

GÖNANMSAN BÖNÜSÜ														
GÖS(GELİR ÖRT.SEN)														
GÖS(GELİRE END.SEN)														
VÖM(KİVAR DAY MEN K)														
DİŞ BÖRÇLANİMA ARACI														
U59001238Z27	T.C. HAZİNE MÜŞTERİSARLIĞI	26.09.2022	U59001238Z27	6.25%	2	2,000,000.00	101.26 05.04.2021	0.00%	0	0	104.22	27,934,301.02	15.54%	2.27%
U59001238Z27	T.C. HAZİNE MÜŞTERİSARLIĞI	26.09.2022	U59001238Z27	6.25%	2	3,000,000.00	101.7 13.04.2021	0.00%	0	0	104.22	41,901,451.02	23.31%	3.41%
Toplam														
119,194,648.00														
613,642,648.00														
Ara Grup Toplamı														
Ana Grup Toplamı														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL														
TÜREV TEMİNAT	VIOP-TL	31.01.2022	VIOP-TL	0.00%	0	167,970,876.26	0 31.01.2022	0.00%	0	791,057.29	0	168,761,933.55	93.90%	13.71%
OTC-USD														
TÜREV TEMİNAT	OTC-USD	31.01.2022	OTC-USD	0.00%	0	832,058.83	13.39 31.01.2022	0.00%	0	10,959,194.96	0	10,959,194.96	6.10%	0.89%
Toplam														
168,802,935.09														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ (ŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
FCXUS	FREEMPT-MCMORAN INC	U535671D8570	0.00%	0	35,000.00	40.66 16.11.2021	0.00%	0	0	37.22	17,458,134.05	13.28%	1.42%	
Toplam														
17,458,134.05														
BÖRSE YATIRIM FONLARI														
BLACKROCK INC	IE00B3VWNN393	0.00%	0	3,993.00	141.64 03.06.2020	0.00%	0	0	136.37	7,297,457.28	5.55%	0.59%		
CBUTLN	IE00B3VWNN393	0.00%	0	34	142.02 14.10.2020	0.00%	0	0	136.37	62,137.13	0.05%	0.01%		
BLACKROCK INC	IE00B3VWNN393	0.00%	0	46	141.72 01.12.2020	0.00%	0	0	136.37	84,067.88	0.06%	0.01%		
CBUTLN	IE00B3VWNN393	0.00%	0	108	141.04 16.02.2021	0.00%	0	0	136.37	197,376.76	0.15%	0.02%		
BLACKROCK INC	IE00B3VWNN393	0.00%	0	47	139.74 02.07.2021	0.00%	0	0	136.37	85,895.44	0.07%	0.01%		
CBUTLN	IE00B3VWNN393	0.00%	0	141	138.31 22.10.2021	0.00%	0	0	136.37	257,686.32	0.20%	0.02%		
BLACKROCK INC	IE00B825F786	0.00%	0	393	178.42 24.06.2021	0.00%	0	0	180.74	951,919.53	0.72%	0.08%		
CCAUUN	IE00B825F786	0.00%	0	209	186.46 22.10.2021	0.00%	0	0	180.74	506,237.11	0.39%	0.04%		
BLACKROCK INC	IE00B825F786	0.00%	0	40,370.00	6.94 02.09.2021	0.00%	0	0	6.82	3,693,533.67	2.81%	0.30%		
CSPXUN	IE00B85BMR087	0.00%	0	99	330.57 17.01.2020	0.00%	0	0	456.14	605,183.06	0.46%	0.05%		
CSPXUN	IE00B85BMR087	0.00%	0	77	262.08 31.03.2020	0.00%	0	0	456.14	470,697.94	0.36%	0.04%		
CSPXUN	IE00B85BMR087	0.00%	0	112	304.69 29.06.2020	0.00%	0	0	456.14	684,651.54	0.52%	0.06%		
CSPXUN	IE00B85BMR087	0.00%	0	499	353.32 14.10.2020	0.00%	0	0	456.14	3,050,367.14	2.32%	0.25%		
CSPXUN	IE00B85BMR087	0.00%	0	5	358.38 23.11.2020	0.00%	0	0	456.14	30,564.80	0.02%	0.00%		
CSPXUN	IE00B85BMR087	0.00%	0	799	399.61 15.02.2021	0.00%	0	0	456.14	4,884,255.21	3.72%	0.40%		
CSPXUN	IE00B85BMR087	0.00%	0	579	425.39 30.04.2021	0.00%	0	0	456.14	5,339,403.96	2.69%	0.29%		
CSPXUN	IE00B85BMR087	0.00%	0	41	432.82 24.06.2021	0.00%	0	0	456.14	250,631.37	0.19%	0.02%		
