

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GÜMÜŞ FON SEPETİ FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	406,374,529.12
E. KATILMA PAYI SAYISI:	255,385,402.00
F. FONUN KURULUŞ TARİHİ:	16/11/2020
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.591221
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.589909
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.08%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.84%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	8.46%
YABANCI HİSSE SENETLERİ	75.29%
TAKASBANK BORSA PARA PIYASASI	7.71%
YATIRIM FONU	8.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.54%
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 :	0.08%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAÇ NAKİT GİRLERİ:	34,679,441.29
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	49,318,585.49
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.	İç İskt. Oran	Borsa Sırlı 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															
GÖS(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															
GÖS(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		VIOP-TL	0.00%	0	34,239,218.49	0	31.10.2022	0.00%	0	194,670.60	0	34,433,889.09	100.00%	8.46%
Toplam						34,239,218.49							34,433,889.09	100.00%	8.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
34,239,218.49															
34,433,889.09															
100.00%															
8.46%															
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	167,600.00	11.59	22.04.2022	0.00%	0	0	8.95	20,413,472.18	6.66%	5.01%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	245,000.00	11.26	25.04.2022	0.00%	0	0	8.95	29,840,696.20	9.74%	7.33%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	80,000.00	10.2	18.05.2022	0.00%	0	0	8.95	9,743,900.80	3.18%	2.39%
HUZCN	HORIZONS ETFs MANAGEMENT CANAD		CA44055W1014	0.00%	0	25,800.00	8.2	01.09.2022	0.00%	0	0	8.95	3,142,408.01	1.03%	0.77%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	173,095.00	23.35	22.04.2022	0.00%	0	0	18.41	59,245,141.70	19.33%	14.55%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	20,000.00	22.73	26.04.2022	0.00%	0	0	18.41	6,845,390.30	2.23%	1.68%
SIVRUS	ABERDEEN STANDART INVESTMENTS		US0032641088	0.00%	0	6,350.00	16.98	01.09.2022	0.00%	0	0	18.41	2,173,411.42	0.71%	0.53%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,540.00	23.38	08.03.2021	0.00%	0	0	17.62	504,476.63	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	24.12	09.03.2021	0.00%	0	0	17.62	2,293,075.61	0.75%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	24.17	11.03.2021	0.00%	0	0	17.62	491,373.35	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,500.00	23.27	09.04.2021	0.00%	0	0	17.62	2,784,448.96	0.91%	0.68%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	24.13	28.04.2021	0.00%	0	0	17.62	2,456,866.73	0.80%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	24.54	05.05.2021	0.00%	0	0	17.62	327,582.23	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.32	06.05.2021	0.00%	0	0	17.62	655,164.46	0.21%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.22	11.05.2021	0.00%	0	0	17.62	818,955.58	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,500.00	25.61	17.05.2021	0.00%	0	0	17.62	1,474,120.04	0.48%	0.36%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.81	24.05.2021	0.00%	0	0	17.62	655,164.46	0.21%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	25.7	25.05.2021	0.00%	0	0	17.62	491,373.35	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	25.84	26.05.2021	0.00%	0	0	17.62	818,955.58	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	25.95	02.06.2021	0.00%	0	0	17.62	1,310,328.92	0.43%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	25.24	03.06.2021	0.00%	0	0	17.62	655,164.46	0.21%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	23,500.00	24.22	08.07.2021	0.00%	0	0	17.62	7,698,182.41	2.51%	1.89%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	23.22	27.07.2021	0.00%	0	0	17.62	1,146,537.81	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	21.74	11.08.2021	0.00%	0	0	17.62	655,164.46	0.21%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	22.68	03.09.2021	0.00%	0	0	17.62	327,582.23	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	20.81	21.09.2021	0.00%	0	0	17.62	818,955.58	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,500.00	21.08	22.09.2021	0.00%	0	0	17.62	818,955.58	0.27%	0.20%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.39	20.10.2021	0.00%	0	0	17.62	491,373.35	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	22.47	08.11.2021	0.00%	0	0	17.62	163,791.12	0.05%	0.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,500.00	22.54	09.11.2021	0.00%	0	0	17.62	491,373.35	0.16%	0.12%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	1,000.00	23.16	10.11.2021	0.00%	0	0	17.62	327,582.23	0.11%	0.08%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	23.21	11.11.2021	0.00%	0	0	17.62	1,310,328.92	0.43%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	500	23.2	16.11.2021	0.00%	0	0	17.62	163,791.12	0.05%	0.04%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,500.00	22.7	22.11.2021	0.00%	0	0	17.62	1,146,537.81	0.37%	0.28%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	21.31	29.11.2021	0.00%	0	0	17.62	982,746.69	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	21.19	30.11.2021	0.00%	0	0	17.62	1,637,911.15	0.53%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,000.00	21.05	01.12.2021	0.00%	0	0	17.62	1,310,328.92	0.43%	0.32%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,000.00	20.69	08.12.2021	0.00%	0	0	17.62	1,965,493.38	0.64%	0.48%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	2,000.00	20.29	09.12.2021	0.00%	0	0	17.62	655,164.46	0.21%	0.16%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	5,000.00	20.61	20.12.2021	0.00%	0	0	17.62	1,637,911.15	0.53%	0.40%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	17,500.00	20.88	21.12.2021	0.00%	0	0	17.62	5,732,689.03	1.87%	1.41%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,500.00	20.96	29.12.2021	0.00%	0	0	17.62	2,456,866.73	0.80%	0.60%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	3,000.00	20.46	07.01.2022	0.00%	0	0	17.62	982,746.69	0.32%	0.24%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	20.69	28.01.2022	0.00%	0	0	17.62	2,293,075.61	0.75%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	10,000.00	22.11	25.02.2022	0.00%	0	0	17.62	3,275,822.30	1.07%	0.80%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	12,000.00	23.68	07.03.2022	0.00%	0	0	17.62	3,930,986.76	1.28%	0.97%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	8,000.00	24.75	08.03.2022	0.00%	0	0	17.62	2,620,657.84	0.86%	0.64%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.13	18.03.2022	0.00%	0	0	17.62	1,539,636.48	0.50%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	4,700.00	23.19	23.03.2022	0.00%	0	0	17.62	1,539,636.48	0.50%	0.38%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	7,000.00	23.03	30.03.2022	0.00%	0	0	17.62	2,293,075.61	0.75%	0.56%
