

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2020 ve 31/10/2020
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY DÖRDÜNCÜ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	30,354,642.51
E. KATILMA PAYI SAYISI :	881,054,943.00
F. FONUN KURULUŞ TARİHİ:	39,755
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.034453
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.033938
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.52%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.96%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	71.64%
TÜREV TEMİNAT	18.68%
TERS REPO	9.53%
TAKASBANK BORSA PARA PİYASASI	0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.26%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,988,814.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,145,478.74
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
ENJSA.E	8,000.00	71,920.00	0.23%
ENJSA.E	52,000.00	467,480.00	1.48%
OYAKC.E	26,152.00	191,955.68	0.61%
OYAKC.E	50,000.00	367,000.00	1.16%
AEFES.E	10,654.00	207,007.22	0.66%
AEFES.E	13,000.00	252,590.00	0.80%
AEFES.E	3,000.00	58,290.00	0.18%
AKBNK.E	1,319.00	6,291.63	0.02%
AKBNK.E	10,000.00	47,700.00	0.15%
AKBNK.E	10,000.00	47,700.00	0.15%
AKBNK.E	10,294.00	49,102.38	0.16%
AKBNK.E	6,981.00	33,299.37	0.11%
AKBNK.E	5,546.00	26,454.42	0.08%
AKBNK.E	4,843.00	23,101.11	0.07%
AKBNK.E	5,000.00	23,850.00	0.08%
AKBNK.E	20,989.00	100,117.53	0.32%
AKBNK.E	25,000.00	119,250.00	0.38%
AKBNK.E	10,006.00	47,728.62	0.15%
AKBNK.E	9,365.00	44,671.05	0.14%
AKBNK.E	5,500.00	26,235.00	0.08%
AKBNK.E	13,678.00	65,244.06	0.21%
AKBNK.E	13,687.00	65,286.99	0.21%
AKBNK.E	21,464.00	102,383.28	0.32%
AKBNK.E	19,156.00	91,374.12	0.29%
AKBNK.E	29,863.00	142,446.51	0.45%
AKBNK.E	40,000.00	190,800.00	0.61%
AKBNK.E	10,953.00	52,245.81	0.17%
AKBNK.E	50,000.00	238,500.00	0.76%
AKBNK.E	25,000.00	119,250.00	0.38%
AKBNK.E	21,356.00	101,868.12	0.32%
ARCLK.E	23,344.00	627,486.72	1.99%
ARCLK.E	1,656.00	44,513.28	0.14%
ARCLK.E	10,000.00	268,800.00	0.85%
ASELS.E	2,944.00	49,312.00	0.16%
ASELS.E	5,072.00	84,956.00	0.27%
ASELS.E	5,076.00	85,023.00	0.27%
ASELS.E	7,954.00	133,229.50	0.42%
ASELS.E	7,104.00	118,992.00	0.38%
ASELS.E	11,178.00	187,231.50	0.59%
ASELS.E	3,508.00	58,759.00	0.19%
ASELS.E	2,164.00	36,247.00	0.11%
BIMAS.E	235	15,698.00	0.05%
BIMAS.E	1,013.00	67,668.40	0.21%
BIMAS.E	948	63,326.40	0.20%
BIMAS.E	1,290.00	86,172.00	0.27%
BIMAS.E	1,293.00	86,372.40	0.27%
BIMAS.E	1,000.00	66,800.00	0.21%
BIMAS.E	1,763.00	117,768.40	0.37%
BIMAS.E	2,776.00	185,436.80	0.59%
BIMAS.E	799	53,373.20	0.17%