BLACKROCK INC	IE00BKMK4GZ66	0.00%	0	1,382.00	33.44 23.11.2020	0.00%	0	0	35.07	649,527.02	0.49%	0.05%		
EMILUN	IE00BKMK4GZ66	0.00%	0	378	40.24 15.02.2021	0.00%	0	0	35.07	177,656.45	0.14%	0.01%		
EMILUN	IE00BKMK4GZ66	0.00%	0	565	37.72 30.04.2021	0.00%	0	0	35.07	265,544.69	0.20%	0.02%		
EMCRLN	IE00B6TLBW47	0.00%	0	955	90.63 31.03.2020	0.00%	0	0	99.33	1,271,332.29	0.97%	0.10%		
EMCRLN	IE00B6TLBW47	0.00%	0	2,366.00	104.17 14.10.2020	0.00%	0	0	99.33	3,149,709.11	2.40%	0.26%		
EMCRLN	IE00B6TLBW47	0.00%	0	343	105.9 23.11.2020	0.00%	0	0	99.33	456,614.63	0.35%	0.04%		
EMCRLN	IE00B6TLBW47	0.00%	0	383	104.49 16.04.2021	0.00%	0	0	99.33	509,864.15	0.39%	0.04%		
EMCRLN	IE00B6TLBW47	0.00%	0	376	104.04 24.06.2021	0.00%	0	0	99.33	500,545.69	0.38%	0.04%		
IDBTLN	IE00B14X4571	0.00%	0	1,187.00	134.54 23.11.2020	0.00%	0	0	131.97	2,099,323.40	1.60%	0.17%		
IDBTLN	IE00B14X4571	0.00%	0	575	134.1 16.04.2021	0.00%	0	0	131.97	1,016,942.67	0.77%	0.08%		
IDBTLN	IE00B14X4571	0.00%	0	275	133.91 24.06.2021	0.00%	0	0	131.97	486,363.89	0.37%	0.04%		
IDBTLN	IE00B14X4571	0.00%	0	1,216.00	134.15 02.09.2021	0.00%	0	0	131.97	2,150,612.68	1.64%	0.17%		
IDTLN	IE00B5KRJZ44	0.00%	0	81,417.00	5.08 18.12.2019	0.00%	0	0	5.28	5,764,333.74	4.39%	0.47%		
IDTLN	IE00B5KRJZ44	0.00%	0	4,469.00	6.12 29.05.2020	0.00%	0	0	5.28	316,405.76	0.24%	0.03%		
IDTLN	IE00B5KRJZ44	0.00%	0	21,684.00	5.98 03.06.2020	0.00%	0	0	5.28	1,535,229.90	1.17%	0.12%		
IDTLN	IE00B5KRJZ44	0.00%	0	5,135.00	6.02 04.02.2021	0.00%	0	0	5.28	376,515.06	0.28%	0.03%		
IDTLN	IE00B5KRJZ44	0.00%	0	963	6.97 01.12.2020	0.00%	0	0	5.28	68,180.52	0.05%	0.01%		
IDTLN	IE00B5KRJZ44	0.00%	0	5,468.00	5.83 24.12.2020	0.00%	0	0	5.28	387,135.08	0.29%	0.03%		
IDTLN	IE00B5KRJZ44	0.00%	0	3,959.00	5.43 17.02.2021	0.00%	0	0	5.28	280,297.69	0.21%	0.02%		
IDTLN	IE00B5KRJZ44	0.00%	0	1,989.00	5.15 12.04.2021	0.00%	0	0	5.28	140,821.45	0.11%	0.01%		
IDTLN	IE00B5KRJZ44	0.00%	0	3,569.00	5.55 02.09.2021	0.00%	0	0	5.28	252,685.64	0.19%	0.02%		
IDTLN	IE00B5KRJZ44	0.00%	0	5,597.00	5.37 22.10.2021	0.00%	0	0	5.28	396,268.30	0.30%	0.03%		
IDTPLN	IE00B1FZSC47	0.00%	0	675	219.85 18.12.2019	0.00%	0	0	252.35	2,282,761.25	1.74%	0.19%		
IDTPLN	IE00B1FZSC47	0.00%	0	527	244.97 04.02.2021	0.00%	0	0	252.35	1,782,244.71	1.36%	0.14%		
IDTPLN	IE00B1FZSC47	0.00%	0	324	255.45 22.10.2021	0.00%	0	0	252.35	1,095,725.40	0.83%	0.09%		
IDWPLN	IE00B1FZS351	0.00%	0	2,920.00	22.58 14.10.2020	0.00%	0	0	28.52	1,116,055.48	0.85%	0.09%		
IDWPLN	IE00B1FZS351	0.00%	0	3,300.00	24.21 23.11.2020	0.00%	0	0	28.52	1,261,295.57	0.96%	0.10%		
IEMBLN	BBG000RCHWN9	0.00%	0	84	113.33 23.11.2020	0.00%	0	0	104.3	117,413.22	0.09%	0.01%		
IEMBLN	BBG000RCHWN9	0.00%	0	1,827.00	111.52 24.06.2021	0.00%	0	0	104.3	2,553,737.57	1.94%	0.21%		
IGLNLN	IE00B4ND3602	0.00%	0	4,506.00	31.51 31.03.2020	0.00%	0	0	35.01	2,114,335.60	1.61%	0.17%		
