

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/10/2021 ve 31/10/2021

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)	268,061,377.77
E. KATILMA PAYI SAYISI:	101,641,327.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.637327
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.574314
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.55%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.08%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.52%
ÖZEL SEKTÖR TAHVİLİ	26.52%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.51%
DEVLET TAHVİLİ	13.07%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.01%
TÜREV TEMİNAT	5.32%
YABANCI HİSSE SENETLERİ	7.76%
ALTIN VE DİĞER KIYMETLİ MADENLER	1.01%
TERS REPO	17.11%
TAKASBANK BORSA PARA PİYASASI	0.09%
YATIRIM FONU	4.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.43%
Özel Borçlanma Araçları Devir Hızı:	0.08%
Kamu Borçlanma Araçları Devir Hızı:	0.15%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.64%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	668.304
H. KATILMA PAYI İHRC, NAKIT GİRİŞLERİ:	16,218,809.08
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	22,898,704.99
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.	İşk. İkt. Oran	Borsa Sızl No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	35,000.00		11.65 22.10.2021	0.00%	0	0	11.76	411,600.00	1.45%	0.15%
ENİSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	25,000.00		11.67 27.10.2021	0.00%	0	0	11.76	294,000.00	1.04%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAABNKN91N6	0.00%	0	70,000.00		5.42 04.08.2021	0.00%	0	0	5.86	410,200.00	1.45%	0.15%
AKBNK.E	AKBANK T.A.Ş.		TRAABNKN91N6	0.00%	0	100,000.00		5.3 07.10.2021	0.00%	0	0	5.86	586,000.00	2.07%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TRAABNKN91N6	0.00%	0	40,000.00		5.28 13.10.2021	0.00%	0	0	5.86	234,400.00	0.83%	0.09%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	72,000.00		9.16 15.09.2021	0.00%	0	0	9.41	677,520.00	2.39%	0.25%
ALKİM.E	ALKİM ALKALİ KİMYA A.Ş.		TRAAALKIM91E0	0.00%	0	40,000.00		16.95 13.10.2021	0.00%	0	0	17.1	684,000.00	2.41%	0.25%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	12,000.00		33.68 05.05.2021	0.00%	0	0	33.68	404,160.00	1.43%	0.15%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	8,000.00		32.72 11.05.2021	0.00%	0	0	33.68	269,440.00	0.95%	0.10%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	800		31.72 11.06.2021	0.00%	0	0	33.68	26,944.00	0.10%	0.01%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	3,000.00		30.42 17.06.2021	0.00%	0	0	33.68	101,040.00	0.36%	0.04%
ARSA.N	ARSA N TEKSTİL TİCARET VE SANAYİ A.Ş.		TRAAARSAN91B1	0.00%	0	0.64		5.6 09.04.2021	0.00%	0	0	4.64	2.99	0.00%	0.00%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	38,000.00		15.74 25.08.2021	0.00%	0	0	16.43	624,340.00	2.20%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	30,000.00		16.5 27.10.2021	0.00%	0	0	16.43	492,900.00	1.74%	0.18%
AYGAZ.A	AYGAZ A.Ş.		TRAAAYGAZ91E0	0.00%	0	40,000.00		16.52 06.10.2021	0.00%	0	0	18.3	732,000.00	2.58%	0.27%
BİMA.S.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM000018	0.00%	0	500		69.25 09.04.2021	0.00%	0	0	62.15	31,075.00	0.11%	0.01%
BİMA.S.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM000018	0.00%	0	4,000.00		63 11.06.2021	0.00%	0	0	62.15	248,600.00	0.88%	0.09%
BİMA.S.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM000018	0.00%	0	2,700.00		62.75 07.07.2021	0.00%	0	0	62.15	167,805.00	0.59%	0.06%
BİMA.S.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM000018	0.00%	0	14,000.00		68 11.08.2021	0.00%	0	0	62.15	870,100.00	3.07%	0.32%
BİMA.S.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM000018	0.00%	0	5,000.00		64.26 29.09.2021	0.00%	0	0	62.15	310,750.00	1.10%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	75,000.00		10.28 23.09.2021	0.00%	0	0	11	825,000.00	2.91%	0.31%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	21,503.00		19.53 18.05.2021	0.00%	0	0	19.69	423,394.07	1.49%	0.16%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	15,000.00		19.15 11.06.2021	0.00%	0	0	19.69	295,350.00	1.04%	0.11%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	10,000.00		18.7 17.06.2021	0.00%	0	0	19.69	196,900.00	0.69%	0.07%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	6,605.00		17.91 07.07.2021	0.00%	0	0	19.69	130,052.45	0.46%	0.05%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	32,000.00		18.48 28.07.2021	0.00%	0	0	19.69	630,080.00	2.22%	0.23%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS91G3	0.00%	0	40,000.00		16.37 22.09.2021	0.00%	0	0	19.69	787,600.00	2.78%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	74,909.00		8.22 23.06.2021	0.00%	0	0	9.85	737,853.65	2.60%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	5,091.00		8.76 07.07.2021	0.00%	0	0	9.85	50,146.35	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	9.85	246,250.00	0.87%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	100,000.00		9.36 22.09.2021	0.00%	0	0	9.85	985,000.00	3.48%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	40,000.00		8.96 29.09.2021	0.00%	0	0	9.85	394,000.00	1.39%	0.15%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş.		TRGEGVY00011	0.00%	0	54,800.00		13.65 18.10.2021	0.00%	0	0	13.69	750,212.00	2.65%	0.28%
