

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2020 ve 31/07/2020

## I- FONU TANITICI BİLGİLER

A. FONUN ADI: GARANTİ PORTFÖY ING BANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL 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) 337,702,078.98  
 E. KATILMA PAYI SAYISI: 212,183,664.00  
 F. FONUN KURULUŞ TARİHİ: 22/01/2018  
 G. FONUN SÜRESİ: SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL  
 A. AY SONU KATILMA PAYI FİYATI: 1.591556  
 B. ÖNCEKİ AY KATILMA PAYI FİYATI: 1.579435  
 C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: 0.77%  
 Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: 7.74%  
 D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: 18.19%  
 E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:  
 PAY 15.25%  
 ÖZEL SEKTÖR TAHVİLİ 17.15%  
 ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI 15.31%  
 DEVLET TAHVİLİ 8.52%  
 KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI 4.33%  
 TÜREV TEMİNAT 9.70%  
 YABANCI HİSSE SENETLERİ 6.96%  
 ALTIN VE DİĞER KIYMETLİ MADENLER 5.98%  
 TERS REPO 16.81%  
 F. AYLIK ORTALAMA TEDAVÜL ORANI: 2.13%  
 G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:  
 Hisse: 2.00%  
 Özel Borçlanma Araçları Devir Hızı: 0.00%  
 Kamu Borçlanma Araçları Devir Hızı: 0.13%  
 Kira Sertifikaları Devir Hızı: 0.00%  
 Yabancı Menkul Kıymetler Devir Hızı: 0.00%  
 Altın Devir Hızı: 3.10%  
 Varant Devir Hızı: 0.00%  
 Ç. PORTFÖYÜN ORTALAMA VADESİ: 657.576  
 H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: 13,393,227.00  
 I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 26,495,175.90  
 J. AYLIK KORELASYON:  
 K. UÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Deg(TL)	Rayiç.Deg(TL)	%
A.PAY			
AEFES.E	27,662.00	535,536.32	0.18%
AEFES.E	12,296.00	238,050.56	0.08%
AEFES.E	11,056.00	214,044.16	0.07%
AKBNK.E	477,763.00	2,503,478.12	0.82%
AKBNK.E	300,000.00	1,572,000.00	0.51%
ALARK.E	639	3,469.77	
ALARK.E	50,000.00	271,500.00	0.09%
ALARK.E	73,115.00	397,014.45	0.13%
ALARK.E	65,843.00	357,527.49	0.12%
ARCLK.E	16,344.00	377,219.52	0.12%
ARCLK.E	30,575.00	705,671.00	0.23%
ARCLK.E	77,490.00	1,788,469.20	0.58%
ASELS.E	7,256.00	255,846.56	0.08%
ASELS.E	39,122.00	1,379,441.72	0.45%
BIMAS.E	17,096.00	1,221,509.20	0.40%
BIMAS.E	10,000.00	714,500.00	0.23%
BIMAS.E	13,304.00	950,570.80	0.31%
BIMAS.E	11,962.00	854,684.90	0.28%
ENKAI.E	1,258.00	8,164.42	
ENKAI.E	100,000.00	649,000.00	0.21%
EREGLE.E	99,348.00	759,018.72	0.25%
EREGLE.E	200,000.00	1,528,000.00	0.50%
EREGLE.E	90,000.00	687,600.00	0.22%
GARAN.E	179,950.00	1,263,249.00	0.41%
GARAN.E	500,000.00	3,510,000.00	1.15%
HEKTS.E	3,303.00	48,785.31	0.02%
HEKTS.E	24,807.00	366,399.39	0.12%
HEKTS.E	9,208.00	136,002.16	0.04%
HEKTS.E	8,275.00	122,221.75	0.04%
ISCTR.E	137,653.00	660,734.40	0.22%
ISMEN.E	34,326.00	271,175.40	0.09%
ISMEN.E	77,610.00	613,119.00	0.20%
ISMEN.E	24,840.00	196,236.00	0.06%
KORDS.E	29,906.00	356,180.46	0.12%
KORDS.E	60,000.00	714,600.00	0.23%
KORDS.E	29,471.00	350,999.61	0.11%
KORDS.E	26,499.00	315,603.09	0.10%
KOZAL.E	7,551.00	652,783.95	0.21%
KOZAL.E	3,820.00	330,239.00	0.11%
KOZAL.E	12,134.00	1,048,984.30	0.34%
KOZAL.E	4,000.00	345,800.00	0.11%
MGROS.E	13,420.00	600,679.20	0.20%
MGROS.E	10,805.00	483,631.80	0.16%
MGROS.E	9,718.00	434,977.68	0.14%
PETKM.E	55,229.00	215,945.39	0.07%
PETKM.E	41,957.00	164,051.87	0.05%
SELEC.E	21,190.00	179,903.10	0.06%
SELEC.E	80,000.00	679,200.00	0.22%
SELEC.E	33,134.00	281,307.66	0.09%
SELEC.E	29,776.00	252,798.24	0.08%
SISE.E	324,225.00	1,870,778.25	0.61%
SISE.E	100,000.00	577,000.00	0.19%
TCELL.E	16,467.00	244,699.62	0.08%
TCELL.E	25,000.00	371,500.00	0.12%
TCELL.E	42,655.00	633,853.30	0.21%
TCELL.E	68,353.00	1,015,725.58	0.33%
TCELL.E	20,000.00	297,200.00	0.10%
TCELL.E	100,000.00	1,486,000.00	0.49%
TOASO.E	27,594.00	701,439.48	0.23%
TOASO.E	11,255.00	286,102.10	0.09%
TOASO.E	10,120.00	257,250.40	0.08%
TTKOM.E	13,308.00	96,349.92	0.03%
TTKOM.E	166,076.00	1,202,390.24	0.39%
TUPRS.E	2,866.00	236,588.30	0.08%
TUPRS.E	12,196.00	1,006,779.80	0.33%
TUPRS.E	10,970.00	905,573.50	0.30%
ULKER.E	2,326.00	60,615.56	0.02%
ULKER.E	10,000.00	260,600.00	0.09%

ULKER.E	5,522.00	143,903.32	0.05%
ULKER.E	4,964.00	129,361.84	0.04%
VAKBN.E	6,565.00	29,542.50	0.01%
VAKBN.E	500,000.00	2,250,000.00	0.74%
Ana Grup Toplamı	4,681,173.00	46,631,178.38	15.24%
<b>B.BORÇLANMA ARAÇLARI</b>			
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TR SARCL72112	2,500,000.00	2,542,041.52	0.83%
TR SENA32314	2,000,000.00	2,833,047.80	0.93%
TR SENA32314	1,300,000.00	1,841,481.07	0.60%
TR SENA32314	700,000.00	991,566.73	0.32%
