

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2019 ve 31/08/2019

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY INGBANK ÖZEL BANKACILIK VE PLATİNUM DEĞİŞKEN ÖZEL 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)	120,322,272.76
E. KATILMA PAYI SAYISI :	87,726,918
F. FONUN KURULUŞ TARİHİ:	22/01/2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL USD EUR

A. AY SONU KATILMA PAYI FİYATI:	1.371555
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.343284
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.68%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.60%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	21.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	39.74%
ÖZEL SEKTÖR TAHVİLİ	27.52%
DEVLET TAHVİLİ	5.27%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	7.49%
TÜREV TEMİNAT	5.38%
YABANCI HİSSE SENETLERİ	9.09%
TERS REPO	5.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.39%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.94%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	770.305
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	12,177,588.18
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,470,060.85
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Nom.Değ(TL) Rayiç.Değ(TL) %

A.PAY			
ENJSA.E	70,000.00	412,300.00	0.34%
ENJSA.E	5,000.00	29,450.00	0.02%
ENJSA.E	10,000.00	58,900.00	0.05%
AEFES.E	20,000.00	511,600.00	0.42%
AEFES.E	10,000.00	255,800.00	0.21%
AEFES.E	2,000.00	51,160.00	0.04%
AKBNK.E	40,000.00	277,600.00	0.23%
AKBNK.E	260,000.00	1,804,400.00	1.50%
AKBNK.E	50,000.00	347,000.00	0.29%
AKBNK.E	50,000.00	347,000.00	0.29%
AKBNK.E	45,000.00	312,300.00	0.26%
AKBNK.E	40,000.00	277,600.00	0.23%
AKBNK.E	15,000.00	104,100.00	0.09%
AKBNK.E	150,000.00	1,041,000.00	0.86%
AKBNK.E	80,000.00	555,200.00	0.46%
ALGYO.E	7,500.00	324,750.00	0.27%
ALGYO.E	800	34,640.00	0.03%
ALGYO.E	1,700.00	73,610.00	0.06%
ALGYO.E	5,000.00	216,500.00	0.18%
ALGYO.E	2,000.00	86,600.00	0.07%
ALGYO.E	2,000.00	86,600.00	0.07%
ARCLK.E	3,000.00	51,270.00	0.04%
ARCLK.E	8,000.00	136,720.00	0.11%
ARCLK.E	10,000.00	170,900.00	0.14%
ARCLK.E	8,000.00	136,720.00	0.11%
ARCLK.E	12,000.00	205,080.00	0.17%
ARCLK.E	20,000.00	341,800.00	0.28%
ARCLK.E	9,000.00	153,810.00	0.13%
BIMAS.E	10,000.00	470,200.00	0.39%
BIMAS.E	20,000.00	940,400.00	0.78%
BIMAS.E	5,000.00	235,100.00	0.19%
BIMAS.E	33,000.00	1,551,660.00	1.29%
BIMAS.E	2,000.00	94,040.00	0.08%
BIZIM.E	31,797.00	254,376.00	0.21%
BIZIM.E	3,203.00	25,624.00	0.02%
BIZIM.E	11,828.00	94,624.00	0.08%
BIZIM.E	3,172.00	25,376.00	0.02%
EREGL.E	10,000.00	64,100.00	0.05%
EREGL.E	80,000.00	512,800.00	0.42%
EREGL.E	70,000.00	448,700.00	0.37%
EREGL.E	20,000.00	128,200.00	0.11%
EREGL.E	40,000.00	256,400.00	0.21%