ISCTR.E	T.İS BANKASI		TRISICTR91N2	0.00%	0	4,200.00		5.27 07.07.2021	0.00%	0	0	5.63	23,646.00	0.08%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TRISIMD00011	0.00%	0	20,178.00		13.83 25.08.2021	0.00%	0	0	16	322,848.00	1.14%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	70,000.00		19.67 07.07.2021	0.00%	0	0	23.58	1,650,600.00	5.83%	0.61%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	17,067.00		25 20.10.2021	0.00%	0	0	27.6	471,049.20	1.66%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	10,000.00		26.92 27.10.2021	0.00%	0	0	27.6	276,000.00	0.97%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	45,000.00		16.64 27.10.2021	0.00%	0	0	16.85	758,250.00	2.68%	0.28%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,237.00		7.64 11.06.2021	0.00%	0	0	7.46	83,828.02	0.30%	0.03%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	22,000.00		7.2 17.06.2021	0.00%	0	0	7.46	164,120.00	0.58%	0.06%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	162,763.00		7.03 07.07.2021	0.00%	0	0	7.46	1,214,211.98	4.29%	0.45%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	70,000.00		8.21 18.08.2021	0.00%	0	0	7.46	522,200.00	1.84%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	43,000.00		5.29 07.07.2021	0.00%	0	0	6.53	280,790.00	0.99%	0.10%
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	1.27%	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	1.15%	0.12%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	108,000.00		7.82 07.07.2021	0.00%	0	0	8.66	935,280.00	3.30%	0.35%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİSEW91Q3	0.00%	0	60,000.00		8.19 20.10.2021	0.00%	0	0	8.66	519,600.00	1.83%	0.19%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	15,000.00		22.99 12.08.2021	0.00%	0	0	26.58	398,700.00	1.41%	0.15%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	20,000.00		24.62 25.08.2021	0.00%	0	0	26.58	531,600.00	1.88%	0.20%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL93M1	0.00%	0	40		16.53 17.06.2021	0.00%	0	0	15.29	61.16	0.00%	0.00%
THIAD.E	TÜRK HAVA YOLLARI A.O.		TRATHIAD91M5	0.00%	0	100,000.00		12.93 01.09.2021	0.00%	0	0	14.97	1,497,000.00	5.28%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,000.00		30.76 16.04.2021	0.00%	0	0	58.8	117,600.00	0.42%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,000.00		30.36 08.06.2021	0.00%	0	0	58.8	235,200.00	0.83%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,500.00		30.3 17.06.2021	0.00%	0	0	58.8	147,000.00	0.52%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00		31.98 28.07.2021	0.00%	0	0	58.8	588,000.00	2.08%	0.22%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	120,000.00		7.12 18.08.2021	0.00%	0	0	7.53	903,600.00	3.19%	0.34%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	150		91.74 05.05.2021	0.00%	0	0	139.8	20,970.00	0.07%	0.01%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00		95.65 11.05.2021	0.00%	0	0	139.8	419,400.00	1.48%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00		100.3 17.05.2021	0.00%	0	0	139.8	209,700.00	0.74%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00		104.4 16.06.2021	0.00%	0	0	139.8	209,700.00	0.74%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00		103.4 01.09.2021	0.00%	0	0	139.8	1,118,400.00	3.95%	0.42%
Ana Grup Toplamı						2,076,043.64							28,334,270.31	100.00%	10.52%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL22315	5.36%	4	9,800,000.00		100 12.02.2021	0.00%	0	0	104.47	10,238,976.75	13.10%	3.80%

FINANSMAN BONOSU																							
MERCEDES-BENZ FİNANSMAN TÜRK A		06.10.2022	TRFMCBFE2215	18.75%	1	2,330,000.00	100	07.10.2021	0.00%	0	0	101.2	2,358,134.96	3.02%	0.88%								
TAM FAKTORİNG		01.04.2022	TRFTAMF42218	5.24%	2	720,000.00	100	05.10.2021	0.00%	0	0	101.51	730,913.32	0.93%	0.27%								
YAPI KREDİ FAKTORİNG		14.01.2022	TRFYAKF12215	0.00%	0	3,800,000.00	94.07	16.09.2021	0.00%	0	0	96.46	3,665,539.29	4.69%	1.36%								
Toplam						6,850,000.00						6,754,587.57	8.64%	2.51%									
GÖS(GELİR ORT.SEN)																							
GES(GELİRE END.SEN)																							
VDMK(VAR DAY MEN K)																							
DİŞ BORÇLANMA ARACI																							
Ara Grup Toplamı						71,505,000.00						78,180,125.43	53.66%	29.03%									
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																							
TAHVİL																							
T.C. HAZİNE MÜSTEŞARLIĞI		06.12.2023	TRT061223T11	4.85%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	101.65	3,049,763.26	4.52%	1.13%								
T.C. HAZİNE MÜSTEŞARLIĞI		14.06.2023	TRT140623T19	8.10%	2	10,000,000.00	103.82	22.12.2020	0.00%	0	0	104.45	10,445,823.04	15.47%	3.88%								
T.C. HAZİNE MÜSTEŞARLIĞI		14.06.2023	TRT140623T19	8.10%	2	5,000,000.00	103.82	22.12.2020	0.00%	0	0	104.45	5,222,911.52	7.74%	1.94%								
T.C. HAZİNE MÜSTEŞARLIĞI		19.08.2026	TRT190826T19	4.80%	4	14,000,000.00	96.83	18.08.2021	0.00%	0	0	100.32	14,045,667.23	20.80%	5.22%								
T.C. HAZİNE MÜSTEŞARLIĞI		20.09.2023	TRT200923T18	8.60%	2	2,000,000.00	99.7	22.09.2021	0.00%	0	0	101.12	2,022,464.23	3.00%	0.75%								
T.C. HAZİNE MÜSTEŞARLIĞI		20.09.2023	TRT200923T18	8.60%	2	400,000.00	99.74	23.09.2021	0.00%	0	0	101.12	404,492.85	0.60%	0.15%								
Toplam						34,400,000.00						35,191,122.13	52.13%	13.07%									
BONO																							
FINANSMAN BONOSU																							
GÖS(GELİR ORT.SEN)																							
GES(GELİRE END.SEN)																							
VDMK(VAR DAY MEN K)																							
DİŞ BORÇLANMA ARACI																							
T.C. HAZİNE MÜSTEŞARLIĞI		26.09.2022	US900123B27	6.25%	2	800,000.00	102	12.03.2021	0.00%	0	0	103.7	7,865,860.94	11.65%	2.92%								
T.C. HAZİNE MÜSTEŞARLIĞI		22.03.2024	US900123CF53	5.75%	2	1,000,000.00	102	05.05.2021	0.00%	0	0	102.67	9,734,630.85	14.42%	3.61%								
T.C. HAZİNE MÜSTEŞARLIĞI		22.03.2024	US900123CF53	5.75%	2	800,000.00	103.12	07.06.2021	0.00%	0	0	102.67	7,787,704.68	11.53%	2.89%								
T.C. HAZİNE MÜSTEŞARLIĞI		10.08.2024	US900123CV04	6.35%	2	700,000.00	104.37	07.06.2021	0.00%	0	0	104.6	6,942,612.71	10.28%	2.58%								
Toplam						3,300,000.00						32,330,809.18	47.88%	12.00%									
Ara Grup Toplamı						37,700,000.00						67,521,931.31	46.34%	25.07%									
Ara Grup Toplamı						109,205,000.00						145,702,056.74	100.00%	54.10%									