TR SENA32314	300,000.00	424,957.17	0.14%
TR SENA32314	1,000,000.00	1,416,523.90	0.46%
TR SERGL52117	4,000,000.00	4,061,504.01	1.33%
TR SGRANE2915	3,000,000.00	3,022,249.07	0.99%
TR SGRAN23013	4,200,000.00	4,302,551.27	1.41%
TR SHEKT32123	500,000.00	506,880.26	0.17%
TR SMGTIA2118	1,000,000.00	1,011,582.84	0.33%
TR SMGTI62228	10,000,000.00	10,152,209.61	3.32%
TR SORFNE2019	2,000,000.00	2,003,288.44	0.66%
TR SOTKO32110	1,500,000.00	1,517,948.44	0.50%
TR STISB22212	5,000,000.00	5,106,909.79	1.67%
TR STISB62911	3,000,000.00	3,034,977.96	0.99%
TR STPRS22114	3,000,000.00	3,064,156.45	1.00%
TR SVKFB92925	2,000,000.00	2,021,511.19	0.66%
TR SYBK62914	2,600,000.00	2,592,160.97	0.85%
Toplam	49,600,000.00	52,447,548.49	17.16%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
<b>DIŞ BORÇLANMA ARACI</b>			
XS1028943089	800,000.00	5,638,145.48	1.84%
XS1508390090	1,000,000.00	6,985,226.24	2.28%
XS1750996206	1,550,000.00	10,439,832.86	3.41%
XS1760780731	2,500,000.00	16,768,409.07	5.48%
XS1788516679	1,000,000.00	6,990,505.44	2.29%
Toplam	6,850,000.00	46,822,119.09	15.30%
Ara Grup Toplamı	56,450,000.00	99,269,667.58	32.45%
<b>B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI</b>			
<b>TAHVİL</b>			
TR T170221T12	5,000,000.00	5,277,291.78	1.73%
TR T170221T12	10,000,000.00	10,554,583.56	3.45%
TR T220921T18	5,000,000.00	5,105,614.19	1.67%
TR T220921T18	5,000,000.00	5,105,614.19	1.67%
Toplam	25,000,000.00	26,043,103.72	8.52%
<b>BONO</b>			
<b>FINANSMAN BONOSU</b>			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
<b>DIŞ BORÇLANMA ARACI</b>			
US900123BY51	1,900,000.00	13,240,019.42	4.33%
Toplam	1,900,000.00	13,240,019.42	4.33%
Ara Grup Toplamı	26,900,000.00	39,283,123.14	12.84%
Ana Grup Toplamı	83,350,000.00	138,552,790.72	45.30%
<b>C.KİRA SERTİFİKALARI</b>			
<b>KİRA SERTİFİKASI</b>			
<b>Ç.TÜREV ARAÇLAR</b>			
<b>TÜREV TEMİNAT</b>			
VIOP-TL	29,616,445.27	29,673,894.97	9.70%
Toplam	29,616,445.27	29,673,894.97	9.70%
<b>ALIM OPSİYONU</b>			
<b>Ç.1.VIOP OPSİYON</b>			
<b>VIOP ALIM OPSİYONU</b>			
<b>VIOP SATIM OPSİYONU</b>			
Ana Grup Toplamı	29,616,445.27	29,673,894.97	9.70%
<b>D.YABANCI SERMAYE PİYASASI ARAÇLARI</b>			
<b>YABANCI TAHVİL</b>			
<b>İKRAZ İŞT. SER</b>			
<b>YABANCI KİRA SER</b>			
<b>YP HİSSE</b>			
<b>BORSA YATIRIM FONLARI</b>			
CBU7LN	104	102,600.08	0.03%
CPXJLN	114	110,306.47	0.04%
CPXJLN	457	442,193.50	0.14%
CPXJLN	90	87,084.06	0.03%
CSPXLN	28	63,004.21	0.02%
CSPXLN	3	6,750.45	
CSPXLN	1	2,250.15	
CSPXLN	243	546,786.50	0.18%
CSPXLN	5	11,250.75	
CSPXLN	19	42,752.85	0.01%
CSPXLN	679	1,527,851.98	0.50%
CSPXLN	29	65,254.36	0.02%
CSPXLN	6	13,500.90	
CSPXLN	613	1,379,342.07	0.45%
CSPXLN	10	22,501.50	0.01%
CSPXLN	17	38,252.55	0.01%
CSPXLN	121	272,268.17	0.09%
CSUSLN	376	829,154.12	0.27%
CSUSLN	133	293,291.22	0.10%
CSUSSW	72	158,634.34	0.05%
CSUSSW	2	4,406.51	
CSUSSW	27	59,487.88	0.02%
CSUSSW	189	416,415.14	0.14%
CSUSSW	7	15,422.78	0.01%
CSUSSW	176	387,772.83	0.13%
EIMILN	1,055.00	214,732.01	0.07%
EIMILN	129	26,256.33	0.01%
EIMILN	1,772.00	360,668.36	0.12%
EIMILN	1,042.00	212,086.02	0.07%
EIMILN	4,367.00	888,848.04	0.29%
EMCRLN	146	104,027.89	0.03%
EMUULN	3,450.00	143,911.17	0.05%
EMUUSW	9,081.00	388,122.75	0.13%
EMUUSW	11,169.00	477,364.06	0.16%
EMUUSW	6,101.00	260,757.28	0.09%
IDTLN	4,883.00	216,490.96	0.07%
IDTLN	10,130.00	449,120.09	0.15%
IDTLN	2,861.00	126,844.28	0.04%
IDTLN	3,069.00	136,066.10	0.04%
IDTLN	5,795.00	256,925.06	0.08%
IDTMLN	236	368,496.29	0.12%
IDTMLN	581	907,187.91	0.30%

IDTPLN		43	71,233.94	0.02%
IDTPLN		3	4,969.81	
IDTPLN		152	251,803.71	0.08%
IDTPLN		138	228,611.26	0.07%
IDTPLN		10	16,566.03	0.01%
IDTPLN		35	57,981.12	0.02%
IEMBSW		138	107,125.63	0.04%
IQLNLN		417	110,085.98	0.04%
IQLNLN		515	135,957.50	0.04%
IQLNLN		1,160.00	306,234.37	0.10%
IQLNLN		406	107,182.03	0.04%
IQLNLN		102	26,927.50	0.01%
IHYULN		603	420,697.55	0.14%
IJPALN		208	60,257.07	0.02%
IJPALN		82	23,755.19	0.01%
IJPALN		1,080.00	312,673.27	0.10%
IJPALN		287	83,143.17	0.03%
IJPALN		983	284,772.61	0.09%
IJPALN		243	70,396.49	0.02%
IJPALN		526	152,380.87	0.05%
IMBSLN		33,940.00	1,177,007.39	0.38%
IMBSLN		6,160.00	213,623.03	0.07%
ISFDLN		4,061.00	130,041.81	0.04%
ISFDLN		4,645.00	148,742.73	0.05%
ISFDLN		6,173.00	197,672.52	0.06%
ISFDLN		1,097.00	35,128.26	0.01%
LQDHLN		618	408,226.19	0.13%
LQDHLN		1,204.00	795,314.46	0.26%
LQDHLN		994	656,596.82	0.21%
SPMVLN		1,604.00	683,548.12	0.22%
SPMVLN		66	28,126.04	0.01%
SPMVLN		1,656.00	705,708.04	0.23%
SPMVLN		1,887.00	804,149.19	0.26%
SPMVLN		87	37,075.24	0.01%
Toplam		140,711.00	21,290,354.91	6.94%
YP VARANT				
