

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/06/2024 ve 30/06/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	213,246,884.01
E. KATILMA PAYI SAYISI:	36,397,246
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.858874
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.696149
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	31.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	65.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.96%
ÖZEL SEKTÖR TAHHÜLÜ	5.29%
ÖZEL SEKTÖR FİNANSMAN BONOSU	21.63%
ÖZEL SEKTÖR VDMK	0.80%
DEVLET TAHHÜLÜ	8.82%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	2.99%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.61%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.16%
TÜREV TEMİNAT	6.66%
YABANCI HİSSE SENETLERİ	11.23%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	15.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.37%
Hisse:	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.28%
Kamu Borçlanma Araçları Devir Hızı :	0.45%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.29%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1422.115
H. KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	35,034,292.66
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	29,812,549.46
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı 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															
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	12,101.00	30.34	09.08.2023	0.00%	0	0	64.05	775,069.05	1.51%	0.36%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	4,844.00	37.26	27.12.2023	0.00%	0	0	64.05	310,258.20	0.60%	0.14%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	1,780.00	42.52	18.01.2024	0.00%	0	0	64.05	114,009.00	0.22%	0.05%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	2,021.00	40.6	12.02.2024	0.00%	0	0	64.05	129,445.05	0.25%	0.06%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	2,350.00	41.82	27.02.2024	0.00%	0	0	64.05	150,517.50	0.29%	0.07%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	4,438.00	66.8	24.05.2024	0.00%	0	0	64.05	284,253.90	0.55%	0.13%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	4,318.00	66.05	25.06.2024	0.00%	0	0	64.05	276,567.90	0.54%	0.13%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,629.00	37.6	14.03.2024	0.00%	0	0	44.06	997,033.74	1.94%	0.47%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,349.00	47.03	24.05.2024	0.00%	0	0	44.06	191,616.94	0.37%	0.09%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,235.00	44.38	25.06.2024	0.00%	0	0	44.06	186,594.10	0.36%	0.09%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	7,536.00	66.85	14.02.2024	0.00%	0	0	107	806,352.00	1.57%	0.38%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	1,421.00	67	27.02.2024	0.00%	0	0	107	152,047.00	0.30%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	2,679.00	111.82	24.05.2024	0.00%	0	0	107	286,653.00	0.56%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR91O1	0.00%	0	1,825.00	105.8	25.06.2024	0.00%	0	0	107	195,275.00	0.38%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,110.00	141.7	31.05.2023	0.00%	0	0	545	604,950.00	1.18%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	301.75	27.12.2023	0.00%	0	0	545	103,550.00	0.20%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	178	335	18.01.2024	0.00%	0	0	545	97,010.00	0.19%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	185	400.75	12.02.2024	0.00%	0	0	545	100,825.00	0.20%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	215	388.5	27.02.2024	0.00%	0	0	545	117,175.00	0.23%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	388.35	14.03.2024	0.00%	0	0	545	1,362,500.00	2.65%	0.64%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	841	470.5	24.05.2024	0.00%	0	0	545	458,345.00	0.89%	0.21%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	818	558.5	25.06.2024	0.00%	0	0	545	445,810.00	0.87%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	499	231.92	31.05.2023	0.00%	0	0	826	412,174.00	0.80%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100	244.2	07.06.2023	0.00%	0	0	826	82,600.00	0.16%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	261	474.75	27.12.2023	0.00%	0	0	826	215,586.00	0.42%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	185	531	18.01.2024	0.00%	0	0	826	152,810.00	