

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	44,000.00	7.22 20.05.2024	0.00%	0	0	6.9	9,978,744.62	2.10%	0.34%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	120	44.1 13.07.2023	0.00%	0	0	55.86	220,059.49	0.05%	0.01%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	1,250.00	44.5 18.07.2023	0.00%	0	0	55.86	2,292,286.37	0.48%	0.08%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	850	44.1 24.07.2023	0.00%	0	0	55.86	1,558,754.73	0.33%	0.05%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	830	44.54 25.07.2023	0.00%	0	0	55.86	1,522,078.17	0.32%	0.05%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	1,680.00	43.8 08.08.2023	0.00%	0	0	55.86	3,080,832.88	0.65%	0.11%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	850	43.73 11.08.2023	0.00%	0	0	55.86	1,558,754.73	0.33%	0.05%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	10,500.00	49.06 28.12.2023	0.00%	0	0	55.86	19,255,205.53	4.06%	0.66%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	2,000.00	51.54 20.02.2024	0.00%	0	0	55.86	3,667,658.20	0.77%	0.13%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	5,900.00	53.15 20.05.2024	0.00%	0	0	55.86	10,819,591.68	2.28%	0.37%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	8,550.00	53.29 22.05.2024	0.00%	0	0	55.86	10,727,900.22	2.26%	0.37%
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	18,500.00	54.11 10.06.2024	0.00%	0	0	55.86	33,925,838.31	7.15%	1.06%
ISFDLN	BLACKROCK INC	IE00BYZ28W67	0.00%	0	110,000.00	7.2 25.04.2024	0.00%	0	0	7.39	26,684,417.98	5.63%	0.91%
ISFDLN	BLACKROCK INC	IE00BYZ28W67	0.00%	0	22,000.00	7.26 26.04.2024	0.00%	0	0	7.39	5,336,883.60	1.13%	0.18%
ISFDLN	BLACKROCK INC	IE00BYZ28W67	0.00%	0	100,000.00	7.5 09.05.2024	0.00%	0	0	7.39	24,258,561.80	5.11%	0.83%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	6,000.00	65.47 25.04.2024	0.00%	0	0	66.79	13,156,504.61	2.77%	0.45%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	2,400.00	66.28 26.04.2024	0.00%	0	0	66.79	5,262,601.84	1.11%	0.18%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	8,500.00	66.93 03.05.2024	0.00%	0	0	66.79	18,638,381.53	3.93%	0.64%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	10,000.00	68.23 09.05.2024	0.00%	0	0	66.79	21,927,507.69	4.62%	0.75%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	9,150.00	69 10.05.2024	0.00%	0	0	66.79	20,063,669.53	4.23%	0.68%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	4,400.00	70.19 20.05.2024	0.00%	0	0	66.79	9,648,103.38	2.03%	0.33%
VGKUS	VANGUARD GROUP	US9220428745	0.00%	0	4,560.00	69.75 22.05.2024	0.00%	0	0	66.79	9,998,943.50	2.11%	0.34%
XLEUS	STATE STREET BANK AND TRUST CO	US813695069	0.00%	0	6,500.00	96.69 15.04.2024	0.00%	0	0	91.29	19,478,894.74	4.11%	0.66%
XLEUS	STATE STREET BANK AND TRUST CO	US813695069	0.00%	0	3,200.00	95.3 26.04.2024	0.00%	0	0	91.29	9,589,609.72	2.02%	0.33%
XLEUS	STATE STREET BANK AND TRUST CO	US813695069	0.00%	0	3,270.00	94.75 20.05.2024	0.00%	0	0	91.29	9,799,382.43	2.07%	0.33%
XLEUS	STATE STREET BANK AND TRUST CO	US813695069	0.00%	0	3,300.00	92.78 22.05.2024	0.00%	0	0	91.29	9,889,285.02	2.09%	0.34%

Toplam					810,860.00						452,514,554.64	95.39%	15.47%
YP VARANT													
Ans Grup Toplamı					820,060.00						474,297,074.25	100.00%	16.18%

EYALTN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS 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	19,322,783.26	0.98%	0.66%
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	8,238,903.43	0.42%	0.28%
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	14,126,933.40	0.72%	0.48%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	7,202,037.00	0.69 05.02.2024	0.00%	0	0	1.11	8,018,431.11	0.41%	0.27%
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	15,762,278.56	0.80%	0.54%
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	7,711,801.73	0.39%	0.26%
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	22,027,490.16	1.12%	0.75%
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	14,897,602.87	0.76%	0.51%
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	7,648,272.52	0.39%	0.26%
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	11,430,547.71	0.58%	0.39%
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	5,597,189.09	0.28%	0.19%
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	5,609,456.05	0.28%	0.19%
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	5,625,452.75	0.29%	0.19%
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	5,595,467.84	0.28%	0.19%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	4,991,853.00	1 10.05.2024	0.00%	0	0	1.11	5,557,709.49	0.28%	0.19%
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	5,669,753.18	0.29%	0.19%
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	16,852,450.04	0.86%	0.57%
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	29,070,763.92	1.48%	0.99%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	9,215,502.00	1.08 05.06.2024	0.00%	0	0	1.11	10,260,134.44	0.52%	0.35%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.	TRMADFWWWWW1	0.00%	0	17,948,874.00	1.11 27.06.2024	0.00%	0	0	1.11	19,983,486.56	1.01%	0.68%
EUN	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01290	0.00%	0	42,870.00	34.98 14.05.2024	0.00%	0	35.37	1,516,414.70	0.08%	0.05%	
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	140,995,995.00	0.28 22.04.2024	0.00%	0	0	0.31	44,155,433.76	2.24%	1.51%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	106,711,058.00	0.28 24.04.2024	0.00%	0	0	0.31	33,418,488.61	1.70%	1.14%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	49,872,161.00	0.3 07.05.2024	0.00%	0	0	0.31	15,618,364.92	0.79%	0.53%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	33,270,452.00	0.3 09.05.2024	0.00%	0	0	0.31	10,419,240.91	0.53%	0.36%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	16,609,364.00	0.3 10.05.2024	0.00%	0	0	0.31	5,201,521.31	0.26%	0.18%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	67,120,851.00	0.29 16.05.2024	0.00%	0	0	0.31	21,020,102.67	1.07%	0.72%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	31,670,525.00	0.31 21.05.2024	0.00%	0	0	0.31	9,918,194.97	0.50%	0.34%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	31,033,252.00	0.32 22.05.2024	0.00%	0	0	0.31	9,718,621.46	0.49%	0.33%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	46,611,644.00	0.32 23.05.2024	0.00%	0	0	0.31	14,597,275.33	0.74%	0.50%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	97,881,517.00	0.3 14.06.2024	0.00%	0	0	0.31	20,653,358.92	1.56%	1.05%
GAE	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWWW7	0.00%	0	94,317,377.00	0.31 24.06.2024	0.00%	0	0	0.31	29,537,184.32	1.50%	1.01%
