

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	268,831,075.50
E. KATILMA PAYI SAYISI:	104,428,251.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.574314
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.548799
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.09%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	9.41%
ÖZEL SEKTÖR TAHVİLİ	27.00%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.30%
DEVLET TAHVİLİ	13.33%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.89%
TÜREV TEMİNAT	4.68%
YABANCI HİSSE SENETLERİ	6.09%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.89%
TERS REPO	21.61%
TAKASBANK BORSA PARA PIYASASI	0.19%
YP MEVDUAT	1.54%
YATIRIM FONU	3.07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.46%
Özel Borçlanma Araçları Devir Hızı :	0.09%
Kamu Borçlanma Araçları Devir Hızı :	0.26%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.59%
Altın Devir Hızı :	0.86%
Varant Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	659.148
H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:	6,180,812.34
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,564,233.56
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 Sızış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	5.42	04.08.2021	0.00%	0	0	5.33	799,500.00	3.06%	0.29%
ALARK.E	ALARKO HOLDING A.Ş.		TRAAALRN91Q0	0.00%	0	72,000.00	9.16	15.09.2021	0.00%	0	0	8.62	620,640.00	2.37%	0.22%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	12,000.00	33.68	05.05.2021	0.00%	0	0	32.64	391,680.00	1.50%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	8,000.00	32.72	11.05.2021	0.00%	0	0	32.64	261,120.00	1.00%	0.09%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	800	31.72	11.06.2021	0.00%	0	0	32.64	26,112.00	0.10%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	3,000.00	30.42	17.06.2021	0.00%	0	0	32.64	97,920.00	0.37%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	18,560.04	5.07	17.03.2021	0.00%	0	0	4.32	80,179.37	0.31%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	36,131.77	5.88	30.03.2021	0.00%	0	0	4.32	156,089.26	0.60%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	27,098.83	5.6	09.04.2021	0.00%	0	0	4.32	117,066.95	0.45%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.		TRAAASELS91H2	0.00%	0	55,000.00	15.74	25.08.2021	0.00%	0	0	15.14	832,700.00	3.19%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	500	69.25	09.04.2021	0.00%	0	0	63.9	31,950.00	0.12%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	4,000.00	63	11.06.2021	0.00%	0	0	63.9	255,600.00	0.98%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	2,700.00	62.75	07.07.2021	0.00%	0	0	63.9	172,530.00	0.66%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	14,000.00	68	11.08.2021	0.00%	0	0	63.9	894,600.00	3.42%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMM00018	0.00%	0	5,000.00	64.26	29.09.2021	0.00%	0	0	63.9	319,500.00	1.22%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	70.5	01.04.2021	0.00%	0	0	84.9	127,350.00	0.49%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	71.25	02.04.2021	0.00%	0	0	84.9	424,500.00	1.62%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	82.23	11.06.2021	0.00%	0	0	84.9	127,350.00	0.49%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	78.58	17.06.2021	0.00%	0	0	84.9	127,350.00	0.49%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	424	79.25	07.07.2021	0.00%	0	0	84.9	35,997.60	0.14%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	75,000.00	10.28	23.09.2021	0.00%	0	0	10.39	779,250.00	2.98%	0.28%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	21,503.00	19.53	18.05.2021	0.00%	0	0	16.65	358,024.95	1.37%	0.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	15,000.00	19.15	11.06.2021	0.00%	0	0	16.65	249,750.00	0.96%	0.09%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	10,000.00	18.7	17.06.2021	0.00%	0	0	16.65	166,500.00	0.64%	0.06%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	6,605.00	17.91	07.07.2021	0.00%	0	0	16.65	109,973.25	0.42%	0.04%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	32,000.00	18.48	28.07.2021	0.00%	0	0	16.65	532,800.00	2.04%	0.19%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI		TRAEREGU91G3	0.00%	0	40,000.00	16.37	22.09.2021	0.00%	0	0	16.65	666,000.00	2.55%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	85,000.00	8.22	23.06.2021	0.00%	0	0	9.24	785,400.00	3.00%	0.28%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,091.00	8.76	07.07.2021	0.00%	0	0	9.24	47,040.84	0.18%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	25,000.00	9.48	18.08.2021	0.00%	0	0	9.24	231,000.00	0.88%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00	9.36	22.09.2021	0.00%	0	0	9.24	924,000.00	3.54%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00	8.96	29.09.2021	0.00%	0	0	9.24	369,600.00	1.41%	0.13%
ISCTR.E	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	4,200.00	5.27	07.07.2021	0.00%	0	0	5.19	21,798.00	0.08%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	10,178.00	17.8	01.02.2021	0.00%	0	0	13.26	134,960.28	0.52%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMDD00011	0.00%	0	40,000.00	13.83	25.08.2021	0.00%	0	0	13.26	530,400.00	2.03%	0.19%
KCHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00	19.67	07.07.2021	0.00%	0	0	22.62	1,583,400.00	6.06%	0.57%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKRDMR91G7	0.00%	0	22,000.00	7.64	11.06.2021	0.00%	0	0	6.45	141,900.00	0.54%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKRDMR91G7	0.00%	0	22,000.00	7.2	17.06.2021	0.00%	0	0	6.45	141,900.00	0.54%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKRDMR91G7	0.00%	0	162,763.00	7.03	07.07.2021	0.00%	0	0	6.45	1,049,821.35	4.02%	0.38%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.		TRAKRDMR91G7	0.00%	0	70,000.00	8.21	18.08.2021	0.00%	0	0	6.45	451,500.00	1.73%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAV00037	0.00%	0	5,000.00	56.47	16.06.2021	0.00%	0	0	64.4	322,000.00	1.23%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAV00037	0.00%	0	5,000.00	54.41	23.06.2021	0.00%	0	0	64.4	322,000.00	1.23%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	68,000.00	5.29	07.07.2021	0.00%	0	0	6.53	444,040.00	1.70%	0.16%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	55,000.00	5.58	28.07.2021	0.00%	0	0	6.53	359,150.00	1.37%	0.13%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	50,000.00	6.44	29.09.2021	0.00%	0	0	6.53	326,500.00	1.25%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	140,000.00	7.82	07.07.2021	0.00%	0	0	8.19	1,146,600.00	4.39%	0.41%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	2,382.00	25.14	07.07.2021	0.00%	0	0	26.28	62,598.96	0.24%	0.02%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	33,000.00	22.99	12.08.2021	0.00%	0	0	26.28	867,240.00	3.32%	0.31%
