

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,243,194,911.25
E. KATILMA PAYI SAYISI:	963,489,170
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.366094
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.258552
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.30%
Ç.VİLBİAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.40%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHHİLİ	5.76%
TÜREV TEMİNAT	11.00%
YABANCI HİSSE SENETLERİ	19.97%
YP MEVDUAT	0.01%
YATIRIM FONU	63.26%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
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:	1.76%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
H. PORTFÖYÜN ORTALAMA VADESİ:	3353
I.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	568,451,572.16
J.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	323,140,210.71
K. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY	ISCTRE														
T.IS BANKASI	TRAISCTR91N12			0.00%	0	0.38	0.38	11.12 15.02.2024	0.00%	0	0	15	5.84 100.00%	0.00%	0.00%
Ana Grup Toplamı													5.84 100.00%	0.00%	0.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	12,000,000.00	98.95 22.04.2024	0.00%	0	0	105.83	12,699,656.54	6.74%	0.39%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.72 25.04.2024	0.00%	0	0	105.83	1,058,304.71	0.56%	0.03%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.72 25.04.2024	0.00%	0	0	105.83	1,058,304.71	0.56%	0.03%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.72 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00	97.75 25.04.2024	0.00%	0	0	105.83	1,058,304.71	0.56%	0.03%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,500,000.00	97.75 25.04.2024	0.00%	0	0	105.83	5,820,675.91	3.09%	0.18%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	30,000,000.00	97.57 26.04.2024	0.00%	0	0	105.83	31,749,141.35	16.85%	0.97%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	1,587,457.07	0.84%	0.05%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00	100.11 29.04.2024	0.00%	0	0	105.83	6,349,828.27	3.37%	0.19%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00	99.7 08.05.2024	0.00%	0	0	105.83	15,874,570.67	8.43%	0.49%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	99.68 09.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,500,000.00	99.68 09.05.2024	0.00%	0	0	105.83	15,345,418.32	8.15%	0.47%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	103.91 15.05.2024	0.00%	0	0	105.83	21,166,094.23	11.24%	0.65%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	7,937,285.34	4.21%	0.24%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	103.66 24.05.2024	0.00%	0	0	105.83	10,583,047.12	5.62%	0.32%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.51 24.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.51 24.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.63 24.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00	103.66 24.05.2024	0.00%	0	0	105.83	2,645,761.78	1.40%	0.08%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	103.09 30.05.2024	0.00%	0	0	105.83	10,583,047.12	5.62%	0.32%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	101.93 26.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	101.93 26.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.93 26.06.2024	0.00%	0	0	105.83	5,291,523.56	2.81%	0.16%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	102.21 27.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.21 27.06.2024	0.00%	0	0	105.83	10,583,047.12	5.62%	0.32%		
T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,500,000.00	102.21 27.06.2024	0.00%	0	0	105.83	4,762,371.20	2.53%	0.15%		
Toplam						178,000,000.00							188,378,238.76	99.98%	5.83%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						178,000,000.00							188,378,238.76	100.00%	5.76%
Ana Grup Toplamı						178,000,000.00							188,378,238.76	100.00%	5.76%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	301,190,638.20	0 31.07.2024	0.00%	0	3,695,216.22	0	304,885,854.42	84.68%	9.32%	
OTC-USD	TÜREV TEMİNAT	31.07.2024	OTC-USD	0.00%	0	1,638,298.27	32.04 31.07.2024	0.00%	0	28,800.00	0	55,153,445.62	15.32%	1.69%	
Toplam						302,828,936.47							360,039,300.04	100.00%	11.01%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						302,828,936.47							360,039,300.04	100.00%	11.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAH															

INDAUS	BLACKROCK INC	US4642985984	0.00%	0	5,850.00	53.29	22.05.2024	0.00%	0	0	57.28	11,086,677.36	1.70%	0.34%	
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	18,500.00	54.11	10.06.2024	0.00%	0	0	57.28	35,060,432.66	5.36%	1.07%	
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	24,000.00	57.19	17.07.2024	0.00%	0	0	57.28	45,483,804.54	6.96%	1.39%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	110,000.00	7.2	25.04.2024	0.00%	0	0	7.55	27,482,397.28	4.21%	0.84%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	22,000.00	7.26	26.04.2024	0.00%	0	0	7.55	5,496,479.46	0.84%	0.17%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	100,000.00	7.5	09.05.2024	0.00%	0	0	7.55	24,983,997.53	3.82%	0.76%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	210,000.00	7.32	16.07.2024	0.00%	0	0	7.55	52,466,394.81	8.03%	1.60%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	202,000.00	7.42	18.07.2024	0.00%	0	0	7.55	50,467,675.01	7.72%	1.54%	
IVEUS	BLACKROCK INC	US4642874089	0.00%	0	9,080.00	188.51	26.07.2024	0.00%	0	0	190.84	57,330,001.34	8.77%	1.75%	
QQQUS	INVECO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	10,250.00	468.91	31.07.2024	0.00%	0	0	467.9	158,668,893.60	24.28%	4.85%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	6,500.00	96.69	15.04.2024	0.00%	0	0	93.82	20,177,160.17	3.09%	0.62%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,200.00	95.3	26.04.2024	0.00%	0	0	93.82	9,933,371.16	1.52%	0.30%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,270.00	94.75	20.05.2024	0.00%	0	0	93.81	10,150,663.66	1.55%	0.31%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,300.00	92.78	22.05.2024	0.00%	0	0	93.82	10,243,789.01	1.57%	0.31%	
Toplam					1,159,930.00							653,541,941.00	100.01%	19.96%	
YP VARANT															
Ana Grup Toplamı					1,159,930.00							653,541,941.00	100.00%	19.97%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELİ	0.01%	12,000.00	12,000.00	31.07.2024	0.00%	0	0	0	397,002.00	0.02%	0.01%	
Toplam					12,000.00							397,002.00	0.02%	0.01%	