EREGL.E	30,000.00	192,300.00	0.16%
EREGL.E	30,000.00	192,300.00	0.16%
EREGL.E	100,000.00	641,000.00	0.53%
GARAN.E	20,000.00	178,000.00	0.15%
GARAN.E	20,000.00	178,000.00	0.15%
GARAN.E	60,000.00	534,000.00	0.44%
GARAN.E	20,000.00	178,000.00	0.15%
GARAN.E	100,000.00	890,000.00	0.74%
GARAN.E	30,000.00	267,000.00	0.22%
GARAN.E	20,000.00	178,000.00	0.15%
GARAN.E	50,000.00	445,000.00	0.37%
GARAN.E	50,000.00	445,000.00	0.37%
GARAN.E	60,000.00	534,000.00	0.44%
GARAN.E	50,000.00	445,000.00	0.37%
GARAN.E	50,000.00	445,000.00	0.37%
GARAN.E	40,000.00	356,000.00	0.29%
GARAN.E	70,000.00	623,000.00	0.52%
ISCTR.E	25,000.00	137,750.00	0.11%
ISCTR.E	30,000.00	165,300.00	0.14%
ISCTR.E	10,000.00	55,100.00	0.05%
ISCTR.E	50,000.00	275,500.00	0.23%
ISCTR.E	30,000.00	165,300.00	0.14%
ISCTR.E	30,000.00	165,300.00	0.14%
ISCTR.E	25,000.00	137,750.00	0.11%
ISCTR.E	20,000.00	110,200.00	0.09%
ISCTR.E	60,000.00	330,600.00	0.27%
KCHOL.E	6,300.00	110,187.00	0.09%
KCHOL.E	5,000.00	87,450.00	0.07%
KCHOL.E	5,000.00	87,450.00	0.07%
KCHOL.E	10,000.00	174,900.00	0.14%
KCHOL.E	10,000.00	174,900.00	0.14%
KCHOL.E	7,500.00	131,175.00	0.11%
KCHOL.E	6,200.00	108,438.00	0.09%
KCHOL.E	5,000.00	87,450.00	0.07%
KCHOL.E	7,000.00	122,430.00	0.10%
KOZAA.E	25,000.00	204,500.00	0.17%
KOZAA.E	5,000.00	40,900.00	0.03%
KOZAL.E	4,500.00	307,800.00	0.26%
KOZAL.E	5,000.00	342,000.00	0.28%
KOZAL.E	5,000.00	342,000.00	0.28%
KOZAL.E	3,000.00	205,200.00	0.17%
KOZAL.E	12,000.00	820,800.00	0.68%
KOZAL.E	3,500.00	239,400.00	0.20%
KOZAL.E	2,000.00	136,800.00	0.11%
KOZAL.E	4,000.00	273,600.00	0.23%
MGROS.E	2,000.00	36,900.00	0.03%
MGROS.E	10,000.00	184,500.00	0.15%
MGROS.E	10,000.00	184,500.00	0.15%
MGROS.E	8,000.00	147,600.00	0.12%
MGROS.E	15,000.00	276,750.00	0.23%
MGROS.E	5,000.00	92,250.00	0.08%
MGROS.E	5,000.00	92,250.00	0.08%
NTHOL.E	50,000.00	82,500.00	0.07%
NTHOL.E	50,000.00	82,500.00	0.07%
NTHOL.E	100,000.00	165,000.00	0.14%
NTHOL.E	50,000.00	82,500.00	0.07%
NTHOL.E	50,000.00	82,500.00	0.07%
NTHOL.E	30,000.00	49,500.00	0.04%
OTKAR.E	2,000.00	261,000.00	0.22%
OTKAR.E	500	65,250.00	0.05%
PETKM.E	72,000.00	246,960.00	0.20%
PETKM.E	32,000.00	109,760.00	0.09%
PETKM.E	96,000.00	329,280.00	0.27%
PETKM.E	25,000.00	85,750.00	0.07%
SAHOL.E	58,500.00	513,045.00	0.43%
SAHOL.E	10,000.00	87,700.00	0.07%
SAHOL.E	10,000.00	87,700.00	0.07%
SAHOL.E	9,000.00	78,930.00	0.07%
SAHOL.E	7,500.00	65,775.00	0.05%
SAHOL.E	5,000.00	43,850.00	0.04%
SAHOL.E	10,000.00	87,700.00	0.07%
SODA.E	10,000.00	55,200.00	0.05%
SODA.E	30,000.00	165,600.00	0.14%
SODA.E	30,000.00	165,600.00	0.14%
SODA.E	30,000.00	165,600.00	0.14%
SODA.E	11,000.00	60,720.00	0.05%
SODA.E	14,000.00	77,280.00	0.06%
SODA.E	10,000.00	55,200.00	0.05%
SODA.E	45,000.00	248,400.00	0.21%
SODA.E	20,000.00	110,400.00	0.09%
SODA.E	70,000.00	386,400.00	0.32%
TCELL.E	20,000.00	258,600.00	0.21%
TCELL.E	15,000.00	193,950.00	0.16%
TCELL.E	5,000.00	64,650.00	0.05%
TCELL.E	40,000.00	517,200.00	0.43%
TCELL.E	20,000.00	258,600.00	0.21%
TCELL.E	20,000.00	258,600.00	0.21%
TCELL.E	15,000.00	193,950.00	0.16%
TCELL.E	35,000.00	452,550.00	0.37%