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,021,495.00	1.82 14.12.2023	0.00%	0	2.95	8,933,276.58	0.45%	0.30%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	1,464,222.00	2.04 17.01.2024	0.00%	0	2.95	4,329,082.16	0.22%	0.15%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,359,657.00	2.38 12.02.2024	0.00%	0	2.95	9,933,077.89	0.50%	0.34%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	816,250.00	2.45 22.02.2024	0.00%	0	2.95	2,413,304.34	0.12%	0.08%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	4,218,770.00	2.37 14.03.2024	0.00%	0	2.95	12,473,109.91	0.63%	0.43%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,755,489.00	2.66 26.04.2024	0.00%	0	2.95	11,103,384.89	0.56%	0.38%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,657,090.00	2.73 02.05.2024	0.00%	0	2.95	10,812,460.87	0.51%	0.35%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,526,595.00	2.83 10.05.2024	0.00%	0	2.95	10,426,642.61	0.53%	0.36%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	14,175,761.00	2.82 13.05.2024	0.00%	0	2.95	41,911,700.58	2.13%	1.43%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	21,675,634.00	2.76 14.05.2024	0.00%	0	2.95	64,085,637.59	3.25%	2.19%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,575,361.00	2.79 15.05.2024	0.00%	0	2.95	10,570,822.95	0.54%	0.36%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,396,033.00	2.94 21.05.2024	0.00%	0	2.95	10,040,626.27	0.51%	0.34%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	5,002,331.00	2.99 23.05.2024	0.00%	0	2.95	14,789,766.78	0.75%	0.50%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	5,042,801.00	2.97 29.05.2024	0.00%	0	2.95	14,909,419.37	0.76%	0.51%	
GBH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	3,422,782.00	2.92 30.05.2024	0.00%	0	2.95	10,119,717.69	0.51%	0.35%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	52,339,235.00	17.96 10.11.2023	0.00%	0	28.4	15,490,191.22	0.79%	0.53%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	201,770.00	17.96 10.11.2023	0.00%	0	28.4	5,730,722.99	0.29%	0.20%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	266,755.00	18.74 28.11.2023	0.00%	0	28.4	7,576,443.53	0.38%	0.26%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	265,215.00	18.85 05.12.2023	0.00%	0	28.4	7,532,704.06	0.38%	0.26%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	269,602.00	18.54 08.12.2023	0.00%	0	28.4	7,657,304.75	0.39%	0.26%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	325,860.00	18.41 11.12.2023	0.00%	0	28.4	9,255,158.81	0.47%	0.32%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	565,624.00	17.67 14.12.2023	0.00%	0	28.4	16,064,997.08	0.82%	0.55%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	278,963.00	17.92 02.01.2024	0.00%	0	28.4	7,923,178.26	0.40%	0.27%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	1,044,951.00	19.13 11.01.2024	0.00%	0	28.4	29,678,964.76	1.51%	1.01%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	306,375.00	19.58 16.01.2024	0.00%	0	28.4	8,701,740.88	0.44%	0.30%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	153,569.00	19.53 17.01.2024	0.00%	0	28.4	4,361,705.93	0.22%	0.15%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	255,422.00	19.57 18.01.2024	0.00%	0	28.4	7,254,560.78	0.37%	0.25%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	461,339.00	19.67 09.02.2024	0.00%	0	28.4	13,103,067.92	0.66%	0.45%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	363,017.00	22.03 14.02.2024	0.00%	0	28.4	10,310,501.40	0.52%	0.35%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	446,508.00	22.39 16.02.2024	0.00%	0	28.4	12,681,834.08	0.64%	0.43%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	358,191.00	22.33 19.02.2024	0.00%	0	28.4	10,173,432.12	0.52%	0.35%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	176,730.00	22.63 21.02.2024	0.00%	0	28.4	5,019,530.53	0.25%	0.17%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	352,630.00	22.68 22.02.2024	0.00%	0	28.4	10,015,487.18	0.51%	0.34%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	351,625.00	22.75 23.02.2024	0.00%	0	28.4	9,986,942.91	0.51%	0.34%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	359,347.00	22.26 28.02.2024	0.00%	0	28.4	10,206,205.13	0.52%	0.35%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	536,884.00	22.35 11.03.2024	0.00%	0	28.4	15,248,716.27	0.77%	0.52%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	229,374.00	21.79 14.03.2024	0.00%	0	28.4	6,514,738.84	0.33%	0.22%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	229,375.00	21.79 27.03.2024	0.00%	0	28.4	6,514,767.24	0.33%	0.22%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	820,032.00	24.38 18.04.2024	0.00%	0	28.4	23,290,757.97	1.18%	0.79%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	800,577.00	24.98 25.04.2024	0.00%	0	28.4	22,738,192.10	1.15%	0.78%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	401,653.00	24.89 26.04.2024	0.00%	0	28.4	11,407,850.93	0.58%	0.39%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	394,895.00	25.32 29.04.2024	0.00%	0	28.4	11,215,908.49	0.57%	0.38%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	697,274.00	25.81 30.04.2024	0.00%	0	28.4	19,804,153.95	1.00%	0.68%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	382,823.00	26.12 03.05.2024	0.00%	0	28.4	9,873,036.47	0.55%	0.37%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	376,426.00	26.42 06.05.2024	0.00%	0	28.4	10,748,151.75	0.55%	0.37%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	188,909.00	26.46 07.05.2024	0.00%	0	28.4	5,365,441.59	0.27%	0.18%	
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	374,273.00	26.71 09.05.2024	0.00%	0	28.4	10,630,197.19	0.54%</		

GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	23,408,312.00	0.64	06.05.2024	0.00%	0	0	0.63	14,921,932.79	0.76%	0.51%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	31,719,749.00	0.63	29.05.2024	0.00%	0	0	0.63	20,220,166.36	1.03%	0.69%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	47,186,578.00	0.63	30.05.2024	0.00%	0	0	0.63	30,079,697.57	1.53%	1.03%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	15,840,204.00	0.63	05.06.2024	0.00%	0	0	0.63	10,097,543.96	0.51%	0.34%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	47,464,223.00	0.63	21.06.2024	0.00%	0	0	0.63	30,256,685.99	1.54%	1.03%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	107,861,405.00	0.05	31.05.2024	0.00%	0	0	0.05	5,882,868.89	0.30%	0.20%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	374,802,610.00	0.05	03.06.2024	0.00%	0	0	0.05	20,442,109.15	1.04%	0.70%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	564,284,764.00	0.05	04.06.2024	0.00%	0	0	0.05	30,776,655.31	1.56%	1.05%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	