Ara Grup Toplamı						37,700,000.00						67,521,931.31	46.34%	25.07%									
Ara Grup Toplamı						109,205,000.00						145,702,056.74	100.00%	54.10%									
C.KİRA SERTİFİKALARI																							
KİRA SERTİFİKASI																							
Ç.TÜREV ARAÇLAR																							
TÜREV TEMİNAT																							
VIOP-TL		28.10.2021	VIOP-TL	0.00%	0	7,080,871.39	0	28.10.2021	0.00%	0	106,974.13	0	7,187,845.52	50.16%	2.67%								
TÜREV TEMİNAT		28.10.2021	EUREX-EUR	0.00%	0	54,140.44	10.13	28.10.2021	0.00%	0	0	0	595,436.56	4.15%	0.22%								
TÜREV TEMİNAT		28.10.2021	OTC-USD	0.00%	0	693,857.75	8.9	28.10.2021	0.00%	0	-3,300.00	0	6,547,385.20	45.69%	2.43%								
Toplam						7,828,869.58						14,330,667.28	100.00%	5.32%									
ALIM OPSİYONU																							
Ç.1.VIOP OPSİYON																							
VIOP ALIM OPSİYONU																							
VIOP SATIM OPSİYONU																							
Ara Grup Toplamı						7,828,869.58						14,330,667.28	100.00%	5.32%									
D.YABANCI SERMAYE PİYASASI ARAÇLARI																							
YABANCI TAHVİL																							
İKRAZ İŞT. SER																							
YABANCI KİRA SER																							
YP HİSSE																							
BORSA YATIRIM FONLARI																							
STATE STREET BANK AND TRUST CO			US78464A7972	0.00%	0	6,800.00	50.75	16.09.2021	0.00%	0	0	55.57	3,582,755.72	17.15%	1.33%								
STATE STREET BANK AND TRUST CO			US78464A7972	0.00%	0	5,000.00	56.85	26.10.2021	0.00%	0	0	55.57	2,634,379.21	12.61%	0.98%								
INVESCO QQQ TRUST SERIES 1			US46090E1038	0.00%	0	432	361.77	30.09.2021	0.00%	0	0	384.22	1,573,735.00	7.53%	0.58%								
INVESCO QQQ TRUST SERIES 1			US46090E1038	0.00%	0	1,000.00	381.22	26.10.2021	0.00%	0	0	384.22	3,642,905.09	17.44%	1.35%								
STATE STREET BANK AND TRUST CO			US78462F1030	0.00%	0	677	435.86	30.09.2021	0.00%	0	0	458.32	2,941,882.79	14.08%	1.09%								
STATE STREET BANK AND TRUST CO			US78462F1030	0.00%	0	1,500.00	457.52	26.10.2021	0.00%	0	0	458.32	6,518,204.12	31.20%	2.42%								
Toplam						15,409.00						20,893,861.93	100.01%	7.75%									
YP VARANT						15,409.00						20,893,861.93	100.00%	7.76%									
Ara Grup Toplamı																							
E.ALTIN VE DİĞER KIYMETLİ MADENLER																							
KIYMETLİ MADEN																							
ALT			ALT	0.00%	0	5,000.00	1,804.51	09.07.2021	0.00%	0	0	1,786.17	2,708,786.81	100.00%	1.01%								
Ara Grup Toplamı						5,000.00						2,708,786.81	100.00%	1.01%									
F.VARANTLAR																							
G.DİĞER VARLIKLAR																							
TERS REPO																							
TRT190826T19		BİST	01.11.2021	TRT190826T19	16.31%	0	27,048,259.73	96.79	28.10.2021	0.00%	0	27,892,860.00	96.97	27,048,259.73	47.18%	10.04%							
TRT190826T19		BİST	01.11.2021	TRT190826T19	16.31%	0	19,033,960.55	96.79	28.10.2021	0.00%	0	19,628,310.00	96.97	19,033,960.55	33.20%	7.07%							
Toplam						46,082,220.28						46,082,220.28	80.38%	17.11%									
REPO																							
TAKASBANK BORSA PARA PİYASASI																							
TBPP																							
TAKASBANK		01.11.2021	TBPP	16.70%	0	230,420.93	230,000.00	28.10.2021	0.00%	0	0	0	230,420.93	0.40%	0.09%								
Toplam						230,420.93						230,420.93	0.40%	0.09%									
MEVDUAT																							
YP MEVDUAT																							
YATIRIM FONU																							
GBV		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00748	0.00%	0	1,500,000.00	1	05.10.2021	0.00%	0	0	1.08	1,629,219.00	2.84%	0.60%							
GOH		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00524	0.00%	0	105,899.00	0.94	09.06.2021	0.00%	0	0	1.05	112,034.05	0.20%	0.04%							
GZG		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00656	0.00%	0	2,300,000.00	1	14.09.2021	0.00%	0	0	1.09	2,518,946.20	4.39%	0.94%							
GZH		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00417	0.00%	0	1,140,674.00	0.96	05.02.2021	0.00%	0	0	1.09	1,243,401.96	2.17%	0.46%							
GZL		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00664	0.00%	0	2,300,000.00	1	28.09.2021	0.00%	0	0	1.06	2,441,068.20	4.26%	0.91%							
GZY		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00672	0.00%	0	1,500,000.00	1	26.10.2021	0.00%	0	0	0.99	1,486,036.50	2.59%	0.55%							
GZZ		GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00649	0.00%	0	1,500,000.00	1	12.10.2021	0.00%	0	0	1.05	1,584,229.50	2.76%	0.59%							
Toplam						10,346,573.00						11,014,935.41	19.21%	4.09%									
GAYRİMENKUL SERTİFİKASI																							
Ara Grup Toplamı						56,659,214.21						57,327,576.62	100.00%	21.29%									
FON PORTFÖY DEĞERİ						175,789,536.43						269,297,219.68											

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSENSAE2114	15.10.21	3,599,806.39

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

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

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-04.10.2021	8.946	12	107,352.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-04.10.2021	8.946	82	733,572.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-04.10.2021	8.946	44	393,624.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-04.10.2021	8.946	73	653,058.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-12.10.2021	9.07	2	18,140.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-12.10.2021	9.07	581	5,269,670.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,542.00	50	771,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,542.00	19	292,980.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,542.00	1	15,420.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,541.75	63	971,302.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,541.75	2	30,835.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,541.75	7	107,922.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,542.00	4	61,680.