SLVUS	BLACKROCK INC		US46428Q1094	0.00%	0	6,620.00	16.27	01.09.2022	0.00%	0	0	17.62	2,168,594.36	0.71%	0.53%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	9,700.00	223.89	25.04.2022	0.00%	0	0	181.32	32,698,804.57	10.67%	8.03%
SVUSASW	UBS FUND MANAGEMENT(SWITZERLAN		CH0118929048	0.00%	0	1,300.00	223.83	26.04.2022	0.00%	0	0	181.32	4,382,314.01	1.43%	1.08%
SVUSASW	SWISSCANTO FONDSLEITUNG AG		CH0183135992	0.00%	0	21,475.00	206.32	22.04.2022	0.00%	0	0	175.6	69,666,392.94	22.73%	17.11%
Toplam						958,880.00							306,472,482.10	99.98%	75.20%
YP VARANT															
Ana Grup Toplamı															
958,880.00															
306,472,482.10															
100.00%															
75.29%															
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															

TÜREV ARAÇ İŞLEMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Carl	Piyasa Değeri	Kısa/Uzun
FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı							
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.213	500	9,606,500.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.213	500	9,606,500.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.216	500	9,531,136.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.216	4	76,864.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.215	3	57,645.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.2175	200	3,843,500.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.2175	150	2,882,625.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.22	400	7,688,000.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.22	47	903,340.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.22	400	7,688,000.00	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.2175	195	3,747,412.50	Uzun	
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-03.10.2022	19.22	105	2,018,100.00	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.86	6	21,027.96	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.86	479	1,678,731.90	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.08	35	124,093.94	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.09	1	3,547.40	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.09	200	709,479.85	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.09	50	177,369.96	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	1	3,549.26	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	150	532,388.63	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	7	24,844.80	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	100	354,925.75	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	200	709,851.50	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	27	95,829.95	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1222-GRM	VIOP-25.10.2022	19.1	213	755,991.85	Uzun	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.88	28	98,234.53	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	2	7,013.04	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	5	17,532.59	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	100	350,651.78	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	200	701,303.55	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	126	441,821.24	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	35	122,728.12	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	35	122,728.12	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	35	122,728.12	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87	15	52,597.77	Kısa	
Futures Sözleşmesi-VIOP	F_XAGUSD1022-GRM	VIOP-25.10.2022	18.87				

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Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	200	712,081.40 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.15	155	551,863.09 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.91	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.9	2	7,024.19 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.9	473	1,661,219.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	50	178,020.35 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	200	712,081.40 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	50	178,020.35 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	1	3,560.41 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	25	89,010.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	25	89,010.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	50	178,020.35 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	25	89,010.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	25	89,010.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.91	500	1,756,975.38 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	50	178,020.35 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	25	89,010.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	23	81,889.36 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	2	7,120.81 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	8	28,498.12 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	10	35,622.65 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	1	3,562.27 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	50	178,113.26 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	6	21,373.59 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	25	89,056.63 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	25	89,056.63 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	50	178,113.26 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	2	7,124.53 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	3	10,547.43 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	5	17,579.05 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	6	21,094.85 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	20	70,316.18 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	20	71,245.31 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	20	71,245.31 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	20	70,316.18 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	