

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2024 ve 31/05/2024

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)	2,659,778,450.04
E. KATILMA PAYI SAYISI:	834,031,296
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.189063
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.035603
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.06%
Ç.VİLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.02%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	118.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
DEVLET TAHVİLİ	5.94%
TÜREV TEMİNAT	10.04%
YABANCI HİSSE SENETLERİ	16.16%
YATIRIM FONU	67.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.67%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.82%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.76%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3414
H.KATILMA PAYI İHRC. NAKIT GİRİŞLERİ:	1,269,705,326.37
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	217,075,942.29
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.	Nomimal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Sızly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ISCITR E	T.IS BANKASI		TRAISCTR91N2	0.00%		0	0.38	11.12 15.02.2024	0.00%	0	0	16.11	6.27 100.00%	0.00%	
Ana Grup Toplamı							0.38						6.27 100.00%	0.00%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	12,000,000.00		98.95 22.04.2024	0.00%	0	0	102.56	12,307,367.07	7.64%	0.45%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		97.72 25.04.2024	0.00%	0	0	102.56	1,025,613.92	0.64%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		97.72 25.04.2024	0.00%	0	0	102.56	1,025,613.92	0.64%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		97.72 25.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		97.75 25.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		97.75 25.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,000,000.00		97.75 25.04.2024	0.00%	0	0	102.56	1,025,613.92	0.64%	0.04%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,500,000.00		97.75 25.04.2024	0.00%	0	0	102.56	5,640,876.58	3.50%	0.21%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	30,000,000.00		97.57 26.04.2024	0.00%	0	0	102.56	30,768,417.69	19.11%	1.14%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	1,500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	1,538,420.88	0.96%	0.06%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,000,000.00		100.11 29.04.2024	0.00%	0	0	102.56	6,153,683.54	3.82%	0.23%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		100.11 29.04.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	15,000,000.00		99.7 08.05.2024	0.00%	0	0	102.56	15,384,208.84	9.55%	0.57%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		99.68 09.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	14,500,000.00		99.68 09.05.2024	0.00%	0	0	102.56	14,871,401.88	9.24%	0.55%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00		103.91 15.05.2024	0.00%	0	0	102.56	20,512,278.46	12.74%	0.76%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	7,500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	7,692,104.42	4.78%	0.28%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,500,000.00		104.49 23.05.2024	0.00%	0	0	102.56	10,768,946.19	6.69%	0.40%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00		103.66 24.05.2024	0.00%	0	0	102.56	10,256,139.23	6.37%	0.38%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		103.51 24.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		103.51 24.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00		103.63 24.05.2024	0.00%	0	0	102.56	512,806.96	0.32%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	2,500,000.00		103.66 24.05.2024	0.00%	0	0	102.56	2,564,034.81	1.59%	0.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00		103.09 30.05.2024	0.00%	0	0	102.56	10,256,139.23	6.37%	0.38%
Toplam						157,000,000.00							161,021,385.86	100.04%	5.98%
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
YDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						157,000,000.00							161,021,385.86	100.00%	5.94%
Ana Grup Toplamı						157,000,000.00							161,021,385.86	100.00%	5.94%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2024	VIOP-TL	0.00%		0	246,774,401.87	0 31.05.2024	0.00%	0	-1,698,641.25	0	245,075,760.62	90.07%	9.04%
OTC-USD	TÜREV TEMİNAT	31.05.2024	OTC-USD	0.00%		0	840,552.34	30.39 31.05.2024	0.00%	0	27,010,224.84	0	27,010,224.84	9.93%	1.00%
Toplam							247,614,954.21						272,085,985.46	100.00%	10.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı							247,614,954.21						272,085,985.46	100.00%	10.04%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,850.00		67.65 22.01.2024	0.00%	0	0	77.98	7,142,038.04	1.63%	0.26%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,700.00		72.8 20.02.2024	0.00%	0	0	77.98	6,766,141.30	1.54%	0.25%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	3,650.00		84.5 22.05.2024	0.00%	0	0	77.98	9,146,820.64	2.09%	0.34%
Toplam						9,200.00							23,054,999		

INDAUS	BLACKROCK INC	US4642985984	0.00%	0	850	43.73 11.08.2023	0.00%	0	0	52.89	1,444,870.77	0.33%	0.05%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	10,500.00	49.06 28.12.2023	0.00%	0	0	52.89	17,848,403.61	4.07%	0.66%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	2,000.00	51.54 20.02.2024	0.00%	0	0	52.89	3,399,695.93	0.77%	0.13%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	5,900.00	53.15 20.05.2024	0.00%	0	0	52.89	10,019,103.88	2.29%	0.37%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	5,850.00	53.29 22.05.2024	0.00%	0	0	52.89	9,944,110.58	2.27%	0.37%
ISFDLN	BLACKROCK INC	IE008Y228W67	0.00%	0	110,000.00	72 25.04.2024	0.00%	0	0	7.43	26,293,435.14	6.00%	0.97%
ISFDLN	BLACKROCK INC	IE008Y228W67	0.00%	0	22,000.00	7.26 26.04.2024	0.00%	0	0	7.43	5,258,687.03	1.20%	0.19%