BIMAS.E	15,000.00	1,002,000.00	3.18%
BIMAS.E	1,964.00	131,195.20	0.42%
BIMAS.E	1,919.00	128,189.20	0.41%
CCOLA.E	5,000.00	224,500.00	0.71%
CCOLA.E	2,500.00	112,250.00	0.36%
EREGL.E	2,326.00	22,166.78	0.07%
EREGL.E	7,124.00	67,891.72	0.22%
EREGL.E	5,762.00	54,911.86	0.17%
EREGL.E	10,959.00	104,439.27	0.33%
EREGL.E	10,953.00	104,382.09	0.33%
EREGL.E	17,197.00	163,887.41	0.52%
EREGL.E	15,349.00	146,275.97	0.46%
EREGL.E	24,161.00	230,254.33	0.73%
EREGL.E	6,169.00	58,790.57	0.19%
EREGL.E	100,000.00	953,000.00	3.02%
EREGL.E	5,000.00	47,650.00	0.15%
GARAN.E	1,058.00	6,982.80	0.02%
GARAN.E	4,647.00	30,670.20	0.10%
GARAN.E	10,000.00	66,000.00	0.21%
GARAN.E	16,478.00	108,754.80	0.34%
GARAN.E	7,343.00	48,463.80	0.15%
GARAN.E	6,879.00	45,401.40	0.14%
GARAN.E	5,559.00	36,689.40	0.12%
GARAN.E	10,558.00	69,682.80	0.22%
GARAN.E	10,576.00	69,801.60	0.22%
GARAN.E	16,568.00	109,348.80	0.35%
GARAN.E	14,802.00	97,693.20	0.31%
GARAN.E	23,300.00	153,780.00	0.49%
GARAN.E	7,800.00	51,480.00	0.16%
GARAN.E	150,000.00	990,000.00	3.14%
HLGYO.E	14,432.00	95,251.20	0.30%
ISCTR.E	0.61	1.41	
ISCTR.E	4,355.00	22,254.05	0.07%
ISCTR.E	5,521.00	28,212.31	0.09%
ISCTR.E	10,487.00	53,588.57	0.17%
ISCTR.E	10,476.00	53,532.36	0.17%
ISCTR.E	16,425.00	83,931.75	0.27%
ISCTR.E	14,684.00	75,035.24	0.24%
ISCTR.E	23,113.00	118,107.43	0.37%
ISCTR.E	80,000.00	408,800.00	1.30%
ISCTR.E	6,280.00	32,090.80	0.10%
ISCTR.E	23,659.00	120,897.49	0.38%
ISCTR.E	15,000.00	76,650.00	0.24%
KCHOL.E	1,591.00	22,528.56	0.07%
KCHOL.E	5,609.00	79,423.44	0.25%
KCHOL.E	5,006.00	70,884.96	0.22%
KCHOL.E	7,885.00	111,651.60	0.35%
KCHOL.E	20,000.00	283,200.00	0.90%
KCHOL.E	2,937.00	41,587.92	0.13%
KCHOL.E	42,643.00	603,824.88	1.92%
KCHOL.E	4,329.00	61,298.64	0.19%
KOZAL.E	7,472.00	549,939.20	1.74%
KOZAL.E	343	25,244.80	0.08%
KOZAL.E	4,000.00	294,400.00	0.93%
KOZAL.E	1,512.00	111,283.20	0.35%
KOZAL.E	673	49,532.80	0.16%
KRDMD.E	218,936.00	678,701.60	2.15%
MAVI.E	500	18,850.00	0.06%
MAVI.E	1,000.00	37,700.00	0.12%
MAVI.E	1,000.00	37,700.00	0.12%
MAVI.E	2,500.00	94,250.00	0.30%
MAVI.E	1,000.00	37,700.00	0.12%
MGROS.E	123	4,607.58	0.01%
MGROS.E	1,166.00	43,678.36	0.14%
MGROS.E	1,825.00	68,364.50	0.22%
MGROS.E	1,628.00	60,984.88	0.19%
MGROS.E	2,568.00	96,197.28	0.31%
MGROS.E	306	11,462.76	0.04%
MGROS.E	2,384.00	89,304.64	0.28%
SAHOL.E	2,607.00	21,455.61	0.07%
SAHOL.E	2,655.00	21,850.65	0.07%
SAHOL.E	11,349.00	93,402.27	0.30%
SAHOL.E	5,062.00	41,660.26	0.13%
SAHOL.E	4,738.00	38,993.74	0.12%
SAHOL.E	3,829.00	31,512.67	0.10%
SAHOL.E	7,272.00	59,848.56	0.19%
SAHOL.E	7,285.00	59,955.55	0.19%
SAHOL.E	11,424.00	94,019.52	0.30%
SAHOL.E	10,197.00	83,921.31	0.27%
SAHOL.E	16,051.00	132,099.73	0.42%
SAHOL.E	3,202.00	26,352.46	0.08%
SAHOL.E	4,329.00	35,627.67	0.11%
SELEC.E	22,114.00	200,795.12	0.64%
SELEC.E	35,000.00	317,800.00	1.01%
SISE.E	37,513.32	229,956.66	0.73%
SISE.E	5,270.90	32,310.67	0.10%
SISE.E	40,000.00	245,200.00	0.78%
SISE.E	40,000.00	245,200.00	0.78%
SISE.E	20,000.00	122,600.00	0.39%
SISE.E	7,216.00	44,234.08	0.14%
SOKM.E	20,000.00	226,800.00	0.72%
TCELL.E	597	8,716.20	0.03%
TCELL.E	3,398.00	49,610.80	0.16%
TCELL.E	3,401.00	49,654.60	0.16%

