

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2024 ve 30/04/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRESİF DEĞİŞKEN FON
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	856,980,553.64
E. KATILMA PAYI SAYISI :	3,186,911,564
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.268906
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.244442
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		10.01%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		32.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		118.31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		85.20%
TÜREY TEMİNAT		10.68%
TERSİNERO		2.93%
TAKASBANK BORSA PARA PİYASASI		1.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		32.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.23%
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 :		0.00%
Alın Devir Hızı :		0.00%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	45,169,384.20	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	58,727,155.44	
J. AYLIK KORELASYON:		
K. ÜÇ 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 Sızlı No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	121,928.00	155.37	01.04.2024	0.00%	0	0	182.5	22,251,860.00	3.05%	2.60%
A.FEES.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	70,822.00	272.45	03.04.2024	0.00%	0	0	324.75	22,999,444.50	3.15%	2.69%
AGHOLE	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	225,635.00	31.35	23.11.2023	0.00%	0	0	59.45	13,414,000.75	1.84%	1.57%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	570,000.00	38.39	06.03.2024	0.00%	0	0	59.45	33,886,500.00	4.64%	3.96%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	150,000.00	130.5	21.02.2024	0.00%	0	0	116.6	17,490,000.00	2.40%	2.04%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	80,000.00	127.9	14.03.2024	0.00%	0	0	116.6	9,328,000.00	1.28%	1.09%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	65,000.00	131.57	18.04.2024	0.00%	0	0	116.6	7,579,000.00	1.04%	0.89%
ALARKE	ALARKO HOLDING A.Ş.		TRAAALARK91Q0	0.00%	0	65,000.00	119.34	19.04.2024	0.00%	0	0	116.6	7,579,000.00	1.04%	0.89%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	100,000.00	67.84	26.02.2024	0.00%	0	0	90	9,000,000.00	1.23%	1.05%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	31,379.00	152.36	07.02.2024	0.00%	0	0	173	5,428,567.00	0.74%	0.63%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	92,000.00	160.08	12.02.2024	0.00%	0	0	173	15,916,000.00	2.18%	1.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	1,361.00	41.3	13.09.2023	0.00%	0	0	60.75	82,680.75	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	16,114.00	22.5	08.05.2023	0.00%	0	0	33.7	543,041.80	0.07%	0.06%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	100,000.00	31.98	20.07.2023	0.00%	0	0	33.7	3,370,000.00	0.46%	0.39%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	88,473.00	36.14	27.09.2023	0.00%	0	0	33.7	2,981,540.10	0.41%	0.35%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGG000011	0.00%	0	90,000.00	29.05	20.10.2023	0.00%	0	0	33.7	3,033,000.00	0.42%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	3,250.00	184.34	06.07.2023	0.00%	0	0	387	1,257,750.00	0.17%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	16,000.00	183.78	13.07.2023	0.00%	0	0	387	6,192,000.00	0.85%	0.72%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	50,000.00	292.32	20.10.2023	0.00%	0	0	387	19,350,000.00	2.65%	2.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	10,000.00	384.96	17.04.2024	0.00%	0	0	387	3,870,000.00	0.53%	0.45%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	183,996.00	31.54	31.10.2023	0.00%	0	0	33.28	6,123,386.88	0.84%	0.72%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	125,000.00	36.12	01.12.2023	0.00%	0	0	33.28	4,160,000.00	0.57%	0.49%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	150,000.00	37.71	12.12.2023	0.00%	0	0	33.28	4,992,000.00	0.68%	0.58%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORL000025	0.00%	0	75,000.00	35.76	29.02.2024	0.00%	0	0	33.28	2,496,000.00	0.34%	0.29%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	464,344.00	7.99	21.09.2023	0.00%	0	0	9.74	4,522,710.56	0.62%	0.53%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	600,000.00	6.57	27.10.2023	0.00%	0	0	9.74	5,844,000.00	0.80%	0.68%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO000017	0.00%	0	800,000.00	8.91	18.01.2024	0.00%	0	0	9.74	7,792,000.00	1.07%	0.91%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	281,465.00	35.17	29.11.2023	0.00%	0	0	38.4	10,808,256.00	1.48%	1.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	250,000.00	35.6	30.11.2023	0.00%	0	0	38.4	9,600,000.00	1.32%	1.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	100,000.00	34.52	25.12.2023	0.00%	0	0	38.4	3,840,000.00	0.53%	0.45%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	65,000.00	36.34	19.03.2024	0.00%	0	0	38.4	2,496,000.00	0.34%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA000011	0.00%	0	50,000.00	34.09	01.04.2024	0.00%	0	0	38.4	1,920,000.00	0.26%	0.22%
