

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	797,543,140.40
E. KATILMA PAYI SAYISI:	248,445,586.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.210132	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.124908	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.79%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.29%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.22%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	4.83%	
ÖZEL SEKTÖR TAHVİLİ	34.90%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.13%	
ÖZEL SEKTÖR VDMK	0.23%	
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	7.57%	
DEVLET TAHVİLİ	15.31%	
TÜREV TEMİNAT	6.69%	
YABANCI HİSSE SENETLERİ	4.05%	
TAKASBANK BORSA PARA PIYASASI	11.68%	
MEVDUAT	7.27%	
YP MEVDUAT	1.36%	
YATIRIM FONU	1.99%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.71%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.45%	
Özel Borçlanma Araçları Devir Hızı :	0.09%	
Kamu Borçlanma Araçları Devir Hızı :	0.49%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1093.904	
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	27,786,051.82	
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	51,982,793.68	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	21.02	01.08.2022	0.00%	0	0	45.38	1,361,400.00	3.37%	0.16%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	261	23.82	26.08.2022	0.00%	0	0	45.38	11,844.18	0.03%	0.00%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	987	25.24	30.09.2022	0.00%	0	0	45.38	44,790.06	0.11%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,037.00	12.37	05.10.2022	0.00%	0	0	17.31	17,950.47	0.04%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKCNS91F3	0.00%	0	22,500.00	37.65	26.10.2022	0.00%	0	0	62.95	1,416,375.00	3.51%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,012.00	84	28.06.2022	0.00%	0	0	134.5	943,114.00	2.34%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6	25.08.2022	0.00%	0	0	134.5	25,555.00	0.06%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1	26.08.2022	0.00%	0	0	134.5	22,461.50	0.06%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2	30.09.2022	0.00%	0	0	134.5	84,869.50	0.21%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,500.00	168.97	19.10.2022	0.00%	0	0	185.1	1,018,050.00	2.52%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	187.92	30.11.2022	0.00%	0	0	185.1	555,300.00	1.38%	0.07%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	10,000.00	152	23.11.2022	0.00%	0	0	156.4	1,564,000.00	3.87%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	270,000.00	6.58	16.11.2022	0.00%	0	0	8.41	2,270,700.00	5.63%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	67,000.00	27.68	16.11.2022	0.00%	0	0	26.66	1,786,220.00	4.43%	0.21%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE		TREGRSLU00025	0.00%	0	62,500.00	13.71	31.10.2022	0.00%	0	0	19.77	1,235,625.00	3.06%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	16,773.00	41.2	28.06.2022	0.00%	0	0	70.6	1,184,173.80	2.93%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	340	47.4	25.08.2022	0.00%	0	0	70.6	24,004.00	0.06%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	299	47.26	26.08.2022	0.00%	0	0	70.6	21,109.40	0.05%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,500.00	44.6	01.09.2022	0.00%	0	0	70.6	247,100.00	0.61%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,245.00	45.02	30.09.2022	0.00%	0	0	70.6	87,897.00	0.22%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	23,000.00	33	02.11.2022	0.00%	0	0	45.66	1,050,180.00	2.60%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	14,000.00	40.78	23.11.2022	0.00%	0	0	45.66	639,240.00	1.58%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	113.5	1,702,500.00	4.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	113.5	351,850.00	0.87%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	157	69	26.08.2022	0.00%	0	0	113.5	17,819.50	0.04%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	595	71.8	30.09.2022	0.00%	0	0	113.5	67,532.50	0.17%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	7,000.00	65.87	10.08.2022	0.00%	0	0	134.2	939,400.00	2.33%	0.11%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	212	81.7	25.08.2022	0.00%	0	0	134.2	28,450.40	0.07%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	186	82.25	26.08.2022	0.00%	0	0	134.2	24,961.20	0.06%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	329	101.2	30.09.2022	0.00%	0	0	134.2	44,151.80	0.11%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,850.00	183	28.06.2022	0.00%	0	0	392	1,117,200.00	2.77%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	392	784,000.00	1.94%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	55	204.9	26.08.2022	0.00%	0	0	392	21,560.00	0.05%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	20.9	02.08.2022	0.00%	0	0	41.94	1,258,200.00	3.12%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	24.6	17.08.2022	0.00%	0	0	41.94	419,400.00	1.04%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	41.94	14,637.06	0.04%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	41.94	55,276.92	0.14%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58	19.10.2022	0.00%	0	0	41.94	671,040.00	1.66%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	31,600.00	21.86	28.06.2022	0.00%	0	0	39.1	1,235,560.00	3.06%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	25,500.00	25.4	24.08.2022	0.00%	0	0	39.1	997,050.00	2.47%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	532	24.72	26.08.2022	0.00%	0	0	39.1	20,801.20	0.05%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	2,013.00	25.42	30.09.2022	0.00%	0	0	39.1	78,708.30	0.19%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	46,500.00	21.5	05.10.2022	0.00%	0	0	33.88	1,575,420.00	3.90%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,000.00	25.9	19.10.2022	0.00%	0	0	33.88	338,800.00	0.84%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT		TRETEZLO00021	0.00%	0	50,500.00	9.57	28.07.2022	0.00%	0	0	31.08	1,569,540.00	3.89%	0.19%
TEZOLE	EUROPAP TEZOL KAĞIT		TRETEZLO00021	0.00%	0	631	10.63	25.08.2022	0.00%	0	0	31.08	19,611.48	0.05%	0.00%
TEZOLE	EUROPAP TEZOL KAĞIT		TRETEZLO00021	0.00%	0	555	10.56	26.08.2022	0.00%	0	0	31.08	17,249.40	0.04%	0.00%