ISFDLN	BLACKROCK INC	IE008Y228W67	0.00%	0	100,000.00	7.5 09.05.2024	0.00%	0	0	7.43	23,903,122.85	5.46%	0.88%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	6,000.00	65.47 25.04.2024	0.00%	0	0	69.55	13,410,536.89	3.06%	0.49%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	2,400.00	66.28 26.04.2024	0.00%	0	0	69.55	5,364,214.76	1.22%	0.20%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	8,500.00	66.93 03.05.2024	0.00%	0	0	69.55	18,998,260.59	4.34%	0.70%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	10,000.00	68.23 08.05.2024	0.00%	0	0	69.55	22,350,894.81	5.10%	0.82%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	9,150.00	69 10.05.2024	0.00%	0	0	69.55	20,451,068.76	4.67%	0.75%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	4,400.00	70.19 20.05.2024	0.00%	0	0	69.55	9,834,393.72	2.24%	0.36%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	4,560.00	69.75 22.05.2024	0.00%	0	0	69.55	10,192,008.04	2.33%	0.38%
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	6,500.00	96.69 15.04.2024	0.00%	0	0	91.57	19,127,845.36	4.37%	0.71%
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,200.00	95.3 26.04.2024	0.00%	0	0	91.57	9,416,785.41	2.15%	0.35%
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,270.00	94.75 20.05.2024	0.00%	0	0	91.57	9,622,777.59	2.20%	0.36%
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,300.00	92.78 22.05.2024	0.00%	0	0	91.57	9,711,059.95	2.22%	0.36%
Toplam					792,360.00						415,005,281.51	94.72%	15.32%
YP VARANT													
Ana Grup Toplamı					801,560.00						438,060,281.49	100.00%	16.16%
Ana Grup Toplamı					801,560.00						438,060,281.49	100.00%	16.16%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	17,355,440.00	0.66 20.12.2023	0.00%	0	0	1.11	19,288,332.71	1.05%	0.71%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	7,400,062.00	0.67 21.12.2023	0.00%	0	0	1.11	8,224,214.31	0.45%	0.30%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	12,688,604.00	0.63 27.12.2023	0.00%	0	0	1.11	14,101,746.52	0.77%	0.52%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	7,202,037.00	0.65 05.02.2024	0.00%	0	0	1.11	8,094,135.06	0.40%	0.28%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	14,157,447.00	0.7 09.02.2024	0.00%	0	0	1.11	15,734,176.03	0.86%	0.58%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	6,926,627.00	0.72 14.02.2024	0.00%	0	0	1.11	7,698,052.38	0.42%	0.28%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	19,784,768.00	0.75 22.02.2024	0.00%	0	0	1.11	21,988,217.40	1.20%	0.81%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	13,380,808.00	0.74 23.02.2024	0.00%	0	0	1.11	14,871,041.97	0.81%	0.55%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	6,869,566.00	0.72 28.02.2024	0.00%	0	0	1.11	7,634,636.43	0.42%	0.28%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	10,266,750.00	0.97 25.04.2024	0.00%	0	0	1.11	11,410,168.21	0.62%	0.42%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	5,027,313.00	0.99 02.05.2024	0.00%	0	0	1.11	5,587,209.88	0.30%	0.21%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	5,038,331.00	0.99 06.05.2024	0.00%	0	0	1.11	5,599,454.96	0.30%	0.21%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	5,052,699.00	0.98 07.05.2024	0.00%	0	0	1.11	5,615,423.14	0.31%	0.21%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	5,025,767.00	0.99 09.05.2024	0.00%	0	0	1.11	5,585,491.70	0.30%	0.21%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	4,991,853.00	1 10.05.2024	0.00%	0	0	1.11	5,547,800.66	0.30%	0.20%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	5,092,489.00	0.98 13.05.2024	0.00%	0	0	1.11	5,659,644.59	0.31%	0.21%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	15,136,623.00	0.99 16.05.2024	0.00%	0	0	1.11	16,822,403.84	0.91%	0.62%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	26,110,933.00	1.14 22.05.2024	0.00%	0	0	1.11	29,018,933.72	1.58%	1.07%
EUN	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1290	0.00%	0	42,870.00	34.98 14.05.2024	0.00%	0	0	35.11	1,505,504.80	0.08%	0.06%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	140,995,995.00	0.28 22.04.2024	0.00%	0	0	0.3	43,625,288.82	2.37%	1.61%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	106,711,058.00	0.28 24.04.2024	0.00%	0	0	0.3	33,017,255.03	1.80%	1.22%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	49,872,161.00	0.3 07.05.2024	0.00%	0	0	0.3	15,430,845.59	0.84%	0.57%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	33,270,452.00	0.3 09.05.2024	0.00%	0	0	0.3	10,294,144.01	0.56%	0.38%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	16,609,364.00	0.3 10.05.2024	0.00%	0	0	0.3	5,139,070.10	0.28%	0.19%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	67,120,851.00	0.29 16.05.2024	0.00%	0	0	0.3	20,767,728.27	1.13%	0.77%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	31,670,525.00	0.31 21.05.2024	0.00%	0	0	0.3	9,799,113.80	0.53%	0.36%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	31,033,252.00	0.32 22.05.2024	0.00%	0	0	0.3	9,601,936.43	0.52%	0.35%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMGAEWWWW7	0.00%	0	46,611,644.00	0.32 23.05.2024	0.00%	0	0	0.3	14,422,015.55	0.78%	0.53%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,021,495.00	1.82 14.12.2023	0.00%	0	0	2.9	8,763,879.18	0.48%	0.32%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	1,464,222.00	2.40 17.01.2024	0.00%	0	0	2.9	4,246,992.02	0.23%	0.16%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,359,657.00	2.38 12.02.2024	0.00%	0	0	2.9	9,744,722.08	0.53%	0.36%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	816,250.00	2.45 22.02.2024	0.00%	0	0	2.9	2,367,542.10	0.13%	0.09%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	4,218,770.00	2.37 14.03.2024	0.00%	0	0	2.9	12,236,588.79	0.67%	