

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi101/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İNGBANK ÖZEL BANKACILIK VE PLATINUM DEĞİŞKEN ÖZEL FON
B. KURUCULARIN İŞVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İŞVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	83,991,252.80
E. KATILMA PAYI SAYISI:	44,107,091.00
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.904257
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.889605
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.85%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.32%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	15.99%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.13%
ÖZEL SEKTÖR TAHVİLİ	21.55%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.53%
DEVLET TAHVİLİ	11.90%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.32%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.41%
TÜREV TEMİNAT	9.61%
YABANCI HİSSE SENETLERİ	7.54%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.26%
TERS REPO	17.20%
TAKASBANK BORSA PARA PİYASASI	0.79%
VP MEVDUAT	1.94%
YATIRIM FONU	0.81%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.47%
Özel Borçlanma Araçları Devir Hızı :	0.11%
Kamu Borçlanma Araçları Devir Hızı :	0.51%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.85%
Altın Devir Hızı :	0.59%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	878.289
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	368,567.60
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	5,693,868.44
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrasçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar. İ.	İç Kar. Oran	Borsa Sefi No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	60,000.00	5.42	04.08.2021	0.00%	0	0	5.33	319,800.00	3.02%	0.37%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0.00%	0	3,770.00	8.74	18.06.2021	0.00%	0	0	8.62	32,497.40	0.31%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALRK91Q0	0.00%	0	32,000.00	9.18	15.09.2021	0.00%	0	0	8.62	275,840.00	2.61%	0.32%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	4,429.00	33.44	28.04.2021	0.00%	0	0	32.64	144,562.56	1.37%	0.17%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	5,000.00	31.7	11.06.2021	0.00%	0	0	32.64	163,200.00	1.54%	0.19%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TRAAARSAN91B1	0.00%	0	30,000.87	4.99	18.03.2021	0.00%	0	0	4.32	129,603.76	1.22%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,000.00	15.74	25.08.2021	0.00%	0	0	15.14	333,080.00	3.15%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	523	70.2	25.03.2021	0.00%	0	0	63.9	33,419.70	0.32%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,500.00	62.65	07.07.2021	0.00%	0	0	63.9	223,650.00	2.11%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,500.00	68	11.08.2021	0.00%	0	0	63.9	351,450.00	3.32%	0.40%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,997.00	73.89	15.03.2021	0.00%	0	0	84.9	254,445.30	2.40%	0.29%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	900	79.45	07.07.2021	0.00%	0	0	84.9	76,410.00	0.72%	0.09%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	32,000.00	10.2	23.09.2021	0.00%	0	0	10.39	332,480.00	3.14%	0.38%
ERGL.E	ERGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	18,414.00	17.96	07.07.2021	0.00%	0	0	16.65	306,593.10	2.90%	0.35%
ERGL.E	ERGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	15,000.00	18.67	28.07.2021	0.00%	0	0	16.65	249,750.00	2.36%	0.29%
ERGL.E	ERGÜLİ DEMİR VE ÇELİK FABRİKAL		TRAERGL91G3	0.00%	0	18,000.00	16.48	22.09.2021	0.00%	0	0	16.65	299,700.00	2.83%	0.34%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	35,058.00	8.23	23.06.2021	0.00%	0	0	9.24	323,935.92	3.06%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	20,000.00	9.48	18.08.2021	0.00%	0	0	9.24	184,800.00	1.75%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	35,000.00	8.96	29.09.2021	0.00%	0	0	9.24	323,400.00	3.05%	0.37%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD00011	0.00%	0	20,000.00	13.85	25.08.2021	0.00%	0	0	13.26	265,200.00	2.50%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91G8	0.00%	0	29,000.00	19.71	07.07.2021	0.00%	0	0	22.62	655,990.00	6.20%	0.75%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	97,000.00	7.07	07.07.2021	0.00%	0	0	6.45	625,650.00	5.91%	0.72%
KRDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	20,000.00	8.19	18.08.2021	0.00%	0	0	6.45	129,000.00	1.22%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO00037	0.00%	0	1,897.00	56	16.06.2021	0.00%	0	0	64.4	122,166.80	1.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO00037	0.00%	0	2,000.00	55.99	18.06.2021	0.00%	0	0	64.4	128,800.00	1.22%	0.15%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	12,000.00	5.29	07.07.2021	0.00%	0	0	6.53	78,360.00	0.74%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	40,000.00	5.57	28.07.2021	0.00%	0	0	6.53	261,200.00	2.47%	0.30%
SİSELE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	55,000.00	7.81	07.07.2021	0.00%	0	0	8.19	450,450.00	4.25%	0.52%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	12,000.00	22.96	12.08.2021	0.00%	0	0	26.28	315,360.00	2.98%	0.36%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,000.00	23.08	18.08.2021	0.00%	0	0	26.28	78,840.00	0.74%	0.09%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	8,000.00	24.54	25.08.2021	0.00%	0	0	26.28	210,240.00	1.99%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	12.92	01.09.2021	0.00%	0	0	13.95	418,500.00	3.95%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	5,000.00	13.75	29.09.2021	0.00%	0	0	13.95	69,750.00	0.66%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,857.00	31.22	16.04.2021	0.00%	0	0	52	460,564.00	4.35%	0.53%
TOFAS.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,000.00	31.68	28.07.2021	0.00%	0	0	52	208,000.00	1.96%	0.24%
TKDM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	50,000.00	7.12	18.08.2021	0.00%	0	0	7.49	374,500.00	3.54%	0.43%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	195	95.6	11.05.2021	0.00%	0	0	114.6	22,347.00	0.21%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	1,000.00	101.2	17.05.2021	0.00%	0	0	114.6	114,600.00	1.08%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	2,000.00	104.3	16.06.2021	0.00%	0	0	114.6	229,200.00	2.16%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	3,000.00	103.3	01.09.2021	0.00%	0	0	114.6	343,800.00	3.25%	0.39%