TEZOLE	EUROPAP TEZOL KAĞIT		TRETEZLO00021	0.00%	0	2,092.00	14.12	30.09.2022	0.00%	0	0	31.08	65,019.36	0.16%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	18,500.00	49.2	28.06.2022	0.00%	0	0	120	2,220,000.00	5.50%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85	24.08.2022	0.00%	0	0	120	420,000.00	1.04%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71	26.08.2022	0.00%	0	0	120	24,480.00	0.06%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	774	70.6	30.09.2022	0.00%	0	0	120	92,880.00	0.23%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA5O91H3	0.00%	0	5,000.00	98.1	05.10.2022	0.00%	0	0	143.6	718,000.00	1.78%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA5O91H3	0.00%	0	4,600.00	97.2	19.10.2022	0.00%	0	0	143.6	660,560.00	1.64%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	77,000.00	11.28	19.10.2022	0.00%	0	0	18.85	1,451,450.00	3.60%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	300,000.00	4.03	30.11.2022	0.00%	0	0	3.98	1,194,000.00	2.96%	0.14%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETRTKO0010	0.00%	0	2,800.00	354.63	27.10.2022	0.00%	0	0	515.4	1,443,120.00	3.58%	0.17%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,207.00	275	28.06.2022	0.00%	0	0	481.3	1,024,829.10	5.02%	0.24%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	265.5	29.06.2022	0.00%	0	0	481.3	721,950.00	1.79%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	400	270	01.08.2022	0.00%	0	0	481.3	192,520.00	0.48%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	67	346.9	26.08.2022	0.00%	0	0	481.3	32,247.10	0.08%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	253	289.6	30.09.2022	0.00%	0	0	481.3	121,768.90	0.30%	0.01%
Ana Grup Toplamı						1,217,821.00							40,365,503.13	100.00%	4.83%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	13,200,000.00	100	12.02.2021	0.00%	0	0	100.66	13,287,231.23	3.40%	1.59%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	5,000,000.00	100.01	22.04.2021	0.00%	0	0	100.66	5,033,042.13	1.29%	0.60%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	1,000,000.00	100.93	12.05.2022	0.00%	0	0	100.66	1,006,608.43	0.26%	0.12%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	2,800,000.00	101.38	22.08.2022	0.00%	0	0	100.66	2,818,503.59	0.72%	0.34%
TRSAYG262318	AYGAZ A.Ş.	22.06.2023	TRSAYG262318	3.10%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	102.28	286,399.90	0.07%	0.03%
TRSCCLKF72317	ÇALKI ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCCLKF72317	3.65%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	101.61	3,099,248.60	0.79%	0.37%
TRSEFESK2310	ANADOLU EFES BİRACILIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	3,000,000.00	100	15.11.2022	0.00%	0	0	101.23	3,037,141.72	0.78%	0.36%
TRSENSEAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSEAE2429	6.70%	4	1,990,000.00	100	21.10.2022							

TRSMGTI62319	MIGROS TICARET A.Ş.	23.06.2023	TRSMGTI62319	3.32%	4	4,000,000.00	100 25.06.2021	0.00%	0	0	102.5	4,100,340.97	1.05%	0.49%
TRSMGTI62319	MIGROS TICARET A.Ş.	23.06.2023	TRSMGTI62319	3.32%	4	400,000.00	101.97 09.06.2022	0.00%	0	0	102.5	410,034.10	0.10%	0.05%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS23219	3.05%	4	3,800,000.00	99.45 22.08.2022	0.00%	0	0	100.43	3,816,351.63	0.98%	0.46%
TRSPAS23219	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS23219	3.05%	4	680,000.00	100.38 22.09.2022	0.00%	0	0	100.43	682,926.08	0.17%	0.08%
TRSORFN2318	ORFIN FINANSMAN A.Ş.	06.11.2023	TRSORFN2318	8.28%	4	2,000,000.00	100 19.10.2022	0.00%	0	0	103.63	2,072,785.39	0.53%	0.25%
TRSORFN23233	ORFIN FINANSMAN A.Ş.	03.02.2023	TRSORFN23233	2.88%	6	140,000.00	100.58 29.03.2022	0.00%	0	0	100.75	141,053.48	0.04%	0.02%
TRSORFN23233	ORFIN FINANSMAN A.Ş.	03.02.2023	TRSORFN23233	2.88%	6	370,000.00	101.17 22.09.2022	0.00%	0	0	100.75	372,784.21	0.10%	0.04%
TRSORFN92318	ORFIN FINANSMAN A.Ş.	08.09.2023	TRSORFN92318	3.26%	4	470,000.00	100.95 17.01.2022	0.00%	0	0	103.24	485,231.56	0.12%	0.06%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.01%	4	12,500,000.00	100 02.11.2021	0.00%	0	0	100.98	12,622,961.58	3.23%	1.51%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.01%	4	350,000.00	99.85 12.01.2022	0.00%	0	0	100.98	353,442.92	0.09%	0.04%
TRSTATK52314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATK52314	24.70%	1	12,000,000.00	100 12.05.2022	0.00%	0	0	112.94	13,553,978.46	3.47%	1.62%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	15,000,000.00	100 20.10.2017	0.00%	0	0	98.05	14,708,492.42	3.76%	1.76%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	2,000,000.00	99.69 17.01.2019	0.00%	0	0	98.05	1,961,132.32	0.50%	0.23%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	1,000,000.00	99.81 24.04.2019	0.00%	0	0	98.05	980,566.16	0.25%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	2,000,000.00	99.81 24.04.2019	0.00%	0	0	98.05	1,961,132.32	0.50%	0.23%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	1,000,000.00	99.43 02.01.2020	0.00%	0	0	98.05	980,566.16	0.25%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.13%	12	1,500,000.00	102.14 15.09.2021	0.00%	0	0	98.05	1,470,849.24	0.38%	0.18%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	3.41%	4	3,000,000.00	100.04 13.06.2022	0.00%	0	0	102.91	3,087,575.17	0.79%	0.37%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.13%	4	9,190,000.00	100 08.08.2017	0.00%	0	0	107.02	9,835,358.92	2.51%	1.18%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.13%	4	6,000,000.00	100 24.04.2019	0.00%	0	0	107.02	6,421,344.23	1.64%	0.77%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.13%	4	2,000,000.00	99.7 02.01.2020	0.00%	0	0	107.02	2,140,448.08	0.55%	0.26%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	3.40%	4	5,000,000.00	100 26.09.2019	0.00%	0	0	100.86	5,043,192.05	1.29%	0.60%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	2.95%	4	1,000,000.00	100 12.05.2022	0.00%	0	0	101.26	1,012,622.88	0.26%	0.12%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.02%	4	29,700,000.00	100 05.02.2021	0.00%	0	0	101	29,998,421.07	7.67%	3.59%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.02%	4	1,000,000.00	100.03 27.04.2021	0.00%	0	0	101	1,010,047.85	0.26%	0.12%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.02%	4	1,900,000.00	100.52 08.06.2022	0.00%	0	0	101	1,919,090.91	0.49%	0.23%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	3.52%	4	12,000,000.00	100 09.06.2021	0.00%	0	0	103.28	12,394,231.47	3.17%	1.48%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	3.52%	4	1,000,000.00	100.19 14.06.2022	0.00%	0	0	103.28	1,032,852.62	0.26%	0.12%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.75%	4	2,000,000.00	98.42 04.01.2019	0.00%	0	0	103.33	2,066,647.52	0.53%	