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	59,422.00	0.99	02.05.2024	0.00%	0	0	1.07	64,100.53	0.00%	0.00%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,038,331.00	0.99	06.05.2024	0.00%	0	0	1.07	5,435,018.95	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,052,699.00	0.98	07.05.2024	0.00%	0	0	1.07	5,450,518.20	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,025,767.00	0.99	09.05.2024	0.00%	0	0	1.07	5,421,465.74	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	4,991,853.00	1	10.05.2024	0.00%	0	0	1.07	5,384,881.55	0.26%	0.16%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,092,489.00	0.98	13.05.2024	0.00%	0	0	1.07	5,493,441.03	0.27%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	15,136,623.00	0.99	16.05.2024	0.00%	0	0	1.07	16,328,389.88	0.79%	0.50%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	26,110,933.00	1.14	22.05.2024	0.00%	0	0	1.07	28,166,751.22	1.36%	0.66%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	9,215,502.00	1.08	05.06.2024	0.00%	0	0	1.07	9,941,075.33	0.48%	0.30%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	17,948,874.00	1.11	27.06.2024	0.00%	0	0	1.07	19,362,060.65	0.94%	0.59%
EUN	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO1290	0.00%	0	42,870.00	34.98	14.05.2024	0.00%	0	0	36.5	1,565,010.93	0.08%	0.05%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	140,995,995.00	0.28	22.04.2024	0.00%	0	0	0.31	44,393,716.99	2.14%	1.36%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	106,711,058.00	0.28	24.04.2024	0.00%	0	0	0.31	33,598,830.30	1.62%	1.03%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	49,872,161.00	0.3	07.05.2024	0.00%	0	0	0.31	15,702,648.87	0.76%	0.48%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	33,270,452.00	0.3	09.05.2024	0.00%	0	0	0.31	10,475,678.98	0.51%	0.32%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	16,609,364.00	0.3	10.05.2024	0.00%	0	0	0.31	5,229,591.13	0.25%	0.16%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	67,120,851.00	0.29	16.05.2024	0.00%	0	0	0.31	21,133,536.90	1.02%	0.65%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	31,670,525.00	0.31	21.05.2024	0.00%	0	0	0.31	9,971,718.16	0.48%	0.30%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	31,033,252.00	0.32	22.05.2024	0.00%	0	0	0.31	9,771,067.66	0.47%	0.30%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	46,611,644.00	0.32	23.05.2024	0.00%	0	0	0.31	14,676,049.01	0.71%	0.45%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	97,881,517.00	0.31	14.06.2024	0.00%	0	0	0.31	30,818,778.68	1.49%	0.94%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	94,317,377.00	0.31	24.06.2024	0.00%	0	0	0.31	29,696,580.69	1.43%	0.91%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMGAEEVWWW7	0.00%	0	91,565,308.00	0.32	18.07.2024	0.00%	0	0	0.31	28,830,069.75	1.39%	0.88%
GBH	TRYGAP001209			0.00%	0	2,880,394.00	2.37	14.03.2024	0.00%	0	0	2.91	3,386,039.58	0.41%	0.26%
GBH	TRYGAP001209			0.00%	0	3,755,489.00	2.66	26.04.2024	0.00%	0	0	2.91	10,933,809.54	0.53%	0.33%
GBH	TRYGAP001209			0.00%	0	3,657,090.00	2.73	02.05.2024	0.00%	0	0	2.91	10,647,328.62	0.51%	0.33%
GBH	TRYGAP001209			0.00%	0	3,526,595.00	2.83	10.05.2024	0.00%	0	0	2.91	10,267,402.74	0.50%	0.31%
GBH	TRYGAP001209			0.00%	0	14,175,761.00	2.82	13.05.2024	0.00%	0	0	2.91	41,271,608.27	1.99%	1.26%
GBH	TRYGAP001209			0.00%	0	21,675,634.00	2.76	14.05.2024	0.00%	0	0	2.91	63,106,896.02	3.05%	1.93%
GBH	TRYGAP001209			0.00%	0	3,575,361.00	2.79	15.05.2024	0.00%	0	0	2.91	10,409,381.10	0.50%	0.32%
GBH	TRYGAP001209			0.00%	0	3,396,033.00	2.94	21.05.2024	0.00%	0	0	2.91	9,887,281.79	0.48%	0.30%
GBH	TRYGAP001209			0.00%	0	5,002,331.00	2.99	23.05.2024	0.00%	0	0	2.91	14,563,891.52	0.70%	0.45%
GBH	TRYGAP001209			0.00%	0	5,042,801.00	2.97	29.05.2024	0.00%	0	0	2.91	14,681,716.57	0.71%	0.46%
GBH	TRYGAP001209			0.00%	0	3,422,782.00	2.92	30.05.2024	0.00%	0	0	2.91	9,965,159.39	0.48%	0.30%
GBH	TRYGAP001209			0.00%	0	5,239,235.00	2.86	13.06.2024	0.00%	0	0	2.91	15,253,618.80	0.74%	0.47%
GBH	TRYGAP001209			0.00%	0	9,689,963.00	3.09	18.07.2024	0.00%	0	0	2.91	28,211,561.77	1.36%	0.86%
GHS	TRMOSKWWWWW0			0.00%	0	173,789.00	19.92	02.01.2024	0.00%	0	0	28.58	4,967,703.82	0.24%	0.15%
GHS	TRMOSKWWWWW0			0.00%	0	1,044,951.00	19.13	11.01.2024	0.00%	0	0	28.58	29,869,595.18	1.44%	0.91%
GHS	TRMOSKWWWWW0			0.00%	0	306,375.00	19.58	16.01.2024	0.00%	0	0	28.58	8,757,632.87	0.42%	0.27%
GHS	TRMOSKWWWWW0			0.00%	0	153,569.00	19.58	17.01.2024	0.00%	0	0	28.58	4,389,727.69	0.21%	0.13%
GHS	TRMOSKWWWWW0			0.00%	0	255,422.00	19.57	18.01.2024	0.00%	0	0	28.58	7,301,157.47	0.35%	0.22%
GHS	TRMOSKWWWWW0			0.00%	0	461,339.00	21.67	09.02.2024	0.00%	0	0	28.58	13,187,229.99	0.64%	0.40%
GHS	TRMOSKWWWWW0			0.00%	0	363,017.00	22.03	14.02.2024	0.00%	0	0	28.58	10,376,726.59	0.50%	0.32%
GHS	TRMOSKWWWWW0			0.00%	0	446,508.00	22.39	16.02.2024	0.00%	0	0	28.58	12,763,290.53	0.62%	0.39%
GHS	TRMOSKWWWWW0			0.00%	0	358,191.00	22.33	19.02.2024	0.00%	0	0	28.58	10,238,776.90	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	176,730.00	22.63	21.02.2024	0.00%	0	0	28.58	5,051,771.38	0.24%	0.15%
GHS	TRMOSKWWWWW0			0.00%	0	352,630.00	22.68	22.02.2024	0.00%	0	0	28.58	10,079,817.47	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	351,625.00	22.75	23.02.2024	0.00%	0	0	28.58	10,051,089.86	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	359,347.00	22.26	28.02.2024	0.00%	0	0	28.58	10,271,820.80	0.50%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	536,884.00	22.35	11.03.2024	0.00%	0	0	28.58	15,346,660.02	0.74%	0.47%
GHS	TRMOSKWWWWW0			0.00%	0	229,374.00	21.79	14.03.2024	0.00%	0	0	28.58	6,556,583.54	0.32%	0.20%
GHS	TRMOSKWWWWW0			0.00%	0	229,375.00	21.79	27.03.2024	0.00%	0	0	28.58	6,556,612.12	0.32%	0.20%
GHS	TRMOSKWWWWW0			0.00%	0	820,032.00	24.38	18.04.2024	0.00%	0	0	28.58	23,440,356.41	1.13%	0.72%
GHS	TRMOSKWWWWW0			0.00%	0	800,577.00	24.98	25.04.2024	0.00%	0	0	28.58	22,884,241.36	1.11%	0.70%
GHS	TRMOSKWWWWW0			0.00%	0	401,653.00	24.89	26.04.2024	0.00%	0	0	28.58	11,481,124.48	0.55%	0.35%
GHS	TRMOSKWWWWW0			0.00%	0	394,895.00	25.32	29.04.2024	0.00%	0	0	28.58	11,287,949.18		

GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,707,678.00	5.25	24.06.2024	0.00%	0	0	5.28	30,191,339.26	1.46%	0.92%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,444,285.00	5.51	17.07.2024	0.00%	0	0	5.28	28,798,095.38	1.39%	0.88%