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVERSO0011	0.00%	0	962	60.57	10.03.2021	0.00%	0	0	45.74	44,001.88	0.42%	0.05%
VERUS.E	VERUSA HOLDİNG A.Ş.		TREVERSO0011	0.00%	0	8,000.00	64.47	17.03.2021	0.00%	0	0	45.74	365,920.00	3.46%	0.42%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,740.00	29.28	30.04.2021	0.00%	0	0	26.3	256,162.00	2.42%	0.29%
Ana Grup Toplamı						766,742.87							10,587,209.42	100.00%	12.13%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL	ARÇELİK A.Ş.		TRSANCLJ22315	5.36%	4	1,000,000.00	100.1	30.04.2021	0.00%	0	0	102.76	1,541,229.86	7.34%	1.77%
TRSCUKJ22317	ÇALKI ENERJİ SANAYİ VE TİCARET		TRSCUKJ22317	5.61%	4	200,000.00	100	16.07.2021	0.00%	0	0	105.06	315,182.21	1.50%	0.36%
TRTSİS822212	T.İS BANKASI		TRTSİS822212	4.84%	4	4,000,000.00	100	10.02.2020	0.00%	0	0	102.87	4,114,826.32	19.58%	4.72%
TRTSİS862911	T.İS BANKASI		TRTSİS862911	5.22%	4	3,000,000.00	100	19.06.2019	0.00%	0	0	101.63	3,049,066.70	14.51%	3.49%
TRTSPRS12313	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRTSPRS12313	5.20%	4	500,000.00	100.17	11.06.2021	0.00%	0	0	103.77	518,880.96	2.47%	0.59%
TRTSPRS22312	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRTSPRS22312	5.19%	4	3,300,000.00	100	06.02.2021	0.00%	0	0	102.58	3,365,365.05	16.11%	3.88%
TRTSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TRTSVEST62314	5.41%	4	1,000,000.00	100	09.06.2021	0.00%	0	0	101.16	1,011,659.00	4.81%	1.16%
TRSVKFB92925	T. VAKIFLAR BANKASI		TRSVKFB92925	5.11%	4	2,000,000.00	100	27.09.2019	0.00%	0	0	103.97	2,079,441.08	9.90%	2.38%
TRSVKKB62914	YAPI KREDİ BANKASI		TRSVKKB62914	5.10%	4	2,600,000.00	100	03.07.2019	0.00%	0	0	107.1	2,784,805.28	13.25%	3.19%
Toplam						18,200,000.00							18,800,697.46	89.47%	21.54%
BONO															
FINANSMAN BONUSU															
TRFTAMF32227	YAPI FAKTORİNG		TRFTAMF32227	0.00%	0	500,000.00	90.01	02.09.2021	0.00%	0	0	91.54	457,722.69	2.18%	0.52%
TRFYAKF12215	TAM KREDİ FAKTORİNG		TRFYAKF12215	0.00%	0	1,850,000.00	94.07	16.09.2021	0.00%	0	0	94.79	1,753,758.37	8.35%	2.01%
Toplam						2,350,000.00							2,211,481.06	10.53%	2.53%
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY.MEN.K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						20,550,000.00							21,012,178.52	52.01%	24.08%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT061223T11	T.C. HAZİNE MÜSTEŞARLIĞI		TRT061223T11	4.85%	5	1,000,000.00	98.75	08.09.2021	0.00%	0	0	100.47	1,004,758.04	5.18%	1.15%
TRT131130T14	T.C. HAZİNE MÜSTEŞARLIĞI		TRT131130T14	5.85%	2	1,500,000.00	76.53	30.09.2021	0.00%	0	0	76.87	1,153,068.26	5.95%	1.32%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI		TRT190826T19	4.80%	4	5,000,000.00	96.64	18.08.2021	0.00%	0	0	98.85	4,942,587.27	25.49%	5.66%

Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	1	15.567,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	2	21.135,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	1	15.567,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	1	15.567,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	2	21.135,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	2	21.135,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	1	15.567,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	24	373.230,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	1	15.555,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	5	77.775,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	20	311.100,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	5	77.775,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	1	15.555,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	1	15.555,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	1	15.555,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	1	15.555,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	8	124.440,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	7	108.885,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.557,00	12	186.840,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.556,75	12	188.775,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-09.09.2021	1.555,50	7	108.885,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.577	256	2.195.712,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	2	17.104,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	3	25.656,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	3	25.656,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	10	85.520,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	10	85.520,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	8	68.416,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	7	17.104,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	10	85.520,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	10	85.520,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	16	136.832,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	16	136.832,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	2	17.104,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	1	8.552,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-09.09.2021	8.552	19	162.488,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-13.09.2021	8.5269	24	2.165.832,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-13.09.2021	8.5271	41	349.611,10 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-13.09.2021	8.5271	35	298.448,50 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-13.09.2021	8.5271	21	179.069,10 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-13.09.2021	8.5271	8	68.216,80 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-14.09.2021	8.5076	200	1.701.520,00 Uzun
Futures Sölleyesi-ViOP	F_XA05G01021-GRM	VOP-14.09.2021	23,64	400	797.273,18 Ksa
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-15.09.2021	8.513	85	723.605,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-15.09.2021	8.513	42	357.546,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-15.09.2021	8.513	3	46.312,50 Uzun