0.30%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	210	611	12.02.2024	0.00%	0	0	826	173,460.00	0.34%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	244	643	27.02.2024	0.00%	0	0	826	201,544.00	0.39%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	288	783	24.05.2024	0.00%	0	0	826	237,888.00	0.46%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	280	796.06	25.06.2024	0.00%	0	0	826	231,280.00	0.45%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	6,648.00	34.16	28.12.2023	0.00%	0	0	41.16	273,631.68	0.53%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	2,022.00	34.86	18.01.2024	0.00%	0	0	41.16	83,225.52	0.16%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	2,297.00	39.96	12.02.2024	0.00%	0	0	41.16	94,544.52	0.18%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	2,669.00	39	27.02.2024	0.00%	0	0	41.16	109,855.64	0.21%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	9,000.00	38.94	08.05.2024	0.00%	0	0	41.16	370,440.00	0.72%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	6,769.00	40.07	24.05.2024	0.00%	0	0	41.16	278,612.04	0.54%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	6,595.00	42.36	25.06.2024	0.00%	0	0	41.16	271,450.20	0.53%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	268	809.28	17.01.2024	0.00%	0	0	1,124.00	301,232.00	0.59%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	196	807.5	18.01.2024	0.00%	0	0	1,124.00	220,304.00	0.43%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	237	1,007.00	27.02.2024	0.00%	0	0	1,124.00	266,388.00	0.52%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	299	1,120.00	24.05.2024	0.00%	0	0	1,124.00	336,076.00	0.65%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TTRAOTSN91H6	0.00%	0	156	1,097.00	25.06.2024	0.00%	0	0	1,124.00	275,344.00	0.54%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	10,584.00	36.08	19.07.2023	0.00%	0	0	112.4	1,189,641.60	2.32%	0.55%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,506.00	55.45	27.12.2023	0.00%	0	0	112.4	169,274.40	0.33%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,410.00	64.25	18.01.2024	0.00%	0	0	112.4	158,484.00	0.31%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,458.00	64.75	12.02.2024	0.00%	0	0	112.4	163,879.20	0.32%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	1,695.00	64.7	27.02.2024	0.00%	0	0	112.4	190,518.00	0.37%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,200.00	99.15	24.05.2024	0.00%	0	0	112.4	359,680.00	0.70%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	3,112.00	113.1	25.06.2024	0.00%	0	0	112.4	349,788.80	0.68%	0.16%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	76,555.12	10.4	17.01.2024	0.00%	0	0	15.85	1,213,398.79	2.36%	0.57%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	8,039.92	10.67	18.01.2024	0.00%	0	0	15.85	127,432.73	0.25%	0.06%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	9,129.90	10.38	12.02.2024	0.00%	0	0	15.85	144,709.04	0.28%	0.07%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	10,625.00	11.33	27.02.2024	0.00%	0	0	15.85	168,406.25	0.33%	0.08%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	20,053.00	15.43	24.05.2024	0.00%	0	0	15.85	317,840.05	0.62%	0.15%
ISCTR.E	T.İ.S BANKASI		TRAISTR91N2	0.00%	0	19,528.00	16.43	25.06.2024	0.00%	0	0	15.85	309,518.80	0.60%	0.14%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,441.00	80.1	31.05.2023	0.00%	0	0	226.8	326,818.80	0.64%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,000.00	141.4	20.10.2023	0.00%	0	0	226.8	453,600.00	0.88%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	604	136.3	27.12.2023	0.00%	0	0	226.8	136,987.20	0.27%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	566	156.8	18.01.2024	0.00%	0	0	226.8	128,368.80	0.25%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	642	174.2	12.02.2024	0.00%	0	0	226.8	145,605.60	0.28%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	747	173.9	27.02.2024	0.00%	0	0	226.8	169,419.60	0.33%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,152.00	249.1	24.05.2024	0.00%	0	0	226.8	261,273.60	0.51%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,122.00	218.6	25.06.2024	0.00%	0	0	226.8	254,469.60	0.50%	0.12%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	40,728.00	23.02	14.03.2024	0.00%	0	0	21.32	868,320.96	1.69%	0.41%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	7,824.00	21.8	24.05.2024	0.00%	0	0	21.32	166,807.68	0.32%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0	13,000.00	21.14	05.06.2024	0.00%	0	0	21.32	277,160.00	0.54%	0.13%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL00014	0.00%	0</										