555,924,485.00	0.05	05.06.2024	0.00%	0	0	0.05	30,320,677.34	1.54%	1.03%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	185,444,499.00	0.05	07.06.2024	0.00%	0	0	0.05	10,114,328.42	0.51%	0.34%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	20,732,810.00	0.05	10.06.2024	0.00%	0	0	0.05	1,130,788.19	0.06%	0.04%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	342,319,212.00	0.05	20.06.2024	0.00%	0	0	0.05	18,670,432.14	0.95%	0.64%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	187,652,118.00	0.05	21.06.2024	0.00%	0	0	0.05	10,234,734.17	0.52%	0.35%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	25,909,132.00	0.05	24.06.2024	0.00%	0	0	0.05	1,413,109.97	0.07%	0.05%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	2,445,642,142.00	0.05	26.06.2024	0.00%	0	0	0.05	133,387,768.07	6.77%	4.55%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	1,843,351.00	0.05	27.06.2024	0.00%	0	0	0.05	100,538.21	0.01%	0.00%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,207,662.00	3.93	14.03.2024	0.00%	0	0	5.24	6,334,446.84	0.32%	0.22%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,265,359.00	3.95	27.03.2024	0.00%	0	0	5.24	6,637,080.01	0.34%	0.23%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,179,480.00	4.23	05.04.2024	0.00%	0	0	5.24	6,186,626.19	0.31%	0.21%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,165,722.00	4.83	16.05.2024	0.00%	0	0	5.24	27,095,322.52	1.37%	0.92%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,965,941.00	5.08	21.05.2024	0.00%	0	0	5.24	10,311,783.22	0.52%	0.35%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,776,681.00	5.19	22.05.2024	0.00%	0	0	5.24	30,299,933.83	1.54%	1.03%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	1,925,678.00	5.19	23.05.2024	0.00%	0	0	5.24	10,100,595.13	0.51%	0.34%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	3,937,934.00	5.07	03.06.2024	0.00%	0	0	5.24	20,655,310.49	1.05%	0.70%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,872,899.00	5.1	20.06.2024	0.00%	0	0	5.24	30,804,617.93	1.56%	1.05%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,714,390.00	5.24	21.06.2024	0.00%	0	0	5.24	29,973,204.14	1.52%	1.02%
GTM	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	5,707,678.00	5.25	24.06.2024	0.00%	0	0	5.24	29,937,998.26	1.52%	1.02%
Toplam					6,269,375,290.00							1,970,680,430.31	100.02%	67.22%
GARİBİMENKUL SERTİFİKASI														
Ana Grup Toplamı					6,269,375,290.00							1,970,680,430.31	100.00%	67.22%
FON PORTFÖY DEĞERİ					6,703,224,099.60							2,931,754,211.53		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,931,754,211.53	100.49%
B. HAZİR DEĞERLER (+) :	245,915.25	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	14,517,000.33	0.50%
FON TOPLAM DEĞERİ:	2,917,483,126.45	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,042,303.25
370.02.000-Denetim Ücreti	1,431.08
370.03.000-Tahvil Borsa Payı	225.2
370.04.000-Aracılık Komisyonu	12,986.85
370.04.200-Brokerage Komisyonu	214.48
370.05.000-Vergi ve Resim Harç	33,502.40
370.06.000-Saklama Giderleri	46,699.24
370.20.001-SPK Kayda Alma Mas	53,800.06
370.23.000-Futures İşlemi Kom	97,105.60
370.23.005-YF Borsa Komisyonu	2,719.97
370.28.000-Portföy Saklama Gideri	169,590.43
370.33.000-Borsa Futures İşlemi Kom	59,597.29

TOPLAM 4,520,175.85

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

VIII- İTFAALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

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

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	6	701,070.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	76	8,880,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	184	21,499,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	3	350,535.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	1	116,845.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-05.06.2024	11,684.50	30	3,505,350.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1029	5	170,514.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1029	2	68,205.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1029	3	102,308.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1029	2	68,205.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1029	4	136,411.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1028	4	136,411.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1028	2	68,205.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1028	5	170,514.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1027	2	68,205.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1027	4	136,410.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1026	2	68,205.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1025	10	341,025.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	955	32,565,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	20	682,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	6	204,600.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	20	682,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	15	511,500.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	51	1,739,100.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	10	341,000.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	1,878.00	64,039,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	8	272,800.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0724-GRM	VIOP-12.06.2024	34.1	992	33,827,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	14	136,052.50	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	8	77,744.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	4	38,872.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	8	77,744.29	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	70	680,262.51	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	200	1,943,607.17	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	100	971,803.58	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	30	291,541.08	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	1	9,718.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	4	38,872.14	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	39	379,003.00	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	1	9,718.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	25	242,950.90	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.08	1	9,718.04	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.16	500	4,871,940.84	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.16	1	9,743.88	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.16	3	29,231.65	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.16	15	146,158.23	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	15	146,206.69	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	2	19,494.22	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	5	48,735.56	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	1	9,747.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	1	9,747.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	1	9,747.11	Uzun