IGLNLN	IE00B4ND3602	0.00%	0	247	35.25 01.12.2020	0.00%	0	0	35.01	115,899.00	0.09%	0.01%		
IGLNLN	IE00B4ND3602	0.00%	0	227	34.74 16.04.2021	0.00%	0	0	35.01	106,514.47	0.08%	0.01%		
IHYULN	IE00B4PY7Y77	0.00%	0	2,639.00	101.51 14.10.2020	0.00%	0	0	99.73	3,527,106.88	2.68%	0.29%		
IHYULN	IE00B4PY7Y77	0.00%	0	222	100.97 23.11.2020	0.00%	0	0	99.73	296,710.01	0.23%	0.02%		
IHYULN	IE00B4PY7Y77	0.00%	0	95	103.99 04.02.2021	0.00%	0	0	99.73	126,970.50	0.10%	0.01%		
IHYULN	IE00B4PY7Y77	0.00%	0	782	104.79 16.04.2021	0.00%	0	0	99.73	1,045,167.71	0.80%	0.08%		
IHYULN	IE00B4PY7Y77	0.00%	0	223	103.23 15.06.2021	0.00%	0	0	99.73	298,046.55	0.23%	0.02%		
IHYULN	IE00B4PY7Y77	0.00%	0	1,708.00	104.84 02.09.2021	0.00%	0	0	99.73	2,282,795.96	1.74%	0.19%		
IHYULN	IE00B4PY7Y77	0.00%	0	207	101.23 25.11.2021	0.00%	0	0	99.73	276,662.04	0.21%	0.02%		
IUPALN	IE00B4LSYX21	0.00%	0	1,988.00	52.85 16.04.2021	0.00%	0	0	48.43	1,296,771.12	0.98%	0.10%		
IUPALN	IE00B4LSYX21	0.00%	0	147	51.21 30.04.2021	0.00%	0	0	48.43	95,408.09	0.07%	0.01%		
IMBSLN	IE00B26V7883	0.00%	0	60,654.00	4.87 18.12.2019	0.00%	0	0	4.67	3,800,095.17	2.89%	0.31%		
IMBSLN	IE00B26V7883	0.00%	0	8,801.00	4.9 17.01.2020	0.00%	0	0	4.67	551,400.36	0.42%	0.04%		
IMBSLN	IE00B26V7883	0.00%	0	68,279.00	5.05 03.06.2020	0.00%	0	0	4.67	4,277,816.76	3.25%	0.35%		
IMBSLN	IE00B26V7883	0.00%	0	19,708.00	4.98 29.06.2020	0.00%	0	0	4.67	1,234,745.86	0.94%	0.10%		
IMBSLN	IE00B26V7883	0.00%	0	5,920.00	4.99 05.10.2020	0.00%	0	0	4.67	370,899.91	0.28%	0.03%		
IMBSLN	IE00B26V7883	0.00%	0	43,771.00	4.89 19.04.2021	0.00%	0	0	4.67	2,742,341.24	2.09%	0.22%		
IMBSLN	IE00B26V7883	0.00%	0	1,474.00	4.82 24.06.2021	0.00%	0	0	4.67	92,348.07	0.07%	0.01%		
IMBSLN	IE00B26V7883	0.00%	0	3,966.00	4.84 02.09.2021	0.00%	0	0	4.67	248,477.88	0.19%	0.02%		
IMBSLN	IE00B26V7883	0.00%	0	6,329.00	4.73 04.01.2022	0.00%	0	0	4.67	396,524.59	0.30%	0.03%		
ISFDIN	IE00B9V28W67	0.00%	0	12,217.00	5.53 16.04.2021	0.00%	0	0	6.01	984,321.47	0.75%	0.08%		
ISFDIN	IE00B9V28W67	0.00%	0	2,800.00	5.75 02.09.2021	0.00%	0	0	6.01	225,595.49	0.17%	0.02%		
IUAGLN	IE00B44CGS96	0.00%	0	8,300.00	111.56 04.02.2021	0.00%	0	0	106.05	11,796,201.32	8.97%	0.96%		
IUAGLN	IE00B44CGS96	0.00%	0	649	109.61 16.04.2021	0.00%	0	0	106.05	922,377.67	0.70%	0.07%		
IUAGLN	IE00B44CGS96	0.00%	0	56	108.28 15.06.2021	0.00%	0	0	106.05	79,588.83	0.06%	0.01%		
IUAGLN	IE00B44CGS96	0.00%	0	72	109.44 02.07.2021	0.00%	0	0	106.05	102,328.49	0.08%	0.01%		
IUAGLN	IE00B44CGS96	0.00%	0	135	108.87 22.10.2021	0.00%	0	0	106.05	191,865.93	0.15%	0.02%		
LQDHNL	IE00BCLWRB83	0.00%	0	5,770.00	87.09 31.03.2020	0.00%	0	0	96.4	7,454,289.54	5.67%	0.61%		
LQDHNL	IE00BCLWRB83	0.00%	0	4,369.00	93.95 03.06.2020	0.00%	0	0	96.4	5,644,331.20	4.29%	0.46%		
LQDHNL	IE00BCLWRB83	0.00%	0	51	98.62 30.04.2021	0.00%	0	0	96.4	65,887.13	0.05%	0.01%		
LQDHNL	IE00BCLWRB83	0.00%	0	96	99.19 02.07.2021	0.00%	0	0	96.4	124,022.84	0.09%	0.01%		
LQDHNL	IE00BCLWRB83													

GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	105,828.00	0.94	08.06.2021	0.00%	0	0	1.34	142,703.24	0.09%	0.01%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	196,973.00	1.01	03.09.2021	0.00%	0	0	1.34	265,607.26	0.16%	0.02%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	197,380.00	1.01	06.09.2021	0.00%	0	0	1.34	266,156.07	0.16%	0.02%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	200,108.00	0.99	14.09.2021	0.00%	0	0	1.34	269,834.63	0.16%	0.02%
TOPLAM					22,855,253.00							32,119,090.06	19.43%	2.61%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					152,495,421.84							165,306,088.89	100.00%	13.43%
FON PORTFÖY DEĞERİ					935,445,904.93							1,230,576,968.31		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,230,576,968.31	100.66%
B. HAZİR DEĞERLER (+) :	100,224.59	0.01%
C. ALACAKLAR (+) :	136,560,827.54	11.17%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	144,746,555.42	11.84%

FON TOPLAM DEĞERİ: 1,222,491,465.02

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,607,219.15
370.03.000-Tahvil Borsa Payı	19,352.23
370.04.000-Aracılık Komisyonu	15,079.44
370.04.200-Brokerage Komisyonu	11,306.44
370.05.000-Vergi ve Resim Harç	13,741.90
370.06.000-Saklama Giderleri	24,057.45
370.15.001-BPP Kom	190.68
370.20.001-SPK Kayda Alma Mas	21,077.66
370.23.000-Futures İşlemi Kom	78,986.47
370.23.005-YP Borsa Komisyonu	4,953.30
370.27.000-BPP İşlem Masrafı	51.41
370.28.000-Portföy Saklama Gideri	85,710.03
370.33.000-Borsa Futures İşlemi Kom	51,637.32
370.99.000-Diger Giderler	4,834.56