0.45%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,755,489.00	2.66 26.04.2024	0.00%	0	0	2.9	10,892,837.15	0.59%	0.40%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,657,090.00	2.73 02.05.2024	0.00%	0	0	2.9	10,607,429.77	0.58%	0.39%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,526,595.00	2.83 05.05.2024	0.00%	0	0	2.9	10,228,927.59	0.56%	0.38%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	14,175,761.00	2.82 13.05.2024	0.00%	0	0	2.9	41,662,950.18	2.48%	1.52%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	21,675,634.00	2.76 14.05.2024	0.00%	0	0	2.9	62,870,414.85	3.42%	2.32%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,575,361.00	2.79 15.05.2024	0.00%	0	0	2.9	10,370,373.91	0.56%	0.38%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,396,033.00	2.94 21.05.2024	0.00%	0	0	2.9	9,850,231.07	0.54%	0.36%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	5,002,331.00	2.99 23.05.2024	0.00%	0	0	2.9	14,509,316.09	0.79%	0.54%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	5,042,801.00	2.97 29.05.2024	0.00%	0	0	2.9	14,626,699.77	0.80%	0.54%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO1209	0.00%	0	3,422,782.00	2.92 30.05.2024	0.00%	0	0	2.9	9,927,816.84	0.54%	0.37%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	201,770.00	17.96 10.11.2023	0.00%	0	0	27.63	5,575,191.41	0.30%	0.21%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	266,755.00	18.74 28.11.2023	0.00%	0	0	27.63	4,243,329.38	0.23%	0.16%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	265,215.00	18.85 05.12.2023	0.00%	0	0	27.63	7,328,266.79	0.40%	0.27%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	289,602.00	18.54 08.12.2023	0.00%	0	0	27.63	7,449,485.83	0.41%	0.27%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	325,860.00	18.41 11.12.2023	0.00%	0	0	27.63	9,003,974.20	0.49%	0.33%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	565,624.00	17.67 14.12.2023	0.00%	0	0	27.63	15,628,993.74	0.85%	0.58%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	278,963.00	17.92 02.01.2024	0.00%	0	0	27.63	7,708,143.54	0.42%	0.28%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	1,044,951.00	17.13 11.01.2024	0.00%	0	0	27.63	28,873,478.92	1.57%	1.07%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	306,375.00	19.58 16.01.2024	0.00%	0	0	27.63	8,465,576.00	0.46%	0.31%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRMOSKWWWWW0	0.00%	0	153,569.00	19.53 17.01.2024	0.00%	0	0	27.63	4		

GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,207,662.00	3.93 14.03.2024	0.00%	0	0	5.07	6,133,478.60	0.33%	0.23%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,265,359.00	3.95 27.03.2024	0.00%	0	0	5.07	6,426,510.35	0.35%	0.24%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,179,480.00	4.23 05.04.2024	0.00%	0	0	5.07	5,990,347.74	0.33%	0.22%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,165,722.00	4.83 16.05.2024	0.00%	0	0	5.07	26,235,689.56	1.43%	0.97%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,965,941.00	5.08 21.05.2024	0.00%	0	0	5.07	9,984,629.01	0.54%	0.37%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,776,681.00	5.19 22.05.2024	0.00%	0	0	5.07	29,338,630.57	1.60%	1.08%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,925,678.00	5.19 23.05.2024	0.00%	0	0	5.07	9,780,141.13	0.53%	0.36%
GHS 2024053120240603	GARANTİ PORTFÖY YÖNETİM ŞİRKET	GHS 2024053120240603	0.00%	0	723,813.00	0 31.05.2024	0.00%	94	385,886,489.00	27.63	20,000,000.00	1.09%	0.74%
GTM 2024053120240603	GARANTİ PORTFÖY YÖNETİM ŞİRKET	GTM 2024053120240603	0.00%	0	3,937,934.00	0 31.05.2024	0.00%	94	385,886,489.00	5.07	20,000,000.00	1.09%	0.74%
Toplam					8,965,752,906.00						1,839,120,728.57	100.04%	67.91%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					8,965,752,906.00						1,839,120,728.57	100.00%	67.86%
FON PORTFÖY DEĞERİ					9,371,169,420.59						2,710,288,387.68		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,710,288,387.68	101.90%
B. HAZİR DEĞERLER (+) :	143,634.51	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :		
E. BORÇLAR (-) :	50,653,572.15	1.90%
FON TOPLAM DEĞERİ:	2,659,778,450.04	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,522,290.57
370.02.000-Denetim Ücreti	1,635.52
370.03.000-Tahvil Borsa Payı	1,012.31
370.04.000-Aracılık Komisyonu	123,088.61
370.04.200-Brokerage Komisyonu	964.09
370.05.000-Vergi ve Resim Harç	64,294.64
370.06.000-Saklama Giderleri	36,975.17
370.20.001-SPK Kayda Alma Mas	66,467.97
370.23.000-Futures İşlemi Kom	106,082.23
370.28.000-Portföy Saklama Gideri	147,773.93
370.33.000-Borsa Futures İşlemi Kom	70,808.50
370.99.000-Diğer Giderler	10,438.11
TOPLAM	4,151,831.65

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-06.05.2024	41.8	740	30,932,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-06.05.2024	41.8	50	2,090,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1224-GRM	VIOP-06.05.2024	41.8	1,210.00	50,578,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	4	471,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	1	117,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	6	707,520.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	7	825,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	2	235,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	4	471,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	12	1,415,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	10	1,179,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	1	117,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	1	117,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	8	943,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	82	9,666,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	61	7,193,120.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	1	117,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	74	8,726,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,789.75	1	117,897.