

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Gümüş Fon Sepeti Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	401,941,564.55
E. KATILMA PAYI SAYISI :	268,078,428
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.499343		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.669874		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-10.21%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.62%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.41%		
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ:			
TÜREV TEMİNAT	14.29%		
YABANCI HİSSE SENETLERİ	74.21%		
TERS REPO	3.47%		
YATIRIM FONU	8.03%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.71%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.00%		
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 :	0.05%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	45,955,162.90		
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	57,575,843.24		
J. AYLIK KÖRELASYON:			
K. UÇ AYLIK KÖRELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sz Repo Tmnet Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A. PAY															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	60,296,371.19		0 31.08.2022	0.00%	0	-2,503,124.16	0	57,793,247.03	100.00%	14.29%
Toplam						60,296,371.19						57,793,247.03	100.00%	14.29%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						60,296,371.19						57,793,247.03	100.00%	14.29%	
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCIN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	175,000.00		11.59 22.04.2022	0.00%	0	0	8.38	20,310,731.70	6.77%	5.02%
HUZCIN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	245,000.00		11.26 25.04.2022	0.00%	0	0	8.38	28,435,024.38	9.48%	7.03%
HUZCIN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00		10.2 18.05.2022	0.00%	0	0	8.38	9,284,905.92	3.09%	2.30%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	200,000.00		23.35 22.04.2022	0.00%	0	0	17.3	62,869,584.00	20.95%	15.55%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00		22.73 26.04.2022	0.00%	0	0	17.3	6,286,958.40	2.10%	1.55%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	100		24.29 04.02.2021	0.00%	0	16.58	30,126.52	0.01%	0.01%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00		25.37 10.02.2021	0.00%	0	16.58	2,862,019.70	0.95%	0.71%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.3 11.02.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		25.19 18.02.2021	0.00%	0	16.58	301,265.23	0.10%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.47 02.03.2021	0.00%	0	16.58	301,265.23	0.10%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	16,000.00		23.38 08.03.2021	0.00%	0	16.58	4,820,243.71	1.61%	1.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		24.12 09.03.2021	0.00%	0	16.58	2,108,856.62	0.70%	0.52%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		24.17 11.03.2021	0.00%	0	16.58	451,897.85	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00		23.27 09.04.2021	0.00%	0	16.58	2,560,754.47	0.85%	0.63%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		24.13 28.04.2021	0.00%	0	16.58	2,259,489.24	0.75%	0.56%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		24.54 05.05.2021	0.00%	0	16.58	301,265.23	0.10%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.32 06.05.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.22 11.05.2021	0.00%	0	16.58	753,163.08	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00		25.61 17.05.2021	0.00%	0	16.58	1,355,693.54	0.45%	0.34%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.81 24.05.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		25.7 25.05.2021	0.00%	0	16.58	451,897.85	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		25.84 26.05.2021	0.00%	0	16.58	753,163.08	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		25.95 02.06.2021	0.00%	0	16.58	1,205,060.93	0.40%	0.30%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		25.24 03.06.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00		24.22 08.07.2021	0.00%	0	16.58	7,079,732.95	2.36%	1.75%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		23.22 27.07.2021	0.00%	0	16.58	1,054,428.31	0.35%	0.26%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		21.74 11.08.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		22.68 03.09.2021	0.00%	0	16.58	301,265.23	0.10%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		20.81 21.09.2021	0.00%	0	16.58	753,163.08	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00		21.08 22.09.2021	0.00%	0	16.58	753,163.08	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.39 20.10.2021	0.00%	0	16.58	451,897.85	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		22.47 08.11.2021	0.00%	0	16.58	150,632.62	0.05%	0.04%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00		22.54 09.11.2021	0.00%	0	16.58	451,897.85	0.15%	0.11%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00		23.16 10.11.2021	0.00%	0	16.58	301,265.23	0.10%	0.07%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		23.21 11.11.2021	0.00%	0	16.58	1,205,060.93	0.40%	0.30%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500		23.2 16.11.2021	0.00%	0	16.58	150,632.62	0.05%	0.04%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00		22.7 22.11.2021	0.00%	0	16.58	1,054,428.31	0.35%	0.26%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		21.31 29.11.2021	0.00%	0	16.58	903,795.70	0.30%	0.22%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		21.19 30.11.2021	0.00%	0	16.58	1,506,326.16	0.50%	0.37%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00		21.05 01.12.2021	0.00%	0	16.58	1,205,060.93	0.40%	0.30%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00		20.69 08.12.2021	0.00%	0	16.58	1,807,591.39	0.60%	0.45%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00		20.29 09.12.2021	0.00%	0	16.58	602,530.46	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00		20.61 20.12.2021	0.00%	0	16.58	1,506,326.16	0.50%	0.37%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00		20.88 21.12.2021	0.00%	0	16.58	5,272,141.55	1.76%	1.30%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00		20.96 29.12.2021	0.00%	0	16.58	2,259,489.24	0.75%	0.56%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00		20.46 07.01.2022	0.00%	0	16.58	903,795.70	0.30%	0.22%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		20.69 28.01.2022	0.00%	0	16.58	2,108,856.62	0.70%	0.52%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00		22.11 25.02.2022	0.00%	0	16.58	3,012,652.32	1.00%	0.75%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00		23.68 07.03.2022	0.00%	0	16.58	3,615,182.78	1.20%	0.89%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00		24.75 08.03.2022	0.00%	0	16.58	2,410,121.86	0.80%	0.60%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.13 18.03.2022	0.00%	0	16.58	1,415,946.59	0.47%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00		23.19 23.03.2022	0.00%	0	16.58	1,415,946.59	0.47%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00		23.03 30.03.2022	0.00%	0	16.58	2,108,856.62	0.70%	0.52%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN		CH0118929048	0.00%	0	9,700.00		223.89 25.04.2022	0.00%	0	170.4	30,033,490.75	100.1%	7.43%	
SVUSASW	UBS FUND MANAGEMENT SWITZERLAN		CH0118929048	0.00%	0	1,300.00		223.83 26.04.2022	0.00%	0	170.4	4,025,107.01	1.34%	1.00%	
ZSLVUSW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	23,000.00		206.32 22.04.2022	0.00%	0	166.48	69,235,410.90	23.17%	17.10%	
Toplam						984,000.00						300,062,216.38	99.94%	74.20%	
YP VARANT															
Ana Grup Toplamı						984,000.00						300,062,216.38	100.00%	74.21%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															

Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.22	130	452,291.57	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.22	100	347,916.60	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.22	24	83,499.98	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.22	46	160,041.63	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	6	17,187.66	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.22	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.98	7	24,005.05	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.98	250	858,930.41	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.98	1	3,435.72	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.98	242	831,444.64	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	186	646,768.18	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	1	3,435.72	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	100	343,753.18	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	100	343,753.18	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	100	343,753.18	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.99	81	278,440.08	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	69	19,091.09	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	161	559,854.28	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	10	34,755.46	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	10	34,755.46	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	4	13,735.65	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	1	3,433.91	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	1	3,433.91	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	250	858,477.87	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	43	147,658.19	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	76	264,141.47	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	1	3,432.10	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	1	3,432.10	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	297	1,019,334.08	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	100	343,391.15	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	98	336,345.93	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	12	41,728.27	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	59	17,867.79	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	9	31,296.20	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	50	17,867.79	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	100	343,391.15	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.97	102	350,074.33	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	154	535,407.80	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	142	487,358.38	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	63	219,079.41	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	31	107,798.08	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	1	3,432.10	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	2	6,864.20	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	10	34,321.01	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	250	858,025.32	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	13	470,157.88	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	500	1,716,050.64	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	3	10,426.64	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	19.2	97	337,127.92	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	96	332,617.53	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	40	139,021.82	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	200	695,471.16	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	100	347,735.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	50	17,867.79	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	1	3,477.36	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.21	43	149,536.30	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	147	510,905.20	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	200	686,420.26	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	200	686,420.26	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	1	3,475.55	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	60	208,572.74	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	99	339,770.83	Kısa
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	140	486,576.38	Uzun
Futures Sözlmesi-VİOP	F_XAGUS01022-GRM	VİOP-23.08.2022	19.2	200	695,109.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa
Futures Sözlmesi-VİOP	F_XAGUS08022-GRM	VİOP-23.08.2022	18.96	100	343,210.13	Kısa

Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.2	160	556,087.30 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	197	685,039.09 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	5	17,386.78 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	6	20,603.47 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	250	854,477.87 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	44	15,092.10 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	199	693,254.03 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	100	347,916.60 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	200	695,833.19 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	19.27	250	854,477.87 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	150	515,086.72 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	1	3,479.17 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	5	17,386.78 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	9	325,649.86 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	200	695,833.19 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	200	695,833.19 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	250	854,477.87 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	50	17,695.57 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	2	6,867.82 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.27	9	31,312.49 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	2	6,867.82 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	2	6,867.82 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	2	6,867.82 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	97	309,052.02 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	91	316,604.10 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	1	3,433.91 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	100	343,391.15 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.97	99	339,957.57 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	9	31,296.20 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	109	379,037.78 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	1	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	1	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	498	1,709,186.44 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	2	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.2	200	695,109.12 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	1	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	99	339,778.08 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	1	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	1	3,432.10 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.96	100	343,210.13 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	2	6,860.58 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	2	6,860.58 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	1	3,430.29 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	15	51,454.37 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	5	17,151.46 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	110	377,332.02 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	250	857,572.78 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	200	695,145.55 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	2	68,058.22 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	1,814.00	6,222,548.06 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	100	347,735.58 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,109.12 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	100	347,735.58 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	100	347,735.58 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	3	10,432.07 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	47	153,435.76 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	200	695,471.16 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	200	695,833.19 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	100	347,916.60 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	100	347,916.60 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	50	17,958.