

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN 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)	302,578,471.91
E. KATILMA PAYI SAYISI :	123,991,142.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.440323
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		2.380435
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.52%
Ç.YILLBAŞINA GÖRE FİYAT ARTIŞ ORANI:		5.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		20.76%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	14.83%	
ÖZEL SEKTÖR TAHVİLİ	25.22%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.89%	
DEVLET TAHVİLİ	6.76%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.15%	
TÜREV FİNANSMAN	3.66%	
YABANCI HİSSE SENETLERİ	2.56%	
ALTIN VE DİĞER KIYMETLİ MADENLER	3.33%	
TERS REPO	15.53%	
TAKASBANK BORSA PARA PIYASASI	0.20%	
YATIRIM FONU	13.87%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.23%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.23%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.35%	
Kırsal Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.74%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	678.644	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,299,829.97	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,324,886.00	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ZRGOY.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	1,100,000.00	1.6	03.05.2021	0.00%	0	0	1.62	1,782,000.00	3.89%	0.58%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	5.09	15.04.2021	0.00%	0	0	5.2	260,000.00	0.57%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	175,000.00	4.98	16.04.2021	0.00%	0	0	5.2	910,000.00	1.98%	0.29%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	5,984.00	10	11.01.2021	0.00%	0	0	8.14	48,709.76	0.11%	0.02%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	21,605.00	9.59	18.01.2021	0.00%	0	0	8.14	175,864.70	0.38%	0.06%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	10,000.00	9.9	19.01.2021	0.00%	0	0	8.14	81,400.00	0.18%	0.03%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	20,000.00	9.94	22.01.2021	0.00%	0	0	8.14	162,800.00	0.36%	0.05%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	85,000.00	9.7	25.01.2021	0.00%	0	0	8.14	691,900.00	1.51%	0.22%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	6,200.00	9.45	27.01.2021	0.00%	0	0	8.14	50,468.00	0.11%	0.02%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	25,631.00	9.36	29.01.2021	0.00%	0	0	8.14	208,636.34	0.46%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	25,580.00	9.56	01.02.2021	0.00%	0	0	8.14	208,221.20	0.45%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGR91O5	0.00%	0	9,504.00	8.1	02.04.2021	0.00%	0	0	8.14	77,362.56	0.17%	0.03%
ALARKE.E	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	95,841.00	10.71	08.02.2021	0.00%	0	0	9.9	948,825.90	2.07%	0.31%
ALARKE.E	ALARKO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	15,000.00	11.65	04.03.2021	0.00%	0	0	9.9	148,500.00	0.32%	0.05%
ANANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	70,000.00	6.59	07.04.2021	0.00%	0	0	6.65	465,500.00	1.02%	0.15%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	7,000.00	34.46	29.04.2021	0.00%	0	0	31.6	221,200.00	0.48%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	15,000.00	33.68	05.05.2021	0.00%	0	0	31.6	474,000.00	1.03%	0.15%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	8,000.00	32.72	11.05.2021	0.00%	0	0	31.6	252,800.00	0.55%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	153,560.04	5.07	17.03.2021	0.00%	0	0	5.34	820,010.61	1.79%	0.27%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	36,131.77	5.88	30.03.2021	0.00%	0	0	5.34	192,943.67	0.42%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	27,098.83	5.6	09.04.2021	0.00%	0	0	5.34	144,707.75	0.32%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	75,000.00	17.65	24.02.2021	0.00%	0	0	14.9	1,117,500.00	2.44%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,000.00	15.19	15.04.2021	0.00%	0	0	14.9	298,000.00	0.65%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	15.46	24.05.2021	0.00%	0	0	14.9	149,000.00	0.32%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	60,000.00	24	31.05.2021	0.00%	0	0	24	1,440,000.00	3.14%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	66.1	24.02.2021	0.00%	0	0	63.95	319,750.00	0.70%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	71.2	31.03.2021	0.00%	0	0	63.95	319,750.00	0.70%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,000.00	70.85	01.04.2021	0.00%	0	0	63.95	319,750.00	0.70%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	70.7	05.04.2021	0.00%	0	0	63.95	191,850.00	0.42%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.25	09.04.2021	0.00%	0	0	63.95	639,500.00	1.39%	0.21%
CCOLAE	COCA-COLA İÇÇEK A.Ş.		TRECOLA00011	0.00%	0	4,500.00	69.8	31.03.2021	0.00%	0	0	79.4	357,300.00	0.78%	0.12%
CCOLAE	COCA-COLA İÇÇEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	70.5	01.04.2021	0.00%	0	0	79.4	238,200.00	0.52%	0.08%