TCELL.E	15,000.00	193,950.00	0.16%
TCELL.E	15,000.00	193,950.00	0.16%
TCELL.E	25,000.00	323,250.00	0.27%
THYAO.E	25,000.00	282,500.00	0.23%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	20,000.00	226,000.00	0.19%
THYAO.E	15,000.00	169,500.00	0.14%
THYAO.E	10,000.00	113,000.00	0.09%
THYAO.E	25,000.00	282,500.00	0.23%
THYAO.E	35,000.00	395,500.00	0.33%
TSKB.E	600,000.00	504,000.00	0.42%
TSKB.E	70,000.00	58,800.00	0.05%
TTKOM.E	15,000.00	79,500.00	0.07%
TTKOM.E	60,000.00	318,000.00	0.26%
TTKOM.E	80,000.00	424,000.00	0.35%
TTKOM.E	45,000.00	238,500.00	0.20%
TTKOM.E	20,000.00	106,000.00	0.09%
TTKOM.E	100,000.00	530,000.00	0.44%
TTKOM.E	40,000.00	212,000.00	0.18%
TUPRS.E	10,000.00	1,260,000.00	1.04%
TUPRS.E	8,000.00	1,008,000.00	0.84%
TUPRS.E	2,000.00	252,000.00	0.21%
TUPRS.E	5,000.00	630,000.00	0.52%
TUPRS.E	2,000.00	252,000.00	0.21%
TUPRS.E	5,000.00	630,000.00	0.52%
TUPRS.E	5,000.00	630,000.00	0.52%
ULKER.E	20,000.00	358,400.00	0.30%
ULKER.E	10,000.00	179,200.00	0.15%
ULKER.E	35,000.00	627,200.00	0.52%
VAKBN.E	200,000.00	928,000.00	0.77%
VAKBN.E	20,000.00	92,800.00	0.08%
VAKBN.E	200,000.00	928,000.00	0.77%
VAKBN.E	50,000.00	232,000.00	0.19%
YATAS.E	10,000.00	54,700.00	0.05%
YATAS.E	10,000.00	54,700.00	0.05%
YATAS.E	10,000.00	54,700.00	0.05%
YATAS.E	60,000.00	328,200.00	0.27%
YATAS.E	20,000.00	109,400.00	0.09%
YATAS.E	20,000.00	109,400.00	0.09%
YATAS.E	30,000.00	164,100.00	0.14%
YATAS.E	20,000.00	109,400.00	0.09%
YATAS.E	20,000.00	109,400.00	0.09%
Ana Grup Toplamı	5,736,500.00	47,960,790.00	39.74%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
TRSARCL72112	2,500,000.00	2,580,270.80	2.14%
TRSATAYE1918	1,500,000.00	1,538,349.73	1.27%
TRSATAYE1918	1,500,000.00	1,538,349.73	1.27%
TRSAYGZ12024	125,000.00	123,942.17	0.10%
TRSENSA32314	2,000,000.00	2,498,190.69	2.07%
TRSENSA32314	1,300,000.00	1,623,823.95	1.35%
TRSENSA32314	700,000.00	874,366.74	0.72%
TRSENSA32314	300,000.00	374,728.60	0.31%
TRSENSA32314	1,000,000.00	1,249,095.34	1.04%
TRSERGL52117	4,000,000.00	4,062,152.06	3.37%
TRSHEKT32123	500,000.00	532,284.71	0.44%
TRSKCTF32014	1,000,000.00	1,025,400.70	0.85%
TRSOPAS22012	1,500,000.00	1,506,818.09	1.25%
TRSORFNE2019	2,000,000.00	1,992,343.53	1.65%
TRSTOKO32110	1,500,000.00	1,602,205.63	1.33%
TRSSRTNE1912	1,100,000.00	1,131,986.86	0.94%
TRSTISB62911	3,000,000.00	3,169,989.87	2.63%
TRSTPRS22114	3,000,000.00	3,075,150.93	2.55%
TRSYKBK62914	2,600,000.00	2,710,876.43	2.25%
Toplam	31,125,000.00	33,210,326.56	27.53%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
Ara Grup Toplamı	31,125,000.00	33,210,326.56	27.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
TRT050220T17	1,000,000.00	967,218.66	0.80%
TRT050220T17	1,000,000.00	967,218.66	0.80%
TRT100620T16	5,000,000.00	4,426,993.62	3.67%
Toplam	7,000,000.00	6,361,430.94	5.27%
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			