TCELL.E	5,334.00	77,876.40	0.25%
TCELL.E	4,761.00	69,510.60	0.22%
TCELL.E	7,485.00	109,281.00	0.35%
TCELL.E	15,000.00	219,000.00	0.69%
TCELL.E	2,934.00	42,836.40	0.14%
TCELL.E	32,761.00	478,310.60	1.52%
TCELL.E	10,000.00	146,000.00	0.46%
TCELL.E	4,329.00	63,203.40	0.20%
TOASO.E	3,055.00	81,629.60	0.26%
TOASO.E	1,000.00	26,720.00	0.08%
TOASO.E	2,000.00	53,440.00	0.17%
TOASO.E	1,385.00	37,007.20	0.12%
TOASO.E	941	25,143.52	0.08%
TOASO.E	747	19,959.84	0.06%
TOASO.E	665	17,768.80	0.06%
TOASO.E	2,848.00	76,098.56	0.24%
TOASO.E	1,270.00	33,934.40	0.11%
TOASO.E	1,188.00	31,743.36	0.10%
TOASO.E	961	25,677.92	0.08%
TOASO.E	1,825.00	48,764.00	0.15%
TOASO.E	1,824.00	48,737.28	0.15%
TOASO.E	2,863.00	76,499.36	0.24%
TOASO.E	2,558.00	68,349.76	0.22%
TOASO.E	4,028.00	107,628.16	0.34%
TOASO.E	1,159.00	30,968.48	0.10%
TOASO.E	3,000.00	80,160.00	0.25%
TOASO.E	1,683.00	44,969.76	0.14%
TTKOM.E	9,401.00	60,448.43	0.19%
TTKOM.E	3,230.00	20,768.90	0.07%
TTKOM.E	50,000.00	321,500.00	1.02%
TTKOM.E	37,914.00	243,787.02	0.77%
TUPRS.E	10,000.00	747,500.00	2.37%
ULKER.E	9,881.00	199,793.82	0.63%
ULKER.E	5,119.00	103,506.18	0.33%
YATAS.E	32	280	
YATAS.E	2,346.00	20,527.50	0.07%
YATAS.E	3,691.00	32,296.25	0.10%
YATAS.E	7,000.00	61,250.00	0.19%
YATAS.E	633	5,538.75	0.02%
YATAS.E	10,000.00	87,500.00	0.28%
YATAS.E	2,000.00	17,500.00	0.06%
Ana Grup Toplamı	2,297,603.84	22,584,489.29	71.64%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	5,541,679.85	5,889,654.85	18.68%
Toplam	5,541,679.85	5,889,654.85	18.68%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	5,541,679.85	5,889,654.85	18.68%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT160425T33	3,003,636.99	3,003,636.99	9.53%
Toplam	3,003,636.99	3,003,636.99	9.53%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP			
Toplam	46,053.69	46,053.69	0.15%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	3,049,690.68	3,049,690.68	9.67%
Ana Grup Toplamı	3,049,690.68	3,049,690.68	9.67%