CCOLAE	COCA-COLA İÇÇEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	71.25	02.04.2021	0.00%	0	0	79.4	397,000.00	0.87%	0.13%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	12,282.00	28.48	25.01.2021	0.00%	0	0	25.82	317,121.24	0.69%	0.10%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	16,250.00	26.7	27.01.2021	0.00%	0	0	25.82	419,575.00	0.92%	0.14%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	8,408.00	28.98	29.01.2021	0.00%	0	0	25.82	217,094.56	0.47%	0.07%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	8,390.00	28.48	01.02.2021	0.00%	0	0	25.82	216,629.80	0.47%	0.07%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	10,000.00	30.5	08.02.2021	0.00%	0	0	25.82	258,200.00	0.56%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	100,000.00	1.92	30.03.2021	0.00%	0	0	1.95	195,000.00	0.43%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	200,000.00	1.93	31.03.2021	0.00%	0	0	1.95	390,000.00	0.85%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	200,000.00	1.91	01.04.2021	0.00%	0	0	1.95	390,000.00	0.85%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	100,000.00	1.95	02.04.2021	0.00%	0	0	1.95	195,000.00	0.43%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	200,000.00	1.98	05.04.2021	0.00%	0	0	1.95	390,000.00	0.85%	0.13%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	100,000.00	1.93	07.04.2021	0.00%	0	0	1.95	195,000.00	0.43%	0.06%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	11,503.00	14.35	01.02.2021	0.00%	0	0	19.23	221,202.69	0.48%	0.07%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	50,000.00	15.18	02.04.2021	0.00%	0	0	19.23	961,500.00	2.10%	0.31%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	30,000.00	19.53	18.05.2021	0.00%	0	0	19.23	576,900.00	1.26%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAFOTOSN91H6	0.00%	0	8,000.00	220.07	18.03.2021	0.00%	0	0	173.9	1,391,200.00	3.03%	0.45%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	4.91	14.04.2021	0.00%	0	0	5.09	254,500.00	0.56%	0.08%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	100,000.00	5.07	15.04.2021	0.00%	0	0	5.09	509,000.00	1.11%	0.16%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	125,000.00	4.92	16.04.2021	0.00%	0	0	5.09	636,250.00	1.39%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	35,975.00	17.84	18.01.2021	0.00%	0	0	16.72	601,502.00	1.31%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	30,123.00	17.67	29.01.2021	0.00%	0	0	16.72	503,656.56	1.10%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREISMDO00011	0.00%	0	30,080.00	17.8	01.02.2021	0.00%	0	0	16.72	502,937.60	1.10%	0.16%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	17.6	21.04.2021	0.00%	0	0	18.58	92,900.00	0.20%	0.03%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	55,000.00	16.94	22.04.2021	0.00%	0	0	18.58	1,021,900.00	2.23%	0.33%
KCHOL.E	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	19.35	17.05.2021	0.00%	0	0	18.58	278,700.00	0.61%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	10,000.00	140.9	09.02.2021	0.00%	0	0	119.6	1,196,000.00	2.61%	0.39%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	230,000.00	7.53	10.03.2021	0.00%	0	0	7.86	1,807,800.00	3.94%	0.58%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	5,000.00	37.16	07.04.2021	0.00%	0	0	34.64	173,200.00	0.38%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	12,000.00	38.36	09.04.2021	0.00%	0	0	34.64	415,680.00	0.91%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	15,000.00	37.74	15.04.2021	0.00%	0	0	34.64	519,600.00	1.13%	0.17%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	195,000.00	5.12	08.02.2021	0.00%	0	0	6.18	1,205,100.00	2.63%	0.39%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	35,000.00	5.76	31.03.2021	0.00%	0	0	6.18	216,300.00	0.47%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDING A.Ş.		TRAPETKM91E0	0.00%	0	50,000.00	6.01	02.04.2021	0.00%	0	0	6.18	309,000.00	0.67%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	40,000.00	7.8	21.04.2021	0.00%	0	0	8.86	354,400.00	0.77%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	7.81	22.04.2021	0.00%	0	0	8.86	886,000.00	1.93%	0.29%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	7.43	29.04.2021	0.00%	0	0	7.75	775,000.00	1.69%	0.25%
SISELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	7.65	05.05.2021	0.00%	0	0	7.75	775,000.00	1.69%	0.25%
TAHVLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	382	21.36	02.02.2021	0.00%	0	0	23.98	9,160.36	0.02%	0.00%
TAHVLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	20,000.00	21.21	05.04.2021	0.00%	0	0	23.98	479,600.00	1.05%	0.16%
TAHVLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	25,000.00	20.04	09.04.2021	0.00%	0	0	23.98	599,500.00	1.31%	0.19%
TCCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCCEL91M1	0.00%	0	6,426.00	16.23	29.01.2021	0.00%	0	0	15.84	101,787.84	0.22%	0.03%
TCCELLE	TÜRKCELL İLETİŞİM HİZMETLERİ A														

TPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	7,000.00	91.74 05.05.2021	0.00%	0	0	97.35	681,450.00	1.49%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	3,000.00	95.65 11.05.2021	0.00%	0	0	97.35	292,050.00	0.64%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			TRATUPRS91E8	0.00%	0	1,500.00	100.3 17.05.2021	0.00%	0	0	97.35	146,025.00	0.32%	0.05%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	76,127.00	6.08 03.12.2020	0.00%	0	0	5.28	401,950.56	0.88%	0.13%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	65,884.00	6.9 18.01.2021	0.00%	0	0	5.28	347,867.52	0.76%	0.11%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	29,023.00	7.35 29.01.2021	0.00%	0	0	5.28	153,241.44	0.33%	0.05%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	28,981.00	7.57 01.02.2021	0.00%	0	0	5.28	153,019.68	0.33%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKRO0015	0.00%	0	26,673.00	20.56 25.02.2021	0.00%	0	0	21.8	581,471.40	1.27%	0.19%
VERUS.E	VERUSA HOLDING A.Ş.			TREVERSO0011	0.00%	0	4,500.00	62.94 11.03.2021	0.00%	0	0	55.9	251,550.00	0.55%	0.08%
VERUS.E	VERUSA HOLDING A.Ş.			TREVERSO0011	0.00%	0	5,000.00	63.4 17.03.2021	0.00%	0	0	55.9	279,500.00	0.61%	0.09%
VERUS.E	VERUSA HOLDING A.Ş.			TREVERSO0011	0.00%	0	5,000.00	57.44 31.03.2021	0.00%	0	0	55.9	279,500.00	0.61%	0.09%
VERUS.E	VERUSA HOLDING A.Ş.			TREVERSO0011	0.00%	0	3,500.00	58.9 02.04.2021	0.00%	0	0	55.9	195,650.00	0.43%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	33,649.00	53.62 10.03.2021	0.00%	0	0	50.7	1,706,004.30	3.72%	0.55%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	37,343.00	29.46 18.02.2021	0.00%	0	0	31.04	1,159,126.72	2.53%	0.37%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVEST191H6	0.00%	0	15,000.00	36.3 05.04.2021	0.00%	0	0	31.04	465,600.00	1.02%	0.15%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	300,000.00	2.16 20.05.2021	0.00%	0	0	2.15	645,000.00	1.41%	0.21%
Ana Grup Toplamı							5,456,208.64						45,853,126.92	100.00%	14.83%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023		TRSARCL22315	4.85%	4	12,800,000.00	100 12.02.2021	0.00%	0	0	101.17	12,949,901.52	14.39%	4.19%
TRSDOGH72112	DOĞUŞ HOLDING AŞ	26.07.2021		TRSDOGH72112	5.91%	4	9,860,000.00	100 31.07.2017	0.00%	0	0	101.04	9,962,920.36	11.07%	3.22%
TRSDOGH72112	DOĞUŞ HOLDING AŞ	26.07.2021		TRSDOGH72112	0.00%	0	-3,105,000.00	0	0.00%	0	0	101.04	-3,137,410.51	-3.49%	-1.01%
TRSENSAE2114	ENERJİSA ENERJİ AŞ	15.10.2021		TRSENSAE2114	2.38%	2	2,000,000.00	100 20.10.2017	0.00%	0	0	170.3	3,406,129.51	3.78%	1.10%
TRSENSA72211	ENERJİSA ENERJİ AŞ	26.07.2022		TRSENSA72211	2.50%	2	5,000,000.00	100 01.08.2017	0.00%	0	0	174.29	8,714,716.97	9.68%	2.82%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030		TRSGRAN23013	5.18%	4	4,800,000.00	100 14.02.2020	0.00%	0	0	104.22	5,002,847.97	5.56%	1.62%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023		TRSPAS22319	5.07%	4	10,230,000.00	100 19.02.2021	0.00%	0	0	100.61	10,292,549.92	11.44%	3.33%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027		TRSTHALE2716	1.76%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	105.52	6,331,754.72	7.04%	2.05%
TRSTISB22212	T.IS BANKASI	07.02.2022		TRSTISB22212	4.65%	4	5,000,000.00	100 10.02.2020	0.00%	0	0	101.44	5,072,455.91	5.64%	1.64%
TRSTISB72712	T.IS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	450,000.00	100 08.08.2017	0.00%	0	0	103.29	464,843.77	0.52%	0.15%
TRSTISB72712	T.IS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	4,810,000.00	100.31 09.11.2018	0.00%	0	0	103.29	4,968,663.40	5.52%	1.61%
TRSTISB72712	T.IS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	40,000.00	100 09.11.2018	0.00%	0	0	103.29	41,319.45	0.05%	0.01%
TRSTISB72712	T.IS BANKASI	27.07.2027		TRSTISB72712	5.23%	4	150,000.00	100 09.11.2018	0.00%	0	0	103.29	154,947.92	0.17%	0.05%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023		TRSTPRS12313	5.08%	4	7,500,000.00	100 22.01.2021	0.00%	0	0	102.18	7,663,846.58	8.52%	2.48%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023		TRSTPRS22312	4.98%	4	6,000,000.00	100 05.02.2021	0.00%	0	0	101.43	6,086,023.15	6.76%	1.97%
Toplam							71,535,000.00						77,975,510.64	86.65%	25.23%
BONO															
FİNANSMAN BONOSU															
TRFHSBC62114	HSBC	25.06.2021		TRFHSBC62114	0.00%	0	7,290,000.00	94.69 05.03.2021	0.00%	0	0	98.85	7,206,225.00	8.01%	2.33%
TRTFCE82118	TURKCELL FİNANSMAN A.Ş.	20.08.2021		TRTFCE82118	0.00%	0	5,000,000.00	92.15 26.02.2021	0.00%	0	0	96.33	4,816,601.56	5.35%	1.56%
Toplam							12,290,000.00						12,022,826.56	13.36%	3.89%
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı							86,930,000.00						89,998,337.20	63.26%	29.11%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	15,000,000.00	105.04 22.12.2020	0.00%	0	0	104.55	15,682,576.40	30.00%	5.07%
TRT140623T19	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2023		TRT140623T19	8.10%	2	5,000,000.00	105.04 22.12.2020	0.00%	0	0	104.55	5,227,525.47	10.00%	1.69%