TAVHLE	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00	24.62	25.08.2021	0.00%	0	0	26.28	525,600.00	2.01%	0.19%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	40	16.53	17.06.2021	0.00%	0	0	15.33	613.2	0.00%	0.00%
THHAD.E	TÜRK HAVA YOLLARI A.O.		TRATHHAD91M5	0.00%	0	100,000.00	12.93	01.09.2021	0.00%	0	0	13.95	1,395,000.00	5.34%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,000.00	31.54	12.04.2021	0.00%	0	0	52	156,000.00	0.60%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	30.76	16.04.2021	0.00%	0	0	52	780,000.00	2.98%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,000.00	30.36	08.06.2021	0.00%	0	0	52	208,000.00	0.80%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,500.00	30.3	17.06.2021	0.00%	0	0	52	130,000.00	0.50%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	31.98	28.07.2021	0.00%	0	0	52	520,000.00	1.99%	0.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	120,000.00	7.12	18.08.2021	0.00%	0	0	7.49	898,800.00	3.44%	0.32%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,150.00	91.74	05.05.2021	0.00%	0	0	114.6	246,390.00	0.94%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	95.65	11.05.2021	0.00%	0	0	114.6	343,800.00	1.32%	0.12%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	100.3	17.05.2021	0.00%	0	0	114.6	171,900.00	0.66%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	104.4	16.06.2021	0.00%	0	0	114.6	171,900.00	0.66%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	103.4	01.09.2021	0.00%	0	0	114.6	916,800.00	3.51%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİC.		TRAVESTU91H6	0.00%	0	2,343.00	29.46	18.02.2021	0.00%	0	0	26.3	61,620.90	0.24%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİC.		TRAVESTU91H6	0.00%	0	15,000.00	36.3	05.04.2021	0.00%	0	0	26.3	394,500.00	1.51%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİC.		TRAVESTU91H6	0.00%	0	3,500.00	30.4	11.06.2021	0.00%	0	0	26.3	92,050.00	0.35%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİC.		TRAVESTU91H6	0.00%	0	3,000.00	29.38	16.06.2021	0.00%	0	0	26.3	78,900.00	0.30%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE TİC.		TRAVESTU91H6	0.00%	0	800	31.94	07.07.2021	0.00%	0	0	26.3	21,040.00	0.08%	0.01%
Ana Grup Toplamı						1,948,769.64							26,137,796.91	100.00%	9.41%

TRSTISB72712	T.IS BANKASI	TRSTISB72712	5.09%	4	40,000.00	100	09.11.2018	0.00%	0	0	103.54	41,417.02	0.05%	0.01%
TRSTISB72712	T.IS BANKASI	TRSTISB72712	5.09%	4	150,000.00	100	09.11.2018	0.00%	0	0	103.54	155,313.81	0.20%	0.06%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	5.20%	4	5,500,000.00	100	22.01.2021	0.00%	0	0	103.77	5,707,690.56	7.26%	2.06%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	5.19%	4	6,000,000.00	100	05.02.2021	0.00%	0	0	102.58	6,155,101.91	7.83%	2.22%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	5.41%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	101.16	3,034,977.01	3.86%	1.09%
Toplam					67,305,000.00						74,995,255.31	95.42%	27.02%	
BONO														
FINANSMAN BONOSU														
TRFYAKF12215	YAPI KREDİ FAKTORİNG	TRFYAKF12215	0.00%	0	3,800,000.00	94.07	16.09.2021	0.00%	0	0	94.79	3,602,314.48	4.58%	1.30%
Toplam					3,800,000.00						3,602,314.48	4.58%	1.30%	
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						71,105,000.00					78,597,569.79	53.89%	28.30%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	TRT061223T11	4.85%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	100.47	3,014,274.13	4.48%	1.09%
TRT131130T14	T.C. HAZINE MÜSTEŞARLIĞI	TRT131130T14	5.85%	2	3,000,000.00	76.53	30.09.2021	0.00%	0	0	76.87	2,306,136.52	3.43%	0.83%
TRT140623T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT140623T19	8.10%	2	10,000,000.00	103.82	22.12.2020	0.00%	0	0	103.01	10,301,471.06	15.32%	3.71%
TRT140623T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT140623T19	8.10%	2	5,000,000.00	103.82	22.12.2020	0.00%	0	0	103.01	5,150,735.53	7.66%	1.85%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	TRT190826T19	4.80%	4	14,000,000.00	96.83	18.08.2021	0.00%	0	0	98.85	13,839,244.36	20.58%	4.98%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	2,000,000.00	99.7	22.09.2021	0.00%	0	0	100.07	2,001,450.19	2.98%	0.72%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	TRT200923T18	8.60%	2	400,000.00	99.74	23.09.2021	0.00%	0	0	100.07	400,290.04	0.60%	0.14%
Toplam					37,400,000.00						37,013,601.83	55.05%	13.32%	
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
US900123BZ27	T.C. HAZINE MÜSTEŞARLIĞI	US900123BZ27	6.25%	2	800,000.00	102	12.03.2021	0.00%	0	0	103.48	7,350,432.02	10.93%	2.65%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	1,000,000.00	102	05.05.2021	0.00%	0	0	102.58	9,108,169.04	13.54%	3.28%
US900123CF53	T.C. HAZINE MÜSTEŞARLIĞI	US900123CF53	5.75%	2	800,000.00	103.12	07.06.2021	0.00%	0	0	102.58	7,286,535.23	10.83%	2.62%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	US900123CV04	6.35%	2	700,000.00	104.37	07.06.2021	0.00%	0	0	104.51	6,495,362.33	9.66%	2.34%
Toplam					3,300,000.00						30,240,498.62	44.96%	10.89%	
Ara Grup Toplamı					40,700,000.00						67,254,100.45	46.11%	24.21%	
Ana Grup Toplamı					111,805,000.00						145,851,670.24	100.00%	52.51%	
K.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	10,512,413.55	0	30.09.2021	0.00%	0	-214,750.05	0	10,297,663.50	79.26%	3.71%
EUREX-EUR	TÜREV TEMİNAT	EUREX-EUR	0.00%	0	54,140.44	10.13	30.09.2021	0.00%	0	0	0	557,283.79	4.29%	0.20%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	240,640.30	8.59	30.09.2021	0.00%	0	0	0	2,136,524.90	16.45%	0.77%
