

449,234.79
1,992.99
1,669.50
19,805.93
954
87.3
8,301.72
244.14
5,385.74
14,102.73
85.34
18,898.78
10,247.18

531,010.14

Açıklama
KONTR Tem:% 33
AKSEN Tem:% 57
SUNTK Tem:% 84

Nominal (TL)	31,106.00
	242,000.00
	251,114.00

Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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Sermaye Piyasası

İtfa Tarihi	Nominal (TL)
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Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Deg. (TL)
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Sermaye Piyasası Araçları

Menkul Kıymet	İşlem-vade Tarihi	Nominal	Carli Piyasa Değeri
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FUTURES SÖZLEŞMELERİ
Sermaye Piyasası Aracı

Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	1	28.005,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	1	28.005,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	4	112.020,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	1	28.005,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	45	1.259.212,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	10	279.825,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	10	279.825,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	3	83.947,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	1	27.982,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	7	195.877,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,25	14	391.755,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	1	27.987,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	3	83.962,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	3	83.962,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	10	279.875,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	1	27.987,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	1	27.987,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	36	1.007.550,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.798,75	44	1.231.450,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.799,25	43	1.203.677,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.799,25	18	503.865,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.799,25	39	1.091.707,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	1	28.005,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	20	560.100,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	2	56.010,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	47	1.316.235,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	2	56.010,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	1	28.005,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,50	20	560.100,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,75	88	2.464.660,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.800,75	12	336.090,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,25	1	27.312,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	1	27.310,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	30	819.300,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	19	518.890,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	7	191.170,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	1	27.310,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	40	1.092.400,00 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,25	1	27.312,50 Ksa
Futures Sözlmesi-VIOP	F_XU030822-GRM	VIOP-04.07.2022	2.731,00	199	5.434.690,0

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Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	1	17,880.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	4	71,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	4	71,520.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	3	53,640.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	25	447,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	10	178,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	10	178,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-28.07.2022	17.88	2	35,760.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	17,235,013.00	27,659,147.00	0.067657	0.06805	3,632,407,688.00	36.32	TL
04.07.2022	19,061,542.00	98,405,759.00	0.06805	0.069429	3,719,775,784.00	37.2	TL
05.07.2022	11,037,663.00	47,839,635.00	0.069429	0.06903	3,750,112,007.00	37.5	TL
06.07.2022	17,503,412.00	23,808,265.00	0.06903	0.068206	3,762,719,305.00	37.63	TL
07.07.2022	11,200,967.00	11,570,796.00	0.068206	0.068717	3,763,067,010.00	37.63	TL
08.07.2022		25,681,831.00	0.068717	0.069464	3,785,909,583.00	37.86	TL
13.07.2022	11,223,091.00	6,803,747.00	0.068717	0.069464	3,792,713,330.00	37.93	TL
14.07.2022	2,839,258.00	32,077,886.00	0.069464	0.070115	3,816,740,871.00	38.17	TL
18.07.2022	8,050,345.00	14,576,545.00	0.070115	0.070006	3,801,287,590.00	38.01	TL
19.07.2022	30,029,826.00	83,546,103.00	0.070006	0.071206	3,875,595,644.00	38.76	TL
20.07.2022	9,238,049.00	25,058,530.00	0.071206	0.071858	3,865,619,254.00	38.66	TL
21.07.2022	35,034,920.00	44,988,319.00	0.071858	0.07232	3,889,871,093.00	38.9	TL
22.07.2022	20,736,480.00	245,305,228.00	0.07232	0.07214	4,115,712,164.00	41.16	TL
25.07.2022	19,464,157.00	15,141,851.00	0.07214	0.071927	4,114,044,848.00	41.14	TL
26.07.2022	16,809,167.00	20,845,174.00	0.071927	0.072949	4,123,456,105.00	41.23	TL
27.07.2022	11,433,917.00	79,539,918.00	0.072949	0.073285	4,179,706,726.00	41.8	TL
28.07.2022	23,289,297.00	60,256,958.00	0.073285	0.073756	4,222,359,570.00	42.22	TL
29.07.2022	17,604,114.00	70,328,742.00	0.073756	0.073726	4,290,029,438.00	42.9	TL