Toplam							20,000,000.00						20,910,101.87	40.00%	6.76%
BONO															
FİNANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123BZ27	T.C. HAZİNE MÜSTEŞARLIĞI	26.09.2022		US900123BZ27	6.25%	2	1,000,000.00	103 12.03.2021	0.00%	0	0	105.22	8,943,081.25	17.11%	2.89%
US900123CF53	T.C. HAZİNE MÜSTEŞARLIĞI	22.03.2024		US900123CF53	5.75%	2	1,000,000.00	103.08 05.05.2021	0.00%	0	0	104.5	8,881,633.48	16.99%	2.87%
US900123CT57	T.C. HAZİNE MÜSTEŞARLIĞI	26.04.2029		US900123CT57	7.63%	2	500,000.00	105.08 15.04.2021	0.00%	0	0	108.66	4,617,510.95	8.83%	1.49%
US900123CZ18	T.C. HAZİNE MÜSTEŞARLIĞI	14.10.2025		US900123CZ18	6.38%	2	1,000,000.00	99.5 30.03.2021	0.00%	0	0	105.02	8,925,955.76	17.07%	2.89%
Toplam							3,500,000.00						31,368,181.44	60.00%	10.14%
Ara Grup Toplamı							23,500,000.00						52,278,283.31	36.74%	16.91%
Ana Grup Toplamı							110,430,000.00						142,276,620.51	100.00%	46.02%
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2021		VIOP-TL	0.00%	0	11,425,396.62	0 31.05.2021	0.00%	0	-127,300.21	0	11,298,096.41	99.98%	3.65%
OTC-USD	TÜREV TEMİNAT	31.05.2021		OTC-USD	0.00%	0	255.99	5.21 31.05.2021	0.00%	0	0	0	2,175.66	0.02%	0.00%
Toplam							11,425,652.61						11,300,272.07	100.00%	3.65%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı							11,425,652.61						11,300,272.07	100.00%	3.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALLUS	AMERİCAN AIRLİNES GROUP INC			US02376R1023	0.00%	0	5,970.00	20.82 08.03.2021	0.00%	0	0	24.24	1,229,914.09	15.53%	0.40%
ABNBUS	AIRBNB INC			US090661010	0.00%	0	679	185.96 08.03.2021	0.00%	0	0	140.4	810,223.27	10.23%	0.26%
AIRFP	AIRBUS SE			NL0000235190	0.00%	0	1,050.00	99.01 08.03.2021	0.00%	0	0	106.66	1,160,572.26	14.65%	0.38%
BKNGUS	BOOKING HOLDINGS INC			US09857L1089	0.00%	0	52	2,339.23 08.03.2021	0.00%	0	0	2,361.55	1,043,682.30	13.17%	0.34%
Toplam							7,751.00						4,244,391.92	53.58%	1.38%
BORSA YATIRIM FONLARI															
HEZUUS	BLACKROCK INC			US46434V6395	0.00%	0	12,000.00	35.99 27.05.2021	0.00%	0	0	36.06	3,677,687.28	46.42%	1.19%
Toplam							12,000.00						3,677,687.28	46.42%	1.19%
YP VARANT															
Ana Grup Toplamı							19,751.00						7,922,079.20	100.00%	2.56%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
ALT	ALT			ALT	0.00%	0	20,000.00	1,840.00 29.01.2021	0.00%	0	0	1,890.68	10,280,873.06	100.00%	3.33%
Ana Grup Toplamı							20,000.00						10,280,873.06	100.00%	3.33%
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT080328T15	BİST	01.06.2021		TRT080328T15	19.00%	0	30,015,616.44	78.69 31.05.2021	0.00%	0	38,124,270.00	78.73	30,015,616.44	32.79%	9.71%
TRT140126T11	BİST	01.06.2021		TRT140126T11	19.00%	0	18,009,369.86	190.17 31.05.2021	0.00%	0	9,464,920.00	190.27	18,009,369.86	19.67%	5.83%
Toplam							48,024,986.30						48,024,986.30	52.46%	15.54%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP															
TBPP	TAKASBANK	01.06.2021		TBPP	19.15%	0	630,330.53	630,000.00 31.05.2021	0.00%	0	0	0	630,330.53	0.69%	0.20%
Toplam							630,330.53						630,330.53	0.69%	0.20%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	6,668,754.00	1.07 01.03.2021	0.00%	0	0	1.13	7,583,920.45	8.29%	2.45%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	9,499,920.00	1.08 08.03.2021	0.00%	0	0	1.13	10,803,613.02	11.80%	3.49%
GGZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00292	0.00%	0	6,423,328.00	1.09 15.03.2021	0.00%	0	0	1.13	7,304,814.15	7.98%	2.36%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00425	0.00%	0	2,609,500.00	0.98 12.02.2021	0.00%	0	0	1.11	2,900,649.74	3.17%	0.94%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	3,734,033.00	1.02 02.02.2021	0.00%	0	0	1.16	4,367,100.95	4.77%	1.41%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	2,046,408.00	0.97 04.02.2021	0.00%	0	0	1.16	2,393,356.01	2.61%	0.77%
GTZ	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGAPO00391	0.00%	0	2,851,575.00	1.06 28.04.2021	0.00%	0	0	1.16	3,335,031.03	3.64%	1.08%
GUH	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRYGRANO0571	0.00%	0	63,217,156.00	0.03 05.02.2021	0.00%	0	0	0.04	2,834,277.97	3.10%	

FON TOPLAM DEĞERİ: 302,578,471.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	478,113.54
370.02.000-Denetim Ücreti	1,890.80
370.03.000-Tahvil Borsa Payı	6,527.03
370.04.000-Aracılık Komisyonu	3,830.69
370.04.001-Aracılık Kom	1,922.73
370.04.200-Brokerage Komisyonu	3,772.21
370.05.000-Vergi ve Resim Harç	164.00
370.06.000-Saklama Giderleri	7768.8
370.15.001-BPP Kom	247.59
370.20.001-SPK Kayda Alma Mas	4989.88
370.23.000-Futures İşlemi Kom	3,008.55
370.27.000-BPP İşlem Masrafı	85.16
370.28.000-Portföy Saklama Gideri	20113.69
370.33.000-Borsa Futures İşlemi Kom	1,811.12
TOPLAM	534,245.79

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
EKGYO Tem:% 2	900,000.00
ARSAN Bds:% 81	120,000.00
ALARK Tem:% 14	110,841.00
BIMAS Tem:% 200	28,000.00
ULKER Tem:% 81	26,673.00
CCOLA Tem:% 197	12,500.00
SİSE Tem:% 16	200,000.00