0.25%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.75%	4	2,000,000.00	99.54 02.01.2020	0.00%	0	0	103.33	2,066,647.52	0.53%	0.25%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.80%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	109.56	21,913,035.97	5.60%	2.62%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.80%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	109.56	2,191,303.60	0.56%	0.26%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	102.33	2,814,125.08	0.72%	0.34%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	2,600,000.00	102.35 26.05.2022	0.00%	0	0	102.33	2,660,627.34	0.68%	0.32%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	8,000,000.00	105.49 23.09.2022	0.00%	0	0	102.33	8,186,545.68	2.09%	0.98%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	3,000,000.00	105.49 23.09.2022	0.00%	0	0	102.33	3,069,954.63	0.79%	0.37%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	1,000,000.00	105.49 23.09.2022	0.00%	0	0	102.33	1,033,318.21	0.26%	0.12%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	1,000,000.00	105.49 23.09.2022	0.00%	0	0	102.33	1,023,318.21	0.26%	0.12%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	1,000,000.00	105.49 23.09.2022	0.00%	0	0	102.33	1,023,318.21	0.26%	0.12%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.33%	4	650,000.00	105.49 23.09.2022	0.00%	0	0	102.33	665,156.84	0.17%	0.08%
Toplam						280,340,000.00					291,456,767.64	74.52%	34.87%	
BONO														
FINANSMAN BONOSU														
TRFERGL42313	EREĞLİ DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	2,000,000.00	89.18 12.10.2022	0.00%	0	0	92.32	1,846,484.82	0.47%	0.22%
TRFFNA22316	FINANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFNA22316	0.00%	0	2,000,000.00	87.4 15.06.2022	0.00%	0	0	96.2	1,924,194.56	0.49%	0.23%
TRFFNA22316	FINANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFNA22316	0.00%	0	700,000.00	89.51 27.07.2022	0.00%	0	0	96.2	673,468.10	0.17%	0.08%
TRFISNA2213	İŞ FİNANSAL KİRALAMA	16.12.2022	TRFISNA2213	0.00%	0	1,870,000.00	93.3 19.08.2022	0.00%	0	0	99.14	1,853,983.26	0.47%	0.22%
TRFISFN12321	İŞ FİNANSAL KİRALAMA	13.01.2023	TRFISFN12321	0.00%	0	3,000,000.00	93.16 01.09.2022	0.00%	0	0	97.75	2,932,554.35	0.75%	0.35%
TRFISFN12321	İŞ FİNANSAL KİRALAMA	13.01.2023	TRFISFN12321	0.00%	0	2,000,000.00	94.19 22.09.2022	0.00%	0	0	97.75	1,955,036.24	0.50%	0.23%
TRFISGY23217	İŞ GAYRİMENKUL V.Ö.	17.02.2023	TRFISGY23217	10.03%	2	8,560,000.00	100 22.06.2022	0.00%	0	0	103.64	8,851,137.05	2.26%	1.06%
TRFISMDA2224	İŞ YATIRIM MENKUL	05.12.2022	TRFISMDA2224	0.00%	0	4,000,000.00	98.15 03.11.2022	0.00%	0	0	99.76	3,990,674.26	1.02%	0.48%
TRFKCTFA2211	KOC FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	250,000.00	105.79 29.03.2022	0.00%	0	0	119.2	298,018.98	0.08%	0.04%
TRFKCTFA2211	KOC FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	500,000.00	108.84 01.06.2022	0.00%	0	0	119.2	596,037.97	0.15%	0.07%
TRFISSE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFISSE62310	20.34%	1	5,000,000.00	100 16.09.2022	0.00%	0	0	105.35	5,267,523.44	1.35%	0.63%
TRFTBTF82316	TEB FİNANSMAN A.Ş.	23.08.2023	TRFTBTF82316	29.75%	1	4,000,000.00	104.56 27.10.2022	0.00%	0	0	107.23	4,289,445.63	1.10%	0.51%
Toplam						33,880,000.00					34,478,558.66	8.81%	4.12%	
GOS(GELİR ORT.SEN)														
GES(GEİRLE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKVA2233	FİBABANK A.Ş.	26.12.2022	TRPTMKVA2233	0.00%	0	100,000.00	93.97 13.09.2022	0.00%	0	0	98.51	98,516.21	0.03%	0.01%
TRPTMKV12323	FİBABANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	1,910,000.00	92.25 13.09.2022	0.00%	0	0	96.81	1,849,169.73	0.47%	0.22%
Toplam						2,010,000.00					1,947,685.94	0.50%	0.23%	
DIŞ BORÇLANMA ARACI														
XS1496463297	EKİMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6 21.09.2020	0.00%	0	0	99.74	5,571,436.51	1.42%	0.67%
XS1747548532	PETKİM PETROKİMYA HOLDİNG A.Ş.	16.01.2023	XS1747548532	5.88%	2	1,000,000.00	100.75 07.10.2022	0.00%	0	0	102.16	19,021,690.76	4.86%	2.28%
XS1750996206	TÜRKİYE SİNAİ KALKINMA BANKASI	16.01.2023	XS1750996206	5.50%	2	230,000.00	101.81 14.11.2022	0.00%	0	0	102.22	4,373,387.23	1.12%	0.52%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	280,000.00	100.19 19.08.2022	0.00%	0	0	102.12	5,329,675.89	1.36%	0.64%
XS1760780731	T. VAKIFLAR BANKASI	30.01.2023	XS1760780731	5.75%	2	220,000.00	101.92 14.11.2022	0.00%	0	0	102.22	4,187,602.49	1.07%	0.50%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	960,000.00	100.06 11.06.2020	0.00%	0	0	101.47	18,138,614.32	4.64%	2.17%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	300,000.00	99.17 06.07.2020	0.00%	0	0	101.47	5,668,316.98	1.45%	0.68%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5 05.02.2020	0.00%	0	0	96.33	896,878.81	0.23%	0.11%
Toplam						3,340,000.00					63,187,602.99	16.15%	7.57%	
Ara Grup Toplamı						319,570,000.00					391,070,615.23	75.35%	46.82%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.97%	5	1,000,000.00	97.4 05.04.2022	0.00%	0	0	100.5			

EMCRLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	86.12	76,968.13	0.23%	0.01%
IDTLIN	BLACKROCK INC	IE00B5SKRZ44	0.00%	0	1,376.00	5.43	17.02.2021	0.00%	0	0	3.8	97,485.22	0.29%	0.01%
IDTLIN	BLACKROCK INC	IE00B5SKRZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	3.8	140,914.32	0.42%	0.02%
IDTLIN	BLACKROCK INC	IE00B5SKRZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.8	252,852.29	0.75%	0.03%
IDTLIN	BLACKROCK INC	IE00B5SKRZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.8	396,529.63	1.17%	0.05%
IDTLIN	BLACKROCK INC	IE00B5SKRZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.8	16,932.39	0.05%	0.00%
IDTMLN	BLACKROCK INC	IE00B1FZ5798	0.00%	0	241	205.45	02.03.2022	0.00%	0	175.77	788,728.40	2.33%	0.09%	
IMEBLN	BLACKROCK INC	IE00B2NPKV68	0.00%	0	523	111.52	24.06.2021	0.00%	0	0	84.6	823,830.25	2.44%	0.10%
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	768	104.84	02.09.2021	0.00%	0	0	89.62	1,281,539.04	3.79%	0.15%
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	89.62	345,414.82	1.02%	0.04%
IUPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	42.78	390,303.59	1.15%	0.05%
IUPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	42.78	117,091.08	0.35%	0.01%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	4.11	827,761.10	2.45%	0.10%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.11	112,963.60	0.33%	0.01%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.11	303,944.13	0.90%	0.04%