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	13,000.00	100.95 29.05.2024	0.00%	0	0	96.5	1,254,500.00	2.44%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	15,000.00	96.49 13.06.2024	0.00%	0	0	96.5	1,447,500.00	2.82%	0.68%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	4,393.00	91.3 25.06.2024	0.00%	0	0	96.5	423,924.50	0.83%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	5,530.00	91.65 27.06.2024	0.00%	0	0	96.5	530,750.00	1.03%	0.25%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,604.00	54.35 28.12.2023	0.00%	0	0	100.6	865,562.40	1.68%	0.40%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,317.00	64.6 18.01.2024	0.00%	0	0	100.6	233,090.20	0.45%	0.11%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,630.00	69.2 12.02.2024	0.00%	0	0	100.6	264,578.00	0.52%	0.12%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,060.00	66.25 27.02.2024	0.00%	0	0	100.6	307,836.00	0.60%	0.14%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,389.00	92.95 24.05.2024	0.00%	0	0	100.6	542,133.40	1.06%	0.25%
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,452.00	101.1 25.06.2024	0.00%	0	0	100.6	347,271.20	0.68%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	259	133.6 24.05.2023	0.00%	0	0	308.75	79,966.25	0.16%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	950	148.5 31.05.2023	0.00%	0	0	308.75	293,312.50	0.57%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	566	226.8 27.12.2023	0.00%	0	0	308.75	174,752.50	0.34%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,700.00	224.1 28.12.2023	0.00%	0	0	308.75	833,625.00	1.62%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	779	252.5 18.01.2024	0.00%	0	0	308.75	240,516.25	0.47%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	597	292.75 12.02.2024	0.00%	0	0	308.75	184,323.75	0.36%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	694	284 27.02.2024	0.00%	0	0	308.75	214,272.50	0.42%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,000.00	273 14.03.2024	0.00%	0	0	308.75	926,250.00	1.80%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	750	329.5 08.05.2024	0.00%	0	0	308.75	231,562.50	0.45%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,978.00	318 24.05.2024	0.00%	0	0	308.75	610,707.50	1.19%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,600.00	314.75 29.05.2024	0.00%	0	0	308.75	494,000.00	0.96%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,175.00	307 25.06.2024	0.00%	0	0	308.75	671,531.25	1.31%	0.31%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,883.00	17.5 18.01.2023	0.00%	0	0	53.65	208,322.95	0.41%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	3,500.00	15.65 01.03.2023	0.00%	0	0	53.65	187,775.00	0.37%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	5,000.00	13.34 27.04.2023	0.00%	0	0	53.65	268,250.00	0.52%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,315.00	28.43 27.12.2023	0.00%	0	0	53.65	124,199.75	0.24%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,173.00	35.28 18.01.2024	0.00%	0	0	53.65	116,581.45	0.23%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,465.00	38.48 12.02.2024	0.00%	0	0	53.65	132,247.25	0.26%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,850.00	37.72 27.02.2024	0.00%	0	0	53.65	153,439.00	0.30%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	4,259.00	47.2 24.05.2024	0.00%	0	0	53.65	228,495.35	0.44%	0.11%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	4,147.00	51 25.06.2024	0.00%	0	0	53.65	222,486.55	0.43%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	44,414.00	4.48 18.01.2023	0.00%	0	0	11.72	520,532.08	1.01%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	15,000.00	6.72 16.08.2023	0.00%	0	0	11.72	175,800.00	0.34%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,443.00	6.25 27.12.2023	0.00%	0	0	11.72	98,951.96	0.19%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7,904.00	7.76 18.01.2024	0.00%	0	0	11.72	92,634.88	0.18%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,975.00	9.08 12.02.2024	0.00%	0	0	11.72	105,187.00	0.20%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	10,425.00	