Toplam					10,807,194.29						12,991,472.19	100.00%	4.68%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					10,807,194.29						12,991,472.19	100.00%	4.68%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
IWFUS	BLACKROCK INC	US4642876142	0.00%	0	100	273.99	02.07.2021	0.00%	0	0	274.04	243,306.41	1.44%	0.09%
IWFUS	BLACKROCK INC	US4642876142	0.00%	0	2,300.00	276.97	07.07.2021	0.00%	0	0	274.04	5,596,047.52	33.06%	2.01%
KBEUS	STATE STREET BANK AND TRUST CO	US78464A7972	0.00%	0	6,800.00	50.75	16.09.2021	0.00%	0	0	52.91	3,194,377.76	18.87%	1.15%
QQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	10	365.46	11.08.2021	0.00%	0	0	357.96	31,781.48	0.19%	0.01%
QQQUS	INVESCO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	822	361.77	30.09.2021	0.00%	0	0	357.96	2,612,437.54	15.44%	0.94%
SPFUS	STATE STREET BANK AND TRUST CO	US78462F1030	0.00%	0	1,377.00	435.86	30.09.2021	0.00%	0	0	429.14	5,246,534.54	31.00%	1.89%
Toplam					11,409.00						16,924,485.25	100.00%	6.09%	
YP VARANT														
Ana Grup Toplamı					11,409.00						16,924,485.25	100.00%	6.09%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
ALT	ALT	ALT	0.00%	0	5,000.00	1,804.51	09.07.2021	0.00%	0	0	1,733.93	2,462,381.31	100.00%	0.89%
Ana Grup Toplamı					5,000.00						2,462,381.31	100.00%	0.89%	
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190826T19	BİST	TRT190826T19	18.20%	0	22,010,969.86	95.78	30.09.2021	0.00%	0	22,968,050.00	95.83	22,010,969.86	30.00%	7.92%
TRT190826T19	BİST	TRT190826T19	18.20%	0	28,013,961.64	95.78	30.09.2021	0.00%	0	29,232,065.00	95.83	28,013,961.64	38.18%	10.09%
TRT190826T19	BİST	TRT190826T19	18.20%	0	10,004,986.30	95.78	30.09.2021	0.00%	0	10,440,025.00	95.83	10,004,986.30	13.64%	3.60%
Toplam					60,029,917.80						60,029,917.80	81.82%	21.61%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	18.25%	0	540,270.00	540,000.00	30.09.2021	0.00%	0	0	0	540,270.00	0.74%	0.19%
Toplam					540,270.00						540,270.00	0.74%	0.19%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	VADELİ	0.01%		481,000.13	481,000.00	30.09.2021	0.00%	0	0	0	4,270,559.65	5.82%	1.54%
Toplam					481,000.13						4,270,559.65	5.82%	1.54%	
YATIRIM FONU														
GÖH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,899.00	0.94	09.06.2021	0.00%	0	0	0.99	105,656.07	0.14%	0.04%
GZE	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00631	0.00%	0	2,500,000.00	1	17.08.2021	0.00%	0	0	1.09	2,736,212.50	3.73%	0.99%
GZG	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00656	0.00%	0	2,300,000.00	1	14.09.2021	0.00%	0	0	1.01	2,329,228.40	3.17%	0.84%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00417	0.00%	0	1,140,674.00	0.96	05.02.2021	0.00%	0	0	0.93	1,070,375.40	1.46%	0.39%
GZL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00664	0.00%	0	2,300,000.00	1	28.09.2021	0.00%	0	0	0.99	2,293,286.30	3.13%	0.83%
Toplam					8,346,573.00						8,534,758.67	11.63%	3.09%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					69,397,760.93						73,375,506.12	100.00%	26.42%	
Ana Grup Toplamı					69,397,760.93						73,375,506.12	100.00%	26.42%	
FON PORTFÖY DEĞERİ					193,975,133.86						277,743,312.01			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:				277,743,312.01	103.32%									
B. HAZİR DEĞERLER (+):				37,532.47	0.01%									
C. ALACAKLAR (+):				1,067,887.37	0.40%									
D. DİĞER VARLIKLAR (+):				0										
E. BORÇLAR (-):				10,017,656.35	3.73%									
FON TOPLAM DEĞERİ:				268,831,075.50										
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		440,420.87												
370.02.000- Denetim Ücreti		-1,813.24												
370.03.000-Tahvil Borsa Payı		10,485.72												
370.03.003-Altın Borsa Payı		982.7												
370.04.000-Aracılık Komisyonu		22,242.17												
370.04.200-Brokerage Komisyonu		6,064.54												
370.05.000-Vergi ve Resim Harç		2,027.93												
370.06.000-Saklama Giderleri		9,160.08												
370.15.001-BPP Kom		213.99												
370.20.001-SPK Kayda Alma Mas		3,549.88												
370.23.000-Futures İşlemi Kom		14,140.45												
370.23.005-YP Borsa Komisyonu		251.68												
370.27.000-BPP İşlem Masrafı		67.93												
370.28.000-Portföy Saklama Gideri		18,527.98												
370.33.000-Borsa Futures İşlemi Kom		8,801.91												
370.99.000-Diger Giderler		490.1												
TOPLAM		535,614.69												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
ARSAN Tem:% 6		81,791.00												

Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	2	31,105.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	5	77,762.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	12	186,630.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	230	311,050.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	50	777,625.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	6	93,315.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	2	31,105.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	1	15,552.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.75	16	248,920.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.50	22	342,210.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-09.09.2021	1,555.25	321	4,992,352.50	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5777	508	4,357,471.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5513	123	1,051,809.90	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5526	27	230,920.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5526	14	119,736.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5519	40	342,076.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-09.09.2021	8.5526	50	427,630.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.5276	954	8,135,330.40	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-14.09.2021	8.5076	2	1,956,748.00	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-14.09.2021	1,787.00	100	1,506,691.18	Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.513	250	2,128,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.513	1	8,513.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.513	250	2,128,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.513	120	1,021,560.