

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	419,575,964.89
E. KATILMA PAYI SAYISI:	263,899,394.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.589909
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.499343
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.11%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.75%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	64.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	12.11%
YABANCI HİSSE SENETLERİ	77.94%
TERS REPO	1.79%
YATIRIM FONU	8.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.70%
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 :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAK NAKIT GİRİŞLERİ:	44,153,278.46
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	53,300,273.13
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İskt. Oran	Borsa Sıfz No	Repo Tmmt 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 ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
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 ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	50,050,862.72		0 30.09.2022	0.00%	0	959,192.24	0	51,010,054.96	100.00%	12.11%
Toplam						50,050,862.72							51,010,054.96	100.00%	12.11%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						50,050,862.72							51,010,054.96	100.00%	12.11%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	175,000.00	11.59 22.04.2022	0.00%	0	0	8.91	21,050,966.48	6.41%	5.00%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	245,000.00	11.26 25.04.2022	0.00%	0	0	8.91	29,471,353.07	8.98%	7.00%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2 18.05.2022	0.00%	0	0	8.91	9,623,298.96	2.93%	2.29%	
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2 01.09.2022	0.00%	0	0	8.91	3,103,513.91	0.95%	0.74%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	200,000.00	23.35 22.04.2022	0.00%	0	0	18.27	67,667,329.80	20.62%	16.07%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73 26.04.2022	0.00%	0	0	18.27	6,766,732.98	2.06%	1.61%	
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98 01.09.2022	0.00%	0	0	18.27	2,148,437.72	0.65%	0.51%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	100	24.29 04.02.2021	0.00%	0	0	17.5	32,407.73	0.01%	0.01%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	9,500.00	25.37 10.02.2021	0.00%	0	0	17.5	3,078,733.88	0.94%	0.73%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.3 11.02.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	25.19 18.02.2021	0.00%	0	0	17.5	324,077.25	0.10%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.47 02.03.2021	0.00%	0	0	17.5	324,077.25	0.10%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	16,000.00	23.38 08.03.2021	0.00%	0	0	17.5	5,185,236.00	1.58%	1.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	24.12 09.03.2021	0.00%	0	0	17.5	2,268,540.75	0.69%	0.54%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	24.17 11.03.2021	0.00%	0	0	17.5	486,115.88	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00	23.27 09.04.2021	0.00%	0	0	17.5	2,754,656.63	0.84%	0.65%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	24.13 28.04.2021	0.00%	0	0	17.5	2,430,579.38	0.74%	0.58%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.54 05.05.2021	0.00%	0	0	17.5	324,077.25	0.10%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.32 06.05.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.22 11.05.2021	0.00%	0	0	17.5	810,193.13	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	25.61 17.05.2021	0.00%	0	0	17.5	1,458,347.63	0.44%	0.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.81 24.05.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	25.7 25.05.2021	0.00%	0	0	17.5	486,115.88	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84 26.05.2021	0.00%	0	0	17.5	810,193.13	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95 02.06.2021	0.00%	0	0	17.5	1,296,309.00	0.39%	0.31%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24 03.06.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22 08.07.2021	0.00%	0	0	17.5	7,615,815.38	2.32%	1.81%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22 27.07.2021	0.00%	0	0	17.5	1,134,270.38	0.35%	0.27%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74 11.08.