Futures Sözleşmesi-VIOP	F_XAGUSD0624-GRM	VIOP-12.06.2024	30.17	75	731,033.43	Uzun

Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.17	129	1,257,377.50	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	20	195,006.86	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	1	9,750.34	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	1	7,500.34	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	15	146,255.15	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	75	731,275.74	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	1	9,750.34	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	1	9,750.34	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.18	25	243,758.58	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	25	243,839.35	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	3	29,260.72	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	1	9,753.57	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	15	146,303.61	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	75	731,518.04	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.19	1	9,753.57	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	2	19,513.61	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	30	292,704.14	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	2	19,513.61	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	1	9,756.80	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	25	243,920.12	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	15	146,352.07	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	1	9,756.80	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	20	195,136.09	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	75	731,760.35	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	348	3,395,368.00	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	15	146,352.07	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	200	1,951,360.92	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	36	351,244.97	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	155	1,512,304.71	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.2	48	468,326.62	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.13	165	4,526,398.51	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.13	35	340,696.63	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.13	15	146,012.84	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.13	75	730,064.21	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	1	9,737.42	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	15	146,061.30	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	10	97,374.20	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	10	97,374.20	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.15	75	730,305.11	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	500	4,688,710.11	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.14	16	155,798.72	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.15	15	146,109.76	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.15	6	58,443.91	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.15	4	38,962.60	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.16	75	730,548.82	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.16	15	146,158.23	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.16	47	457,962.44	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.16	20	194,877.63	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-12.06.2024	30.16	1,066.00	10,386,977.87	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.75	1	113,997.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.75	1	113,997.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	1	114,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	1	114,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	1	114,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	4	456,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	1	114,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	49	5,586,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,400.00	39	4,446,000.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	3	341,977.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	50	5,699,625.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	2	227,985.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	21	2,393,842.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	4	455,970.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	1	113,992.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	9	1,025,932.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	1	113,992.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	1	113,992.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	4	455,970.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	2	227,985.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.25	21	2,393,842.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	48	5,471,280.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	3	341,955.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	1	113,985.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	13	1,481,805.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	1	113,985.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	3	341,955.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	31	3,533,535.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.75	4	455,910.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.75	3	341,932.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.75	1	113,977.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.75	49	5,584,897.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.75	43	4,901,032.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.00	26	2,963,220.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,397.00	74	8,433,780.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	52	4,687,340.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	1	113,985.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,398.50	47	4,797,175.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,391.75	1	113,917.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,391.75	39	4,442,782.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,391.75	1	113,917.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,391.75	39	4,442,782.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,391.75	20	2,278,350.