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-13.10.2021	1,541.75	26	400,855.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.1331	10	91,331.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.133	196	1,790,068.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.1311	40	365,244.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.1331	10	91,331.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.1325	1	9,132.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-13.10.2021	9.131	326	2,976,706.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2445	4	36,978.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2452	17	157,168.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2454	16	147,926.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2465	28	258,902.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2465	50	462,325.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2462	36	332,863.20	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2463	36	332,866.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2464	36	332,870.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2465	36	332,874.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2465	856	7,915,004.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2452	20	184,904.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2453	37	342,076.10	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2461	34	314,367.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-15.10.2021	9.2465	231	2,135,941.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	2	30,510.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	2	30,510.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	1	15,255.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	2	30,510.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	20	305,100.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	1	15,255.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	3	45,765.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	1	15,255.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	15	228,825.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	5	76,275.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	5	76,275.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	5	76,275.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	5	76,287.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	2	30,515.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	2	30,515.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	6	91,545.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	3	45,772.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	2	30,515.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	50	762,875.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	5	76,287.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	1	15,257.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	72	1,098,540.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.50	7	106,785.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-18.10.2021	1,525.75	114	1,739,355.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-19.10.2021	1,772.65	30	493,745.07	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-19.10.2021	1,772.65	15	246,672.53	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-19.10.2021	1,772.65	82	1,349,569.85	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-19.10.2021	1,772.65	33	543,119.57	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.75	4	61,510.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	1	15,375.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	40	615,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	1	15,375.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	1	15,375.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	33	507,375.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	5	76,875.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.25	10	153,725.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.25	1	15,372.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.75	2	30,755.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.50	30	461,250.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-20.10.2021	1,537.25	28	430,430.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2942	9	83,647.80	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2927	10	92,927.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2925	1	9,292.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2925	1	9,292.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	5	46,461.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	1	9,292.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	25	232,307.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	14	130,092.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	23	213,722.90	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	4	37,169.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	1	9,292.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	16	148,676.80	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	2	18,584.60	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	4	37,169.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	7	65,046.10	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	6	55,753.80	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	400	3,716,920.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.293	10	92,930.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2925	20	185,850.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2923	300	2,787,690.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2665	1	9,266.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2663	1	9,266.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2663	1	9,266.30	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	200	1,853,200.