

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2020 ve 31/08/2020
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
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)	321,063,597.06
E. KATILMA PAYI SAYISI :	152,472,877.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	2.105710
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.058545
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.29%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.09%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	8.82%
ÖZEL SEKTÖR TAHVİLİ	17.79%
DEVLET TAHVİLİ	6.46%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	23.31%
TÜREV TEMİNAT	3.24%
YABANCI HİSSE SENETLERİ	14.95%
ALTIN VE DİĞER KIYMETLİ MADENLER	4.97%
TERS REPO	15.81%
TAKASBANK BORSA PARA PİYASASI	4.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.41%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.10%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.74%
Altın Devir Hızı :	1.05%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	665.321
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	35,906,216.83
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	55,385,869.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AEFES.E	3,000.00	58,290.00	0.02%
AEFES.E	12,000.00	233,160.00	0.07%
AKBNK.E	25,000.00	122,250.00	0.04%
AKBNK.E	100,000.00	489,000.00	0.15%
AKBNK.E	50,000.00	244,500.00	0.08%
AKBNK.E	100,000.00	489,000.00	0.15%
AKBNK.E	75,000.00	366,750.00	0.11%
ARCLK.E	23,000.00	484,380.00	0.15%
ARCLK.E	27,000.00	568,620.00	0.18%
ARCLK.E	10,000.00	210,600.00	0.07%
ASELS.E	40,000.00	649,600.00	0.20%
BIMAS.E	11,500.00	780,275.00	0.24%
BIMAS.E	2,000.00	135,700.00	0.04%
BIMAS.E	3,000.00	203,550.00	0.06%
BIMAS.E	5,000.00	339,250.00	0.10%
BIMAS.E	10,000.00	678,500.00	0.21%
BIMAS.E	4,000.00	271,400.00	0.08%
BIMAS.E	7,500.00	508,875.00	0.16%
EGSER.E	65,000.00	343,850.00	0.11%
ENKAI.E	20,000.00	127,800.00	0.04%
EREGL.E	120,000.00	1,046,400.00	0.32%
EREGL.E	60,000.00	523,200.00	0.16%
EREGL.E	120,000.00	1,046,400.00	0.32%
EREGL.E	50,000.00	436,000.00	0.13%
GARAN.E	100,000.00	676,000.00	0.21%
GARAN.E	60,000.00	405,600.00	0.13%
GARAN.E	90,000.00	608,400.00	0.19%
GARAN.E	100,000.00	676,000.00	0.21%
GOODY.E	40,000.00	188,800.00	0.06%
GOODY.E	80,000.00	377,600.00	0.12%
ISCTR.E	105,000.00	515,550.00	0.16%
ISCTR.E	50,000.00	245,500.00	0.08%
ISCTR.E	70,000.00	343,700.00	0.11%
KCHOL.E	30,000.00	447,000.00	0.14%
KCHOL.E	100,000.00	1,490,000.00	0.46%
KOZAL.E	3,000.00	233,100.00	0.07%
KOZAL.E	3,000.00	233,100.00	0.07%
KOZAL.E	1,000.00	77,700.00	0.02%
KOZAL.E	10,000.00	777,000.00	0.24%
KOZAL.E	4,000.00	310,800.00	0.10%
MAVI.E	3,755.00	139,610.90	0.04%
MAVI.E	3,000.00	111,540.00	0.03%

