

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

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

II-FONUN PERFORMANS BİLGİLERİ

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grupp	Toplam%
A. PAY														
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	0.38	0.38	11.12 15.02.2024	0.00%	0	0	15	5.84 100.00%	0.00%	0.00%
Ana Grup Toplamı												5.84 100.00%	0.00%	0.00%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
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	105.83	12,699,656.54	6.74%	0.39%
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	105.83	1,058,304.71	0.56%	0.03%
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	105.83	1,058,304.71	0.56%	0.03%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.72 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	97.75 25.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	1,058,304.71	0.56%	0.03%
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	105.83	5,820,675.91	3.09%	0.18%
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	105.83	31,749,141.35	16.85%	0.97%
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	105.83	1,587,457.07	0.84%	0.05%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	6,349,828.27	3.37%	0.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	100.11 29.04.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	15,874,570.67	8.43%	0.49%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	99.68 09.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	15,345,418.32	8.15%	0.47%
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	105.83	21,166,094.23	11.24%	0.65%
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	105.83	7,937,285.34	4.21%	0.24%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	104.49 23.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	10,583,047.12	5.62%	0.32%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.51 24.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	103.51 24.05.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
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	105.83	2,645,761.78	1.40%	0.08%
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	105.83	10,583,047.12	5.62%	0.32%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	101.93 26.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	101.93 26.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	101.93 26.06.2024	0.00%	0	0	105.83	5,291,523.56	2.81%	0.16%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	500,000.00	102.21 27.06.2024	0.00%	0	0	105.83	529,152.36	0.28%	0.02%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	10,000,000.00	102.21 27.06.2024	0.00%	0	0	105.83	10,583,047.12	5.62%	0.32%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	4,500,000.00	102.21 27.06.2024	0.00%	0	0	105.83	4,762,371.20	2.53%	0.15%
Toplam						178,000,000.00						188,378,238.76	99.98%	5.83%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						178,000,000.00						188,378,238.76	100.00%	5.76%
Ana Grup Toplamı						178,000,000.00						188,378,238.76	100.00%	5.76%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	301,190,638.20	0 31.07.2024	0.00%	0	3,695,216.22	0	304,885,854.42	84.68%	9.32%
OTC-USD	TÜREV TEMİNAT	31.07.2024	OTC-USD	0.00%	0	1,638,298.27	32.04 31.07.2024	0.00%	0	28,800.00	0	55,153,445.62	15.32%	1.69%
Toplam						302,828,936.47						360,039,300.04	100.00%	11.01%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						302,828,936.47						360,039,300.04	100.00%	11.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
ICOMLIN	BLACKROCK INC	IE00BDF14P12	0.00%	0	140,000.00	6.91 15.04.2024	0.00%	0	0	0	6.59	30,561,280.13	4.88%	0.93%
ICOMLIN	BLACKROCK INC	IE00BDF14P12	0.00%	0	90,000.00	6.92 17.04.2024	0.00%	0	0	0	6.59	19,646,537.22	3.01%	0.60%
ICOMLIN	BLACKROCK INC	IE00BDF14P12	0.00%	0	44,000.00	6.97 26.04.2024	0.00%	0	0</					