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-15.09.2021	8.513	2	17,026.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	1	15,432.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	5	77,162.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	5	77,162.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	400	6,173,000.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	1	15,432.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	3	46,297.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	5	77,150.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	20	308,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	10	154,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	2	30,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	10	154,300.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	5	77,150.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	2	30,860.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	1	15,430.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	15	61,720.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.25	15	231,487.50	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-15.09.2021	1,543.00	8	1,311,550.00	Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.25	11	169,647.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	5	77,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.50	2	30,850.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	7	107,992.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	3	46,282.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	2	30,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	10	154,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.2021	1,542.75	1	15,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-17.09.20				

Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-17.09.2021	8.7605	5	43.802,50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-17.09.2021	8.7604	25	219.010,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-17.09.2021	8.76	110	963,6000 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-17.09.2021	8.7598	511	4.476,257,80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.09.2021	8.8451	10	88,451,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.09.2021	8.8451	4	35,380,40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.09.2021	8.845	4	35,380,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.09.2021	8.8451	5	44,225,50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.09.2021	8.845	90	796,0500 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.09.2021	1,518,25	271	4,114,457,50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	11	166,347,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	1	15,122,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	7	105,857,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	1	15,122,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	5	75,612,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	2	30,245,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	4	695,520,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	25	378,000,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	1	15,120,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	10	151,200,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	5	75,600,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	15	226,800,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	1	15,120,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	3	45,360,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	1	15,120,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	5	75,600,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	5	75,600,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	5	75,600,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	1	15,120,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	10	151,200,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	1	15,120,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	15,117,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	15,117,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	4	60,470,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	5	75,587,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	2	30,235,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	25	377,937,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	15,117,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	15,117,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	10	151,175,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	15,117,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	5	75,587,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	1	211,645,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	10	151,150,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	10	151,150,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	4	60,460,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	5	75,575,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	1	15,115,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	1	15,115,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	1	15,115,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	5	75,575,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	44	665,066,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	1	15,115,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	2	30,230,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,25	17	257,082,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,512,00	34	514,080,00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,75	27	408,172,50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.09.2021	1,511,50	73	1,103,395,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6578	9	77,920,20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6579	8	69,263,20 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6579	1	8,657,90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6579	3	259,737,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6584	9	77,925,60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6584	