IMBSLN	BLACKROCK INC	IE00B26V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.11	485,038.42	1.43%	0.06%
ISFDLN	BLACKROCK INC	IE00B9Y28W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	6.39	251,241.10	0.74%	0.03%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	92.03	15,451,020.68	45.71%	1.85%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	92.03	32,557.32	0.10%	0.00%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	92.03	423,245.22	1.25%	0.05%
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	92.03	35,984.41	0.11%	0.00%
LQDHIN	BLACKROCK INC	IE00BCLWR8B3	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	96.14	816,271.52	2.41%	0.10%
LQDHIN	BLACKROCK INC	IE00BCLWR8B3	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	96.14	91,293.52	0.27%	0.01%
LQDHIN	BLACKROCK INC	IE00BCLWR8B3	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	96.14	171,846.64	0.51%	0.02%
LQDHIN	BLACKROCK INC	IE00BCLWR8B3	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	96.14	331,162.79	0.98%	0.04%
Toplam					60,281.00							33,804,295.21	99.99%	4.03%
YP VARANT	Ana Grup Toplamı				60,281.00							33,804,295.21	100.00%	4.05%

ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	14.70%	0	34,213,773.70	34,200,000.00	30.11.2022	0.00%	0	0	0	34,213,773.70	18.38%	4.10%
TBPP	TAKASBANK	01.12.2022	TBPP	14.65%	0	5,002,006.85	5,000,000.00	30.11.2022	0.00%	0	0	0	5,002,006.85	2.69%	0.60%
TBPP	TAKASBANK	01.12.2022	TBPP	14.60%	0	58,323,320.00	58,300,000.00	30.11.2022	0.00%	0	0	0	58,323,320.00	31.33%	6.98%
Toplam						97,539,100.55							97,539,100.55	52.40%	11.68%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2022	VADELI	14.50%		1,600,635.62	1,600,000.00	30.11.2022	0.00%	0	0	0	1,600,635.62	0.86%	0.19%
FİBASBANK		01.12.2022	VADELI	18.00%		20,009,863.01	20,000,000.00	30.11.2022	0.00%	0	0	0	20,009,863.01	10.75%	2.40%
VADELI	VAKİFBANK	01.12.2022	VADELI	16.50%		5,702,576.71	5,700,000.00	30.11.2022	0.00%	0	0	0	5,702,576.71	3.06%	0.68%
VADELI	HALKBANK	01.12.2022	VADELI	15.50%		3,001,273.97	3,000,000.00	30.11.2022	0.00%	0	0	0	3,001,273.97	1.61%	0.36%
VADELI	HALKBANK	05.12.2022	VADELI	25.50%		15,356,301.37	15,000,000.00	01.11.2022	0.00%	0	0	0	15,313,948.13	8.23%	1.83%
VADELI	AKBANK	26.12.2022	VADELI	23.00%		15,311,917.81	15,000,000.00	23.11.2022	0.00%	0	0	0	15,075,027.98	8.10%	1.80%
Toplam						60,982,568.49							60,703,325.42	32.61%	7.26%
YIP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2022	VADELI	0.01%		608,000.17	608,000.00	30.11.2022	0.00%	0	0	0	11,320,598.37	6.08%	1.36%
Toplam						608,000.17							11,320,598.37	6.08%	1.36%
YATIRIM FONU															
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWWO	0.00%	0	677,360.00		2.66 28.09.2021	0.00%	0	0	9.77	6,623,589.14	3.56%	0.79%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0524	0.00%	0	105,828.00		0.94 08.06.2021	0.00%	0	0	4.71	498,590.00	0.27%	0.06%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0524	0.00%	0	196,973.00		1.01 03.09.2021	0.00%	0	0	4.71	928,003.62	0.50%	0.11%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0524	0.00%	0	197,380.00		0.11 06.09.2021	0.00%	0	0	4.71	929,921.13	0.50%	0.11%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0524	0.00%	0	200,108.00		0.99 14.09.2021	0.00%	0	0	4.71	942,773.62	0.51%	0.11%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0425	0.00%	0	1,183,555.00		1.75 27.05.2022	0.00%	0	0	1.64	1,945,411.72	1.04%	0.23%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPOO0425	0.00%	0	2,882,866.00		1.73 01.06.2022	0.00%	0	0	1.64	4,738,572.61	2.55%	0.57%
Toplam						5,444,070.00							16,606,861.84	8.93%	1.98%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						164,573,739.21							186,169,886.18	100.00%	22.29%
FON PORTFÖY DEĞERİ						629,749,726.28							835,182,350.75		

[illegible]

Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.629.25	20	925.850,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.629.25	4	185.170,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.629.75	14	648.165,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.629.75	11	509.272,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.25	25	1.157.562,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	1	46.307,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	1	46.307,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	1	46.307,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	4	185.230,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	11	509.382,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.632.25	16	739.720,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	15	692.775,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	3	138.555,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	1	46.185,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	1	46.185,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	1	46.185,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.618.50	4	184.740,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.619.00	25	1.154.750,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.620.00	25	1.155.000,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.619.50	25	1.154.875,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.620.50	3	138.615,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.620.50	22	1.016.510,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	1	46.210,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	5	231.050,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	4	184.840,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	1	46.210,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	1	46.210,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.621.00	13	600.730,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.25	2	92.465,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.25	1	46.232,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.25	3	138.697,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.25	2	92.465,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.25	2	92.465,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.75	8	369.900,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.623.75	17	786.037,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.25	8	369.940,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.25	12	554.910,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.25	5	231.212,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.75	5	231.237,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.75	1	46.247,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.75	1	46.247,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.624.75	13	601.217,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.630.75	7	324.152,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.631.25	6	277.875,00 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.631.25	19	879.937,50 Kisa