VESBE Tem:% 140	33,649.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	6	50,679.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	10	84,465.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	1	8,446.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-04.05.2021	8.4465	114	962,901.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	39	582,952.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	2	29,895.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	5	74,737.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	4	59,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	1	14,947.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	18	269,055.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	17	254,107.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	162	2,421,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-04.05.2021	1,494.75	47	702,532.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.544	5	42,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.544	241	2,059,104.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.544	305	2,605,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.544	149	1,273,056.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5187	1	8,518.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.519	5	42,595.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5193	40	340,772.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5195	5	42,597.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	25	213,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	3	25,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	3	25,560.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	35	298,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5182	6	51,109.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5191	4	34,076.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	5	42,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	5	42,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	5	42,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	1	8,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	2	17,040.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	197	1,678,440.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	7	59,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5187	6	51,112.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5192	5	42,596.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.5194	5	42,597.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	217	1,848,840.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.519	4	34,076.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-06.05.2021	8.52	113	962,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	1	15,407.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	1	15,407.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	7	107,852.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	1	15,407.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	7	107,852.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.00	117	1,801,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.00	17	261,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.75	7	107,852.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-20.05.2021	1,540.00	42	646,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	7	60,360.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6228	10	86,228.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	7	59,311.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	10	84,730.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	10	86,229.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	10	84,730.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6236	1	8,623.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4757	2	16,951.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6236	2	17,247.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4751	2	16,950.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.623	89	767,447.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	89	754,097.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6225	1	8,622.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.623	1	8,623.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4749	1	8,474.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4749	1	8,474.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	2	17,245.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4746	2	16,949.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	6	51,737.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	10	84,730.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	7	60,360.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	1	8,622.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.623	1	8,623.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.623	8	68,984.00	Uzun

Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	9	76.257,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	114	965.922,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6222	22	189.688,40 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6222	1	8.622,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	22	186.406,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4722	1	8.472,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6222	1	8.622,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.474	1	8.474,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6222	150	1.293.330,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	150	1.270.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6218	14	120.705,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	14	118.622,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.472	1	8.472,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6246	2	17.249,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.475	2	16.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.625	1	8.625,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.472	3	16.950,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.627	10	86.270,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6268	10	86.268,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	7	59.339,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	10	84.770,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6268	5	43.134,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.627	7	60.389,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.627	1	8.627,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	5	42.385,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	7	59.339,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	1	8.477,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6269	80	690.152,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4771	80	678.168,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6205	1	8.620,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.473	1	8.473,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	3	25.860,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	1	8.620,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	1	8.620,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.472	2	16.944,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.472	1	8.472,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4718	1	8.471,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	2	17.240,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	7	60.340,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	4	34.480,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4716	1	8.471,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4715	1	8.471,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4714	1	8.471,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4713	4	33.885,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4713	1	8.471,30 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	1	8.471,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4712	1	8.471,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4711	1	8.471,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6199	4	34.478,60 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.471	1	8.471,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.471	1	8.471,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6192	3	25.857,60 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	2	16.941,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6198	3	25.859,40 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	1	8.470,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	1	8.470,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6195	1	8.619,50 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	1	8.470,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6196	3	25.858,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	3	25.412,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6196	2	17.239,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6196	2	17.239,20 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	2	16.941,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6196	1	8.619,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4708	1	8.470,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4707	1	8.470,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4707	1	8.470,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	1	8.610,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	1	8.610,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	1	8.610,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	3	25.824,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	14	120.512,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4706	1	8.470,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4706	1	8.470,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4705	1	8.470,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4704	1	8.470,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4704	1	8.470,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4703	