGUSU0621-GRM	VIOP-21.06.2021	81.15	8	64,920.00	Kisa
Futures Szálemesi-VIOP	F_EURUSD0621-GRM	VIOP-21.06.2021	1.1902	30	312,416.79	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.808	110	968,880.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8139	10	88,139.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.969	10	89,690.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9675	4	35,870.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8122	4	35,248.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8122	1	8,812.20	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9675	1	8,967.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8125	3	26,437.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9675	3	26,902.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8123	2	17,624.60	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.812	2	17,624.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.812	1	8,812.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9675	2	17,935.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.967	1	8,967.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.967	4	35,868.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.967	4	35,868.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8118	1	8,811.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.967	1	8,967.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9666	1	8,966.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8101	2	17,620.20	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.966	1	8,966.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.81	1	8,810.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9672	1	8,967.20	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.813	5	44,065.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9693	5	44,846.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.813	5	44,065.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9684	5	44,842.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8135	1	8,815.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9711	1	8,971.10	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8148	1	8,814.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.97	1	8,970.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8174	2	17,634.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.973	4	35,892.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8174	2	17,634.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.973	2	17,946.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.973	1	8,973.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8179	1	8,817.90	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.974	2	17,948.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8172	2	17,634.40	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8174	39	343,878.60	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.974	39	349,986.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.812	8	70,496.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8125	3	35,247.60	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8101	1	8,810.10	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.8108	2	17,636.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.967	6	53,802.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.9666	1	8,966.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7696	1	8,769.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9208	1	8,920.80	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7696	6	52,617.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7686	6	52,611.60	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9207	4	35,682.80	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7666	1	8,766.60	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9203	1	8,920.30	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7689	3	26,306.70	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.92	3	26,760.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.92	5	44,600.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.92	5	44,600.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7685	10	87,686.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.92	3	26,760.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.769	3	26,307.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7687	5	43,843.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.92	3	26,760.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9199	5	44,599.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7678	1	8,767.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.919	1	8,919.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7669	2	17,533.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9181	2	17,836.20	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7657	5	43,828.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9174	5	44,587.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7657	3	26,297.10	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7611	1	8,761.10	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7613	1	8,761.30	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7613	1	8,761.30	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9127	4	35,912.70	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9123	1	8,912.30	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9125	1	8,912.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9123	1	8,912.30	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.761	2	17,522.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.761	5	43,805.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.761	5	43,805.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	3	26,736.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	5	44,560.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	1	8,912.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.761	1	8,761.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	1	8,912.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7605	1	8,760.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	1	8,912.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.76	28	245,280.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.912	4	35,940.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.912	28	249,538.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9117	5	44,558.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9102	5	44,551.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7592	5	43,796.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7589	3	26,276.70	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9101	2	17,820.20	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.9093	5	44,546.50	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.758	1	8,758.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.909	1	8,909.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7575	1	8,757.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7565	1	8,756.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.909	1	8,909.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.909	1	8,909.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7579	2	17,515.80	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9093	2	17,818.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7585	2	17,515.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9105	2	17,821.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7585	3	26,275.50	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.91	3	26,730.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7598	5	43,799.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7598	4	35,039.20	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7598	1	8,759.80	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9109	10	89,109.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7599	1	8,759.90	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9109	1	8,910.90	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7595	4	35,020.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.755	1	8,755.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9069	4	35,627.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.906	1	8,906.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7549	1	8,754.90	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.906	1	8,906.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7549	4	35,496.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9061	6	53,496.60	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7549	1	8,754.90	Uzun
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.755	4	35,020.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.9061	4	35,624.40	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.753	5	43,765.00	Uzun
Futures Szálemesi-VIOP	F_USDTRY0721-GRM	VIOP-21.06.2021	8.904	5	44,520.00	Kisa
Futures Szálemesi-VIOP	F_USDTRY0621-GRM	VIOP-21.06.2021	8.7531	1	8,753.10	Uzun

Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9041	1	8,904.10	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7528	5	43,764.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.904	5	44,520.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7528	5	43,764.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7527	5	43,763.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.904	5	44,520.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7515	10	87,515.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.75	10	87,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9025	10	89,025.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9017	10	89,017.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.75	50	437,500.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.901	10	89,010.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.752	21	183,792.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9065	21	187,036.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.752	30	262,560.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9065	30	267,195.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.752	5	43,760.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.905	5	44,525.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.752	1	8,752.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.904	1	8,904.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7514	5	43,757.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7515	34	297,551.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.906	5	44,530.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7506	10	87,506.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9022	10	89,022.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7506	10	87,506.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.902	10	89,020.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9032	9	80,128.80	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7519	9	78,767.10	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7695	4	35,078.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.769	3	26,307.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7687	9	78,918.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7675	5	43,837.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7611	9	78,849.90	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7613	4	35,045.20	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.761	9	78,849.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.76	16	140,160.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7589	2	17,517.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7582	5	43,791.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.757	1	8,757.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7579	1	8,757.90	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.755	1	8,755.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7549	3	26,264.70	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7528	5	43,764.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.75	13	113,750.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7506	1	8,750.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9207	6	53,524.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9203	6	53,521.80	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.92	9	80,280.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9185	5	44,592.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9173	3	26,751.90	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9125	9	80,212.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9123	4	35,649.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9122	2	17,824.40	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.912	11	89,032.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9117	10	89,117.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.911	4	35,644.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.91	3	26,730.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.909	2	17,818.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9065	1	8,906.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.904	5	44,520.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9039	5	44,519.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9023	1	8,902.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9013	50	445,065.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.901	2	17,802.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.906	34	302,804.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9021	1	8,902.10	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9048	10	89,048.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.752	10	87,520.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.901	3	26,703.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7493	3	26,247.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9009	1	8,900.90	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7549	5	43,774.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9079	10	89,079.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7565	50	437,825.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7563	1	8,756.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.908	1	8,908.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.908	17	151,436.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.756	17	148,852.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7493	1	8,749.30	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-22.06.2021	8.7549	5	43,774.50	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0721-GRM	VIOP-22.06.2021	8.9079	50	445,395.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,570.00	1	15,700.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,569.50	8	125,560.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,569.25	1	15,692.50	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,569.00	15	235,350.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,569.25	1	15,692.50	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-22.06.2021	1,569.00	4	62,760.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,521.75	3	45,652.50	Uzun
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,521.75	1	15,217.50	Uzun
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,521.75	1	15,217.50	Uzun
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,521.75	10	152,175.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,521.75	5	76,087.50	Uzun
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,534.00	10	153,400.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-24.06.2021	1,534.00	10	153,400.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.9934	6	53,960.40	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.9934	20	179,868.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.9934	10	89,934.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.9934	4	35,973.60	Kısa
Futures Söleşmesi-VIOP	F_EURUSD0621-GRM	VIOP-24.06.2021	1.1945	60	620,612.03	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-24.06.2021	8.9934	50	449,670.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-28.06.2021	1,534.00	3	46,020.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-28.06.2021	1,534.00	1	15,340.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-28.06.2021	1,534.00	26	398,840.00	Uzun
Futures Söleşmesi-VIOP	F_TAVHL0721-GRM	VIOP-29.06.2021	24.36	1	2,436.00	Uzun
Futures Söleşmesi-VIOP	F_TAVHL0721-GRM	VIOP-29.06.2021	24.36	20	48,720.00	Uzun
Futures Söleşmesi-VIOP	F_TAVHL0721-GRM	VIOP-29.06.2021	24.36	9	21,924.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	4	60,840.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	3	45,630.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	3	45,630.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-30.06.2021	1,488.00	29	431,520.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	2	30,420.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	1	15,210.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-30.06.2021	1,488.00	3	44,640.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	3	45,630.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-30.06.2021	1,488.00	34	505,920.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	34	517,140.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-30.06.2021	1,487.50	2	29,750.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,520.50	4	60,820.00	Kısa
Futures Söleşmesi-VIOP	F_XUO300621-GRM	VIOP-30.06.2021	1,487.50	2	29,750.00	Uzun
Futures Söleşmesi-VIOP	F_XUO300821-GRM	VIOP-30.06.2021	1,521.00	16	243,360.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0821-GRM	VIOP-30.06.2021	8.992	65	584,480.00	Uzun
Forward Söleşmesi	USD/TL	07.06.2021	8.64	207,000.00	1,788,480.00	USD Alış
Forward Söleşmesi	EUR/TL	18.06.2021	10.322	18,351.48	1,777.90	EUR Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu

01.06.2021	1.966778	1.967295	15,676,300.00	0.16 TL
07.06.2021	1.977758	1.985971	15,676,300.00	0.16 TL
08.06.2021	1.985971	1.98473	15,676,300.00	0.16 TL
14.06.2021	1.98792	1.979261	15,676,300.00	0.16 TL
15.06.2021	1.979261	1.97494	15,676,300.00	0.16 TL
21.06.2021	1.983325	1.98291	15,676,300.00	0.16 TL
22.06.2021	1.98291	1.992588	15,676,300.00	0.16 TL
28.06.2021	1.992171	1.992926	15,676,300.00	0.16 TL
29.06.2021	1.992926	1.996803	15,676,300.00	0.16 TL