Futures Sölözemesi-VİOP	F_XU030122Z-GRM	VİOP-03.11.2022	4.631.75	9	416.85

Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.00	1	46,930.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.00	4	187,720.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.00	11	516,230.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.00	9	422,370.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.50	1	46,935.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,693.50	24	1,126,440.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,694.00	25	1,173,500.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,694.50	13	610,285.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,694.50	12	563,340.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-04.11.2022	4,690.50	15	703,575.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	10	484,725.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.00	10	484,800.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	10	484,725.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.50	20	969,500.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.25	10	484,825.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.50	1	48,475.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	5	242,362.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	1	48,472.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.50	1	48,475.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	2	96,945.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.75	20	969,550.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	8	387,780.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	2	96,945.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	1	48,472.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	8	387,780.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.75	20	969,550.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.25	10	484,825.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.25	10	484,825.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.25	10	484,825.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.00	14	678,825.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.00	6	290,880.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,848.00	8	48,480.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.75	1	48,477.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.00	6	290,820.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.75	12	581,730.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.75	17	824,117.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	3	145,417.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	20	969,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	20	969,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.25	8	387,780.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,847.00	1	48,470.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,846.75	1	48,467.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,846.75	1	48,467.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,846.75	9	436,207.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	2	96,910.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	1	48,455.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	8	387,640.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	1	48,455.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	1	48,455.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.50	1	48,455.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.25	1	48,452.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.25	1	48,452.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.25	3	145,350.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.25	1	48,452.50 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP-07.11.2022	4,845.00	1	48,450.00 Kisa
Futures Sözləməsi-VİOP	F_XU0301222-GRM	VİOP			

Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	5,054.00	1	50,540.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	5,054.00	100	5,054,000.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	5,054.00	109	5,508,860.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	5,040.00	1	51,400.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	5,054.00	98	4,952,920.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	2	99,000.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	1	49,500.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	5	247,500.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	50	2,475,000.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	173	8,563,500.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-11.11.2022	4,950.00	5	247,500.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.75	1	51,967.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.00	1	51,965.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.25	1	51,962.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.00	1	51,960.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.00	2	10,392.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.00	29	1,506,840.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,196.75	4	20,870.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,190.00	40	2,076,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,198.00	50	2,599,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,198.00	30	1,559,400.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,177.00	40	2,070,800.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,190.00	40	2,076,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,190.00	40	2,076,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,205.00	40	2,082,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,207.00	40	2,082,800.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,229.00	3	156,870.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.75	1	52,287.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.75	1	52,287.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.75	1	52,287.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	1	52,280.