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-12.06.2024	11,399.75	1	113,997.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	29.58	21	200,214.37	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-13.06.2024	29.58	500	4,677,009.27	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-13.06.2024	29.54	479	4,566,794.88	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-13.06.2024	29.54	2	19,042.25	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-13.06.2024	29.54	500	4,760,563.01	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0624-GRM	VİOP-13.06.2024	29.54	498	4,741,520.76	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	5	576,162.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	2	230,465.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	6	691,395.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	5	576,162.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	3	345,697.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	5	576,162.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	4	460,930.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	5	576,162.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	21	2,419,882.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	3	345,697.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	1	115,232.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.25	40	4,609,300.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,520.75	1	115,207.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,521.75	1	115,217.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,522.00	1	115,220.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,522.00	5	576,100.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,522.25	1	115,222.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,522.25	1	115,222.50	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,522.50	89	10,255,025.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	3	345,690.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	10	1,152,300.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	8	921,840.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	2	230,460.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU030624-GRM	VİOP-13.06.2024	11,523.00	1	115,230.00	Uzun

Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,520.00	1	115,200.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,520.75	4	460,830.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,521.75	1	115,217.50	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,522.00	1	115,220.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,522.00	1	115,220.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,522.25	1	115,222.50	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,522.25	84	9,678,690.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	5	576,150.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	24	2,765,520.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	8	921,840.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	5	576,150.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	21	2,419,830.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	26	2,995,980.00	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,56	835	7,955,522.80	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,57	473	4,058,066.23	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,57	500	4,765,397.71	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,58	200	190,680.37	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,58	7	66,738.13	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,58	990	9,438,678.83	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,58	10	95,372.42	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,62	20	1,946.91	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,63	20	190,002.46	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,63	1	145,325.01	Uzun
Futures Sözlmesi-VİOP	F_XAGU500624-GRM	VİOP-13.06.2024	29,63	129	1,231,967.31	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	1	115,435.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	4	461,740.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	83	9,881,105.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	7	808,045.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	4	461,740.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	92	10,518,646.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	1	115,420.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,542.75	1	115,427.50	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.00	1	115,430.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.00	5	577,150.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	2	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,435.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.50	3	345,675.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.00	2	230,440.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.00	41	4,724,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.00	4	460,880.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	8	921,120.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	6	690,840.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	3	345,420.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	24	2,763,360.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	3	345,412.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	46	5,296,325.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	47	5,411,462.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,115,127.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	3	345,382.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	10	1,151,275.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	8	921,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	2	230,255.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	39	4,490,460.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	7	805,980.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	4	460,560.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	35	4,030,512.50	Kısa
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-İYM	OTC-13.06.2024	18,989.75	1	397,855.00	Uzun
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-İYM	OTC-13.06.2024	18,989.50	2	795,700.00	Uzun