EREGL.E	EREGÜL DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	19,430.00	38.59	12.12.2023	0.00%	0	0	43.06	836,655.80	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,303.00	824.8	20.09.2023	0.00%	0	0	1,114.00	13,705,542.00	1.88%	1.60%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	15,000.00	804.74	12.12.2023	0.00%	0	0	1,114.00	16,710,000.00	2.29%	1.95%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	59,153.00	38.51	14.07.2023	0.00%	0	0	82.45	4,877,164.85	0.67%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	165,000.00	36.13	19.07.2023	0.00%	0	0	82.45	13,604,250.00	1.86%	1.59%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	240,000.00	62.61	09.01.2024	0.00%	0	0	82.45	19,788,000.00	2.71%	2.31%
KOZALE	KOÇ HOLDİNG A.Ş.		TRACHOLD91Q8	0.00%	0	87,434.00	144.72	05.12.2023	0.00%	0	0	226.1	19,768,827.40	2.71%	2.31%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA000014	0.00%	0	193,740.00	28.33	12.10.2023	0.00%	0	0	23.26	4,506,392.40	0.62%	0.53%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA000014	0.00%	0	120,000.00	22.3	27.10.2023	0.00%	0	0	23.26	2,791,200.00	0.38%	0.33%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA000014	0.00%	0	75,000.00	20.92	12.12.2023	0.00%	0	0	23.26	1,744,500.00	0.24%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA000014	0.00%	0	230,000.00	21.16	07.02.2024	0.00%	0	0	23.26	5,349,800.00	0.73%	0.62%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOA000014	0.00%	0	350,000.00	22.13	09.02.2024	0.00%	0	0	23.26	8,141,000.00	1.12%	0.95%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	140,393.00	18.69	29.03.2023	0.00%	0	0	26.02	3,653,025.86	0.50%	0.43%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	400,000.00	27.97	02.02.2024	0.00%	0	0	26.02	10,408,000.00	1.43%	1.22%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK000016	0.00%	0	25,279.00	5.59	19.09.2023	0.00%	0	0	8.87	224,224.73	0.03%	0.03%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK000016	0.00%	0	26,000.00	6.24	21.09.2023	0.00%	0	0	8.87	230,620.00	0.03%	0.03%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK000016	0.00%	0	100,000.00	7.14	09.10.2023	0.00%	0	0	8.87	887,000.00	0.12%	0.10%
LIDFA.E	LİDER FAKTORİNG A.Ş.		TRELDFK000016	0.00%	0	473,981.00	8.32	22.03.2024	0.00%	0	0	8.87	4,204,211.47	0.58%	0.49%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOTKAR91H3	0.00%	0	9,366.00	285.49	31.07.2023	0.00%	0	0	523.5	4,903,101.00	0.67%	0.57%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOTKAR91H3	0.00%	0	30,000.00	381.16	16.10.2023	0.00%	0	0	523.5	15,705,000.00	2.15%	1.83%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOTKAR91H3	0.00%	0	5,513.00	468.43	18.03.2024	0.00%	0	0	523.5	2,886,055.50	0.40%	0.34%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNIMA SAN		TRAOTKAR91H3	0.00%	0	7,487.00	472.85	19.03.2024	0.00%	0	0	523.5	3,919,444.50	0.54%	0.46%
OYAKCE	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRAMRODIN91F2	0.00%	0	14,803.00	76.89	10.10.2023	0.00%	0	0	60.6	897,061.80	0.12%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS000016	0.00%	0	15,000.00	968.91	25.04.2024	0.00%	0	0	1,034.00	15,510,000.00	2.13%	1.81%
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG000020	0.00%	0	34,555.00	134.48	29.02.2024	0.00%	0	0	154.1	5,324,925.50	0.73%	0.62%
TAHVIL.E	TAV HAVALIMANLARI HOLDING A.Ş.		TRETAVH000018	0.00%	0	7,368.00	128.98	18.01.2024	0.00%	0	0	219.9	1,620,223.20	0.22%	0.19%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	111,634.00	47.98	27.07.2023	0.00%	0	0	80.8	9,020,027.20	1.24%	1.05%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	53.78	17.08.2023	0.00%	0	0	80.8	8,080,000.00	1.11%	0.94%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	59.54	05.01.2024	0.00%	0	0	80.8	12,120,000.00	1.66%	1.42%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	135,000.00	61.51	08.01.2024	0.00%	0	0	80.8	10,908,000.00	1.50%	1.27%
TCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	140,000.00	64.1	04.03.2024	0.00%	0	0	80.8	11,312,000.00	1.55%	1.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	33,504.00	128.67	16.05.2023	0.00%	0	0	326	10,922,304.00	1.50%	1.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	134.2	18.05.2023	0.00%	0	0	326	6,520,000.00	0.89%	0.76%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	135.29	25.05.2023	0.00%	0	0	326	9,780,000.00	1.34%	1.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	257.25	18.08.2023	0.00%	0	0	326	13,040,000.00	1.79%	1.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,536.00	226.96	25.12.2023	0.00%	0	0	326	25,254,736.00	3.60%	3.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	268.25	18.03.2024	0.00%	0	0	326	8,150,000.00	1.12%	0.95%
TRGRYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	127,129.00	33.62	26.10.20							