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	3	156,840.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	1	52,280.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	1	52,280.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	25	1,307,000.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-15.11.2022	5,228.00	2	104,560.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,353.00	5	267,650.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,353.00	10	535,300.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,353.00	35	1,873,550.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,353.50	50	2,676,750.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,354.00	4	214,160.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,354.00	46	2,462,840.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,355.00	18	963,900.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,355.00	11	589,050.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,355.00	21	1,124,550.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.25	1	53,322.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.25	48	2,559,480.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.25	51	2,719,447.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,334.00	1	53,340.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,334.00	1	53,340.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,333.75	39	2,080,162.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,333.75	1	53,337.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,333.50	1	53,335.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,333.25	1	53,332.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,333.00	1	53,330.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.75	1	53,327.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.75	1	53,327.50 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-16.11.2022	5,332.50	1	53,325.00 Kıs
Futures Sözlèmesi-Vİ					

Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	5,005.00	5	250,250.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	5,005.00	5	250,250.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	5,005.00	1	50,050.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	5,005.00	73	3,653,650.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.75	1	49,677.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.50	1	49,675.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.50	1	49,675.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.50	3	149,025.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.00	1	49,672.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,967.00	1	49,670.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,966.50	1	49,665.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,966.00	13	645,580.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,965.50	3	148,965.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,965.25	2	99,305.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,965.25	1	49,652.50 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,965.00	5	248,250.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,965.00	3	148,950.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,964.50	3	148,935.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,964.00	1	49,640.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,964.00	3	148,920.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-17.11.2022	4,964.00	37	1,836,680.00 Kisa
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	8	396,380.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	7	346,832.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	6	297,285.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	4	198,190.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	4	198,190.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	3	148,642.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	3	148,642.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	2	99,095.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	2	99,095.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	2	99,095.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	3	148,642.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	4	198,190.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	14	693,665.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.75	13	644,117.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.00	5	247,700.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.00	5	247,700.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.00	1	49,540.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.00	1	49,540.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,954.00	38	1,882,520.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	3	148,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	1	49,547.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	10	495,275.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	1	48,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	14	693,385.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.75	1	49,527.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	5	247,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	4	198,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	2	99,040.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	4	198,080.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	8	396,160.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	6	297,120.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	1	49,520.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,952.00	21	1,039,920.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,950.75	11	544,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,950.75	26	1,287,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,950.75	1	544,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,950.75	2	99,015.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,949.75	8	395,980.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,949.75	42	2,078,895.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,948.50	19	940,215.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-18.11.2022	4,948.50	31	1,534,035.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,932.75	1	49,327.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,932.75	1	49,327.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,932.75	1	49,327.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,932.75	2	98,655.