32	277,068,80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6584	123	1,064,983,20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6578	9	77,920,20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6579	35	303,026,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY0921-GRM	VIOP-22.09.2021	8.6584	1,060,00	9,177,904,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	6	52,906,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	3	26,453,40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8176	6	52,905,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	8	70,536,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8167	1,069,00	9,425,052,30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	7	61,724,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8177	7	61,723,90 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8176	1	8,817,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.817	2	17,634,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8005	1,050,00	9,240,525,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8004	54	475,221,50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.919	6	53,514,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9191	6	53,514,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9199	50	445,995,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.92	1	8,920,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	50	446,100,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	1	8,922,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	19	169,518,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	2	17,844,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	20	178,440,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	301	2,685,522,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9191	5	44,595,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9195	75	668,962,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.92	25	223,000,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	1,652,00	14,739,144,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9015	13	115,719,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	1,521,00	13,542,527,70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	4	35,614,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	1	8,903,70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9031	20	178,062,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	18	160,266,60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	5	44,992,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	6	53,991,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	10	89,985,00 Uzun
Futures Sözlmesi-YP Piyasa	ESZ1 INDEX-IVM	OTC-22.09.2021	4,362,00	1	218,100,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	6	52,906,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	3	26,453,40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8176	6	52,905,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8171	8	70,536,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8167	1,069,00	9,425,052,30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8178	7	61,724,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8177	7	61,723,90 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8176	1	8,817,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.817	2	17,634,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8005	1,050,00	9,240,525,00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.8004	54	475,221,50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.919	6	53,514,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9191	6	53,514,60 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9199	50	445,995,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.92	1	8,920,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	50	446,100,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	1	8,922,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	19	169,518,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	2	17,844,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	20	178,440,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	301	2,685,522,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9191	5	44,595,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9195	75	668,962,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.92	25	223,000,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.922	1,652,00	14,739,144,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9015	13	115,719,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	1,521,00	13,542,527,70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	4	35,614,80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	1	8,903,70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9031	20	178,062,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	18	160,266,60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	5	44,992,50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	6	53,991,00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	10	89,985,00 Uzun

Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-23.09.2021	8.9037	18	160,266.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	5	44,992.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	6	53,991.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	10	89,985.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	1	8,998.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	1	8,998.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	3	26,995.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	1	8,998.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	1	8,998.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	4	35,994.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	2	17,997.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	6	53,991.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	182	1,637,727.00 Uzun