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	10	92,660.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	29	268,714.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	9	83,394.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	15	138,990.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	1	9,266.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.266	4	37,064.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.265	49	453,985.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2645	1	9,264.50	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.264	1	9,264.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2637	1	9,263.70	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2637	66	611,404.20	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2634	40	370,536.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	2	18,526.60	Kısa

Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	25	231,582.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	18	166,739.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	944	8,744,555.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	4	37,053.20 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-20.10.2021	9.2633	9	83,369.70 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.4643	10	94,643.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.465	1,363.00	12,900,795.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.465	5	47,321.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.4653	10	94,650.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.4653	1	9,465.30 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.4653	10	94,653.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-21.10.2021	9.4653	22	208,236.60 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.525.00	17	259,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.525.00	1	15,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.75	1	15,247.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.75	5	76,237.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.75	2	30,495.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	1	15,245.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	5	76,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	5	76,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	50	762,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	1	15,245.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	2	30,490.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	5	76,212.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	1	15,242.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	10	152,425.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	1	15,242.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	25	381,062.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	6	91,455.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.00	5	76,200.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.00	1	15,240.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.00	1	15,240.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.00	9	137,160.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.75	10	30,475.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.75	1	15,237.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.75	1	15,237.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.75	9	137,137.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	1	15,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	5	76,175.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	1	15,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	1	15,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	1	15,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	100	1,523,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	1	15,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	5	76,122.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	1	15,232.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	2	30,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	5	76,162.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	2	30,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	4	60,930.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.00	1	15,230.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.00	5	76,150.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.00	5	76,150.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.00	20	304,600.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.75	2	30,455.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.75	7	56,137.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.75	1	15,227.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	3	45,675.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	2	30,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	1	15,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	2	30,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	1	15,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	2	30,445.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	2	30,445.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	5	76,112.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	1	15,222.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	14	213,115.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	3	45,667.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	2	30,445.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.00	10	15,225.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.00	10	152,475.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.50	225	3,430,125.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.25	23	350,577.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.524.00	20	304,800.