Ana Grup Toplamı		140,711.00	21,290,354.91	6.96%
E.ALTIN VE DİĞER KIYMETLİ MADENLER				
KIYMETLİ MADEN				
ALT		5,000.00	2,175,868.61	0.71%
ALT		17,000.00	7,397,953.28	2.42%
ALT		20,000.00	8,703,474.45	2.85%
Ana Grup Toplamı		42,000.00	18,277,296.34	5.97%
F.VARANTLAR				
G.DİĞER VARLIKLAR				
TERS REPO				
TRT110226T13		11,013,034.25	11,013,034.25	3.60%
TRT110226T13		11,013,034.25	11,013,034.25	3.60%
TRT120325T12		9,010,664.38	9,010,664.38	2.95%
TRT170221T12		281,250.21	281,250.21	0.09%
TRT170221T12		62,055.21	62,055.21	0.02%
TRT261022T10		9,010,664.38	9,010,664.38	2.95%
TRT261022T10		9,010,664.38	9,010,664.38	2.95%
TRT270923T11		2,002,369.86	2,002,369.86	0.65%
Toplam		51,403,736.92	51,403,736.92	16.81%
REPO				
TAKASBANK BORSA PARA PIYASASI				
MEVDUAT				
YP MEVDUAT				
YATIRIM FONU				
GAYRİMENKUL SERTİFİKASI				
Ana Grup Toplamı		51,403,736.92	51,403,736.92	16.80%
FON PORTFOY DEĞERİ		169,234,066.19	305,829,252.26	
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)			
A. FON PORTFÖY DEĞERİ TABLOSU:				
B. HAZİR DEĞERLER (+) :		305,829,252.26	90.56%	
C. ALACAKLAR (+) :		1,007,828.01	0.30%	
D. DİĞER VARLIKLAR (+) :		34,134,616.03	10.11%	
E. BORÇLAR (-) :		0		
		3,269,617.32	0.97%	
FON TOPLAM DEĞERİ:		337,702,078.98		
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)			
Açıklama				
370.01.000-Fon Yönetim Ücreti		717,045.61		
370.02.000-Denetim Ücreti		3,350.70		
370.03.000-Tahvil Borsa Payı		12,255.16		
370.03.003-Altın Borsa Payı		1,805.73		
370.04.001-Aracılık Kom		32,054.42		
370.04.200-Brokerage Komisyonu		7,023.25		
370.05.000-Vergi ve Resim Harç		58.80		
370.06.000-Saklama Giderleri		7,672.45		
370.20.001-SPK Kayda Alma Mas		6,240.58		
370.23.000-Futures İşlemi Kom		18,694.63		
370.28.000-Portföy Saklama Gideri		22,880.54		
370.33.000-Borsa Futures İşlemi Kom		13,107.86		
TOPLAM		842,189.73		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM				
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)			
Açıklama				
AEFES Tem:% 177		90,178.00		
ASELS Tem:% 10		100,845.00		
ERGL Tem:% 23		920,001.00		
EKGYO Tem:% 2				
TTKOM Tem:% 17		369,948.00		
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFALAR				
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)	
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
FUTURES SÖZLEŞMELERİ				









Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.07.2020	134.65	69	92,908.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.6	450	610,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.5	41	55,555.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.525	86	116,551.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.5	2	2,710.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-16.07.2020	135.525	171	231,747.75 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.275	1	1,352.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.275	1	1,352.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.275	1	1,352.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	10	13,525.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	1	1,352.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	5	6,762.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	8	10,820.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	20	27,050.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	1	1,352.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	35	47,337.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	260	351,650.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	10	13,525.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	1	1,352.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	1	1,352.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	34	45,985.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	5	6,762.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	48	64,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.275	1	1,352.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-20.07.2020	135.25	57	77,092.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	992	6,844,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9	8	55,200.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-21.07.2020	6.9025	25	172,562.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	170	226,780.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	3	4,002.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	12	16,008.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	90	120,060.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	16	21,280.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	3	3,990.