MAVI.E	3,245.00	120,649.10	0.04%
MGROS.E	7,500.00	294,150.00	0.09%
SAHOL.E	50,000.00	386,500.00	0.12%
SAHOL.E	30,000.00	231,900.00	0.07%
SODA.E	200,000.00	1,362,000.00	0.42%
TCELL.E	15,000.00	214,800.00	0.07%
TCELL.E	10,000.00	143,200.00	0.04%
TCELL.E	10,000.00	143,200.00	0.04%
TCELL.E	20,000.00	286,400.00	0.09%
TCELL.E	60,000.00	859,200.00	0.27%
TCELL.E	100,000.00	1,432,000.00	0.44%
THYAO.E	30,000.00	316,800.00	0.10%
TOASO.E	10,000.00	224,600.00	0.07%
TOASO.E	25,000.00	561,500.00	0.17%
TOASO.E	10,000.00	224,600.00	0.07%
TTKOM.E	20,000.00	136,600.00	0.04%
TTKOM.E	20,000.00	136,600.00	0.04%
TTKOM.E	60,000.00	409,800.00	0.13%
TTKOM.E	100,000.00	683,000.00	0.21%
TUPRS.E	1,000.00	80,000.00	0.02%
TUPRS.E	2,000.00	160,000.00	0.05%
TUPRS.E	2,000.00	160,000.00	0.05%
TUPRS.E	10,000.00	800,000.00	0.25%
TUPRS.E	12,000.00	960,000.00	0.30%
Ana Grup Toplamı	2,603,500.00	28,541,850.00	8.81%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSDOGH72112	9,860,000.00	7,049,949.37	2.18%
TRSENSAE2114	2,000,000.00	3,104,544.33	0.96%
TRSENSA72211	5,000,000.00	7,740,080.22	2.39%
TRSERGL52117	3,000,000.00	2,999,302.69	0.93%
TRSGRAN23013	4,800,000.00	4,965,719.32	1.53%
TRSORFNE2019	10,000,000.00	10,143,242.44	3.13%
TRSTHALE2716	6,000,000.00	6,028,536.54	1.86%
TRSTISB22212	5,000,000.00	5,016,206.20	1.55%
TRSTISB72712	450,000.00	456,114.95	0.14%
TRSTISB72712	4,810,000.00	4,875,361.98	1.51%
TRSTISB72712	40,000.00	40,543.55	0.01%
TRSTISB72712	150,000.00	152,038.32	0.05%
TRSTPRS22114	5,000,000.00	5,033,419.74	1.55%
Toplam	56,110,000.00	57,605,059.65	17.79%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	56,110,000.00	57,605,059.65	17.79%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT170221T12	2,500,000.00	2,491,089.40	0.77%
TRT170221T12	2,500,000.00	2,491,089.40	0.77%
TRT170221T12	2,000,000.00	1,992,871.52	0.62%
TRT170221T12	5,000,000.00	4,982,178.79	1.54%
TRT170221T12	3,000,000.00	2,989,307.27	0.92%
TRT170221T12	6,000,000.00	5,978,614.55	1.85%
Toplam	21,000,000.00	20,925,150.93	6.47%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
US900123BY51	2,000,000.00	15,016,688.13	4.64%
US900123BY51	1,000,000.00	7,508,344.06	2.32%
US900123BY51	200,000.00	1,501,668.81	0.46%
US900123BZ27	3,000,000.00	22,849,651.68	7.06%
US900123CF53	1,500,000.00	11,136,690.33	3.44%
US900123CW86	1,000,000.00	7,280,597.59	2.25%
US900123CW86	1,400,000.00	10,192,836.63	3.15%
Toplam	10,100,000.00	75,486,477.23	23.32%
Ara Grup Toplamı	31,100,000.00	96,411,628.16	29.77%
Ana Grup Toplamı	87,210,000.00	154,016,687.81	47.56%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	10,738,172.09	10,414,829.23	3.22%
OTC-USD	8,256.04	60,484.57	0.02%
Toplam	10,746,428.13	10,475,313.80	3.24%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	10,746,428.13	10,475,313.80	3.23%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			

BORSA YATIRIM FONLARI			
EXIUS	5,000.00	3,436,307.21	1.06%
EXIUS	3,300.00	2,267,962.76	0.70%
ICLNUS	50,000.00	6,278,467.70	1.94%
ICLNUS	43,800.00	5,499,937.71	1.70%
IXNUS	2,000.00	4,029,061.96	1.24%
IXNUS	2,195.00	4,421,895.50	1.37%
PNQUIUS	3,000.00	4,704,455.12	1.45%
PNQUIUS	2,190.00	3,434,252.23	1.06%
QQQUS	3,000.00	6,480,961.10	2.00%
QQQUS	2,200.00	4,752,704.81	1.47%
SUASLN	10,000.00	724,551.29	0.22%
SUASLN	33,000.00	2,391,019.26	0.74%
Toplam	159,685.00	48,421,576.65	14.95%
YP VARANT			
Ana Grup Toplamı	159,685.00	48,421,576.65	14.95%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
ALT	20,000.00	9,202,406.94	2.84%
ALT	15,000.00	6,901,805.21	2.13%
Ana Grup Toplamı	35,000.00	16,104,212.15	4.97%
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT071020T23	162,037.73	162,037.73	0.05%
TRT110226T13	8,002,191.78	8,002,191.78	2.47%
TRT110226T13	8,002,191.78	8,002,191.78	2.47%
TRT111120T18	12,003,287.67	12,003,287.67	3.71%
TRT111120T18	12,003,287.67	12,003,287.67	3.71%
TRT140623T19	11,003,013.70	11,003,013.70	3.40%
Toplam	51,176,010.33	51,176,010.33	15.81%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	9,118,356.16	9,033,536.59	2.79%
TBPP	6,084,246.58	6,016,999.08	1.86%
Toplam	15,202,602.74	15,050,535.67	4.65%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	66,378,613.07	66,226,546.00	20.45%
FON PORTFOY DEĞERİ	167,133,226.20	323,786,186.38	