7.89 27.02.2024	0.00%	0	0	11.72	123,181.00	0.23%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	19,685.00	10.73 24.05.2024	0.00%	0	0	11.72	230,708.20	0.45%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	18,024.00	12.18 25.06.2024	0.00%	0	0	11.72	211,241.28	0.41%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,500.00	167 13.06.2024	0.00%	0	0	165.5	1,241,250.00	2.42%	0.58%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,177.00	169.6 25.06.2024	0.00%	0	0	165.5	194,793.50	0.38%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	65,000.00	14.69 28.03.2024	0.00%	0	0	22.04	1,432,600.00	2.79%	0.67%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	12,488.00	22.19 24.05.2024	0.00%	0	0	22.04	275,235.52	0.54%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	12,151.00	24.22 25.06.2024	0.00%	0	0	22.04	267,808.04	0.52%	0.12%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	26,814.00	13.51 14.07.2023	0.00%	0	0	21.4	573,819.60	1.12%	0.27%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,384.00	15.07 27.12.2023	0.00%	0	0	21.4	72,417.60	0.14%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,171.00	16.2 18.01.2024	0.00%	0	0	21.4	67,859.40	0.13%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,602.00	19.6 12.02.2024	0.00%	0	0	21.4	77,082.80	0.15%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,189.00	18.76 27.02.2024	0.00%	0	0	21.4	89,644.60	0.17%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,908.00	22.39 24.05.2024	0.00%	0	0	21.4	169,231.20	0.33%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	7,699.00	20.96 25.06.2024	0.00%	0	0	21.4	164,758.60	0.32%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	3,757.00	63 20.10.2023	0.00%	0	0	78.75	295,863.75	0.58%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,088.00	43.36 27.12.2023	0.00%	0	0	78.75	85,680.00	0.17%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,000.00	48.4 17.01.2024	0.00%	0	0	78.75	157,500.00	0.31%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,202.00	48.86 18.01.2024	0.00%	0	0	78.75	94,657.50	0.18%	0.04%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,366.00	82.2 12.02.2024	0.00%	0	0	78.75	107,572.50	0.21%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,587.00	87.36 27.02.2024	0.00%	0	0	78.75	124,976.25	0.24%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,114.00	91.27 24.05.2024	0.00%	0	0	78.75	166,477.50	0.32%	0.08%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,057.00	80.28 25.06.2024	0.00%	0	0	78.75	161,988.75	0.32%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,359.00	16.39 16.08.2023	0.00%	0	0	33.8	417,734.20	0.81%	0.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,387.00	19.83 27.12.2023	0.00%	0	0	33.8	114,480.60	0.22%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,172.00	22.54 18.01.2024	0.00%	0	0	33.8	107,213.60	0.21%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,127.00	22.9 12.02.2024	0.00%	0	0	33.8	105,692.60	0.21%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,633.00	23.36 27.02.2024	0.00%	0	0	33.8	122,795.40	0.24%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	18,000.00	31.81 08.05.2024	0.00%	0	0	33.8	608,400.00	1.18%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,322.00	35.38 24.05.2024	0.00%	0	0	33.8	348,883.60	0.68%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,476.00	33.68 25.06.2024	0.00%	0	0	33.8	286,488.80	0.56%	0.13%
Ana Grup Toplamı					910,519.55						51,370,695.08	100.00%	23.96%
B. BORÇLANMA ARAÇLARI													
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
TRSENSAR2517	ENERJİSA ENERJİ AŞ	TRSENSAR2517	9.72%	4	1,890,000.00	100 09.08.2023	0.00%	0	0	101.31	1,914,909.30	3.22%	0.89%
TRSGRANZ3013	GARANTİ BANKASI A.Ş	TRSGRANZ3013	13.77%	4	2,400,000.00	100 14.02.2020	0.00%	0	0	107.87	2,589,038.60	4.36%	1.21%
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A	TRSMAVI92414	11.47%	3	1,490,000.00	100 06.09.2023	0.00%	0	0	103.07	1,535,803.50	2.59%	0.72%
TRSSİAE2511	T.İSİYE ŞİŞE VE CAM FABRİKALAR	TRSSİAE2511	11.85%	4	910,000.00	100 27.11.2023	0.00%	0	0	104.1	947,311.97	1.59%	0.44%
TRSTISB92918	T.İSİ BANKASI	TRSTISB92918	8.21%	4	2,000,000.00	100 26.09.2019	0.00%	0	0	101	2,020,187.39	3.40%	0.94%
TRSVKFB92925	T. VAKIFLAR BANKASI	TRSVKFB92925	13.19%	4	2,000,000.00	100 27.09.2019	0.00%	0	0	116.57	2,331,492.92	3.92%	1.09%