1	8.470,30 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4703	1	8.470,30 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4702	1	8.470,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4702	1	8.470,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4701	1	8.470,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	4	34.432,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	1	8.608,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	3	25.824,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	101	869.408,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	3	25.824,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	1	8.608,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	2	17.216,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	3	86.080,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	137	1.179.296,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4701	1	8.470,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4701	1	8.470,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4701	1	8.470,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.47	1	8.470,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4699	1	8.469,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4697	1	8.469,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4696	2	16.939,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4694	1	8.469,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4692	1	8.469,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4691	1	8.469,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.469	1	8.469,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4689	1	8.468,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4688	2	16.938,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4687	2	16.934,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.466	10	84.660,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4651	137	1.159.718,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	14	120.540,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4648	14	118.507,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.615	11	94.765,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4661	11	93.127,10 Kisa
Futures Söðemesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6166	4	34.466,40 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4677	4	33.870,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4725	1	8.472,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.472	1	8.472,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.477	438	3.712.926,00 Uzun
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4719	1	8.471,90 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4717	1	8.471,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4715	1	8.471,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4714	2	16.942,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4713	2	16.942,80 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4712	2	16.941,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4711	2	16.942,20 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.471	2	16.942,00 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4709	5	42.354,50 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4708	2	16.941,60 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4707	1	8.470,70 Kisa
Futures Söðemesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4706	1	8.470,60 Kisa

Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4705	2	16,941.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4704	2	16,940.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4703	1	8,470.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4702	3	25,410.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4701	11	93,171.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.47	2	16,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4699	1	8,469.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4698	1	8,469.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4696	1	8,469.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4695	1	8,469.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4693	1	8,469.30	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4692	100	846,920.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4691	1	8,469.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.469	2	16,938.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4682	1	8,468.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4674	1	8,467.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4666	1	8,466.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-31.05.2021	8.4654	1	8,465.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6236	1	8,623.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6229	5	43,114.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.623	105	905,415.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6222	1	8,622.