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68 03.09.2021	0.00%	0	0	17.5	324,077.25	0.10%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81 21.09.2021	0.00%	0	0	17.5	810,193.13	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08 22.09.2021	0.00%	0	0	17.5	810,193.13	0.25%	0.19%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39 20.10.2021	0.00%	0	0	17.5	486,115.88	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47 08.11.2021	0.00%	0	0	17.5	162,038.63	0.05%	0.04%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54 09.11.2021	0.00%	0	0	17.5	486,115.88	0.15%	0.12%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16 10.11.2021	0.00%	0	0	17.5	324,077.25	0.10%	0.08%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21 11.11.2021	0.00%	0	0	17.5	1,296,309.00	0.39%	0.31%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2 16.11.2021	0.00%	0	0	17.5	162,038.63	0.05%	0.04%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7 22.11.2021	0.00%	0	0	17.5	1,134,270.38	0.35%	0.27%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31 29.11.2021	0.00%	0	0	17.5	972,231.75	0.30%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19 30.11.2021	0.00%	0	0	17.5	1,620,386.25	0.49%	0.38%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05 01.12.2021	0.00%	0	0	17.5	1,296,309.00	0.39%	0.31%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69 08.12.2021	0.00%	0	0	17.5	1,944,463.50	0.59%	0.46%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29 09.12.2021	0.00%	0	0	17.5	648,154.50	0.20%	0.15%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61 20.12.2021	0.00%	0	0	17.5	1,620,386.25	0.49%	0.38%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88 21.12.2021	0.00%	0	0	17.5	5,671,351.88	1.73%	1.35%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96 29.12.2021	0.00%	0	0	17.5	2,430,579.38	0.74%	0.58%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46 07.01.2022	0.00%	0	0	17.5	972,231.75	0.30%	0.23%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69 28.01.2022	0.00%	0	0	17.5	2,268,540.75	0.69%	0.54%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11 25.02.2022	0.00%	0	0	17.5	3,240,772.50	0.99%	0.77%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68 07.03.2022	0.00%	0	0	17.5	3,888,927.00	1.18%	0.92%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75 08.03.2022	0.00%	0	0	17.5	2,592,618.00	0.79%	0.62%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13 18.03.2022	0.00%	0	0	17.5	1,523,163.08	0.46%	0.36%	
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19 239								

Ana Grup Toplamı										1,022,770.00				328,187,325.45		100.00%		77.94%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																			
KIYMETLİ MADEN																			
F.VARANTLAR																			
G.DİĞER VARLIKLAR																			
TERS REPO																			
TRT140126T11		BIST	03.10.2022		TRT140126T11	12.67%	0	7,007,289.59	510.95	30.09.2022	0.00%	0	1,369,990.00	511.48	7,007,289.59	16.74%	1.66%		
TRT290125T15		BIST	03.10.2022		TRT290125T15	12.00%	0	550,542.47	299.6	30.09.2022	0.00%	0	183,575.00	299.9	550,542.47	1.31%	0.13%		
Toplam								7,557,832.06							7,557,832.06	18.05%	1.79%		
REPO																			
TAKASBANK BORSA PARA PIYASASI																			
MEVDUAT																			
VP MEVDUAT																			
YATIRIM FONU																			
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	4,502,352.00	1.12	26.04.2021	0.00%	0	0	1.71	7,723,456.18	18.45%	1.83%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,311,705.00	1.14	06.05.2021	0.00%	0	0	1.71	2,250,134.17	5.37%	0.53%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,669,254.00	1.19	14.06.2021	0.00%	0	0	1.71	2,863,483.38	6.84%	0.68%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,400,058.00	1.14	09.07.2021	0.00%	0	0	1.71	2,401,697.29	5.74%	0.57%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,636,011.00	1.52	09.12.2021	0.00%	0	0	1.71	2,806,457.44	6.70%	0.67%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	992,457.00	1.51	11.01.2022	0.00%	0	0	1.71	1,702,487.53	4.07%	0.40%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	996,844.00	1.5	02.02.2022	0.00%	0	0	1.71	1,710,013.11	4.08%	0.41%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	885,081.00	1.69	03.03.2022	0.00%	0	0	1.71	1,518,291.84	3.63%	0.36%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,097,509.00	1.82	08.03.2022	0.00%	0	0	1.71	1,882,696.57	4.50%	0.45%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	540,244.00	1.85	09.03.2022	0.00%	0	0	1.71	926,749.14	2.21%	0.22%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,100,851.00	1.81	25.03.2022	0.00%	0	0	1.71	1,888,429.53	4.51%	0.45%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	562,347.00	1.77	01.04.2022	0.00%	0	0	1.71	964,665.23	2.30%	0.23%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,644,151.00	1.82	20.04.2022	0.00%	0	0	1.71	2,820,421.02	6.74%	0.67%		
IOG		İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO000597	0.00%	0	1,661,136.00	1.8	21.04.2022	0.00%	0	0	1.71	2,849,557.55	6.81%	0.68%		
Toplam								20,000,000.00							34,308,539.98	81.95%	8.15%		
GAYRİMENKUL SERTİFİKASI																			
Ana Grup Toplamı								27,557,832.06							41,866,372.04	100.00%	9.94%		
FON PORTFÖY DEĞERİ								78,631,464.78							421,063,752.35				
IV- FON TOPLAM DEĞERİ TABLOSU																			
Tutarı (TL)				%															
A. FON PORTFÖY DEĞERİ TABLOSU:				421,063,752.35				100.35%											
B. HAZİR DEĞERLER (+) :				461,487.21				0.11%											
C. ALACAKLAR (+) :				0															
D. DİĞER VARLIKLAR (+) :				0															
E. BORÇLAR (-) :				1,949,274.67				0.46%											
FON TOPLAM DEĞERİ:																			