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.75	12	182,850.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.50	39	594,165.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.25	49	746,392.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.523.00	6	91,380.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.75	13	106,592.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.50	7	107,925.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.522.25	77	1,172,132.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	5	78,025.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	4	62,430.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	13	202,897.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	1	15,607.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	5	78,037.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	2	31,215.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.00	3	46,830.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.00	4	62,440.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.00	1	15,610.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.00	5	78,050.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.561.00	1	15,610.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.50	113	1,763,365.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-21.10.2021	1.560.75	208	3,246,360.00 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-21.10.2021	1.561.00	56	874,166.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1.792.00	24	412,274.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1.792.00	2	34,356.22 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1.792.00	1	17,178.11 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1.792.00	21	360,740.35 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1.792.00	26	446,630.91 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	1	15,770.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	1	17,310.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	3	31,540.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	10	157,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	12	189,240.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	1	15,770.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1.577.00	22	346,940.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6109	1	9,610.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7733	1	9,773.30 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.773	1	9,773.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6109	1	9,610.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6101	6	57,660.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7725	1	58,635.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6099	1	9,609.90 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7721	1	9,772.10 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6117	20	192,234.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7738	20	195,476.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.612	2	19,224.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7772	2	19,554.40 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6171	145	1,394,479.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.7779	16	1,417,966.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	21	205,380.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.617	10	96,170.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6174	5	48,071.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6175	10	96,175.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6177	5	48,088.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6179	10	96,179.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6179	5	48,089.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	24	205,380.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	5	48,900.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	15	146,700.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.618	11	105,798.00 Uzun

Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	11	107,580.00 Kuzn
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6165	248	2,384,892.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6165	2	19,230.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.779	250	2,444,750.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6165	250	2,404,125.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.779	250	2,444,750.00 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6165	41	394,276.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.779	41	400,938.50 Kisa
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.617	11	105,787.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6171	11	105,788.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6173	5	48,086.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6175	5	48,087.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1021-GRM	VIOP-22.10.2021	9.6178	15	144,267.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1121-GRM	VIOP-22.10.2021	9.78	35	342,300.00 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1,800.00	17	293,331.60 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1,800.00	21	362,580.80 Kisa
Futures Sözlmesi-VIOP	F_XAUUSD1021-GRM	VIOP-22.10.2021	1,800.00	23	431,370.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,530.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	5	79,175.00 Uzun