Toplam					7,541,221,383.00							2,070,181,669.43	99.96%	63.24%
GARANTİ MENKUL SERTİFİKASI														
Ana Grup Toplamı					7,541,233,383.00							2,070,578,671.43	100.00%	63.27%
FON PORTFÖY DEĞERİ					8,023,222,249.85							3,272,538,157.01		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	3,272,538,157.01	100.90%
C. ALACAKLAR (+) :	224,730.95	0.01%
D. DİĞER VARLIKLAR (+) :	158,170,686.70	4.88%
E. BORÇLAR (-) :	0	
	187,738,663.41	5.79%

FON TOPLAM DEĞERİ: 3,243,194,911.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,056,554.26
370.02.000-Denetim Ücreti	29,043.21
370.04.000-Aracılık Komisyonu	416,719.94
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	41,462.75
370.20.001-SPK Kayda Alma Mas	54,643.66
370.23.000-Futures İşlemi Kom	135,828.65
370.23.005-YP Borsa Komisyonu	13,834.31
370.28.000-Portföy Saklama Gideri	212,142.17
370.33.000-Borsa Futures İşlemi Kom	86,235.50
370.99.000-Diger Giderler	15,001.25

TOPLAM 6,060,774.00

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMMETÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAALAR

Sermaye Piyasası Aracı İtf'a Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNCÜ 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_USDTRY0724-GRM	VIOP-02.07.2024	33.6635	500	16,831,750.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6621	500	16,831,050.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6614	500	16,830,700.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.66	500	16,830,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6593	500	16,829,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6586	500	16,829,300.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6573	500	16,828,650.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6628	500	16,831,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.6607	500	16,830,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0724-GRM	VIOP-02.07.2024	33.658	500	16,829,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,609.75	21	2,648,047.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,609.75	5	630,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,609.75	1	126,097.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	5	630,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	5	630,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	10	1,261,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	5	630,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	10	1,261,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	5	630,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	3	378,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	5	630,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	1	126,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,610.00	40	5,044,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.00	18	2,271,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.25	1	126,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.50	15	1,892,925.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.50	5	630,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.50	4	504,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.50	10	1,261,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.50	7	883,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	6	757,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	1	126,197.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	1	126,197.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	5	630,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	1	126,197.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	5	630,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,619.75	5	630,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	2	252,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	2	252,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	5	631,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	10	1,262,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	15	1,893,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	4	504,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	20	2,524,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	10	1,262,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12,620.00	1	126,200.00	Uzun

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Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	40	3,295,540.50	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	4	329,554.05	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	4	329,554.05	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	5	411,942.56	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	20	1,647,770.25	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	59	4,860,922.24	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	47	3,872,260.09	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	312.3	150	1,547,665.11	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	19	196,100.35	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	5	51,605.36	Kısa
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.80	1	82,390.16	Kısa
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	9	51,561.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.3	9	51,570.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	10	57,310.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	20	114,620.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	9	51,588.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	3	17,196.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	20	114,640.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	3	17,199.00	Uzun
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-HYM	OTC-17.07.2024	20,212.25	5	2,021,225.00	Kısa
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-HYM	OTC-17.07.2024	20,212.50	5	2,021,250.00	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.3	150	1,547,665.11	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	19	196,100.35	Kısa
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.80	1	82,390.16	Kısa
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	9	51,561.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.3	9	51,570.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	10	57,310.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	20	114,620.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	9	51,588.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	3	17,196.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	20	114,640.	

Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.24	15	85,860.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	15	85,875.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	3	17,175.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	3	17,175.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	15	85,890.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	60	343,560.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	30	171,780.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	100	572,600.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	3	17,178.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	3	17,178.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	3	17,178.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	15	85,905.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	30	171,810.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	30	171,810.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	28	160,356.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	3	17,181.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	63	360,801.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	3	17,181.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	3	17,187.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	6	34,374.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	95	544,255.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	327	1,873,383.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	69	395,301.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	177	1,013,325.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	50	286,250.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.25	258	1,477,050.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.3	250	1,432,500.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	6	34,374.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	5	28,645.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	172	985,388.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	45	257,805.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	22	126,038.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.28	20	114,560.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.28	58	332,224.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.28	172	985,216.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.27	250	1,431,750.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	120	687,120.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	36	206,136.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	1	5,726.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.26	93	532,518.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.23	2	11,446.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.23	15	85,845.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.23	483	2,764,209.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.23	250</		

Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,15	3	160,542.33	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,15	25	2,809,490.78	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	4	321,078.06	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	1	2,588,624.47	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	64	5,137,248.95	Uzun
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	25	242,993.42	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	20	194,394.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	10	97,197.37	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	27	262,343.78	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	2	19,432.87	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	1	9,716.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	1	9,716.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	5	46,582.18	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	20	194,328.73	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	120	1,165,972.38	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	6	58,298.62	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	8	77,731.49	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	600	5,829,861.89	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	428	4,158,634.81	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	2	19,426.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	41	398,238.58	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	4	38,852.54	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	2	19,399.87	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	100	969,993.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	4	38,799.49	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	1	9,699.03	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	22	213,325.95	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	2	19,393.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	15	145,449.51	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	2	19,393.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	969,663.40	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	15	145,449.51	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	22	213,325.95	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	1	9,703.23	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	1	9,703.23	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	15	145,548.52	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	2	19,406.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	363	3,522,274.23	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	106	1,028,542.89	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	424	4,121,168.45	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	4	38,852.54	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	100	969,993.44	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	2	250,525.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	5	626,312.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	2	250,525.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	17	2,119,462.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	1	125,262.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526,25	168	21,044,100.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,527,50	4	501,100.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,527,50	17	2,129,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528,75	1	125,287.