				419,575,964.89															
V- AY İÇİNDE YAPILAN GİDERLER																			
Açıklama		Tutarı (TL)																	
370.01.000-Fon Yönetim Ücreti				626,310.22															
370.02.000-Denetim Ücreti				2,497.92															
370.03.000-Tahvil Borsa Payı				2,585.41															
370.04.000-Aracılık Komisyonu				5,534.76															
370.04.200-Brokerage Komisyonu				1,477.35															
370.05.000-Vergi ve Resim Harç				87.30															
370.06.000-Saklama Giderleri				29001.09															
370.20.001-SPK Kayıt Alma Mas				7,890.54															
370.23.000-Futures İşlemi Kom				4,932.56															
370.28.000-Portföy Saklama Gideri				27,844.57															
370.33.000-Borsa Futures İşlemi Kom				2,845.47															
TOPLAM				711,007.19															
VI- GEÇEN AY İÇİNDE																			
RÜÇHAN HAKKI KULLANIMI																			
BEDELSİZ HİSSE SENEDİ ALIM																			
TEMETTÜ VE ANAPARA TAHSİLATINA																			
İLİŞKİN AÇIKLAMALAR																			
Açıklama		Nominal (TL)																	
VII- PORTFÖYDEN SATIŞLAR																			
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)														
VIII- İTFAALAR																			
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)																
IX- PORTFÖYE ALIŞLAR																			
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)														
X- ÖDÜNC İŞLEMLERİ																			
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ																			
FUTURES SÖZLEŞMELERİ																			
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	200	690,801.70	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	128	442,113.09	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	93	321,222.79	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	166	573,365.41	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	56	193,424.47	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	10	34,540.08	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	140	483,561.19	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	200	690,801.70	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	484	1,671,740.10	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	611	2,110,399.18	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	200	690,801.70	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	61	210,694.52	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	100	345,400.85	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.72	28	96,712.24	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	39	134,850.25	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	14	48,407.78	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	100	345,769.87	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	200	691,539.73	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	16	55,323.18	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	120	414,923.84	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	24	82,984.77	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	200	691,539.73	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.09.2022	18.74	40	138,307.95	Kısa												
Futures Sözleşmesi-VIOP		F_XAGUSD1022-GRM	VIOP-27.																

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022	319,191.00	2,447,362.00	1.580146	1.499343	266,686,127.00	2.67 TL	
02.09.2022	1,127,774.00	9,409,536.00	1.556982	1.475301	275,483,761.00	2.75 TL	
05.09.2022	3,839,663.00	1,830,930.00	1.499343	1.499308	276,972,747.00	2.77 TL	
06.09.2022	611,902.00	1,303,357.00	1.475301	1.499996	277,157,029.00	2.77 TL	
07.09.2022	341,944.00	1,687,924.00	1.499308	1.498124	278,374,547.00	2.78 TL	
08.09.2022	1,119,075.00	2,138,108.00	1.499996	1.521403	279,723,089.00	2.8 TL	
09.09.2022	470,406.00	737,972.00	1.498124	1.535102	278,831,842.00	2.79 TL	
12.09.2022	789,566.00	555,895.00	1.521403	1.560318	278,213,629.00	2.78 TL	
13.09.2022	1,629,219.00	1,501,050.00	1.535102	1.635595	278,379,173.00	2.78 TL	
14.09.2022	1,174,108.00	690,072.00	1.560318	1.617699	272,534,182.00	2.73 TL	
15.09.2022	1,335,506.00	681,339.00	1.635595	1.623043	270,106,840.00	2.7 TL	
16.09.2022	6,535,063.00	316,198.00	1.617699	1.594784	268,582,446.00	2.69 TL	
19.09.2022	3,108,681.00	308,153.00	1.623043	1.601789	267,344,527.00	2.67 TL	
20.09.2022	1,840,592.00	382,364.00	1.594784	1.61397	266,257,738.00	2.66 TL	
21.09.2022	1,546,072.00	327,762.00	1.601789	1.596026	264,439,802.00	2.64 TL	
22.09.2022	1,469,153.00	378,554.00	1.61397	1.617666	264,361,420.00	2.64 TL	
23.09.2022	2,145,698.00	338,342.00	1.596026	1.623349	264,198,407.00	2.64 TL	
26.09.2022	456,936.00	898,968.00	1.617666	1.569504	263,963,192.00	2.6 TL	
27.09.2022	501,355.00	1,290,303.00	1.623349	1.547434	263,617,013.00	2.64 TL	
28.09.2022	1,134,183.00	411,458.00	1.569504	1.539604	263,328,316.00	2.63 TL	
29.09.2022	1,636,482.00	609,098.00	1.547434	1.55924	263,452,888.00	2.63 TL	
30.09.2022	700,155.00	739,739.00	1.539604	1.561494	263,899,394.00	2.64 TL	