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-İYM	OTC-13.06.2024	18,989.25	2	795,690.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	1	115,230.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,523.00	2	230,460.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-13.06.2024	115,543.50	1	115,435.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.00	41	4,724,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,522.00	4	460,880.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	8	921,120.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	6	690,840.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	3	345,420.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	24	2,763,360.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	3	345,412.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	46	5,296,325.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,513.75	47	5,411,462.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	3	345,382.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	10	1,151,275.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	8	921,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	2	230,255.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	39	4,490,460.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	7	805,980.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	4	460,560.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	35	4,030,512.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	47	5,411,462.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	3	345,382.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	10	1,151,275.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	8	921,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	9	1,036,147.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,512.75	2	230,255.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	39	4,490,460.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	7	805,980.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,514.00	4	460,560.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	35	4,030,512.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	1	115,140.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	1	115,137.50	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,515.75	43	4,952,095.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,516.50	2	230,330.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,516.50	1	115,165.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,516.50	4	460,660.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,518.00	1	115,180.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,518.00	2	230,360.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,518.00	3	345,540.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,518.00	7	806,260.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,518.00	2	230,360.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,519.25	24	2,764,020.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,519.25	26	2,995,005.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,503.00	5	575,150.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,503.00	5	575,150.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,503.00	45	5,175,000.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,500.00	5	575,000.00	Kısa
Futures Sözlmesi-VİOP	F_XU0300624-GRM	VİOP-14.06.2024	115,500.00	1	115,	

Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,508.75	1	115,087.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,508.50	1	115,085.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,508.25	1	115,082.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,508.00	1	115,080.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,508.00	1	115,080.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.75	1	115,077.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.75	1	115,077.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.50	1	115,075.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.50	1	115,075.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.25	3	345,225.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.25	1	115,072.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.25	1	115,072.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.00	1	115,070.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,507.00	1	115,070.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,506.75	1	115,067.50 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,506.50	62	713,030.00 Ksa
Futures Szatemesi-ViOP	F_XU0300624-GRM	VOP-14.06.2024	11,514.00	8	921,120.00 Ksa
Futures Szatemesi-ViOP	F_XAU030824-GRM	VOP-25.06.2024	2,356.60	22	1,705,784.85 Uzun
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	2,329.60	22	1,686,241.36 Ksa
Futures Szatemesi-ViOP	F_XAU030824-GRM	VOP-25.06.2024	2,356.75	1	77,540.61 Uzun
Futures Szatemesi-ViOP	F_XAU030824-GRM	VOP-25.06.2024	2,357.10	1	77,552.13 Uzun
Futures Szatemesi-ViOP	F_XAU030824-GRM	VOP-25.06.2024	2,357.15	10	775,377.10 Uzun
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	2,330.05	1	76,662.14 Ksa
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	2,330.05	1	76,662.14 Ksa
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	2,330.05	10	766,621.40 Ksa
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	29.6	10,000.00	97,388,440.00 Uzun
Futures Szatemesi-ViOP	F_XAU030824-GRM	VOP-25.06.2024	30.1	10,000.00	99,033,515.00 Uzun
Futures Szatemesi-ViOP	F_USDT07024-GRM	VOP-25.06.2024	34,2918	11	377,209.80 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2913	20	685,826.00 Ksa
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0418	5	165,209.00 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0413	20	660,826.00 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0413	100	3,304,130.00 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0418	5	165,209.00 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0418	6	198,250.80 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0418	50	1,652,090.00 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0418	1	33,041.80 Ksa
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0414	4,807.00	158,830,890.00 Uzun
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2913	100	3,429,130.00 Uzun
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2911	11	377,202.10 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2905	50	1,714,525.00 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2904	1	34,290.40 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2864	4,807.00	164,814,724.80 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2864	193	6,617,275.20 Ksa
Futures Szatemesi-ViOP	F_USDT0724-GRM	VOP-25.06.2024	34,2864	4,807.00	164,814,724.80 Ksa
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0414	193	6,676,990.20 Uzun
Futures Szatemesi-ViOP	F_USDT0624-GRM	VOP-25.06.2024	33,0414	4,807.00	158,830,890.00 Uzun
Futures Szatemesi-ViOP	F_XAU030624-GRM	VOP-25.06.2024	2,330.05	6	198,

Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,10	22	1.690.946,27 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,15	1	76.862,84 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,15	1	76.862,84 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,15	1	76.862,84 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,15	26	2.022,386,11 Uzun
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,20	26	1.998.476,59 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,25	7	544,511,60 Uzun
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.364,10	7	538.062,31 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,20	25	1.944,972,17 Uzun
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,60	25	1.921,941,12 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,20	1	77.785,73 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,20	1	76.864,48 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,20	8	622,285,81 Uzun
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,20	8	614,915,87 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-25.06.2024	2.336,10	1	76.861,19 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-25.06.2024	2.364,10	1	77.782,92 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	55	357.830,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	7	45.542,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	26	169,156,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	125	813,250,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	1	6.506,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	2	13,012,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	1	6.506,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	122	793,732,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	1	6.506,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	1	6.506,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	2	13,012,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	1	6.506,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	7	45.542,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	133	865,298,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	233	149,638,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	218	1.418,308,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	6	39,036,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	38	247,228,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	38	247,228,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	108	702,648,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,06	69	448,914,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	3	19,527,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	20	130,180,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	20	130,180,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	40	260,360,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	15	97,635,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	180	1.171,620,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	15	97,635,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	13,018,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	4	26,036,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	13,018,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	104,144,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	15	97,635,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	10	65,090,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	41	266,869,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	25	162,725,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	5	32,545,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	15	97,635,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	13,018,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	4	26,036,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	13,018,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	104,144,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	17	104,144,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	5	32,560,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	1	6,512,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	70	455,840,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	5	32,560,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	180	1,172,160,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	13	84,656,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	20	130,240,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	81	527,472,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	65	423,280,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	15	97,680,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	20	130,240,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,12	25	162,800,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	94	612,410,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	6	39,090,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	37	241,055,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	16	104,144,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	26	169,390,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	13	84,695,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	229	1,491,935,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	9	58,635,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	1	6,515,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	2	13,030,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	1	6,515,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	3	19,545,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	3	19,545,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	28	188,935,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,15	3	19,554,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	180	1,173,240,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	15	97,770,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	2	13,036,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	121	788,678,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	7	45,626,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	30	195,540,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	20	130,560,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	20	130,360,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	20	130,360,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	15	97,770,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	25	162,950,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	40	260,720,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	2	13,036,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	16	104,096,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,18	20	130,180,00 Ksa