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528,75	2	250,575.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528,75	2	125,287.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528,75	2	250,575.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528,75	172	21,549,450.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530,00	1	125,300.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530,00	45	5,638,500.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530,00	4	501,200.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530,00	150	18,795,000.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	1	125,312.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531,25	181	22,681,562.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	158	19,801,350.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	2	250,650.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	13	1,629,225.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	8	1,002,600.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	1	125,325.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	1	125,325.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	2	250,650.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	6	751,950.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	3	375,975.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	4	501,300.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,532,50	2	250,650.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	4	501,350.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	2	250,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	2	250,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	2	250,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	2	250,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	2	250,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,533,75	186	23,312,775.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,535,00	15	1,880,250.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,535,00	185	23,189,750.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	64	8,024,800.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	1	125,242.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	5	626,137.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	5	626,137.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	5	626,137.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	5	626,137.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,538,75	1	125,225.00	Kisa

Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.50	1	125,222.50 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.25	1	125,222.25 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.25	1	125,222.25 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	33.1999	2,000.00	66,399.8000 Uzun
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,540.00	500	62,700.0000 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,549.50	181	22,714.5950 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,549.50	319	40,032.9050 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	33.1988	2,000.00	66,397.6000 Uzun
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,526.25	5	62,631.250 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,527.50	179	22,424.2250 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	3	376,110.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	4	501,480.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	7	877,590.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	75	9,402,750.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	3	376,110.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	5	626,850.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	5	626,850.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	4	501,480.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	57	7,146,090.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	1	125,382.50 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	1	125,382.50 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	100	12,539,615.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	12,539.50	182	22,819,500.00 Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-24.07.2024	33.075	104	3,439,800.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.195	104	3,556,280.00 Ksa
Futures Sözlmesi-VİOP	F_XU07Y0824-GRM	VIOP-24.07.2024	34.2	9	307,800.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.08	9	297,720.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.02	20	684,000.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.08	20	661,000.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.185	211	7,213,562.50 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.185	255	8,717,175.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	880	30,078,400.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	45	1,538,100.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	212	7,008,720.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	255	8,430,300.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	880	29,092,800.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	45	1,487,700.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	657	22,456,260.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	657	21,720,420.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	798	27,275,640.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	517	17,671,060.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	983	33,998,940.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	192	6,562,560.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	798	26,381,880.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	1,500.00	49,590,000.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	192	6,347,520.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	776	26,523,680.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	776	25,654,560.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	532	18,183,760.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	532	17,587,920.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	1,458.00	48,201,480.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	42	1,435,560.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	1,500.00	51,270,000.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	458	15,654,480.