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-15.09.2021	8.513	50	425.650,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	3	46.320,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	5	77.200,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	1	15.440,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	3	30.880,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	1	15.440,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	1	15.440,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	10	154.375,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	3	46.312,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	5	77.187,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	5	77.187,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	10	154.375,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	10	154.375,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	16	136.832,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	16	136.832,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.544,00	197	3.041.680,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-15.09.2021	1.543,75	54	833.625,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	3	46.260,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	2	30.840,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,25	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,25	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,25	10	154.225,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,00	10	154.200,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-17.09.2021	1.542,25	16	246.760,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7608	25	219.020,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7608	1	8.760,80 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7607	30	262.821,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7607	25	219.017,50 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7603	25	219.007,50 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.76	20	175.200,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.76	1	8.760,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.76	10	87.600,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.76	126	1.103.760,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7608	1	8.760,80 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7607	1	8.760,70 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.7603	1	8.760,30 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-17.09.2021	8.76	29	254.040,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	1	15.182,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	16	242.920,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	13	197.372,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	2	444.275,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	3	46.260,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	1	15.420,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	2	30.840,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,25	91	1.409.447,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,25	5	77.112,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,25	10	154.225,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,00	10	154.200,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.542,25	16	246.760,00 Uzun
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7608	25	219.020,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7608	1	8.760,80 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7607	30	262.821,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7607	25	219.017,50 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7603	25	219.007,50 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.76	20	175.200,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.76	1	8.760,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.76	10	87.600,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.76	126	1.103.760,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7608	1	8.760,80 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7607	1	8.760,70 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.7603	1	8.760,30 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-21.09.2021	8.76	29	254.040,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	1	15.182,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	16	242.920,00 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	13	197.372,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-21.09.2021	1.518,25	97	1.472.702,50 Uzun
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	1	15.127,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	5	75.637,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	3	45.382,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	5	45.382,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	1	15.127,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	14	211.785,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,75	1	15.127,50 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	20	302.500,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	1	15.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	5	75.625,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	1	15.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	2	30.250,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	9	136.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	5	75.625,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	5	75.625,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	1	15.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	2	30.250,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	2	30.250,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	1	15.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	9	136.125,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	69	1.043.625,00 Ksa
Futures Sölleyesi-ViOP	F_XU0301021-GRM	VOP-22.09.2021	1.512,50	79	1.194.875,00 Ksa
Futures Sölleyesi-ViOP	F_USDTR0921-GRM	VOP-22.09.2021	8.6569	621	5.375.934,90 Uzun
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-23.09.2021	8.8217	6	52.930,20 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-23.09.2021	8.8217	5	44.108,50 Ksa
Futures Sölleyesi-ViOP	F_USDTR1021-GRM	VOP-23.09.2021	8.82	20	176.400,00 Ksa

Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.82	146	1,287,720.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8217	5	44,108.50 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.82	320	2,866,500.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	2	17,602.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	7	61,607.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	6	52,806.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8007	5	52,804.20 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	8	70,408.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8009	1	8,800.90 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8007	468	4,118,727.60 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.94	998	8,922,120.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.899	7	62,293.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.899	7	62,293.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8992	7	62,294.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9007	10	89,007.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9008	5	44,504.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	5	44,506.50 Uzun
Futures Söðlesemi-YP Piyasa	ESZ INDEX-HM	OTC-22.09.2021	4,359.50	1	217,975.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8217	6	52,930.20 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8217	5	44,108.50 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.82	20	176,400.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.82	146	1,287,720.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8217	5	44,108.50 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	2	17,602.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	7	61,607.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	6	52,806.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8007	6	52,804.20 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.801	8	70,408.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8009	1	8,800.90 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8007	468	4,118,727.60 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.94	998	8,922,120.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.899	7	62,293.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.899	7	62,293.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8992	7	62,294.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9007	10	89,007.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9008	5	44,504.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	5	44,506.50 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	39	347,150.70 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	20	178,026.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	60	534,078.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	7	62,309.10 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	1	8,901.30 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	298	2,652,587.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.899	8	71,192.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.8997	7	62,297.90 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9008	3	26,702.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	400	3,560,480.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-23.09.2021	8.9013	114	1,014,748.20 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0033	20	180,066.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0049	2	18,009.80 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.006	20	180,120.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0065	2	18,013.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0069	5	45,034.50 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.007	1	9,007.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.007	56	504,392.00 Uzun
Futures Söðlesemi-VOP	F_XAUUSD1021-GRM	VOP-24.09.2021	1,493.00	219	3,269,670.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.995	8	71,960.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.995	18	161,910.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.995	2	17,990.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.995	7	62,965.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.995	2	17,990.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0033	1	9,003.30 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0056	10	90,056.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0063	13	117,881.90 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.0067	3	27,020.10 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	9.007	112	1,008,784.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.9958	288	2,590,790.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-24.09.2021	8.9934	110	989,274.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.8723	10	88,723.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.8713	40	354,852.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.87	10	88,700.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.87	70	620,900.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.87	20	177,400.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-24.09.2021	8.8699	184	1,632,061.60 Ksa
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8752	2	17,750.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8762	5	44,381.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8765	10	88,765.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8765	5	44,382.50 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8765	44	390,566.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8761	9	79,884.90 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-27.09.2021	8.8762	20	177,524.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.8799	16	142,078.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.88	3	79,920.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.88	32	284,160.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.88	32	284,160.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.88	1	8,880.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.0119	10	90,119.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	483	4,352,796.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	4	36,048.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	40	360,480.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	6	54,072.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	20	180,240.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	5	45,060.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	5	45,060.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.012	55	495,660.00 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.0192	18	252,537.60 Uzun