INDAUS	BLACKROCK INC	US4642985984	0.00%	0	5,850.00	53.29	22.05.2024	0.00%	0	0	57.28	11,086,677.36	1.70%	0.34%	
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	18,500.00	54.11	10.06.2024	0.00%	0	0	57.28	35,060,432.66	5.36%	1.07%	
INDAUS	BLACKROCK INC	US4642985984	0.00%	0	24,000.00	57.19	17.07.2024	0.00%	0	0	57.28	45,483,804.54	6.96%	1.39%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	110,000.00	7.2	25.04.2024	0.00%	0	0	7.55	27,482,397.28	4.21%	0.84%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	22,000.00	7.26	26.04.2024	0.00%	0	0	7.55	5,496,479.46	0.84%	0.17%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	100,000.00	7.5	09.05.2024	0.00%	0	0	7.55	24,983,997.53	3.82%	0.76%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	210,000.00	7.32	16.07.2024	0.00%	0	0	7.55	52,466,394.81	8.03%	1.60%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	202,000.00	7.42	18.07.2024	0.00%	0	0	7.55	50,467,675.01	7.72%	1.54%	
IVEUS	BLACKROCK INC	US4642874089	0.00%	0	9,080.00	188.51	26.07.2024	0.00%	0	0	190.84	57,330,001.34	8.77%	1.75%	
QQQUS	INVECO QQQ TRUST SERIES 1	US46090E1038	0.00%	0	10,250.00	468.91	31.07.2024	0.00%	0	0	467.9	158,668,893.60	24.28%	4.85%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	6,500.00	96.69	15.04.2024	0.00%	0	0	93.82	20,177,160.17	3.09%	0.62%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,200.00	95.3	26.04.2024	0.00%	0	0	93.82	9,933,371.16	1.52%	0.30%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,270.00	94.75	20.05.2024	0.00%	0	0	93.81	10,150,663.66	1.55%	0.31%	
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	3,300.00	92.78	22.05.2024	0.00%	0	0	93.82	10,243,789.01	1.57%	0.31%	
Toplam					1,159,930.00							653,541,941.00	100.01%	19.96%	
YP VARANT															
Ana Grup Toplamı					1,159,930.00							653,541,941.00	100.00%	19.97%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELİ	0.01%	12,000.00	12,000.00	31.07.2024	0.00%	0	0	0	397,002.00	0.02%	0.01%	
Toplam					12,000.00							397,002.00	0.02%	0.01%	
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	59,422.00	0.99	02.05.2024	0.00%	0	0	1.07	64,100.53	0.00%	0.00%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,038,331.00	0.99	06.05.2024	0.00%	0	0	1.07	5,435,018.95	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,052,699.00	0.98	07.05.2024	0.00%	0	0	1.07	5,450,518.20	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,025,767.00	0.99	09.05.2024	0.00%	0	0	1.07	5,421,465.74	0.26%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	4,991,853.00	1	10.05.2024	0.00%	0	0	1.07	5,384,881.55	0.26%	0.16%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	5,092,489.00	0.98	13.05.2024	0.00%	0	0	1.07	5,493,441.03	0.27%	0.17%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	15,136,623.00	0.99	16.05.2024	0.00%	0	0	1.07	16,328,389.88	0.79%	0.50%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	26,110,933.00	1.14	22.05.2024	0.00%	0	0	1.07	28,166,751.22	1.36%	0.66%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	9,215,502.00	1.08	05.06.2024	0.00%	0	0	1.07	9,941,075.33	0.48%	0.30%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFVWWWWW1	0.00%	0	17,948,874.00	1.11	27.06.2024	0.00%	0	0	1.07	19,362,060.65	0.94%	0.59%