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.25	9	134,392.50 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.25	10	149,325.00 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.25	1	14,932.50 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.25	1	14,932.50 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.00	1	14,930.00 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.00	5	74,650.00 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.00	352	5,255,360.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9985	151	1,338,773.50 Uzun
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.25	29	433,042.50 Kisa
Futures Sözlmesi-VIOP	F_X0301021-GRM	VIOP-24.09.2021	1,493.00	12	179,160.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	2	17,986.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	11	98,927.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	10	89,934.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	6	53,960.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	11	98,927.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	5	44,967.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	50	449,670.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	2	17,986.80 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	11	98,927.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	10	89,934.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	6	53,960.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	70	629,538.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-24.09.2021	8.9934	114	1,025,247.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.6	1	507.6 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.6	2	1,015.20 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.6	152	77,155.20 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.65	236	119,805.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.71	2	1,015.42 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.73	212	107,638.76 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.78	1	507.78 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.79	505	253,895.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.73	395	200,553.35 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-27.09.2021	507.79	1,499.00	761,177.21 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-27.09.2021	8.983	165	1,482,195.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-27.09.2021	8.983	95	853,385.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	2	18,026.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	2	18,026.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	2	18,026.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,266.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	20	180,266.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	12	108,156.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	3	27,039.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	15	135,195.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	250	2,253,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	409	3,686,317.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	12	108,156.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	13	117,169.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	1	9,013.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	493	4,443,409.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	18	162,234.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.013	253	2,280,289.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.19	2	1,008.38 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.03	20	10,080.60 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.01	499	251,509.99 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	100	50,400.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	306	154,224.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	54	27,216.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	153	77,112.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	99	49,896.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	42	21,168.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	42	21,168.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	42	21,168.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	2	1,008.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	2	1,008.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	1	504.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	2	1,008.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	25	383,728.07 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,732.70	50	767,478.29 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,732.80	25	383,750.22 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,732.80	159	2,440,651.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0376	1	9,037.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0379	9	81,341.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.038	20	180,760.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0381	4	36,152.40 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0383	43	351,532.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0383	171	1,545,549.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	1	504.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	31	15,624.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	500	252,000.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	14	7,056.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	30	15,120.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	1	504.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	54	27,216.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	54	27,216.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	1	504.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	54	27,216.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	2	1,008.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	2	1,008.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	38	19,152.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	1,000.00	504,000.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	30	15,120.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	499	248,472.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0378	4	36,151.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0379	4	36,152.