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	16	21,280.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	465	618,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.075	1	1,330.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.075	1	1,330.75 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.05	2	2,661.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.025	10	13,302.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	1	1,330.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	1	1,330.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	124	164,920.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	1	1,330.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	1	1,330.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	42	55,860.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	50	66,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	5	6,650.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	12	15,960.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	195	259,350.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	1	1,334.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	1	1,334.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.4	223	297,482.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.075	11	14,638.25 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133.025	2	2,660.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-21.07.2020	133	41	54,530.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-22.07.2020	6.91	1,000.00	6,910,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-22.07.2020	5.01	20	10,020.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-22.07.2020	5.02	10	5,020.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-22.07.2020	5.01	2,470.00	1,237,470.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.8	500	674,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.775	25	33,693.75 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.8	475	640,300.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	24	32,244.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	3	4,030.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	5	6,717.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	3	4,030.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	8	10,748.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	94	126,289.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	9	12,091.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	20	26,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	10	13,435.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	20	26,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	3	4,030.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	20	26,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	1	1,343.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	1	1,343.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	7	9,404.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	1	1,343.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	10	13,435.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	102	137,037.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	20	26,870.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	10	13,435.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	40	53,740.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-22.07.2020	134.35	89	119,571.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7.0052	25	175,130.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	7	49,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	10	70,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	6	42,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	6	42,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	1	7,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	6	42,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	2,318.00	16,226,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7.005	53	371,265.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-23.07.2020	7	68	476,000.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-23.07.2020	5.03	10	5,030.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-23.07.2020	5.03	400	201,200.00 Kisa