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,790.00	1	117,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,790.00	1	117,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,790.00	194	22,872,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,784.50	1	117,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,784.50	1	117,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,784.50	1	117,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,785.50	1	117,855.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,785.50	1	117,855.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,785.75	13	1,532,147.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,787.75	1	117,877.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,787.75	1	117,877.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,788.00	9	9,666,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,788.25	97	11,434,602.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,792.00	1	117,920.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,790.00	3	353,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-10.05.2024	11,784.50	1	117,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,642.50	14	1,629,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,642.50	15	1,746,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,642.50	6	698,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,642.50	15	1,746,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.00	6	698,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.00	15	1,746,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.00	4	465,720.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.00	9	1,047,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.00	16	1,862,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	6	698,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	1	116,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	15	1,746,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	3	349,312.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	8	931,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	2	232,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	1	116,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	1	116,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	1	116,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,643.75	12	1,397,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,645.00	3	349,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,645.00	1	116,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,645.00	5	582,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,645.00	41	4,774,450.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	3	349,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	3	349,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	15	1,746,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	2	232,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	1	116,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	2	232,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	14	1,630,440.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	1	116,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	2	232,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.00	7	815,220.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.50	1	116,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.50	10	1,164,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.50	10	1,164,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.50	1	116,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.50	28	3,261,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.75	8	931,740.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.75	15	1,747,012.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-13.05.2024	11,646.75	2	232,935.00	Kısa

Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,646.75	3	349,402.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,646.75	3	349,402.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,646.75	4	465,870.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,646.75	2	232,935.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,646.75	13	1,514,077.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,647.25	5	582,362.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.75	3	348,922.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.75	10	1,163,075.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.75	1	116,307.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.50	2	232,610.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.50	1	116,305.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.50	1	116,305.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.25	3	348,907.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.25	1	116,302.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.25	1	116,302.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.25	1	116,302.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.25	79	9,187,700.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	10	1,163,000.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	24	2,791,200.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	5	581,500.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	2	232,600.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	1	116,300.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.00	4	465,200.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-13.05.2024	11,630.75	95	11,040,212.50 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,580.00	3	347,400.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,580.00	44	5,095,200.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,586.00	50	5,793,000.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,593.00	9	1,043,415.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,593.50	4	463,740.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,593.50	1	115,935.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,593.50	36	4,173,660.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,600.50	1	116,005.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,600.50	18	2,088,090.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,600.50	31	3,596,155.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,600.60	6	696,360.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,612.50	3	348,375.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,612.50	27	3,135,375.00 Ksa