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.0192	117	1,055,246.40 Uzun
Futures Söðlesemi-VOP	F_USDTRY0921-GRM	VOP-28.09.2021	8.88	10	88,800.00 Uzun
Futures Söðlesemi-VOP	F_XAUUSD1021-GRM	VOP-28.09.2021	9.012	36	324,432.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.41	1	503.41 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	1	503.4 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	60	30,204.00 Ksa
Futures Söðlesemi-VOP	F_XAUUSD1021-GRM	VOP-28.09.2021	1,730.80	100	1,533,229.18 Uzun
Futures Söðlesemi-VOP	F_XAUUSD1021-GRM	VOP-28.09.2021	1,730.80	29	444,636.46 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	3	2,517.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	3	1,510.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	30	15,102.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	20	10,068.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	2	1,006.80 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	100	50,340.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	1	503.4 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.035	3	27,105.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	2	1,006.80 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	5	2,517.00 Ksa
Futures Söðlesemi-VOP	F_USDTRY1021-GRM	VOP-28.09.2021	9.036	222	2,005,992.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	10	5,034.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	9	4,530.60 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	10	5,034.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	10	5,034.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	5	2,517.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	54	27,183.60 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	54	27,183.60 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	54	27,183.60 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	48	24,163.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	48	24,163.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	48	24,163.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	42	21,142.80 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	42	21,142.80 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	428	215,455.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	272	136,924.80 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	500	251,700.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	20	10,068.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	905	455,577.00 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	84	42,885.60 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-28.09.2021	503.4	1,093.00	550,216.20 Ksa
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.4	50	25,170.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	500	251,715.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	500	251,715.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	31	15,606.33 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	10	15,102.90 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	30	15,102.90 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	30	15,102.90 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	30	15,102.90 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.43	787	396,199.41 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.42	1,000.00	503,420.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.42	500	251,710.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.4	814	409,767.60 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.4	30	15,102.00 Uzun
Futures Söðlesemi-VOP	F_XAUTRYM1021-GRM	VOP-29.09.2021	503.4	12	6,040.80 U

Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.4	94	47,319.60 Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-29.09.2021	503.37	3	1,510.11 Uzun
Futures Sözleşmesi-VIOP	F_XAUTRYM1021-GRM	VIOP-30.09.2021	502.85	20	10,057.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.50	3	45,255.00 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	1,508.75	5	75,437.50 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	3	45,262.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,508.75	3	45,262.50 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_XU0301021-GRM	VIOP-30.09.2021	1,509.00	2	30,180.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	14	211,260.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	1	15,090.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	8	120,720.00 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	1,508.75	29	437,537.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0301021-GRM	VIOP-30.09.2021	1,509.00	68	1,026,120.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2021		236,749.00		1.888279	1.889605	46,707,284.00	0.47 TL
02.09.2021		44,283.00		1.889605	1.88826	46,674,317.00	0.47 TL
03.09.2021		32,967.00		1.88826	1.891473	46,632,347.00	0.47 TL
06.09.2021		41,970.00	40	1.891473	1.891985	46,632,123.00	0.47 TL
07.09.2021		264		1.891985	1.896591	46,477,587.00	0.46 TL
08.09.2021		154,536.00		1.896591	1.88888	46,477,113.00	0.46 TL
09.09.2021		474		1.88888	1.882233	46,442,315.00	0.46 TL
10.09.2021		34,798.00	2,650.00	1.882233	1.886335	46,437,965.00	0.46 TL
13.09.2021		7,000.00	39,826.00	1.886335	1.883156	46,192,268.00	0.46 TL
14.09.2021		285,523.00	7,419.00	1.883156	1.886728	45,940,713.00	0.46 TL
15.09.2021		258,974.00		1.886728	1.883679	45,917,173.00	0.46 TL
16.09.2021		23,540.00		1.883679	1.886462	45,729,551.00	0.46 TL
17.09.2021		187,622.00	13,412.00	1.886462	1.885438	45,732,621.00	0.46 TL
20.09.2021		10,342.00		1.885438	1.888097	45,732,621.00	0.46 TL
21.09.2021			13,322.00	1.888097	1.8855	45,739,260.00	0.46 TL
22.09.2021		6,683.00	10	1.8855	1.883728	45,710,101.00	0.46 TL
23.09.2021		29,169.00		1.883728	1.888792	45,707,447.00	0.46 TL
24.09.2021		2,654.00	12,738.00	1.888792	1.889894	44,431,124.00	0.44 TL
27.09.2021	1,289,061.00			1.889894	1.900409	44,120,060.00	0.44 TL
28.09.2021	311,064.00	105,058.00		1.900409	1.903696	44,224,329.00	0.44 TL
29.09.2021		789		1.903696	1.903537	44,170,304.00	0.44 TL
30.09.2021		54,025.00		1.903537	1.903001	44,107,091.00	0.44 TL