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,932.75	45	2,219,737.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.50	1	49,305.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.50	1	49,305.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.50	2	98,610.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.75	1	49,307.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.75	4	98,615.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.75	2	2,120,222.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.00	1	49,300.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.00	25	1,232,500.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,930.00	24	1,183,200.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-21.11.2022	4,928.75	50	2,464,375.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.50	1	51,825.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.75	1	51,827.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.75	1	51,827.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.75	1	51,827.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.00	1	51,830.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.00	1	51,830.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.25	1	51,832.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.25	1	51,832.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.50	1	51,835.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.50	1	51,835.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.50	5	259,175.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.75	1	51,837.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.75	1	51,837.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,184.00	1	51,840.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,184.00	1	51,840.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,184.00	30	1,555,200.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,185.00	1	51,850.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,185.00	24	1,244,400.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,185.00	23	1,192,550.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,185.00	1	51,850.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,185.00	2	102,700.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,184.50	50	2,592,250.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,184.00	50	2,592,000.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.00	30	1,554,900.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.25	2	103,645.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.25	4	207,290.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.25	44	2,280,190.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,181.25	12	621,750.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,181.25	1	51,812.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,181.25	37	1,917,062.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	11	569,827.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	3	155,407.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	2	103,605.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	1	51,802.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	5	259,012.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	4	207,210.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	3	155,407.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,180.25	7	362,617.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,182.50	1	51,825.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,183.00	20	1,036,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,259.00	100	5,259,000.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,257.50	8	420,600.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,257.75	1	52,577.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.00	1	52,580.00 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.25	1	52,582.50 Uzun
Futures Sözlmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.25	1	52,582.50 Uzun

Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.50	1	52,585.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.50	1	52,585.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.50	1	52,585.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.50	1	52,585.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.50	5	262,925.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.75	2	105,175.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,258.75	77	4,049,237.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.00	2	105,460.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.50	1	52,735.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.75	1	52,737.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.75	1	52,737.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.75	3	158,212.50 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-22.11.2022	5,273.75	92	4,851,850.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-23.11.2022	5,310.00	5	265,500.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-23.11.2022	5,310.00	88	4,652,800.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-23.11.2022	5,310.00	6	318,600.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-23.11.2022	5,310.00	1	53,100.00 Uzun
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	65	3,509,512.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	4	215,970.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	5	269,962.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	8	431,940.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	3	161,977.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	1	53,992.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	7	377,947.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	2	107,985.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	1	53,992.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	2	107,985.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	1	53,992.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	27	1,457,797.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	2	107,985.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	8	431,940.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	2	107,985.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	12	647,910.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,399.25	52	2,807,610.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	70	3,766,875.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	13	699,562.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	3	161,437.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	1	53,812.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	21	1,130,062.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	4	215,250.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	1	53,812.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	1	53,812.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	1	53,812.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	10	538,125.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	9	484,312.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0301222-GRM	VİOP-24.11.2022	5,381.25	16	861,

Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,441.50	40	2,176,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,440.50	50	2,720,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,440.00	3	163,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,443.75	1	54,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,444.25	6	326,655.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,444.25	40	2,177,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,444.00	3	163,320.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,444.00	47	2,558,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,445.50	5	272,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,445.50	5	272,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,446.50	1	54,465.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,446.75	1	54,467.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,446.75	1	54,467.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	1	54,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	2	108,940.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	1	54,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	1	54,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	1	54,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.00	1	54,470.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	33	1,794,952.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,447.25	24	1,307,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,450.25	50	2,725,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,443.00	3	163,290.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,443.00	47	2,558,210.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,441.00	50	2,720,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	1	54,392.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	2	108,785.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	3	1,794,952.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	1	54,392.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	6	326,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	1	54,392.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,439.25	6	326,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,441.25	1	54,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-29.11.2022	1,762.40	25	820,132.84	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-29.11.2022	1,762.45	100	3,280,624.45	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-29.11.2022	1,762.50	110	3,608,789.25	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1222-GRM	VIOP-29.11.2022	1,762.50	10	328,071.75	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	2	109,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	1	54,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	4	219,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	3	164,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	3	164,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	1	54,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	1	54,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	1	54,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,490.00	9	494,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,491.00	1	54,910.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,491.00	24	1,317,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,492.00	2	109,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,492.00	1	54,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,492.00	1	54,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,492.00	5	274,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,492.00	16	878,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,493.00	25	1,373,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	1	54,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	14	769,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	2	109,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,494.00	3	164,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.11.2022	5,495.00	25	1,373,750.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Tarih	Pay Alışı	14,748,109,966.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022		225,648.00	246,634.00	3.122854	3.124908	256,778,823.00	1.74	TL
02.11.2022		382,309.00	194,769.00	3.124908	3.128378	255,870,641.00	1.73	TL
03.11.2022		1,102,951.00	612,048.00	3.128378	3.132046	255,245,740.00	1.73	TL
04.11.2022		1,236,949.00	126,334.00	3.132046	3.133565	254,430,927.00	1.73	TL
07.11.2022		941,147.00	344,621.00	3.133565	3.139912	254,172,933.00	1.72	TL
08.11.2022		602,615.00	177,944.00	3.139912	3.142823	253,396,602.00	1.72	TL
09.11.2022		954,275.00	537,486.00	3.142823	3.145928	253,520,285.00	1.72	TL
10.11.2022		413,803.00	287,949.00	3.145928	3.147043	253,545,491.00	1.72	TL
11.11.2022		262,743.00	838,142.00	3.147043	3.15468	253,942,867.00	1.72	TL
14.11.2022		440,766.00	515,499.00	3.15468	3.155005	253,723,822.00	1.72	TL
15.11.2022		734,544.00	128,163.00	3.155005	3.153833	253,175,717.00	1.72	TL
16.11.2022		676,268.00	478,553.00	3.153833	3.161326	252,228,988.00	1.71	TL
17.11.2022		1,425,282.00	457,260.00	3.161326	3.162938	251,511,596.00	1.71	TL
18.11.2022		1,174,652.00	324,170.00	3.162938	3.162353	251,558,650.00	1.71	TL
21.11.2022		277,116.00	559,314.00	3.162353	3.167038	251,431,300.00	1.7	TL
22.11.2022		686,664.00	350,689.00	3.167038	3.171265	250,962,081.00	1.7	TL
23.11.2022		819,908.00	438,600.00	3.171265	3.184637	250,634,425.00	1.7	TL
24.11.2022		766,256.00	347,029.00	3.184637	3.190753	250,058,618.00	1.7	TL
25.11.2022		922,836.00	371,028.00	3.190753	3.192199	249,852,495.00	1.69	TL
28.11.2022		577,151.00	529,373.00	3.192199	3.197355	250,115,337.00	1.7	TL
29.11.2022		266,531.00	408,693.00	3.197355	3.202144	248,963,430.00	1.69	TL
30.11.2022		1,560,600.00	506,215.00	3.202144	3.205317	248,445,586.00	1.68	TL