Futures Sözləməsi-VİOP	F_XU0300624-GRM	VİOP-15.05.2024	11,612.50	20	2,322,500.00 Ksa
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	50	3,850,873.18 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	20	3,850,873.18 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	13	1,001,277.03 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	30	3,850,873.18 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	22	1,694,384.20 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-15.05.2024	2,389.65	4	308,069.85 Uzun
Futures Sözləməsi-VİOP	F_XAU0500624-GRM	VİOP-			

Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,997.25	2	239,945.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,997.25	5	599,862.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,997.25	41	4,918,872.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,981.50	50	5,990,750.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,985.50	6	719,130.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,985.50	38	4,554,490.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	6	718,725.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	2	239,575.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	1	119,787.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	4	479,150.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	3	359,362.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	6	718,725.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	1	119,787.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	3	359,362.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	2	239,575.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,971.25	20	2,394,250.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,985.50	6	719,130.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	11,978.75	12	1,437,450.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,009.75	49	5,884,777.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,040.00	34	4,093,600.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,040.00	16	1,926,400.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,009.75	1	120,097.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	3	362,497.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	5	604,162.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	2	241,665.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	2	241,665.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	3	362,497.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	5	604,162.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	13	1,570,822.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	7	845,827.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,083.25	1	120,832.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,084.50	1	120,845.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,085.00	1	120,850.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,085.00	4	483,400.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.25	1	120,862.50 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.25	2	243,450.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.50	2	241,780.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.50	3	362,595.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.50	5	604,325.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,086.50	8	966,920.00 Uszn
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-17.05.2024	12,087.00</		

Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	50	6,191,500.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	15	1,857,337.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	3	371,467.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	3	371,467.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	15	1,857,337.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	2	247,645.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	1	123,830.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	1	123,830.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	13	1,609,790.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	1	123,830.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	4	495,320.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	2	247,660.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	17	2,105,110.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	1	123,830.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	5	619,150.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	4	495,320.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,383.00	1	123,830.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,382.25	12	1,485,870.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	15	1,857,225.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	4	495,260.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	15	1,857,225.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	3	371,445.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	2	247,630.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	1	123,815.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	9	1,114,335.