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	5	17,395.85 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	45	156,562.47 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	17	59,115.05 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	83	288,620.53 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	117	406,850.63 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	1	3,430.29 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	500	1,715,145.55 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	200	686,058.22 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	1	3,430.29 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	200	686,058.22 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	1	34,029.91 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	3,000.00	10,807,873.30 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD0822-GRM	VİOP-23.08.2022	18.95	250	857,572.78 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	248	850,712.19 Kisa
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.21	8	27,818.85 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	100	348,097.61 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	100	348,097.61 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	100	348,097.61 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	200	696,195.23 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.22	200	695,833.19 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	200	696,195.23 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	200	696,195.23 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	100	348,640.67 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	100	348,640.67 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.23	50	158,880.38 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	81	282,398.94 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	197	686,822.12 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	100	348,640.67 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	50	17,420.33 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	10	34,846.07 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	100	348,640.67 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	5	17,420.33 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	38	132,483.45 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	200	697,281.34 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	200	697,281.34 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.26	100	348,640.67 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	27,818.85	27,818.85 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	198	689,950.11 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD1022-GRM	VİOP-23.08.2022	19.25	5	17,422.98 Uzun
Future Sözlèmesi-VİOP	F_XAGUSD				

Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	2	6,969.19 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	6	20,907.58 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	194	676,011.72 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	3	10,453.79 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	200	696,919.30 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	200	696,919.30 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	60	209,075.79 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	100	348,459.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	200	696,919.30 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	200	696,919.30 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	2	6,969.19 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	50	174,229.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	1	3,484.60 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	50	174,229.83 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	100	348,459.65 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.25	133	463,451.33 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0822-GRM	VIOP-23.08.2022	18.99	100	343,753.18 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0822-GRM	VIOP-23.08.2022	18.96	6	20,592.61 Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.2	100	347,554.56 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.2	29	100,790.82 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.21	199	691,993.80 Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-23.08.2022	19.21	100	347,735.58 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6257	500	9,312,850.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2157	500	9,107,850.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6257	200	3,725,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2157	200	3,643,140.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2171	1,500.00	27,325,650.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6271	1,500.00	27,940,650.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.2174	300	5,465,220.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6274	300	5,588,220.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.216	5	91,080.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.216	1,195.00	21,768,120.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.626	5	93,130.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.626	1,195.00	22,258,070.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.216	4	72,864.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.6259	4	74,503.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-26.08.2022	18.216	296	5,391,936.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-26.08.2022	18.626	296	5,513,296.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022		347,335.00	930,591.00	1.556	1.669874	274,640,440.00	2.75 TL
02.08.2022		1,312,298.00	3,915,317.00	1.63911	1.676634	277,904,458.00	2.78 TL
03.08.2022		1,080,712.00	947,234.00	1.669874	1.660721	277,288,059.00	2.77 TL
04.08.2022		651,299.00	353,296.00	1.676634	1.657754	276,827,480.00	2.77 TL
05.08.2022		1,563,633.00	855,633.00	1.660721	1.668421	276,599,111.00	2.77 TL
08.08.2022		813,875.00	440,858.00	1.657754	1.6448	276,357,639.00	2.76 TL
09.08.2022		1,084,002.00	464,417.00	1.668421	1.695751	274,557,763.00	2.75 TL
10.08.2022		682,330.00	419,170.00	1.6448	1.688989	270,096,826.00	2.7 TL
11.08.2022		2,264,293.00	1,127,360.00	1.695751	1.693835	270,513,873.00	2.71 TL
12.08.2022		4,880,107.00	818,761.00	1.688989	1.676413	270,608,145.00	2.71 TL
15.08.2022		710,313.00	472,860.00	1.693835	1.702621	269,595,469.00	2.7 TL
16.08.2022		724,489.00	1,490,024.00	1.676413	1.67301	269,518,919.00	2.7 TL
17.08.2022		1,485,536.00	865,304.00	1.702621	1.658834	269,516,524.00	2.7 TL
18.08.2022		1,567,174.00	836,042.00	1.67301	1.630777	267,635,190.00	2.68 TL
19.08.2022		867,699.00	1,344,552.00	1.658834	1.623766	268,027,961.00	2.68 TL
22.08.2022		2,717,376.00	1,848,683.00	1.630777	1.583165	268,890,796.00	2.69 TL
23.08.2022		951,781.00	2,767,482.00	1.623766	1.576881	262,957,343.00	2.63 TL
24.08.2022		985,848.00	1,470,818.00	1.583165	1.584857	263,389,371.00	2.63 TL
25.08.2022		8,700,935.00	673,323.00	1.576881	1.586216	263,699,579.00	2.64 TL
26.08.2022		1,038,790.00	4,023,871.00	1.584857	1.5954	267,384,846.00	2.67 TL
29.08.2022		363,115.00	1,047,638.00	1.586216	1.580146	268,113,293.00	2.68 TL
31.08.2022		338,604.00	1,092,909.00	1.5954	1.556982	268,078,428.00	2.68 TL