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	42	1,388,520.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	1,500.00	49,590,000.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	458	15,441,480.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	214	7,314,520.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	214	7,074,840.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	328	11,211,040.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.06	328	10,845,680.00 Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	170	5,810,600.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	1	34,180.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.175	85	2,904,883.50 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.175	2,743.00	93,742,025.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.185	1	34,187.50 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	1,458.00	49,834,440.00 Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.18	1	34,180.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.27	1	5,827.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	1	5,826.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.27	3	17,481.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	3	17,478.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	1	5,826.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	4	23,304.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	3	17,478.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	1	5,826.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	233	1,537,458.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	1	5,830.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	100	583,000.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	3	17,490.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	3	17,490.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	2	11,660.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	35	204,050.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	50	291,500.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	9	52,470.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	1	5,826.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	10	58,260.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	100	582,600.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	36	209,736.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	17	99,042.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	38	221,388.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	4	23,304.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	254	1,479,804.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	40	233,040.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.27	24	139,848.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.27	250	1,456,750.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.27	226	1,316,902.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.28	3	17,484.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.28	247	1,439,516.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.29	44	256,476.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.29	9	518,781.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.29	117	681,993.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	22	128,260.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.3	22	128,260.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.25	54	314,550.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.25	7	40,775.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.25	2	40,775.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	37	215,562.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	105	611,730.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	80	466,080.00 Ksa
Futures Sözlmesi-VİOP	F_FREG0724-GRM	VIOP-25.07.2024	58.26	86	466,080.00 Ksa

Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	73	425,298 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	15	87,390 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	27	157,329 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	4	23,308 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	92	536,084 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	20	116,540 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	107	623,489 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	11	64,108 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	4	23,308 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	3	17,481 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	100	582,600 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	38	221,388 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.3	1	5,830 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.3	1	5,830 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	1	5,829 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	3	17,487 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	10	58,280 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	314	1,829,992 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	2	11,656 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,420 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	112	657,736 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	2	11,658 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	6	34,974 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	1	5,829 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	1	5,830 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	5	29,135 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	5	29,135 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	2	11,654 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,280 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	45	262,260 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	11	64,108 Kfta
Futures Származási-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.2		

Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	10	57,920.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	100	579,200.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	3	17,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	50	289,600.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	50	289,600.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	3	17,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	15	86,880.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	100	579,200.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	17	98,464.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	10	57,920.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	250	1,448,000.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	378	2,189,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	47	272,224.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	5	28,960.00 Ksa