FON PORTFOY DEĞERİ10,888,974.3731,523,834.83

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	31,523,834.83	103.85%
B. HAZIR DEĞERLER (+) :	20,556.91	0.07%
C. ALACAKLAR (+) :	21,288.03	0.07%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,211,037.26	3.99%

FON TOPLAM DEĞERİ:30,354,642.51

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	39,560.45
370.02.000-Denetim Ücreti	1,380.80
370.03.000-Tahvil Borsa Payı	427.67
370.04.001-Aracılık Kom	1,578.34
370.04.200-Brokerage Komisyonu	244.36
370.05.000-Vergi ve Resim Harç	58.8
370.06.000-Saklama Giderleri	216.49
370.15.001-BPP Kom	10.59
370.20.001-SPK Kayda Alma Mas	527.93
370.23.000-Futures İşlemi Kom	2434.21
370.27.000-BPP İşlem Masrafı	2.18
370.28.000-Portföy Saklama Gideri	2103.93
370.33.000-Borsa Futures İşlemi Kom	1,872.13
TOPLAM	50,417.88

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

Açıklama	Nominal (TL)
ASELS Tem:% 5	42,836.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	1	12,927.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	5	64,637.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	4	51,710.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	8	103,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	1	12,927.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	1	12,927.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	3	38,782.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-06.10.2020	1,292.75	2	25,855.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.50	5	64,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.25	5	64,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.00	5	64,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.00	1	12,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.00	1	12,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-07.10.2020	1,288.25	3	38,647.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.10.2020	1,275.50	8	102,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.10.2020	1,275.50	2	25,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.10.2020	1,275.50	7	89,285.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.10.2020	1,275.25	5	63,762.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-08.10.2020	1,275.50	3	38,265.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.25	10	130,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.25	10	130,625.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	3	39,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	2	26,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	5	65,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	8	104,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	2	26,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	5	65,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,306.50	5	65,325.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,310.50	10	131,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,310.50	8	104,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,310.75	2	26,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,310.25	4	52,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-09.10.2020	1,310.50	1	13,105.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,304.00	20	260,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,302.00	2	26,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,302.00	1	13,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,302.00	5	65,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,302.00	2	26,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-14.10.2020	1,302.00	10	130,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	2	26,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	7	93,730.00	Uzun

Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	1	13,390.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	9	120,510.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	1	13,390.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	3	40,170.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-22.10.2020	1,339.00	7	93,730.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	37	470,270.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	8	101,680.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	8	101,680.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	2	25,420.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	6	76,260.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	1	12,710.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	152	1,915,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	129	1,639,590.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	2	25,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	2	25,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	41	516,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	76	965,960.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.75	2	25,195.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.75	11	138,572.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.75	1	12,597.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	7	88,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	5	63,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	30	378,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	6	75,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	24	305,040.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	2	25,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	10	126,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	24	302,400.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	4	50,360.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	5	62,950.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	27	339,930.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	2	25,180.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	1	12,590.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	1	12,700.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	20	251,800.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	2	25,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	8	101,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	8	101,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	8	101,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	8	101,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	1	12,700.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	1	12,700.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	1	12,700.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	45	571,500.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	95	1,196,050.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	4	50,800.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	2	25,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	1	12,700.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	30	381,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	5	63,500.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	38	482,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.75	9	113,377.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	90	1,134,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,259.00	46	579,140.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	109	1,385,390.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,270.00	37	469,900.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	45	571,950.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	9	114,390.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	1	12,710.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	1	12,710.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	8	101,680.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	15	190,650.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	2	25,420.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	118	1,499,780.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	2	25,200.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	10	126,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	88	1,108,800.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	5	63,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	25	315,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	10	126,000.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.50	31	394,165.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,260.00	1	12,600.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.50	100	1,271,500.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	3	37,830.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	2	25,220.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	5	63,050.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	1	12,610.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	4	50,440.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	13	163,930.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	147	1,853,670.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	16	201,760.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	1	12,610.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	1	12,610.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	4	50,440.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	1	12,610.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	1	12,610.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	2	25,220.00	Uzun

Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-27.10.2020	1,261.00	57	718,770.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.00	1	12,710.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-27.10.2020	1,271.50	69	877,335.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,261.00	1	12,610.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,261.00	5	63,050.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	1	12,520.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	42	525,840.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	50	626,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.00	8	99,840.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.00	1	12,480.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	2	24,965.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	5	62,412.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	5	62,425.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	3	37,455.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	2	24,970.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	1	12,485.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	8	99,880.00	Uzu
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	6	74,910.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	77	961,345.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	77	964,040.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.00	2	24,960.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	12	149,790.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	5	62,412.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	1	12,485.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	6	74,910.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	5	62,425.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	2	24,970.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	103	1,289,560.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	1	12,520.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	48	600,720.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	1	12,515.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	1	12,515.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	26	325,390.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	1	12,515.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,250.75	14	175,105.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	1	12,510.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	4	49,880.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	19	236,930.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	15	187,050.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	2	24,940.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	91	1,134,770.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	1	12,510.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	10	124,700.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	5	62,350.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	1	12,470.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	40	498,800.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	12	149,640.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	4	50,040.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	4	50,040.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	20	250,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	4	50,040.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,251.00	10	125,100.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	1	12,472.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	8	99,780.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	12	150,120.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	8	100,080.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	8	100,080.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	1	12,472.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	3	37,417.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	8	99,780.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	1	12,472.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	1	12,472.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,247.25	1	12,472.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	15	187,087.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.00	7	87,360.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	2	24,965.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	73	911,405.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.00	1	12,480.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.25	11	137,307.50	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,248.50	155	1,935,175.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.00	1	12,470.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-28.10.2020	1,247.25	70	873,075.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,252.00	24	300,480.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.50	5	62,575.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-28.10.2020	1,251.00	68	850,680.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,220.75	11	134,282.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,220.75	1	12,207.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	19	232,085.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301020-GRM	VIOP-30.10.2020	1,221.50	1	12,215.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	5	61,075.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	4	48,860.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	8	97,720.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	1	12,215.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	3	36,645.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,221.50	9	109,935.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	1	12,222.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	3	36,667.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	5	61,112.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	4	48,890.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	1	12,222.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,220.75	13	158,697.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0301220-GRM	VIOP-30.10.2020	1,222.25	1	12,222.50 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.10.2020		5,927,648.00	206,258.00	0.034011	933,541,480.00	TL
02.10.2020		6,040,746.00	3,169,901.00	0.033938	934,698,668.00	TL
05.10.2020		2,012,713.00	40,810,448.00	0.034151	974,995,692.00	TL
06.10.2020		513,424.00	58,834.00	0.034081	973,213,379.00	TL
07.10.2020		1,841,147.00	117,705.00	0.033995	964,125,125.00	TL
08.10.2020		9,205,959.00	66,015.00	0.034153	920,676,469.00	TL
09.10.2020		43,514,671.00	439,226.00	0.034083	920,413,218.00	TL
12.10.2020		702,477.00		0.034151	885,971,544.00	TL
13.10.2020		34,441,674.00	6,974,223.00	0.033974	892,288,661.00	TL
14.10.2020		657,106.00	224,760.00	0.034215	892,259,280.00	TL
15.10.2020		254,141.00	1,521,577.00	0.03453	888,567,197.00	TL
16.10.2020		5,213,660.00	144,889.00	0.034405	888,431,929.00	TL
19.10.2020		280,157.00	1,944,281.00	0.034509	886,261,822.00	TL
20.10.2020		4,114,388.00	800,601.00	0.034509	887,055,053.00	TL
21.10.2020		7,370.00	611,320.00	0.034599	885,732,217.00	TL
22.10.2020		1,934,156.00	701,689.00	0.034679	882,802,733.00	TL
23.10.2020		3,631,173.00	116,106.00	0.034488	882,245,606.00	TL
26.10.2020		673,233.00	14,472.00	0.034451	882,255,264.00	TL
27.10.2020		4,814.00	289,308.00	0.034549	881,960,215.00	TL
28.10.2020			1	0.034565	881,025,940.00	TL
30.10.2020		584,357.00	29,003.00	0.034565	881,054,943.00	TL