Toplam					10,690,000.00						11,338,743.68	19.08%	5.29%
BONO													
FİNANSMAN BONOSU													
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	TRFADEL72412	42.38%	1	600,000.00	100 19.07.2023	0.00%	0	0				

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Futures Sözləsməsi-VİOP	F_XAGU500624-GRM	VİOP-12.06.2024	29.86	50	482,347.99 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,500.00	2	230,000.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	10	1,149,925.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	5	574,962.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	2	229,985.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	1	114,992.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	9	1,034,932.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	3	459,970.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	10	1,149,925.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	15	1,724,887.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	34	3,909,745.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	11,499.25	1	114,992.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-20.06.2024	11,715.50	8	937,240.00 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-20.06.2024	11,715.50	18	937,240.00 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-20.06.2024	11,715.50	19	2,225,945.00 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-24.06.2024	11,864.25	1	118,642.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300824-GRM	VİOP-24.06.2024	12,694.50	1	126,945.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300824-GRM	VİOP-24.06.2024	12,697.75	1	126,977.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300824-GRM	VİOP-24.06.2024	12,697.75	1	126,977.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300824-GRM	VİOP-24.06.2024	12,697.75	5	634,887.50 Ksa
Futures Sözləsməsi-VİOP	F_XU0300824-GRM	VİOP-24.06.2024	12,695.00	185	23,485,750.00 Ksa
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-24.06.2024	11,868.00	1	118,680.00 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-24.06.2024	11,868.25	2	237,365.00 Uzun
Futures Sözləsməsi-VİOP	F_XU0300624-GRM	VİOP-24.06.2024	11,868.00	185	21,955,800.00 Uzun
Futures Sözləsməsi-VİOP	F_AKBNK0724-GRM	VİOP-24.06.2024	69.8	1	6,980.00 Uzun
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	11	74,261.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	5	33,755.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0724-GRM	VİOP-24.06.2024	69.8	64	446,720.00 Uzun
Futures Sözləsməsi-VİOP	F_AKBNK0724-GRM	VİOP-24.06.2024	69.8	3	20,940.00 Uzun
Futures Sözləsməsi-VİOP	F_AKBNK0724-GRM	VİOP-24.06.2024	69.8	582	4,062,360.00 Uzun
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	48	324,048.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	23	20,253.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	1	6,751.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	1	6,751.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	12	81,012.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	222	1,498,722.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	222	1,498,722.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	1	6,751.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	100	675,100.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	23	155,273.00 Ksa
Futures Sözləsməsi-VİOP	F_AKBNK0624-GRM	VİOP-24.06.2024	67.51	1	6,751.00 Ksa
Futures Sözləsməsi-VİOP	F_YKBNK0624-GRM	VİOP-24.06.2024	34.68	250	867,000.00 Ksa
Futures Sözləsməsi-VİOP	F_YKBNK0624-GRM	VİOP-24.06.2024	34.68	250	867,000.00 Ksa
Futures Sözləsməsi-VİOP	F_YKBNK0624-GRM	VİOP-24.06.2024	34.68	250	867,000.00 Ksa
Futures Sözləsməsi-VİOP	F_YKBNK0624-GRM	VİOP-24.06.2024	34.68	25	86,700.00 Ksa
Futures Sözləsməsi-VİOP	F_YKBNK0624-GRM	VİOP-24.06.2024	34.68	2	6,9

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Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.98	2	45,196.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0724-GRM	VIOP-24.06.2024	235.33	2	47,066.00 Uzun
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.98	2	45,196.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0724-GRM	VIOP-24.06.2024	235.33	2	47,066.00 Uzun
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.98	2	45,196.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0724-GRM	VIOP-24.06.2024	235.33	1	23,533.00 Uzun