Futures Származási-VIOP	F_AKBKN0624-GRM	VÍOP-26.06.2024	65,09	2	13,018,00 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.320,00	1.876,00	143,208,737,28 Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-26.06.2024	2.353,00	1.876,00	145,245,758,11 Uzun
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.313,20	7	532,794,73 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	2	152,105,21 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	20	1,521,053,21 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	20	1,521,053,21 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	30	2,281,579,81 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	42	3,194,211,74 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	2	152,105,32 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	2	152,105,32 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	19	1,445,000,55 Ksa
Futures Származási-VIOP	F_XAUUSD0624-GRM	VÍOP-26.06.2024	2.311,35	1	76,052,66 Ksa
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-26.06.2024	2.311,35	89	6,768,686,78 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,566,50	16	1,850,640,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,566,50	7	809,655,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,566,50	5	578,325,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,566,50	1	115,665,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,566,50	39	4,503,935,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	45	5,203,687,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	5	578,187,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	15	1,734,562,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	5	578,187,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	4	462,550,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	3	364,912,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	5	578,187,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	5	578,187,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	2	231,275,00 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	1	115,637,50 Ksa
Futures Származási-VIOP	F_XU300624-GRM	VÍOP-27.06.2024	11,563,75	2	231,275,00 Ksa

Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,563.75	1	115,637.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,563.75	2	231,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,563.75	1	115,637.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,563.75	4	462,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	3	346,942.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	20	2,312,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	1	115,647.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	67	7,748,382.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	1	115,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	10	1,156,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	1	115,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	1	115,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	2	231,330.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	1	115,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	3	346,995.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	1	115,665.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	5	578,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,566.50	7	809,655.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,564.75	37	4,275,257.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	8	924,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	16	1,848,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	1	115,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	1	115,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	1	115,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	1	115,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,554.75	1	115,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	1	115,517.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	2	231,035.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	1	115,517.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	1	115,517.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	32	3,696,560.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,543.50	8	923,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,543.00	1	115,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.50	3	346,275.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.50	1	115,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.50	2	230,850.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.50	1	115,425.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.25	5	577,112.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.25	1	115,422.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,542.25	1	115,422.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,538.50	2	230,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,538.00	1	115,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,538.00	101	11,653,380.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,551.75	63	7,277,602.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,543.50	2	230,870.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300624-GRM	VIOP-27.06.2024	11,538.25	4	461,530.00	Kısa
Forward Sözleşmesi	USD/TL	07.06.2024	32.335	1,000,000.00	32,335,000.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.06.2024	2,128,066.00	9,222,553.00	3.195427	3.189063	841,024,139.00	8.41	TL
04.06.2024	2,229,710.00	11,427,563.00	3.189063	3.226088	848,733,097.00	8.49	TL
05.06.2024	3,718,605.00	12,897,483.00	3.226088	3.183197	855,923,093.00	8.56	TL
06.06.2024	5,707,487.00	5,020,477.00	3.183197	3.197339	855,883,094.00	8.56	TL
07.06.2024	5,060,476.00	8,163,008.00	3.197339	3.185256	860,300,628.00	8.6	TL
10.06.2024	3,745,474.00	4,145,135.00	3.185256	3.151399	854,899,456.00	8.55	TL
11.06.2024	9,546,307.00	2,496,960.00	3.151399	3.133203	845,101,564.00	8.46	TL
12.06.2024	11,294,852.00	6,526,471.00	3.133203	3.156397	847,318,146.00	8.47	TL
13.06.2024	5,309,889.00	4,634,314.00	3.156397	3.181921	848,311,541.00	8.48	TL
14.06.2024	3,640,919.00	3,396,966.00	3.181921	3.203375	850,994,974.00	8.51	TL
20.06.2024	713,533.00	6,231,617.00	3.203375	3.207972	856,592,558.00	8.57	TL
21.06.2024	634,033.00	3,536,120.00	3.207972	3.271048	857,867,072.00	8.58	TL
24.06.2024	2,261,606.00	2,442,542.00	3.271048	3.280396	857,785,596.00	8.58	TL
25.06.2024	2,524,018.00	2,179,996.00	3.280396	3.279363	851,901,445.00	8.52	TL
26.06.2024	8,064,147.00	55,745,192.00	3.279363	3.258152	900,082,120.00	9	TL
27.06.2024	7,564,517.00	5,733,880.00	3.258152	3.231863	897,197,435.00	8.97	TL
28.06.2024	8,618,565.00	1,151,504.00	3.231863	3.267413	895,331,018.00	8.95	TL