IV- FON TOPLAM DEĞERİ TABLOSU			
	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	323,786,186.38	100.85%	
B. HAZIR DEĞERLER (+) :	849,578.53	0.26%	
C. ALACAKLAR (+) :	26,609.99	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,598,777.84	1.12%	
FON TOPLAM DEĞERİ:	321,063,597.06		

V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	516604.48	
370.02.000-Denetim Ücreti	2,520.84	
370.03.000-Tahvil Borsa Payı	10,646.18	
370.03.003-Altın Borsa Payı	1,688.06	
370.04.000- Aracılık komisyonu	95,705.16	
370.04.200-Brokerage Komisyonu	6,089.24	
370.05.000-Vergi ve Resim Harç	6,381.85	
370.06.000-Saklama Giderleri	5,649.23	
370.15.001-BPP Kom	1,600.33	
370.20.001-SPK Kayda Alma Mas	4,676.68	
370.23.000-Futures İşlemi Kom	12,466.33	
370.27.000-BPP İşlem Masrafı	2,029.82	
370.28.000-Portföy Saklama Gideri	21673.57	
370.33.000-Borsa Futures İşlemi Kom	7,432.03	
TOPLAM	695,163.80	

VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIM		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
ASELS Bds:% 100	50,000.00	

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR	
Sermaye Piyasası Aracı	İtfa Tarihi
	Nominal (TL)

IX- PORTFÖYE ALIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)
			Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0886	25	177,215.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0888	4	28,355.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0888	10	70,888.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.089	48	340,272.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0899	1	7,089.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0897	10	70,897.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0898	99	701,890.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	100	709,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	1	7,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	1	7,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	11	77,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	149	1,056,410.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0896	25	177,240.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0896	7	49,627.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	97	687,730.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	6	42,540.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	3	21,270.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	1	7,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	9	63,810.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	2	14,180.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	1	7,090.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0899	1	7,089.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	39	276,510.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0896	1	7,089.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	8	56,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	340	2,410,600.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	422	2,991,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	10	70,900.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	68	482,120.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0891	17	120,514.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0899	7	49,629.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	223	1,581,070.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.0898	7	49,628.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-04.08.2020	7.09	246	1,744,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	16	184,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	1	11,532.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	6	69,195.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	2	23,065.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	10	115,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.00	439	5,061,670.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-07.08.2020	1,153.25	26	299,845.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.33	743	5,446,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.33	1	7,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.33	256	1,876,480.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.33	349	2,558,170.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.33	651	4,771,830.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.31	50	365,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.31	16	116,960.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.264	81	588,384.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.26	105	762,300.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.26	9	65,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.26	11	79,860.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.26	497	3,608,220.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.31	24	175,440.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.2613	2	14,522.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-07.08.2020	7.26	295	2,141,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	31	228,315.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	779	5,737,335.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.366	276	2,033,016.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	75	552,375.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	3	22,095.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	1	7,365.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	641	4,720,965.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.365	100	736,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3435	4	29,374.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.343	3	22,029.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.342	25	183,550.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3413	3	22,023.90	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	1	7,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	250	1,835,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	2	14,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	149	1,093,660.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	1	7,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	36	264,240.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	2	14,680.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	43	315,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.339	15	110,085.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	500	3,669,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	16	117,408.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	99	726,462.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	50	366,900.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	50	366,900.00	Kısa

Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	146	1,071,348.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	500	3,670,000.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3435	5	36,717.50	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3431	1	7,343.10	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.343	8	58,744.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3412	1	7,341.20	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.34	466	3,420,440.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.3382	50	366,910.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-10.08.2020	7.338	74	543,012.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	8	99,220.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	1	12,402.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	4	49,610.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	4	49,610.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	1	12,402.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	2	24,805.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	1	12,402.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	23	285,200.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	10	124,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	1	12,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	4	49,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	1	12,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	10	124,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	5	62,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	2	24,800.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	5	62,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	1	12,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	31	384,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	20	248,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	25	310,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	2	24,800.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	1	12,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	1	12,400.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	10	124,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	44	545,600.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	5	62,000.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.25	87	1,079,017.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-13.08.2020	1,240.00	191	2,368,400.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3885	159	1,174,771.50	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3887	10	73,887.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3888	25	184,720.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3887	2	14,777.40	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.389	3	22,167.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3895	25	184,737.50	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3898	100	738,980.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.3899	17	125,628.30	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.39	2,194.00	16,213,660.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.4095	25	185,237.50	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	50	370,500.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	45	333,450.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	100	741,000.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	3	22,230.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	33	244,530.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	96	711,360.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	25	185,250.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	25	185,250.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	5	37,050.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	25	185,250.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	25	185,250.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	200	1,482,000.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	50	370,500.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	14	103,740.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	2	14,820.00	Uzun
Futures S�zleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-14.08.2020	7.41	242	1,793,220.00	Uzun
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.50	37	452,325.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.50	1	12,225.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.50	1	12,225.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.25	23	281,117.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.25	5	61,112.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.25	1	12,222.50	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	26	317,720.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	1	12,220.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	5	61,100.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	1	12,220.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	1	12,220.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	3	36,660.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	1	12,220.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	48	586,560.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.50	2	24,450.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.25	56	684,460.00	Kısa
Futures S�zleşmesi-VIOP	F_XU0300820-GRM	VIOP-14.08.2020	1,222.00	38	464,360.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	40	302,400.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	2	15,120.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	13	98,280.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	1	7,560.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	1	7,560.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	5	37,800.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	200	1,512,000.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	1	7,560.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	75	567,000.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	13	98,280.00	Kısa
Futures S�zleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	100	756,000.00	Kısa

Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	100	756,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.56	449	3,394,440.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.542	4	30,168.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5415	1	7,541.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.541	25	188,525.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5408	1	7,540.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5402	20	150,804.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	10	75,400.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	1	7,540.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	1	7,540.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	1	7,540.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	12	90,480.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	10	75,400.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	50	377,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	30	226,200.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	6	45,240.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	6	45,240.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	100	754,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	37	278,980.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5418	2	15,083.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5415	25	188,537.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.541	10	75,410.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5405	1	7,540.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.5401	95	716,309.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-18.08.2020	7.54	352	2,654,080.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	5	62,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	144	1,791,360.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	16	199,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	25	311,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	400	4,976,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	1	12,440.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	69	858,360.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	13	161,720.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300820-GRM	VIOP-18.08.2020	1,244.00	77	957,880.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.5	1	7,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.5	6	45,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	30	224,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	13	97,370.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	52	389,480.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	2	14,980.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	50	374,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	100	749,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	50	374,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	4	29,960.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	1	7,490.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	48	359,520.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-20.08.2020	7.49	50	374,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	400	2,940,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	60	441,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	58	426,300.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	6	44,100.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	65	477,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	11	80,850.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	4	29,400.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	50	367,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	50	367,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	26	191,100.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	249	1,832,640.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	250	1,840,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	9	66,240.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	20	147,200.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	1	7,360.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	1	7,360.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	6	44,160.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	10	73,600.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	1	7,360.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	3	22,080.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	6	44,160.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	7	51,520.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	4	29,440.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa

Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	10	73,600.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	2	14,720.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	13	95,680.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	100	736,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	282	2,075,520.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.353	10	73,530.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.352	15	110,280.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.3505	5	36,752.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.351	50	367,550.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.3501	6	44,100.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	160	1,176,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.36	14	103,040.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	9	66,150.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	10	73,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	10	73,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	100	735,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	7	51,450.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	2	14,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	2	14,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	4	29,400.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	5	36,750.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	1	7,350.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	9	66,150.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	12	88,200.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	15	110,250.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	28	205,800.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	10	73,500.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	662	4,865,700.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-21.08.2020	7.35	100	735,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-25.08.2020	7.5797	15	113,695.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-25.08.2020	7.5798	984	7,458,523.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4056	25	185,140.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4061	7	51,842.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4099	169	1,252,273.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	10	74,100.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	6	44,460.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	2	14,820.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	448	3,319,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.406	1	7,406.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4062	7	51,843.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.41	325	2,408,250.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-25.08.2020	7.5797	1	7,579.70 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4133	25	185,332.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4139	1	7,413.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.414	30	222,420.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	4	29,660.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	25	185,375.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	1	7,415.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	101	748,915.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	26	192,790.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.4135	69	511,531.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.414	100	741,400.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-25.08.2020	7.415	618	4,582,470.00 Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	4	56,225.52 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	34	477,916.91 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	50	702,818.98 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	200	2,811,275.93 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	30	421,691.39 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	1	14,056.38 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	161	2,263,077.12 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	23	324,986.29 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	3	42,389.52 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	42	593,453.22 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	50	706,491.93 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	34	480,414.51 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	50	706,491.93 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	30	423,895.16 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	30	423,895.16 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	50	706,491.93 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	2	28,259.68 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,923.50	186	2,628,149.99 Kisa
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-26.08.2020	1,913.50	14	196,789.32 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.46	500	3,730,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.3291	2	14,658.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	4	29,320.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	11	80,630.00 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	11	80,630.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	7	51,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	9	65,970.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	5	36,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	16	117,280.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	2	14,660.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	3	21,990.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	8	58,640.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	10	73,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	5	36,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	50	366,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	1	7,330.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	7	51,310.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	13	95,290.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	14	102,620.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	122	894,260.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	6	43,980.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-28.08.2020	7.33	176	1,290,080.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	42	313,740.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	1	7,470.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	46	343,620.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	1	7,470.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	5	37,350.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	26	194,220.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	1	7,470.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	50	373,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	76	567,720.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	50	373,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	60	448,200.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	10	74,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	22	164,340.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-28.08.2020	7.47	110	821,700.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1020-GRM	VIOP-31.08.2020	7.48	1,500.00	11,220,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3326	55	403,293.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3326	15	109,989.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3326	22	161,317.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3327	893	6,548,101.10	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0820-GRM	VIOP-31.08.2020	7.3326	515	3,776,289.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	1	14,473.44	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	120	1,736,813.18	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	45	651,304.94	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	34	492,097.07	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	10	144,734.43	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	20	289,468.86	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	7	101,314.10	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	3	43,420.33	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	105	1,519,711.53	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	14	202,628.20	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD1020-GRM	VIOP-31.08.2020	1,975.60	41	593,411.17	Uzun
Forward Sözleşmesi	USD/TL	04.08.2020	7.0045	475,000.00	3,327,137.50	USD Alış
Forward Sözleşmesi	USD/TL	04.08.2020	7	4,300,000.00	30,100,000.00	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	Pay Döviz Kodu
04.08.2020	848,316.00	94,059.00	2.065009	2.058545	161,083,480.00	TL
05.08.2020	479,622.00	600,473.00	2.058545	2.050338	160,178,612.00	TL
06.08.2020	1,505,341.00	283,840.00	2.050338	2.055413	158,004,712.00	TL
07.08.2020	2,457,740.00	200,902.00	2.055413	2.059408	154,779,818.00	TL
10.08.2020	3,425,796.00	476,117.00	2.059408	2.080737	151,488,443.00	TL
11.08.2020	3,767,492.00	589,953.00	2.080737	2.087832	151,200,905.00	TL
12.08.2020	877,491.00	479,311.00	2.087832	2.09507	148,918,013.00	TL
13.08.2020	2,762,203.00	1,289,585.00	2.09507	2.098241	149,558,234.00	TL
14.08.2020	649,364.00	2,625,063.00	2.098241	2.091679	151,802,506.00	TL
17.08.2020	380,791.00	1,125,013.00	2.091679	2.085678	152,187,022.00	TL
18.08.2020	740,497.00	127,587.00	2.085678	2.090365	149,342,870.00	TL
19.08.2020	2,971,739.00	247,346.00	2.090365	2.097256	148,570,111.00	TL
20.08.2020	1,020,105.00	474,808.00	2.097256	2.108793	148,807,587.00	TL
21.08.2020	237,332.00	2,370,233.00	2.108793	2.095944	150,840,548.00	TL
24.08.2020	337,272.00	595,492.00	2.095944	2.084278	150,752,869.00	TL
25.08.2020	683,171.00	101,726.00	2.084278	2.099392	150,233,090.00	TL
26.08.2020	621,505.00	3,555,107.00	2.099392	2.099579	152,394,424.00	TL
27.08.2020	1,393,773.00	1,087,619.00	2.099579	2.104307	152,698,439.00	TL
28.08.2020	783,604.00	312,253.00	2.104307	2.106382	152,332,258.00	TL

31.08.2020	678,434.00	519,257.00	2.106382	2.108112	152,472,877.00 TL
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