Futures Sözlmesi-VIOP	F_XU030121-GRM	VIOP-22.10.2021	1,583.50	4	63,340.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	50	806,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.25	10	158,325.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	1	16,127.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	2	32,255.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.25	5	79,162.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	5	80,637.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.25	12	189,990.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	4	64,510.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.00	3	47,490.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.50	2	32,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	10	161,275.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.25	8	126,660.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.25	2	31,665.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	20	316,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	20	322,600.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	20	316,750.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	20	322,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	5	79,187.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	4	64,530.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	2	31,675.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	1	15,837.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	5	80,662.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	1	15,837.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	2	32,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	46	728,525.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	46	742,095.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	1	15,837.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	5	79,187.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	4	63,350.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	9	145,192.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	13	209,722.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	2	32,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	2	32,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	10	158,375.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	10	161,325.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	2	31,670.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	10	161,325.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	8	126,700.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	2	31,675.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	128	2,064,960.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.75	128	2,027,020.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	2	32,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	1	15,835.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	1	16,130.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	22	354,860.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	10	158,350.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	10	161,300.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	5	79,175.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	3	47,505.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	3	47,505.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	3	47,505.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	3	47,505.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	79,175.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	5	79,175.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.50	2	31,670.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	118	1,868,530.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	5	80,650.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,583.75	43	681,012.50 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,583.50	37	585,895.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	4	64,520.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.75	15	241,912.50 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,612.50	1	16,125.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.25	24	387,180.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,613.00	135	2,177,550.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	4	63,440.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,586.00	1	15,860.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	2	31,720.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	1	16,150.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	2	32,310.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	3	47,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	2	32,310.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,586.00	3	47,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	3	47,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	2	31,720.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	2	32,310.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,586.00	5	79,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	5	80,775.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	5	79,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	4	64,620.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	3	47,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	5	79,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	5	80,775.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,586.00	5	79,300.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	5	80,775.00 Kisa
Futures Sözlmesi-VIOP	F_XU0301021-GRM	VIOP-22.10.2021	1,586.00	3	47,580.00 Uzun
Futures Sözlmesi-VIOP	F_XU0301221-GRM	VIOP-22.10.2021	1,615.50	3	48,465.00 Kisa