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0383	193	1,744,391.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.03	10	5,040.30 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.02	620	312,492.40 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504	3,695.00	1,862,280.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0145	1	9,014.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-28.09.2021	9.0145	3	27,043.50 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,739.30	1	15,047.59 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.72	1	504.72 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.69	1	504.69 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.66	620	312,889.20 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,739.30	8	123,260.71 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,739.30	16	246,521.42 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.63	232	117,074.16 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	1,739.30	16	246,521.42 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.62	1	504.62 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	78	39,358.80 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	507	255,832.20 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	1,000.00	504,600.00 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	48	24,220.80 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	48	24,220.80 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	36	18,165.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	36	18,165.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	1,739.30	50	770,379.60 Uzun
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	36	18,165.60 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	27	13,624.20 Kisa
Futures Sözlmesi-VIOP	F_XAUTRMY1021-GRM	VIOP-28.09.2021	504.6	31	15,642.60 Kisa

[illegible]

Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.06	27	13,582.62	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	502.97	2	1,005.94	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	502.98	12	6,035.76	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503	10	5,030.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.01	1,000.00	503,010.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.06	20	10,061.20	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.11	25	12,577.75	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.13	5	2,515.65	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.14	1	503.14	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.15	1	503.15	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.2	90	45,288.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.23	5	2,516.15	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.18	34	17,108.12	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.23	1,000.00	503,230.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.24	1	503.24	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.29	620	312,039.80	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.35	10	5,033.50	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.37	819	412,260.03	Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	503.06	14	7,042.84	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	1	15,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	1	15,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	10	150,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	3	45,262.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	3	45,262.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	5	75,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	75	1,131,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	15	226,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	2	30,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	7	105,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	5	75,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	10	150,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	5	75,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	22	331,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	20	301,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	2	30,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	8	120,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	13	196,137.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	132	1,991,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	6	90,540.00	Uzun

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
01.09.2021	173,603.00	31,359.00	2.546574	2.548799	115,056,024.00	1.15 TL	
02.09.2021	144,751.00	260,743.00	2.548799	2.547894	114,830,037.00	1.15 TL	
03.09.2021	486,730.00	77,864.00	2.547894	2.550432	114,647,463.00	1.15 TL	
06.09.2021	260,438.00	20,117.00	2.550432	2.551524	114,278,012.00	1.14 TL	
07.09.2021	389,568.00	78,618.00	2.551524	2.556284	113,851,897.00	1.14 TL	
08.09.2021	504,733.00	301,777.00	2.556284	2.550806	114,039,752.00	1.14 TL	
09.09.2021	113,922.00	225,377.00	2.550806	2.545277	114,089,872.00	1.14 TL	
10.09.2021	175,257.00	29,408.00	2.545277	2.550023	111,932,323.00	1.12 TL	
13.09.2021	2,186,957.00	15,761.00	2.550023	2.549979	111,676,299.00	1.12 TL	
14.09.2021	271,785.00	71,820.00	2.549979	2.552582	111,422,421.00	1.11 TL	
15.09.2021	325,698.00	264,925.00	2.552582	2.550708	111,228,008.00	1.11 TL	
16.09.2021	459,338.00	25,572.00	2.550708	2.55336	109,849,818.00	1.1 TL	
17.09.2021	1,403,762.00	60,819.00	2.55336	2.552723	108,472,939.00	1.08 TL	
20.09.2021	1,437,698.00	117,944.00	2.552723	2.556083	108,145,823.00	1.08 TL	
21.09.2021	445,060.00	187,413.00	2.556083	2.556243	107,483,563.00	1.07 TL	
22.09.2021	849,673.00	11,948.00	2.556243	2.555136	106,880,170.00	1.07 TL	
23.09.2021	615,341.00	133,148.00	2.555136	2.559908	106,845,426.00	1.07 TL	
24.09.2021	167,892.00	135,012.00	2.559908	2.559321	106,736,707.00	1.07 TL	
27.09.2021	243,731.00	95,029.00	2.559321	2.569049	106,335,914.00	1.06 TL	
28.09.2021	495,822.00	193,438.00	2.569049	2.572461	105,599,076.00	1.06 TL	
29.09.2021	930,276.00	27,219.00	2.572461	2.571819	104,577,074.00	1.05 TL	
30.09.2021	1,049,221.00	53,749.00	2.571819	2.571557	104,428,251.00	1.04 TL	