20	70,316.18 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	20	71,245.31 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	20	70,316.18 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	18.92	5	17,579.05 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	20	70,316.18 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	20	71,245.31 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	371	1,834,365.11 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	18.92	5	17,811.33 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	1	3,562.27 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	1	3,562.27 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	8	28,498.12 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.17	65	231,547.24 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.94	13	45,573.83 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.94	5	17,597.63 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.94	200	703,905.11 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.94	282	992,506.19 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	9	32,093.84 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	1	3,565.98 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	1	3,565.98 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	1	3,565.98 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	104	370,862.10 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	200	712,824.70 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	50	178,299.09 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	100	356,598.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	100	356,598.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	6	21,395.89 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.19	44	156,903.20 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	50	178,206.18 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	17	60,590.10 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	200	712,824.70 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	200	712,824.70 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	1	3,564.12 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	25	89,103.09 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	1	3,564.12 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.18	6	21,384.74 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	2	7,031.62 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.92	2	7,031.62 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.9	496	1,747,997.88 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	250	890,101.75 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	3	10,681.22 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	3	10,681.22 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	18.91	3	10,541.85 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1022-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,802.04 Uzun
Futures S&P500es1-VIOP	F_XAGUSD1222-GRM	VOP-25.10.2022	19.16	5	17,569.75 Kisa
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Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	10	186,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	20	372,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	48	894,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	100	1,863,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.63	200	3,726,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-26.10.2022	19.38	1,000.00	19,380,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	647	12,055,551.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	2	37,266.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-26.10.2022	19.38	500	9,690,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	12	223,596.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	30	558,990.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	30	558,990.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	45	838,485.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	50	931,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	50	931,650.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	7	130,431.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	10	186,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	14	260,862.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	4	74,532.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	24	447,192.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	4	74,532.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	2	37,266.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	1	18,633.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	2	37,266.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	9	167,697.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-26.10.2022	18.633	50	931,650.00	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	Dolaşım Oranı	Pay Döviz Kodu	
03.10.2022		484,526.00	242,509.00	1.55924	1.589909	263,826,038.00	2.64 TL	
04.10.2022		293,233.00	397,000.00	1.561494	1.702528	263,379,651.00	2.63 TL	
05.10.2022		315,865.00	834,935.00	1.589909	1.747187	258,846,424.00	2.59 TL	
06.10.2022		843,387.00	1,489,070.00	1.702528	1.705553	249,023,745.00	2.49 TL	
07.10.2022		5,368,162.00	463,391.00	1.747187	1.713486	248,545,234.00	2.49 TL	
10.10.2022		11,311,749.00	919,523.00	1.705553	1.679171	248,673,243.00	2.49 TL	
11.10.2022		941,902.00	1,517,774.00	1.713486	1.638285	248,987,836.00	2.49 TL	
12.10.2022		791,514.00	1,135,660.00	1.679171	1.600461	249,367,112.00	2.49 TL	
13.10.2022		1,203,181.00	856,261.00	1.638285	1.58535	250,090,196.00	2.5 TL	
14.10.2022		756,384.00	394,390.00	1.600461	1.563049	250,041,995.00	2.5 TL	
17.10.2022		133,177.00	3,406,079.00	1.58535	1.526757	252,792,827.00	2.53 TL	
18.10.2022		442,591.00	1,806,535.00	1.563049	1.544461	254,165,479.00	2.54 TL	
19.10.2022		655,247.00	1,216,535.00	1.526757	1.553692	253,641,956.00	2.54 TL	
20.10.2022		433,883.00	1,265,553.00	1.544461	1.537027	254,563,125.00	2.55 TL	
21.10.2022		1,740,058.00	772,746.00	1.553692	1.551357	255,054,952.00	2.55 TL	
24.10.2022		344,384.00	651,067.00	1.537027	1.57659	255,396,474.00	2.55 TL	
25.10.2022		280,919.00	519,173.00	1.551357	1.591232	255,057,524.00	2.55 TL	
26.10.2022		309,545.00	679,461.00	1.57659	1.599047	255,056,803.00	2.55 TL	
27.10.2022		858,123.00	964,808.00	1.591232	1.623311	254,674,251.00	2.55 TL	
28.10.2022		680,182.00	1,110,518.00	1.599047	1.622738	255,124,440.00	2.55 TL	
31.10.2022		1,347,360.00	1,043,072.00	1.623311	1.602534	255,385,402.00	2.55 TL	