US900123AX87	1,500,000.00	9,039,944.41	7.49%
Toplam	1,500,000.00	9,039,944.41	7.49%
Ara Grup Toplamı	8,500,000.00	15,401,375.35	12.76%
Ana Grup Toplamı	39,625,000.00	48,611,701.91	40.28%
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
VIOP-TL	6,784,857.18	6,494,032.18	5.38%
Toplam	6,784,857.18	6,494,032.18	5.38%
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
Ana Grup Toplamı	6,784,857.18	6,494,032.18	5.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
CPXJLN	50	42,439.29	0.04%
CPXJLN	72	61,112.58	0.05%
CPXJLN	202	171,454.74	0.14%
CSPXLN	227	381,495.03	0.32%
CSPXLN	3	5,041.78	
CSPXLN	1	1,680.59	
CSPXLN	243	408,384.55	0.34%
CSPXLN	5	8,402.97	0.01%
CSPXLN	19	31,931.30	0.03%
CSPXLN	679	1,141,123.90	0.95%
CSPXLN	29	48,737.25	0.04%
CSPXLN	6	10,083.57	0.01%
CSUSSW	26	42,363.71	0.04%
CSUSSW	83	135,238.00	0.11%
CSUSSW	2	3,258.75	
CSUSSW	27	43,993.08	0.04%
CSUSSW	189	307,951.59	0.26%
CSUSSW	7	11,405.61	0.01%
EIMILN	824	125,565.19	0.10%
EIMILN	259	39,467.70	0.03%
EIMILN	2,403.00	366,181.01	0.30%
EIMILN	129	19,657.66	0.02%
EMCRLN	618	368,754.93	0.31%
EMUUSW	2,217.00	78,974.81	0.07%
EMUUSW	292	10,401.73	0.01%
EMUUSW	315	11,221.05	0.01%
EMUUSW	191	6,803.87	0.01%
EMUUSW	5,366.00	191,149.68	0.16%
EMUUSW	502	17,882.43	0.01%
EMUUSW	181	6,447.65	0.01%
EMUUSW	16,048.00	571,667.92	0.47%
IDBTLN	86	66,930.54	0.06%
IDBTLN	250	194,565.51	0.16%
IDBTLN	30	23,347.86	0.02%
IDBTLN	620	482,522.46	0.40%
IDTLLN	17,083.00	544,773.28	0.45%
IDTMLN	89	108,611.92	0.09%
IDTPLN	41	52,928.56	0.04%
IDTPLN	5	6,454.70	0.01%
IDTPLN	61	78,747.37	0.07%
IDTPLN	3	3,872.82	
IDTPLN	152	196,222.97	0.16%
IEMBSW	70	46,387.58	0.04%
IEMBSW	96	63,617.25	0.05%
IEMBSW	756	500,985.87	0.42%
IGLNLN	224	39,217.24	0.03%
IGLNLN	29	5,077.23	
IGLNLN	309	54,098.79	0.04%
IGLNLN	800	140,061.59	0.12%
IGLNLN	515	90,164.65	0.07%
IHYULN	6	3,625.15	
IHYULN	13	7,854.48	0.01%
IHYULN	436	263,427.22	0.22%
IJPALN	282	65,237.61	0.05%
IJPALN	18	4,164.10	
IJPALN	14	3,238.75	
IJPALN	386	89,296.88	0.07%
IJPALN	82	18,969.80	0.02%
IJPALN	1,080.00	249,846.18	0.21%
IJPALN	287	66,394.31	0.06%
IMBSLN	11,378.00	325,863.23	0.27%
ISFDLN	1,129.00	35,038.66	0.03%
ISFDLN	579	17,969.34	0.01%
ISFDLN	1,891.00	58,687.43	0.05%
ISFDLN	4,913.00	152,475.60	0.13%
IWDPSW	363	57,362.90	0.05%
IWDPSW	44	6,953.08	0.01%
IWDPSW	414	65,422.15	0.05%