TOPLAM 1,938,198.04

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)
TRFYAKF12215	14.01.22	10,300,000.00

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRV0122-GRM	VIOP-03.01.2022	13.7553	33	453,924.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.7553	142	1,953,252.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.0442	100	1,404,420.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.7553	25	343,882.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8	1	13,800.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8106	1	13,810.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8109	1	13,810.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8111	1	13,811.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8111	24	331,466.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8109	1	13,810.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8113	85	1,173,960.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8333	2	27,666.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.833	1	13,833.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8333	24	331,999.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8335	1	13,833.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8336	1	13,833.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.835	5	69,175.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8333	12	165,999.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.835	65	899,275.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8354	89	1,231,350.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8241	1	13,824.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8244	1	13,824.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8245	75	1,036,837.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8265	20	276,530.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.83	2	27,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8322	101	1,397,052.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8245	75	1,036,837.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8261	10	138,261.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.83	1	13,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8329	214	2,960,240.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8188	100	1,381,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8208	1	13,820.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.82	10	138,200.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.822	2	27,644.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.824	1	13,824.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8241	3	41,472.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8245	70	967,715.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8209	164	2,266,627.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8251	49	677,429.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8113	30	414,339.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.54	2	27,646.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8235	5	69,117.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8241	1	13,824.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8242	3	41,472.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8246	189	2,612,849.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8113	57	787,244.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.8005	99	1,366,249.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	13.7993	100	1,379,930.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.54	3	43,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5406	197	2,864,498.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5403	100	1,454,030.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5381	100	1,453,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5406	29	421,677.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.55	999	14,535,450.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.569	3	43,707.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5693	197	2,870,152.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5541	33	480,285.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5655	7	101,958.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5656	3	43,696.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5657	3	43,697.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5656	2	29,131.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5657	2	29,131.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5658	2	29,131.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5659	2	29,131.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5661	2	29,132.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5666	2	29,132.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5662	2	29,132.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5663	2	29,132.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5664	2	29,132.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5665	2	29,133.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5666	2	29,133.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5667	2	29,133.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5669	2	29,133.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5668	2	29,133.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.567	2	29,134.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5672	2	29,134.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5671	2	29,134.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0122-GRM	VIOP-03.01.2022	14.5673	2	29,134.60	Uzun

Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5674	2	29,134.80	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5675	2	29,135.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5676	2	29,135.20	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5677	2	29,135.40	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5678	2	29,135.60	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5685	141	2,054,158.50	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.575	200	2,915,000.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5771	200	2,915,420.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5756	200	2,915,120.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5679	200	2,913,580.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5672	200	2,913,440.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.569	200	2,913,800.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5721	9	131,148.90	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5728	7	102,009.60	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.575	1	14,575.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5654	500	7,288,200.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5765	483	7,040,449.50	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5743	2	29,148.80	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5637	167	2,432,137.90	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.574	200	2,914,800.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.561	58	844,538.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5637	33	480,602.10	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.561	4	58,244.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5631	1	1,019,417.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5552	138	2,209,418.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5541	67	975,124.70	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5552	200	2,911,040.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5504	200	2,910,080.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5474	50	727,370.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5495	200	2,909,900.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5474	150	2,184,110.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5404	1	14,540.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5395	200	2,907,900.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5404	199	2,893,539.60	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5362	184	2,674,660.80	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5344	200	2,906,880.00	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5362	16	232,579.20	Uzun
Futures Sözlömesi-VİOP	F_USDTRY0222-GRM	VİOP-03.01.2022	14.5296	400	5,811,840.00	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16850	3	65,055.00	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16675	97	2,103,687.50	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16650	100	2,166,500.00	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16550	100	2,165,500.00	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16525	100	2,165,250.00	Uzun
Futures Sözlömesi-VİOP	F_XU0300222-GRM	VİOP-03.01.2022	2.16375	100	2,163,75	

Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6468	2	27,293.60 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6468	2	27,293.60 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6468	2	27,293.60 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6468	2	27,293.60 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6481	3	40,944.30 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0181	3	42,054.30 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.652	2	27,304.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0204	76	1,065,550.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6524	76	1,037,430.40 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0222	1	14,022.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.652	2	27,304.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.021	19	266,399.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.651	19	259,369.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0168	2	28,033.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6471	2	27,294.20 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.029	5	70,145.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.029	1	14,029.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.029	1	14,029.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0294	1	14,029.40 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.03	6	84,180.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.667	7	95,631.20 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6616	5	68,308.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0289	1	14,028.90 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6619	1	13,661.90 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0335	1	14,033.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	14.0338	5	70,169.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0339	5	70,169.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6666	2	27,333.20 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6666	24	327,998.40 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0339	1	14,033.90 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.665	1	13,665.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0339	4	56,135.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.666	4	54,664.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0322	100	1,403,220.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6622	100	1,366,220.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0339	4	56,135.60 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.666	4	54,664.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0195	1	14,019.50 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	14.032	1	14,032.00 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6617	1	13,661.70 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	13.6616	9	122,954.00 Ksa
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0338	1	14,033.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0222-GRM	VİOP-04.01.2022	14.0339	2	28,067.80 Uzun
Futures Sözlmesi-VİOP	F_USDTRY0122-GRM	VİOP-04.01.2022	1		

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Futures Származási-VIOP	F_USDTRY122-GRM	VIOP-13.01.2022	13.728	55	755,040.00 Ksa
Futures Származási-VIOP	F_USDTRY122-GRM	VIOP-13.01.2022	13.728	37	507,936.00 Ksa
Futures Származási-VIOP	F_USDTRY122-GRM	VIOP-13.01.2022	13.728	69	947,232.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,409.00	5	120,450.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,409.00	20	481,800.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	4	96,350.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	20	481,750.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	20	481,750.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	2	48,175.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	7	168,612.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	13	313,137.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	20	481,750.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.75	1	24,087.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.50	5	120,425.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.50	20	481,700.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.50	19	457,615.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	3	72,240.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	20	481,600.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	3	72,240.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	2	48,160.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	4	96,320.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.25	1	24,082.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.25	20	481,650.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00	1	24,080.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.75	5	120,387.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.75	1	24,077.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.50	20	481,500.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.50	5	120,375.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.25	15	361,237.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.50	12	288,900.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.50	20	481,500.00 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.25	1	24,072.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.25	5	120,362.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,407.25	5	120,362.50 Ksa
Futures Származási-VIOP	F_XU030222-GRM	VIOP-13.01.2022	2,408.00		

Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,352.75	4	94,110.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,353.00	485	11,412.050 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,349.75	1	23,497.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,347.50	10	234,750.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,346.75	1	23,467.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,347.00	7	164,290.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,345.50	1	23,455.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,347.75	14	328,405.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,343.75	9	210,937.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,336.25	8	186,900.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,336.50	5	116,825.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,337.25	4	93,490.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,277.25	25	569,312.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,277.75	1	22,777.50 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	44	1,002,320.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	2	45,560.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	3	68,340.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	1	22,780.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	1	22,780.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	4	91,120.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	187	4,259,860.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	1	22,780.00 Uzun
Futures Sözlmesi-VİOP	F_XU0300222-GRM	VIOP-20.01.2022	2,278.00	6	136,680.00 Uzun
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,338	500	6,719,000.00 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,683	500	6,841,500.00 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,4359	500	6,717,950.00 Uzun
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,6859	500	6,842,950.00 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,4359	995	13,368,720.50 Uzun
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,6859	995	13,617,470.50 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,4358	1	13,435.80 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,6864	1	13,686.40 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,4343	4	53,737.20 Kisa
Futures Sözlmesi-VİOP	F_US0TRY0122-GRM	VIOP-21.01.2022	13,6843	4	54,737.20 Kisa
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,842.95	20	493,342.97 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.00	298	7,351,009.70 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.30	3	74,015.50 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.00	10	246,678.18 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.00	20	493,356.36 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	7	172,679.41 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.00	20	493,329.59 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	5	123,342.44 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	5	123,342.44 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	4	98,673.95 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	24	493,369.74 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,843.05	20	592,043.69 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,842.80	1	24,665.14 Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0222-GRM	VIOP-24.01.2022	1,842.85	20	493,3

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27.01.2022	1,023,810.00	495,324.00	2.707389	2.704667	455,873,068.00	3.09 TL
28.01.2022	1,978,538.00	620,840.00	2.704667	2.702445	455,424,535.00	3.09 TL
31.01.2022	1,069,373.00	472,175.00	2.702445	2.699872	452,663,414.00	3.07 TL