Futures Sözlömesi-VİOP	F_EREG0L724-GRM	VIOP-25.07.2024	57,92	6	34,776.00 Ksa
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,223	100	3,422,300.00 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,224	897	30,698,389.20 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2239	998	34,155,452.20 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2239	2	66,447.80 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2236	996	34,086,705.60 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2236	4	136,894.40 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2234	3	102,672.00 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2231	993	33,983,538.30 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2231	5	171,115.50 Uzun
Futures Sözlömesi-VİOP	F_USDTR0824-GRM	VIOP-31.07.2024	34,2231	2	68,446.20 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,012.25	10	1201,225.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,124.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.50	1	120,145.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.50	5	600,725.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.75	1	120,147.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.75	1	120,147.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	10	1201,500.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	2	240,300.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	7	841,050.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	1	120,152.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	12	1,441,830.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	20	2,403,050.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	23	2,763,507.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,135.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,135.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,013.75	1	120,137.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,013.75	10	1201,375.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,142.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,142.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	1	120,150.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	30	3,604,575.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,155.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.75	1	120,157.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.75	7	841,102.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	1	120,160.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	2	240,320.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	1	120,160.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.25	1	120,162.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.25	5	600,812.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	1	120,165.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	1	120,165.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	4	480,660.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	2	240,330.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	23	2,763,795.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	1	120,150.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	17	2,042,550.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,155.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.75	1	120,157.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.75	1	120,157.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	1	120,160.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	10	1201,600.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.00	1	120,160.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.25	1	120,162.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.50	1	120,165.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.75	1	120,167.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.75	1	120,167.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,016.75	5	600,837.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.00	1	120,170.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.00	7	841,207.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.25	1	120,175.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.25	30	3,605,175.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.25	1	120,172.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.50	1	120,175.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	1	120,177.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	36	4,326,390.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	10	1201,775.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	1	120,177.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	1	120,177.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,017.75	7	841,242.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,019.25	1	120,192.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,019.75	1	120,197.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	50	6,010,000.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	1	120,200.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	1	120,200.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	1	120,200.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	10	1202,000.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	1	120,200.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	2	240,400.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	15	1,803,000.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,019.25	2	240,385.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,021.50	7	841,400.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.00	3	360,600.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,020.25	26	3,125,265.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,021.25	1	120,212.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,021.50	20	2,404,300.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,022.00	3	360,660.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,022.25	38	4,568,455.