IWDPSW	52	8,217.28	0.01%
IWDPSW	1,214.00	191,841.77	0.16%
LQDHLN	10	5,686.09	
LQDHLN	71	40,371.25	0.03%
LQDHLN	1,337.00	760,230.50	0.63%
SPMVLN	630	213,249.38	0.18%
SPMVLN	12	4,061.89	
SPMVLN	272	92,069.57	0.08%
SPMVLN	2,274.00	769,728.72	0.64%
SPMVLN	66	22,340.41	0.02%
Toplam	81,687.00	10,968,485.84	9.12%
YP VARANT			
Ana Grup Toplamı	81,687.00	10,968,485.84	9.08%
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT060121T16	1,503,164.38	1,503,164.38	1.25%
TRT210721T11	5,010,547.95	5,010,547.95	4.15%
TRT220921T18	135,251.51	135,251.51	0.11%
Toplam	6,648,963.84	6,648,963.84	5.51%
REPO			
TAKASBANK BORSA PARA PİYASASI			
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	6,648,963.84	6,648,963.84	5.50%
FON PORTFOY DEĞERİ	58,877,008.02	120,683,973.83	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	120,683,973.83	100.30%
B. HAZIR DEĞERLER (+) :	16,751.61	0.01%
C. ALACAKLAR (+) :	292,867.51	0.24%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	671,320.19	0.56%

FON TOPLAM DEĞERİ: 120,322,272.76

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	244,600.79
370.02.000-Denetim Ücreti	780.48
370.03.000-Tahvil Borsa Payı	1,512.38
370.04.000-Aracılık Komisyonu	4,000.85
370.04.200-Brokerage Komisyonu	864.2
370.05.000-Vergi ve Resim Harç	6,206.53
370.06.000-Saklama Giderleri	2,947.33
370.20.001-SPK Kayda Alma Mas	2,285.79
370.23.000-Futures İşlemi Kom	6,122.90
370.28.000-Portföy Saklama Gideri	7,826.49
370.33.000-Borsa Futures İşlemi Kom	4,396.85
370.99.000-Diger Giderler	469.35