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,381.50	1	123,815.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	1	123,807.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	1	123,807.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	5	619,037.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	2	247,615.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	1	123,807.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	1	123,807.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	1	123,807.50	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.75	32	3,961,840.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	3	371,400.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	5	619,000.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	5	619,000.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	1	247,600.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	12	1,485,600.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	10	1,238,000.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	8	990,400.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	1	123,800.00	Uzun
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-21.05.2024	12,380.00	1</		

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Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	15	106.050,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	5	35.350,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	2	14.140,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	5	35.350,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	5	35.350,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	25	176.750,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	20	28.280,00	Uzun
Futures Sözlèmesi-VİOP	F_AKBKN0624-GRM	VİOP-21.05.2024	70,7	50	3.906,463.56	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	10	781.292,71	Kısa
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	100	7.812.927,11	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	57	4.453,368.45	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	50	3.906,463.56	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	99	7.734,797.84	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	20	1,562.585.42	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	50	3.906,463.56	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	70	7.812.927,11	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	29	2.265,748.86	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	85	6,640.988.04	Uzun
Futures Sözlèmesi-VİOP	F_XAUUSD0624-GRM	VİOP-22.05.2024	2.432,35	50	3.906,463.56	Uzun
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.381,75	1	123.817,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.381,75	4	495,270,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.381,75	3	371,452,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.381,75	1	123.817,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.381,75	10	1,238.175,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.384,50	2	247,690,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.384,50	3	371,535,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.384,50	20	2,476.900,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.385,75	25	3,096,437,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.387,50	25	3,096,875,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	2	247,785,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	1	123,892,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	5	619,462,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	2	247,785,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	5	619,462,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.389,25	10	1,238,925,00	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.390,75	1	123,907,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.390,75	3	371,722,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.390,75	3	371,722,50	Kısa
Futures Sözlèmesi-VİOP	F_XU030624-GRM	VİOP-22.05.2024	12.390,75	3	371,722,50	Kısa
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Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,444.50	1	124,445.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,444.50	34	4,231,130.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,447.00	4	497,880.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,445.00	1	124,450.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,447.00	9	1,120,230.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,447.00	4	497,880.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,447.00	3	373,410.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,447.00	22	2,738,340.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	6	746,970.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	6	746,970.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	5	622,475.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	1	124,495.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	1	124,495.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	21	2,614,395.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,451.75	50	6,225,875.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,453.50	50	6,226,750.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,455.00	1	124,500.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,455.00	8	996,400.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,455.00	1	124,550.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,455.00	1	124,550.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,455.00	90	11,209,500.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,449.50	6	746,970.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.75	1	123,287.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.75	1	123,287.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.50	1	123,285.