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,021.50	9	1,081,935.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,021.50	2	240,430.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,022.00	1	120,220.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	1	120,230.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	45	5,410,350.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	16	1,923,680.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	1	120,230.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	1	120,230.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	20	2,404,600.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.00	4	480,920.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,023.75	1	120,307.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,031.00	4	481,240.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,031.00	1	120,310.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,031.00	1	120,310.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,031.25	1	120,312.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,031.75	1	120,317.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,032.00	1	120,320.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,032.00	1	120,320.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,032.00	50	6,016,250.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,032.50	10	1,203,250.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.00	1	120,330.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.00	1	120,330.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.00	1	120,330.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.00	1	120,330.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.00	7	842,310.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.25	1	120,332.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.25	3	360,997.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,033.75	1	120,337.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,034.00	1	120,340.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	2	240,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	1	120,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	8	962,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.75	19	2,286,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.50	1	120,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	2	240,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	4	481,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	5	601,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	32	3,852,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	8	963,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	9	1,083,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	12	1,444,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.25	1	120,342.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.50	1	120,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.75	1	120,347.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	10	1,203,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	2	240,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.75	1	120,357.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	1	120,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	2	240,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	25	3,009,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.75	1	120,367.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	10	1,203,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	2	240,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	3	361,117.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	5	601,862.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	27	3,250,057.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.50	1	120,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,033.25	2	240,665.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	1	120,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	10	1,203,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	5	601,762.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	2	240,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	10	1,203,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	3	361,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	64	7,703,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,016.75	10	1,201,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,019.50	7	841,365.00	Uzun
Forward Sözleşmesi	USD/TL	16.07.2024	33.149	5,000,000.00	165,745,000.00	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	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2024	3,017,921.00	3,237,167.00	3.267413	3.258552	895,750,867.00	8.96 TL			
02.07.2024	2,817,318.00	12,863,860.00	3.258552	3.218041	904,791,807.00	9.05 TL			
03.07.2024	3,822,920.00	4,131,746.00	3.218041	3.239232	899,621,950.00	9 TL			
04.07.2024	9,301,603.00	4,570,702.00	3.239232	3.298071	897,895,631.00	8.98 TL			
05.07.2024	6,297,021.00	4,337,086.00	3.298071	3.327551	900,943,966.00	9.01 TL			
08.07.2024	1,288,751.00	2,512,717.00	3.327551	3.344877	898,243,780.00	8.98 TL			
09.07.2024	5,212,903.00	2,789,496.00	3.334877	3.341458	896,587,023.00	8.97 TL			
10.07.2024	4,446,253.00	7,661,899.00	3.341458	3.316672	896,844,682.00	8.97 TL			
11.07.2024	7,404,240.00	5,907,088.00	3.316672	3.321108	900,293,206.00	9 TL			
12.07.2024	2,458,564.00	8,578,820.00	3.321108	3.379121	905,070,633.00	9.05 TL			
16.07.2024	3,801,393.00	4,108,362.00	3.379121	3.393927	908,103,443.00	9.08 TL			
17.07.2024	1,075,552.00	26,066,107.00	3.393927	3.423931	929,481,818.00	9.29 TL			
18.07.2024	4,687,732.00	19,261,013.00	3.423931	3.424186	944,688,320.00	9.45 TL			
19.07.2024	4,054,511.00	7,084,656.00	3.424186	3.425739	950,588,605.00	9.51 TL			
22.07.2024	1,184,371.00	25,197,512.00	3.425739	3.403655	974,214,267.00	9.74 TL			
23.07.2024	1,571,850.00	6,121,210.00	3.403655	3.407644	974,849,444.00	9.75 TL			
24.07.2024	5,486,033.00	6,375,771.00	3.407644	3.386992	978,477,202.00	9.78 TL			
25.07.2024	2,748,013.00	6,671,830.00	3.386992	3.375447	969,915,712.00	9.7 TL			
26.07.2024	15,233,320.00	2,640,968.00	3.375447	3.357974	970,107,528.00	9.7 TL			
29.07.2024	2,449,152.00	1,943,139.00	3.357974	3.374005	969,625,963.00	9.7 TL			
30.07.2024	2,424,704.00	2,966,307.00	3.374005	3.364688	966,653,237.00	9.67 TL			
31.07.2024	5,939,033.00	3,679,713.00	3.364688	3.353187	963,489,170.00	9.63 TL			