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Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.36	1	9.036.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.36	1	9.036.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.38	1	9.038.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.38	1	9.038.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.38	1	9.038.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.38	1	9.038.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.39	1	9.039.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	1	9.040.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	1	9.040.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.44	3	27.132.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.47	10	90.470.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.47	10	90.470.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.48	1	9.048.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.5	1	9.050.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.53	2	18.106.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.55	1	9.055.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.55	1	36.220.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.59	1	9.059.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.59	1	9.059.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.6	2	18.120.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.6	149	1,349,940.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.11	2	18.022.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.12	2	18.024.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.13	2	18.026.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.14	2	18.028.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.18	10	90.180.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.37	4	36.148.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.39	2	18.078.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.39	4	36.156.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.39	1	9.039.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	5	45.200.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	2	18.080.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	3	27.120.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	2	18.081.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	2	18.080.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	5	45.200.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	8	72.320.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	11	99.440.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	8	72.320.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	5	45.200.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	19	171.760.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	44	397.760.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.4	63	569.520.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.19	4	36.076.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.21	3	27.063.00	Uzun
Futures Sözlmesi-GRM	F_VESTL0424-GRM	VIOP-03.04.2024	90.23	3	27.069.00	Uzun
Futures Sözlmesi-VIOP	F_VESTL0424-GRM	VIOP-03.04.2024	90.24	5	45.120.00	Uzun
Futures Sözlmesi-GRM	F_VESTL042					

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Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	319,350.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	6	638,700.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	3	319,350.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	15	1,596,750.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	25	2,661,250.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.653.50	1	106,535.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.653.50	1	106,535.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.652.50	1	106,525.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.652.25	1	106,520.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.652.00	1	106,520.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.75	1	106,517.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.50	5	532,587.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.50	1	106,515.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.50	13	1,384,695.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.75	1	106,517.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.50	6	639,090.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.25	1	106,512.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.651.00	5	532,550.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.75	1	106,507.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.50	1	106,505.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.25	5	532,512.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.25	1	106,502.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	3	319,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.25	5	532,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	1	106,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	18	1,917,000.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	25	2,662,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	24	2,556,000.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.650.00	1	106,500.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.646.25	1	106,462.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.646.25	5	532,312.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.646.00	1	106,460.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.75	1	106,457.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.75	1	106,457.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.50	5	532,275.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.25	1	106,452.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	1	106,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	9	958,050.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.25	5	532,262.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.00	19	2,022,550.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-15.04.2024	10.645.25	2</	

Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	5	523,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	1	104,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	1	104,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	1	104,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	2	209,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	2	209,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	1	104,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.00	2	209,305.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.25	1	104,652.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.50	1	104,655.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.50	24	2,511,720.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.50	1	104,655.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.75	1	104,657.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,65.75	10	1,046,575.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.00	1	104,660.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.00	2	209,320.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.00	1	104,660.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.00	4	418,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.25	1	104,662.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.25	1	104,662.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.50	11	1,151,315.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,66.75	1	104,667.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,67.00	25	2,616,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,67.00	4	418,680.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,67.75	1	104,677.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.00	1	104,680.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.00	1	104,680.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.00	5	523,400.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.00	1	104,680.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.00	4	418,720.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.25	35	3,663,887.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,68.50	1	104,685.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	1	104,690.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	5	523,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	1	104,690.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	1	104,690.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	25	2,617,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.00	4	418,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.50	1	104,695.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.25	3	314,077.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.50	3	314,085.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,69.75	1	104,697.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	104,70.00	1	104,697.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM					

Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	2	209,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	1	104,747.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	10	1,047,475.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	5	523,737.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	5	523,737.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	3	314,242.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	2	209,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	2	209,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	1	104,747.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	10	1,047,475.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	5	523,737.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	1	104,747.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	5	523,737.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	2	209,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	5	523,737.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	2	209,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	266	27,862,835.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	82	8,589,295.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	1	104,747.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,474.75	40	4,189,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,448.75	1	104,487.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.00	1	104,490.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.00	1	104,490.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.25	1	104,492.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.25	4	417,970.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.25	4	417,970.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.25	1	104,492.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.50	1	104,495.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.75	8	835,980.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,449.75	1	104,497.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.00	1	104,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.00	2	209,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.25	2	209,005.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.25	1	104,502.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.25	1	104,502.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,450.50	4	418,020.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,451.00	1	104,510.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,451.25	15	1,567,687.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,451.50	1	104,515.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,451.75	9	940,675.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,451.75	2	209,035.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,452.75	1	104,527.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-18.04.2024	10,453.00	1	104,530.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM					

Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.530.50	4	421,220.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.530.50	4	421,220.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.530.50	4	421,220.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.530.00	2	210,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.529.50	1	105,295.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.529.50	1	105,295.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.529.50	1	105,295.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.529.50	1	105,295.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.528.50	98	10,317,930.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.528.50	12	1,263,420.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.528.50	60	6,317,100.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.540.25	7	737,817.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-19.04.2024	10.540.25	31	3,267,477.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	9	953,100.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	4	423,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	8	847,200.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	46	4,871,400.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	4	423,600.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-22.04.2024	10.590.00	79	8,366,100.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.614.00	1	106,140.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.390.50	1	113,905.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.614.25	13	1,379,852.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.614.25	2	212,285.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.614.25	10	1,061,425.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.50	13	1,480,505.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.50	10	1,138,825.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.25	25	2,847,062.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.00	2	227,760.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.00	2	227,760.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.388.00	1	113,880.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.75	1	113,877.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.75	5	569,387.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	5	569,375.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	12	1,366,500.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	2	227,750.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	1	113,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.75	10	1,138,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.75	2	227,755.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.75	25	2,846,937.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	1	113,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	3	341,625.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	1	113,875.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.50	20	2,277,500.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.20				

Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.25	2	227.745,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.00	2	212.340,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.00	2	212.340,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.25	1	113.872,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.00	1	106.170,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.25	2	227.745,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.25	2	212.345,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.25	3	341.617,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.25	3	318.517,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.617.00	20	2.123.400,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.387.00	20	2.277.400,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.385.50	5	569.275,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.614.75	5	530.737,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	1	113.807,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.50	1	106.155,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	3	318.465,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.50	3	318.465,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.50	3	318.465,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.50	20	2.123.100,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25	20	2.123.100,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	10.615.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	1	113.807,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	3	341.422,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	3	341.422,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.75	3	341.422,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.50	2	227.610,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.50	1	113.805,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.50	20	2.276.100,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.50	20	2.276.100,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	113.802,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.00	1	113.800,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.00	1	113.800,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.00	2	212.300,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25	5	530.762,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	5	569.017,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25	1	106.152,50 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	113.802,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25	50	5.307.625,00 Uzun
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	50	5.690.125,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	2	227.605,00 Kisa
Futures Sözlmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11.380.25	1	113.802,50 Kisa
Futures Sözlmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10.615.25		

Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,372.25	1	113,722.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,372.25	1	113,722.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,371.50	1	113,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,372.75	2	227,455.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,622.75	2	212,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,372.75	1	113,727.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,622.75	1	106,227.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,373.25	1	113,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,373.25	1	113,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,623.25	1	106,232.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,623.25	1	106,232.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,373.25	1	113,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,373.25	1	113,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,373.25	1	113,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,371.50	1	113,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,371.50	1	113,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,623.25	1	106,232.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,623.25	1	106,232.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.50	1	106,215.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.75	3	341,122.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	10,620.50	3	318,615.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,372.25	10	1,137,225.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,621.00	10	1,062,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,620.75	250	26,551,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.75	250	28,426,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.25	1	113,702.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,620.25	1	106,202.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.00	1	113,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,620.00	1	106,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.00	1	113,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-25.04.2024	11,370.00	1	113,700.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-25.04.2024	10,620.00	2	212,400.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	500	4,215,000.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.05	5	44,025.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.05	490	4,314,450.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.03	25	220,075.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.08	3	26,424.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.09	3	26,427.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.09	469	4,131,421.00	Uzun
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.33	4	33,732.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.32	2	16,864.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.31	5	42,155.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.31	2	16,862.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	2	16,860.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	5	42,150.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	5	42,150.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	2	16,860.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	3	25,290.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0424-GRM	VIOP-30.04.2024	84.3	470	3,962,100.00	Kısa
Futures Sözleşmesi-VIOP	F_VESTL0524-GRM	VIOP-30.04.2024	88.05	5	44,025.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300424-GRM	VIOP-30.04.2024	10,928.75	1,500.00	163,931,250.00	Uzun

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
01.04.2024	7,256,505.00	7,009,620.00	0.243971	0.244442	3,257,159,881.00	32.57	TL
02.04.2024	2,124,478.00	15,545,302.00	0.244442	0.244462	3,260,649,968.00	32.61	TL
03.04.2024	12,055,215.00	2,835,394.00	0.244462	0.243629	3,245,354,930.00	32.45	TL
04.04.2024	18,130,432.00	7,478,400.00	0.243629	0.245442	3,220,009,505.00	32.2	TL
05.04.2024	32,923,825.00	4,560,766.00	0.245442	0.250045	3,215,789,929.00	32.16	TL
08.04.2024	8,780,342.00	14,548,414.00	0.250045	0.260178	3,226,103,032.00	32.26	TL
09.04.2024	4,235,311.00	12,680,972.00	0.260178	0.263624	3,236,262,618.00	32.36	TL
15.04.2024	2,521,386.00	3,306,255.00	0.263624	0.264807	3,239,230,000.00	32.39	TL
16.04.2024	338,873.00	10,333,383.00	0.264807	0.262733	3,243,313,576.00	32.43	TL
17.04.2024	6,249,807.00	16,938,576.00	0.262733	0.260842	3,245,265,089.00	32.45	TL
18.04.2024	14,987,063.00	9,609,851.00	0.260842	0.262799	3,189,140,317.00	31.89	TL
19.04.2024	65,734,623.00	6,483,930.00	0.262799	0.261965	3,192,651,195.00	31.93	TL
22.04.2024	2,973,052.00	10,400,101.00	0.261965	0.264469	3,199,340,538.00	31.99	TL
24.04.2024	3,710,758.00	10,386,032.00	0.264469	0.26327	3,196,932,136.00	31.97	TL
25.04.2024	12,794,434.00	11,479,797.00	0.26327	0.265436	3,194,719,772.00	31.95	TL
26.04.2024	13,692,161.00	5,589,424.00	0.265436	0.265126	3,186,221,744.00	31.86	TL
29.04.2024	14,087,452.00	9,203,335.00	0.265126	0.267175	3,189,283,398.00	31.89	TL
30.04.2024	6,141,681.00	15,471,409.00	0.267175	0.268578	3,186,911,564.00	31.87	TL