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.00	1	123,280.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.00	2	246,560.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.00	1	123,280.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,328.00	1	123,280.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,327.75	1	123,277.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,327.25	20	2,465,450.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,327.25	50	6,363,625.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	2	246,520.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	19	2,341,940.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	16	1,972,160.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	1	123,260.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	7	862,820.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	5	616,300.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	3	369,780.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	10	1,232,600.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,326.00	4	4,560,620.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,331.50	2	246,630.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,331.25	1	123,312.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,331.00	2	246,620.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-23.05.2024	12,331.00	1	123,310.00 Ksa
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Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.50	1	121,365.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.25	1	121,362.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.25	1	121,362.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.00	1	121,360.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.00	16	1,941,760.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.75	2	242,715.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.75	1	121,357.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.50	14	1,698,970.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.50	6	728,310.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.50	1	121,385.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.50	16	1,942,160.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.50	11	1,335,235.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.50	2	242,770.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,139.25	1	121,392.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,139.25	10	1,213,925.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,139.25	1	121,392.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	5	606,900.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	10	1,213,800.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.75	1	121,367.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.25	28	3,397,870.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.25	1	121,352.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.25	3	364,057.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,135.00	2	242,700.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.75	1	121,367.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.75	15	1,820,512.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,136.75	33	4,005,127.50 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	3	364,140.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	4	485,520.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	2	242,760.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	2	242,760.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	4	485,520.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	9	1,092,420.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024	12,138.00	1	121,380.00 Ksa
Futures Sözlèmesi-VİOP	F_XU0300624-GRM	VİOP-24.05.2024</			

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Toplam Pay ADEDİ		10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kuru		
03.05.2024				3.038533	3.035603	512,574,523.00	5.14 TL		
05.05.2024	7,382,540.00	19,488,945.00		3.035603	3.042927	524,177,435.00	5.23 TL		
06.05.2024	1,220,329.00	14,932,100.00		3.042927	3.062591	530,499,492.00	5.31 TL		
07.05.2024	3,328,992.00	7,525,472.00		3.062591	3.071123	542,361,056.00	5.42 TL		
08.05.2024	2,121,959.00	14,062,760.00		3.071123	3.087271	553,073,011.00	5.53 TL		
09.05.2024	2,192,756.00	11,620,496.00		3.087271	3.080514	572,881,931.00	5.73 TL		
10.05.2024	908,541.00	25,394,296.00		3.080514	3.095896	587,040,868.00	5.87 TL		
11.05.2024	5,585,376.00	15,624,295.00		3.095896	3.098105	604,593,605.00	6.05 TL		
13.05.2024	1,465,358.00	18,667,372.00		3.098105	3.098105	621,785,145.00	6.21 TL		
14.05.2024	1,114,635.00	19,250,681.00		3.098105	3.098105	639,937,616.00	6.39 TL		
15.05.2024	2,069,128.00	20,673,236.00		3.098105	3.098105	656,004,002.00	6.56 TL		
16.05.2024	3,310,980.00	20,086,712.00		3.098105	3.101413	656,004,002.00	6.56 TL		
17.05.2024	3,230,124.00	9,378,235.00		3.101413	3.125672	659,510,103.00	6.6 TL		
20.05.2024	5,872,134.00	18,761,802.00		3.125672	3.183952	672,236,298.00	6.72 TL		
21.05.2024	6,035,807.00	21,845,898.00		3.183952	3.211423	691,787,751.00	6.92 TL		
22.05.2024	2,294,245.00	38,767,286.00		3.211423	3.254484	726,345,750.00	7.26 TL		
23.05.2024	4,208,287.00	26,400,818.00		3.254484	3.244427	750,926,909.00	7.51 TL		
24.05.2024	1,820,659.00	18,556,388.00		3.244427	3.215796	767,337,937.00	7.67 TL		
27.05.2024	2,005,360.00	21,990,172.00		3.215796	3.208043	787,022,534.00	7.87 TL		
28.05.2024	2,345,775.00	12,416,059.00		3.198044	3.205483	795,377,306.00	7.95 TL		
29.05.2024	4,060,897.00	26,059,430.00		3.205483	3.194157	819,211,300.00	8.19 TL		
30.05.2024	2,218,950.00	12,280,397.00		3.220303	3.194157	827,004,312.00	8.27 TL		
31.05.2024	4,494,080.00	9,155,050.00		3.194157	3.195427	834,031,296.00	8.34 TL		