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Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	7	70,910.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	10	101,300.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1269	11	111,395.90	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	15	151,932.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	1	10,128.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	100	1,012,880.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	10	101,288.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	7	70,901.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1188	2	20,237.60	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.12	998	10,099,760.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.128	1	10,128.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1287	4	40,514.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.13	419	4,244,470.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1287	20	202,574.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-25.10.2021	10.1288	4	40,515.20	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,629.75	2	32,595.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-25.10.2021	1,600.50	9	144,045.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-25.10.2021	1,600.50	200	3,201,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,629.75	128	2,086,080.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,629.75	55	896,362.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,601.75	145	2,322,537.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,631.00	145	2,364,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,600.50	183	2,928,915.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-25.10.2021	1,601.75	247	3,956,322.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,629.75	207	3,373,582.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-25.10.2021	1,631.00	247	4,028,570.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	23	379,097.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	2	32,965.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	9	148,342.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	1	16,482.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.25	17	275,272.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.25	2	32,385.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	1	16,482.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.50	110	1,813,350.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.00	2	32,380.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.00	18	291,420.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.00	3	48,570.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.25	110	1,781,175.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,619.25	4	64,770.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301021-GRM	VIOP-26.10.2021	1,619.00	8	129,520.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,619.25	228	3,691,890.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.25	18	296,685.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301221-GRM	VIOP-26.10.2021	1,648.50	228	3,758,580.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-27.10.2021	1,786.50	17	287,951.82	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-27.10.2021	1,788.90	1	16,961.10	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-27.10.2021	1,789.80	8	135,757.05	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-27.10.2021	1,789.80	8	135,757.05	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8184	4	39,273.60	Kısa
Futures Söleşmesi-YP Piyasa	GIX1 INDEX-YYM	OTC-26.10.2021	594.55	12	1,783,650.00	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-27.10.2021	1,786.50	17	287,951.82	Kısa
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-27.10.2021	1,788.90	1	16,961.10	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-27.10.2021	1,789.80	8	135,757.05	Uzun
Futures Söleşmesi-VIOP	F_XAUUSD1221-GRM	VIOP-27.10.2021	1,789.80	8	135,757.05	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8184	4	39,273.60	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8176	4	39,270.40	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8163	10	98,163.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8145	60	588,870.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8184	4	39,273.60	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8175	500	4,908,750.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1221-GRM	VIOP-27.10.2021	9.8145	100	981,450.00	Kısa
Forward Söleşmesi	USD/TL	01.10.2021	8.8865	898,511.00	7,984,618.00	USD Alış
Forward Söleşmesi	USD/TL	27.10.2021	9.527	683,000.00	6,506,941.00	USD Alış

XIII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2021		202,572.00	34,305.00	2.571557	2.574314	103,510,485.00		1.04 TL
04.10.2021		952,071.00	113,625.00	2.574314	2.57795	103,400,953.00		1.03 TL
05.10.2021		223,157.00	117,810.00	2.57795	2.577226	102,938,123.00		1.03 TL
06.10.2021		580,640.00	21,122.00	2.577226	2.579594	102,851,559.00		1.03 TL
07.10.2021		107,686.00	121,447.00	2.579594	2.582494	102,263,769.00		1.02 TL
08.10.2021		709,237.00	136,997.00	2.582494	2.583776	102,297,345.00		1.02 TL
11.10.2021		103,421.00	41,408.00	2.583776	2.589111	102,268,010.00		1.02 TL
12.10.2021		70,743.00	305,086.00	2.589111	2.592188	102,410,516.00		1.02 TL
13.10.2021		162,580.00	141,532.00	2.592188	2.595764	102,419,897.00		1.02 TL
14.10.2021		132,151.00	169,679.00	2.595764	2.598763	102,444,412.00		1.02 TL
15.10.2021		145,164.00	280,921.00	2.598763	2.607189	101,563,769.00		1.02 TL
18.10.2021		1,161,564.00	364,738.00	2.607189	2.615837	101,866,399.00		1.02 TL
19.10.2021		62,108.00	288,258.00	2.615837	2.621018	101,902,934.00		1.02 TL
20.10.2021		251,723.00	386,448.00	2.621018	2.624703	101,094,727.00		1.01 TL
21.10.2021		1,194,655.00	245,148.00	2.624703	2.627991	100,930,487.00		1.01 TL
22.10.2021		409,388.00	272,440.00	2.627991	2.620955	101,180,701.00		1.01 TL
25.10.2021		22,226.00	381,876.00	2.620955	2.637884	101,470,342.00		1.01 TL
26.10.2021		92,235.00	2,171,778.00	2.637884	2.646648	103,437,173.00		1.03 TL
27.10.2021		204,947.00	480,614.00	2.646648	2.634565	101,925,988.00		1.02 TL
28.10.2021		1,991,799.00	102,370.00	2.634565	2.63103	101,641,327.00		1.02 TL