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.98	1	22,598.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.98	1	22,598.00 Kisa
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.03	5	45,015.00 Uzun
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.03	5	45,015.00 Uzun
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.1	5	45,050.00 Uzun
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.13	3	27,039.00 Uzun
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.13	12	108,156.00 Uzun
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	2	45,094.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	2	45,094.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	1	90,188.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	1	22,547.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	2	45,094.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	2	45,094.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	16	360,752.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	2	45,094.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	1	22,547.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	10	98,310.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	10	98,310.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	10	98,310.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	29	273,934.00 Kisa
Futures S&P500me5-VIOP	F_KCHOL0624-GRM	VIOP-24.06.2024	225.47	27	608,769.00 Kisa
Futures S&P500me5-VIOP	F_THYAO0624-GRM	VIOP-24.06.2024	315.7	3	94,710.00 Kisa
Futures S&P500me5-VIOP	F_VESTI0624-GRM	VIOP-24.06.2024	86.2	1	8,620.00 Kisa
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	89.76	3	26,528.00 Kisa
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	89.86	3	26,568.00 Uzun
Futures S&P500me5-VIOP	F_VESTI0724-GRM	VIOP-24.06.2024	90.02	3	27,006.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	4	37,784.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	4	37,784.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	2	19,662.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	3	29,493.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	14	137,634.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	3	29,493.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	23	225,113.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	2	19,662.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	2	19,662.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	1	9,831.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	1	9,831.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	2	19,662.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	7	68,817.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	1	9,831.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	2	19,662.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	1	9,831.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	1	9,831.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	4	39,324.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	5	49,155.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	23	215,282.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	3	29,493.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0724-GRM	VIOP-24.06.2024	98.31	13	127,803.00 Uzun
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	3	28,338.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	2	18,892.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM	VIOP-24.06.2024	94.46	1	9,446.00 Kisa
Futures S&P500me5-VIOP	F_SAHOL0624-GRM				

11.06.2024	91,332.00	143,312.00	5.690483	5.669815	37,507,171.00	0.38 TL
12.06.2024	541,755.00	288,110.00	5.669815	5.699241	37,249,397.00	0.37 TL
13.06.2024	545,884.00	157,277.00	5.699241	5.741681	37,194,021.00	0.37 TL
14.06.2024	212,653.00	107,895.00	5.741681	5.757798	36,922,117.00	0.37 TL
20.06.2024	379,799.00	141,378.00	5.757798	5.776526	36,307,918.00	0.36 TL
21.06.2024	755,577.00	268,916.00	5.776526	5.836311	36,466,376.00	0.36 TL
24.06.2024	110,458.00	405,955.00	5.836311	5.847915	36,652,006.00	0.37 TL
25.06.2024	220,325.00	96,378.00	5.847915	5.8489	36,642,400.00	0.37 TL
26.06.2024	105,984.00	304,522.00	5.8489	5.831119	36,703,147.00	0.37 TL
27.06.2024	243,775.00	161,434.00	5.831119	5.808615	36,416,683.00	0.36 TL
28.06.2024	447,898.00	130,766.00	5.808615	5.850291	36,397,246.00	0.36 TL