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-23.07.2020	5.03	4,590.00	2,308,770.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	70	56,910.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	200	162,600.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	200	162,600.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	25	20,325.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	1	813 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	6	4,878.00 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,882.90	127	1,634,394.10 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.25	40	514,865.48 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.20	41	527,723.11 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,882.60	10	128,671.94 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.25	40	514,865.48 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.25	60	772,298.23 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	3	38,620.04 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	10	128,733.46 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	30	386,200.37 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-23.07.2020	8.13	1	813 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	40	514,933.83 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	5	64,366.73 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD0820-GRM	VIOP-23.07.2020	1,883.50	12	154,480.15 Kisa







Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.25	2	26,625.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.25	5	66,562.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.25	20	266,250.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.25	2	26,625.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	7	93,170.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	1	13,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	5	66,550.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	1	13,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	1	13,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	1	13,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	41	545,710.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	20	266,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	8	106,480.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	2	26,620.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	10	133,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	4	53,240.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	1	13,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	140	1,863,400.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.25	168	2,236,500.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,331.00	139	1,850,090.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	29	383,090.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	1	13,210.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	20	264,200.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	1	13,210.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	5	66,050.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	10	132,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	1	13,210.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	10	132,100.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	15	198,150.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	2	26,420.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	5	66,050.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,320.75	60	792,450.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,320.75	4	52,830.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0214	34	238,727.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0215	1	7,021.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0218	1	7,021.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,022	1	7,022.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0222	50	351,110.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0225	1	7,022.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0227	1	7,022.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,023	1	7,023.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0235	5	35,117.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0237	99	695,346.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0214	2	14,042.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0219	99	695,168.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,022	1	7,022.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0224	99	695,217.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0225	1	7,022.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0227	1	7,022.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0231	99	695,286.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0236	1	7,023.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.07.2020	7,0243	3	21,072.90 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,321.00	32	422,720.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,320.75	55	726,412.