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6218	2	17,243.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.625	1	8,625.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6266	7	60,386.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6269	10	86,269.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.627	7	60,389.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6268	5	43,134.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6269	406	3,502,521.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.62	8	68,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6198	3	25,859.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6196	3	25,858.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.61	5	43,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.608	20	172,160.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.615	10	86,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.615	10	86,150.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.47	10	84,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4695	10	84,695.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4686	571	4,835,570.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.47	10	84,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.469	10	84,690.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.615	591	5,091,465.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.645	5	43,225.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.645	1	8,645.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.5003	5	42,501.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.5002	1	8,500.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6449	1	8,644.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.5	1	8,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.6448	5	43,224.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4998	5	42,499.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.641	5	43,205.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4998	5	42,499.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4997	5	42,498.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.641	100	864,100.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.641	10	86,410.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.641	31	267,871.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4994	100	849,940.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.499	5	42,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4982	1	8,498.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.498	5	42,490.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.498	5	42,490.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.498	5	42,490.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4997	10	84,997.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.4992	5	42,496.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.499	5	42,495.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.498	16	135,968.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-31.05.2021	8.641	21	181,461.00	Uzun
Forward Sözleşmesi	USD/TL	04.05.2021	8.3345	131,000.00	1,091,819.50	USD Alış
Forward Sözleşmesi	USD/TL	17.05.2021	8.4943	8,494,300.00	1,000,000.00	USD Satış
Forward Sözleşmesi	USD/TL	31.05.2021	8.491	432,000.00	3,668,112.00	USD Alış
SWAP						
Sermaye Piyasası Aracı	Döviz	İşlem Tarihi	A/S	Nominal	Fiyat	Carli Piyasa D
Ref : 2037 SPOT	USD/TL	20.05.2021	USD Alış	500,000.00	8.358	4,179,000.00
Ref : 2037 FRWD	USD/TL	18.06.2021	USD Satış	500,000.00	8.478	4,239,000.00

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						Pay
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
03.05.2021		913,274.00	94,714.00	2.376141	2.380435	123,088,629.00	1.23 TL
04.05.2021		95,261.00	283,290.00	2.380435	2.386286	122,993,334.00	1.23 TL
05.05.2021		378,585.00	56,303.00	2.386286	2.391981	122,753,353.00	1.23 TL
06.05.2021		296,284.00	153,577.00	2.391981	2.395285	122,791,560.00	1.23 TL
07.05.2021		115,370.00	201,578.00	2.395285	2.395392	121,429,119.00	1.21 TL
10.05.2021		1,564,019.00	116,202.00	2.395392	2.399531	121,505,035.00	1.22 TL
11.05.2021		40,286.00	560,720.00	2.399531	2.408612	121,963,788.00	1.22 TL
12.05.2021		101,967.00	557,530.00	2.408612	2.408609	122,489,582.00	1.22 TL
17.05.2021		31,736.00	143,232.00	2.408609	2.408592	122,582,516.00	1.23 TL
18.05.2021		50,298.00	619,068.00	2.408592	2.411346	122,921,493.00	1.23 TL
20.05.2021		280,091.00	217,143.00	2.411346	2.419688	122,824,507.00	1.23 TL
21.05.2021		314,129.00	28,184.00	2.419688	2.42105	122,371,468.00	1.22 TL
24.05.2021		481,223.00	177,019.00	2.42105	2.424929	122,268,941.00	1.22 TL
25.05.2021		279,546.00	623,000.00	2.424929	2.426932	122,510,695.00	1.23 TL
26.05.2021		381,246.00	917,502.00	2.426932	2.423239	123,284,057.00	1.23 TL
27.05.2021		144,140.00	435,369.00	2.423239	2.428576	123,468,868.00	1.23 TL
28.05.2021		250,558.00	358,231.00	2.428576	2.433978	123,583,948.00	1.24 TL
31.05.2021		243,151.00	785,495.00	2.433978	2.438539	123,991,142.00	1.24 TL