TOPLAM 282,013.94

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtfat 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 SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6549	75	424,117.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.655	54	305,370.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6553	2	11,310.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6553	11	62,208.30	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6554	11	62,209.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6554	60	339,324.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-02.08.2019	5.6555	37	209,253.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	1	12,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-02.08.2019	127.2	5	63,600.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.35	5	60,675.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.35	16	194,160.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	17	206,337.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	5	60,687.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	1	12,137.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	70	849,625.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.375	100	1,213,750.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-15.08.2019	121.35	55	667,425.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	2	11,338.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	255	1,445,595.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	2	11,338.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	1	5,669.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	28	158,732.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6776	1	5,677.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6778	10	28,389.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6779	5	56,779.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.678	16	90,848.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.678	447	2,538,066.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6687	22	124,711.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.669	34	192,746.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6776	6	34,065.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.6779	5	28,389.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-19.08.2019	5.678	10	56,780.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.625	12	142,350.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.625	9	106,762.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.625	2	23,725.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.6	10	118,600.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	1	11,857.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	10	118,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	3	35,572.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	1	11,857.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	7	83,002.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	1	11,857.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	10	118,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	5	59,287.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	10	118,575.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	16	189,720.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	4	47,420.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	3	35,565.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	5	59,275.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	1	11,855.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	8	94,840.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	1	11,855.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	2	23,710.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	48	569,040.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.625	11	130,487.50 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	36	426,870.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.55	18	213,390.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-22.08.2019	118.575	66	782,595.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.175	1	12,017.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.175	10	120,175.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	1	12,020.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	2	24,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	25	300,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	9	108,180.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	2	24,040.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	10	120,200.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	6	72,120.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	37	446,405.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	10	120,650.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	1	12,065.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	2	24,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	50	603,250.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	3	36,195.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	3	36,195.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	6	72,390.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	2	24,130.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	70	844,550.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.175	7	84,122.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.2	127	1,526,540.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-23.08.2019	120.65	16	193,040.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7444	1	5,744.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7443	3	17,232.90 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7442	60	344,652.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.744	60	344,640.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.744	6	34,640.00 Kisa

Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7498	35	201,243.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7495	215	1,236,142.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.745	23	132,135.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7442	25	143,605.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.7441	20	114,882.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-23.08.2019	5.744	52	298,688.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-26.08.2019	120	500	6,000,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-26.08.2019	120	500	6,000,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-26.08.2019	120	500	6,000,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-26.08.2019	120	500	6,000,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-26.08.2019	120	500	6,000,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-26.08.2019	123.5	500	6,175,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-26.08.2019	123.5	500	6,175,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-26.08.2019	123.5	500	6,175,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-26.08.2019	123.5	500	6,175,000.00 Kisa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-26.08.2019	123.5	500	6,175,000.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	199	1,191,015.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8208	3	17,462.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8213	12	69,855.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8215	5	29,107.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8219	25	145,547.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8224	5	29,112.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8227	5	29,113.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8208	7	40,745.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8214	25	145,535.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8217	5	29,108.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8219	5	29,109.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8227	103	599,738.10 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	1	5,985.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.991	6	35,946.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8289	1	5,828.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8291	4	23,316.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8293	25	145,732.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8294	4	23,317.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8298	5	29,149.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9878	1	5,987.80 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9868	7	41,907.60 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9864	20	119,728.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.986	172	1,029,592.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8255	7	40,778.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8258	7	40,780.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8265	6	34,959.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8269	4	23,307.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.827	79	460,333.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.827	14	81,578.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.827	8	46,616.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.824	25	145,600.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8242	2	11,648.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9852	2	11,970.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	2	11,970.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	2	11,970.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	4	23,940.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	6	35,910.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8234	25	145,585.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8234	1	5,823.40 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8238	4	23,295.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.824	70	407,680.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9856	7	41,899.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	10	59,850.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9846	2	11,969.20 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	1	5,984.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	7	41,888.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	8	47,872.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	14	83,776.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	2	11,968.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	11	65,824.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.986	100	598,600.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8243	3	17,472.90 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8248	25	145,620.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8249	25	145,622.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.825	4	23,300.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.825	12	69,900.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8289	2	11,657.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8292	49	285,630.80 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8293	60	349,758.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8295	50	291,475.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8257	50	291,285.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8269	25	145,672.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.824	3	17,472.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8243	174	1,013,428.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8248	4	23,299.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.8249	4	23,299.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0819-GRM	VIOP-27.08.2019	5.825	19	110,675.00 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9901	194	1,162,079.40 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9851	1	5,985.10 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.985	183	1,095,255.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9855	1	5,985.50 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.9849	30	179,547.00 Kisa
Futures Sözleşmesi-VIOP	F_USDTRY1019-GRM	VIOP-27.08.2019	5.984	7	41,888.00 Kisa

Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	50	602,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	10	123,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	40	494,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	8	98,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	1	12,372.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	5	61,862.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	3	37,117.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.375	48	577,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.375	2	24,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.725	33	408,292.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	1	12,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	20	240,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	1	12,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	3	37,140.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	1	12,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	44	544,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	6	72,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	10	120,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	15	180,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	6	74,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	1	12,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	1	12,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	10	123,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	10	120,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	10	123,800.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	9	108,405.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	7	86,660.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	3	36,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	46	553,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	20	247,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	4	49,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	1	12,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	1	12,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	24	297,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	5	60,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	1	12,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	2	24,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	1	12,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	10	123,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	10	120,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	10	123,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	10	120,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	8	99,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	19	228,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.45	28	337,260.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300819-GRM	VIOP-29.08.2019	120.4	4	48,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.8	17	210,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301019-GRM	VIOP-29.08.2019	123.75	21	259,875.00	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	Pay Döviz Kodu	
01.08.2019	260,144.00	451,915.00	1.346618	1.343284	81,482,845.00	TL	
02.08.2019	11,139.00	840,325.00	1.343284	1.345902	82,307,460.00	TL	
05.08.2019	15,710.00	376,086.00	1.345902	1.346757	82,599,576.00	TL	
06.08.2019	83,970.00	1,185,097.00	1.346757	1.343743	83,499,314.00	TL	
07.08.2019	285,359.00	742,610.00	1.343743	1.345715	84,016,159.00	TL	
08.08.2019	225,765.00	369,003.00	1.345715	1.347602	83,752,203.00	TL	
09.08.2019	632,959.00	657,690.00	1.347602	1.3521	84,409,893.00	TL	
15.08.2019		57,653.00	1.3521	1.35489	84,443,546.00	TL	
16.08.2019	24,000.00	256,476.00	1.35489	1.35257	84,529,691.00	TL	
19.08.2019	170,331.00	250,688.00	1.35257	1.353056	84,778,679.00	TL	
20.08.2019	1,700.00	300,361.00	1.353056	1.354521	84,657,122.00	TL	
21.08.2019	421,918.00	1,226,180.00	1.354521	1.362379	85,712,477.00	TL	
22.08.2019	170,825.00	475,516.00	1.362379	1.361455	86,126,877.00	TL	
23.08.2019	61,116.00	119,209.00	1.361455	1.363514	86,230,216.00	TL	
26.08.2019	15,870.00	597,957.00	1.363514	1.365188	86,747,192.00	TL	
27.08.2019	80,981.00	187,273.00	1.365188	1.367109	86,871,130.00	TL	
28.08.2019	63,335.00	84,159.00	1.367109	1.36644	86,912,186.00	TL	
29.08.2019	43,103.00	814,732.00	1.36644	1.36959	87,726,918.00	TL	