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.75	10	131,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	8	105,240.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	10	131,550.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	150	1,973,250.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	1	13,155.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	2	26,310.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	17	223,635.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	7	92,085.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	25	328,875.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	10	131,550.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	107	1,407,585.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	1	13,155.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	75	986,625.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,314.00	11	144,540.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,314.00	5	65,700.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.75	1	13,157.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,315.50	50	657,750.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-28.07.2020	1,314.00	10	131,400.00 Kisa
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	4	2,964.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	500	370,500.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	500	370,500.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	50	37,050.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	500	370,500.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	87	64,467.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	40	29,640.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	287	212,667.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.02	80	40,160.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.02	8	4,016.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.02	400	200,800.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.02	167	83,834.00 Uzun
Futures Sözleşmesi-VIOP	F_YKBNK0820-GRM	VIOP-29.07.2020	2.26	20	4,520.00 Uzun
Futures Sözleşmesi-VIOP	F_YKBNK0820-GRM	VIOP-29.07.2020	2.26	1,775.00	401,150.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.75	455	5,936,612.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.75	1	13,047.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.75	44	574,090.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	5	2,515.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	8	4,024.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	70	35,210.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	10	5,030.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	247	124,241.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	13	6,539.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	50	25,150.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	25	12,575.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	8	4,024.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	11	5,533.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-29.07.2020	4.54	119	54,026.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-29.07.2020	4.54	250	113,500.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-29.07.2020	4.54	124	56,296.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-29.07.2020	5.53	599	331,247.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-29.07.2020	5.53	238	131,614.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-29.07.2020	5.53	24	13,272.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-29.07.2020	5.53	25	13,825.00 Uzun
Futures Sözleşmesi-VIOP	F_AKBNK0820-GRM	VIOP-29.07.2020	5.53	614	339,542.00 Uzun
Futures Sözleşmesi-VIOP	F_GARAN0820-GRM	VIOP-29.07.2020	7.41	2,032.00	1,505,712.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.02	345	173,190.00 Uzun
Futures Sözleşmesi-VIOP	F_ISCTR0820-GRM	VIOP-29.07.2020	5.03	1,053.00	529,659.00 Uzun
Futures Sözleşmesi-VIOP	F_VAKBN0820-GRM	VIOP-29.07.2020	4.54	2,007.00	911,178.00 Uzun
Futures Sözleşmesi-VIOP	F_YKBNK0820-GRM	VIOP-29.07.2020	2.26	10	2,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.00	6	78,240.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.00	2	26,080.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.00	3	39,120.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-29.07.2020	1,304.00	8	104,320.00 Uzun



Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0975	11	78,072.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0975	30	212,925.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0975	1	7,097.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0975	32	227,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0975	32	227,120.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	4	28,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	1	7,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	1	7,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1033	99	703,226.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.104	96	681,984.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.105	150	1,065,750.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1076	25	177,690.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1076	1	7,107.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1077	1	7,107.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1081	2	14,216.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	1	7,108.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	60	426,510.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	38	270,123.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1082	25	177,705.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	1	7,108.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	10	71,085.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	1	7,108.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	6	42,651.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	50	355,425.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	1	7,108.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	189	1,343,790.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	7	49,770.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	10	71,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	38	270,180.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	141	1,002,510.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.11	77	547,470.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	124	881,454.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.104	8	56,832.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.104	96	681,984.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.104	5	35,520.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1033	2	14,206.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1033	57	404,888.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.0983	1	7,098.30 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.099	50	354,950.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	5	35,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	74	525,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	100	710,000.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	15	106,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1	5	35,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.105	100	710,500.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1076	1	7,107.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1077	2	14,215.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	119	845,911.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1084	30	213,252.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1085	2	14,217.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.104	45	319,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-30.07.2020	7.1033	92	653,503.60 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	Pay Döviz Kodu
01.07.2020		31,201.00	1.576339	1.579435	214,990,421.00	TL
02.07.2020		5,131,099.00	138,354.00	1.579435	212,826,164.00	TL
03.07.2020		2,302,611.00	293,818.00	1.575777	212,794,627.00	TL
06.07.2020		325,355.00	102,266.00	1.5804	212,679,474.00	TL
07.07.2020		217,419.00	707,861.00	1.578454	212,969,809.00	TL
08.07.2020		417,526.00	6,617.00	1.583442	212,822,303.00	TL
09.07.2020		154,123.00	420,019.00	1.586403	213,005,962.00	TL
10.07.2020		236,360.00	780,677.00	1.587989	212,810,628.00	TL
13.07.2020		976,011.00	339,824.00	1.584469	212,656,751.00	TL
14.07.2020		493,701.00	144,147.00	1.581574	212,443,212.00	TL
16.07.2020		357,686.00	585,533.00	1.587293	212,836,490.00	TL
17.07.2020		192,255.00	108,081.00	1.585223	212,537,721.00	TL
20.07.2020		406,850.00	292,815.00	1.587001	212,735,372.00	TL
21.07.2020		95,164.00	412,065.00	1.588688	212,649,454.00	TL
22.07.2020		497,983.00	521,659.00	1.59098	213,071,083.00	TL
23.07.2020		100,030.00	167,271.00	1.59124	212,568,570.00	TL
24.07.2020		669,784.00	490,145.00	1.590395	213,020,675.00	TL
27.07.2020		38,040.00	884,270.00	1.59287	212,930,889.00	TL
28.07.2020		974,056.00	383,496.00	1.592813	211,408,088.00	TL
29.07.2020		1,906,297.00	1,192,874.00	1.596148	212,415,676.00	TL
30.07.2020		185,286.00	429,573.00	1.589037	212,183,664.00	TL