

Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-28.09.2021	504.33	26	13,112.58	Kısa
Futures Sözleşmesi-VIOP	F_XAUUSD1021-GRM	VIOP-28.09.2021	1,734.00	49	752,671.31	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.0243	5	45,121.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.0244	9	81,219.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.0247	234	2,111,779.80	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	5	75,425.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	17	256,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	1	15,085.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	2	30,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	1	15,085.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	1	15,085.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	6	90,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	2	30,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	1	15,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	25	377,187.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.0243	4	36,097.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1021-GRM	VIOP-30.09.2021	9.0245	9	81,220.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	127	1,915,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	24	362,100.00	Uzun
Forward Sözleşmesi	USD/TL	01.09.2021	8.308	125,330.00	1,041,241.64	USD Alış
Forward Sözleşmesi	USD/TL	02.09.2021	8.2655	1,322,480.00	160,000.00	USD Satış
Forward Sözleşmesi	USD/TL	08.09.2021	8.394	290,545.85	2,438,841.86	USD Alış

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
01.09.2021		1,013.00	2,070,209.00	1.100481	1.101289	100,363,217.00	1 TL
02.09.2021		962,426.00	2,182,957.00	1.101289	1.100888	102,376,651.00	1.02 TL
03.09.2021		169,523.00	1,843,314.00	1.100888	1.102081	103,295,476.00	1.03 TL
06.09.2021		924,489.00	1,682,683.00	1.102081	1.102985	104,841,186.00	1.05 TL
07.09.2021		136,973.00	2,078,315.00	1.102985	1.104544	106,745,912.00	1.07 TL
08.09.2021		173,589.00	923,981.00	1.104544	1.101672	103,612,449.00	1.04 TL
09.09.2021		4,057,444.00	1,311,920.00	1.101672	1.099371	104,734,216.00	1.05 TL
10.09.2021		190,153.00	1,539,480.00	1.099371	1.101335	106,085,764.00	1.06 TL
13.09.2021		187,932.00	4,605,037.00	1.101335	1.100722	110,415,470.00	1.1 TL
14.09.2021		275,331.00	3,156,779.00	1.100722	1.102438	113,469,761.00	1.13 TL
15.09.2021		102,488.00	2,278,187.00	1.102438	1.101507	115,300,840.00	1.15 TL
16.09.2021		447,108.00	1,773,694.00	1.101507	1.103661	114,272,163.00	1.14 TL
17.09.2021		2,802,371.00	15,685,150.00	1.103661	1.103718	129,864,423.00	1.3 TL
20.09.2021		92,890.00	3,220,166.00	1.103718	1.105078	133,084,589.00	1.33 TL
21.09.2021			5,415,748.00	1.105078	1.104635	137,887,848.00	1.38 TL
22.09.2021		612,489.00	2,410,873.00	1.104635	1.104607	140,207,746.00	1.4 TL
23.09.2021		90,975.00	2,825,969.00	1.104607	1.106647	142,772,953.00	1.43 TL
24.09.2021		260,763.00	271,133.00	1.106647	1.106472	143,016,935.00	1.43 TL
27.09.2021		27,151.00	3,776,083.00	1.106472	1.110647	146,735,905.00	1.47 TL
28.09.2021		57,113.00	6,085,842.00	1.110647	1.111374	152,699,039.00	1.53 TL
29.09.2021		122,708.00	3,843,244.00	1.111374	1.110852	146,109,741.00	1.46 TL
30.09.2021		10,432,542.00	6,486,756.00	1.110852	1.111168	152,596,497.00	1.53 TL