EUN	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO1290	0.00%	0	42,870.00	34.98	14.05.2024	0.00%	0	0	36.5	1,565,010.93	0.08%	0.05%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	140,995,995.00	0.28	22.04.2024	0.00%	0	0	0.31	44,393,716.99	2.14%	1.36%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	106,711,058.00	0.28	24.04.2024	0.00%	0	0	0.31	33,598,830.30	1.62%	1.03%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	49,872,161.00	0.3	07.05.2024	0.00%	0	0	0.31	15,702,648.87	0.76%	0.48%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	33,270,452.00	0.3	09.05.2024	0.00%	0	0	0.31	10,475,678.98	0.51%	0.32%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	16,609,364.00	0.3	10.05.2024	0.00%	0	0	0.31	5,229,591.13	0.25%	0.16%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	67,120,851.00	0.29	16.05.2024	0.00%	0	0	0.31	21,133,536.90	1.02%	0.65%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	31,670,525.00	0.31	21.05.2024	0.00%	0	0	0.31	9,971,718.16	0.48%	0.30%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	31,033,252.00	0.32	22.05.2024	0.00%	0	0	0.31	9,771,067.66	0.47%	0.30%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	46,611,644.00	0.32	23.05.2024	0.00%	0	0	0.31	14,676,049.01	0.71%	0.45%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	97,881,517.00	0.3	14.06.2024	0.00%	0	0	0.31	30,818,778.68	1.49%	0.94%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	94,317,377.00	0.31	24.06.2024	0.00%	0	0	0.31	29,696,580.69	1.43%	0.91%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAEEVWWW7	0.00%	0	91,565,308.00	0.32	18.07.2024	0.00%	0	0	0.31	28,830,069.75	1.39%	0.88%
GBH	TRYGAP001209			0.00%	0	2,880,394.00	2.37	14.03.2024	0.00%	0	0	2.91	3,386,039.58	0.41%	0.26%
GBH	TRYGAP001209			0.00%	0	3,755,489.00	2.66	26.04.2024	0.00%	0	0	2.91	10,933,809.54	0.53%	0.33%
GBH	TRYGAP001209			0.00%	0	3,657,090.00	2.73	02.05.2024	0.00%	0	0	2.91	10,647,328.62	0.51%	0.33%
GBH	TRYGAP001209			0.00%	0	3,526,595.00	2.83	10.05.2024	0.00%	0	0	2.91	10,267,402.74	0.50%	0.31%
GBH	TRYGAP001209			0.00%	0	14,175,761.00	2.82	13.05.2024	0.00%	0	0	2.91	41,271,608.27	1.99%	1.26%
GBH	TRYGAP001209			0.00%	0	21,675,634.00	2.76	14.05.2024	0.00%	0	0	2.91	63,106,896.02	3.05%	1.93%
GBH	TRYGAP001209			0.00%	0	3,375,361.00	2.79	15.05.2024	0.00%	0	0	2.91	10,409,381.10	0.50%	0.32%
GBH	TRYGAP001209			0.00%	0	3,396,033.00	2.94	21.05.2024	0.00%	0	0	2.91	9,887,281.79	0.48%	0.30%
GBH	TRYGAP001209			0.00%	0	5,002,331.00	2.99	23.05.2024	0.00%	0	0	2.91	14,563,891.52	0.70%	0.45%
GBH	TRYGAP001209			0.00%	0	5,042,801.00	2.97	29.05.2024	0.00%	0	0	2.91	14,681,716.57	0.71%	0.46%
GBH	TRYGAP001209			0.00%	0	3,422,782.00	2.92	30.05.2024	0.00%	0	0	2.91	9,965,159.39	0.48%	0.30%
GBH	TRYGAP001209			0.00%	0	5,239,235.00	2.86	13.06.2024	0.00%	0	0	2.91	15,253,618.80	0.74%	0.47%
GBH	TRYGAP001209			0.00%	0	9,689,963.00	3.09	18.07.2024	0.00%	0	0	2.91	28,211,561.77	1.36%	0.86%
GHS	TRMOSKWWWWW0			0.00%	0	173,789.00	19.92	02.01.2024	0.00%	0	0	28.58	4,967,703.82	0.24%	0.15%
GHS	TRMOSKWWWWW0			0.00%	0	1,044,951.00	19.13	11.01.2024	0.00%	0	0	28.58	29,869,595.18	1.44%	0.91%
GHS	TRMOSKWWWWW0			0.00%	0	306,375.00	19.58	16.01.2024	0.00%	0	0	28.58	8,757,632.87	0.42%	0.27%
GHS	TRMOSKWWWWW0			0.00%	0	153,569.00	19.58	17.01.2024	0.00%	0	0	28.58	4,389,727.69	0.21%	0.13%
GHS	TRMOSKWWWWW0			0.00%	0	255,422.00	19.57	18.01.2024	0.00%	0	0	28.58	7,301,157.47	0.35%	0.22%
GHS	TRMOSKWWWWW0			0.00%	0	461,339.00	21.67	09.02.2024	0.00%	0	0	28.58	13,187,229.99	0.64%	0.40%
GHS	TRMOSKWWWWW0			0.00%	0	363,017.00	22.03	14.02.2024	0.00%	0	0	28.58	10,376,726.59	0.50%	0.32%
GHS	TRMOSKWWWWW0			0.00%	0	446,508.00	22.39	16.02.2024	0.00%	0	0	28.58	12,763,290.53	0.62%	0.39%
GHS	TRMOSKWWWWW0			0.00%	0	358,191.00	22.33	19.02.2024	0.00%	0	0	28.58	10,238,776.90	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	176,730.00	22.63	21.02.2024	0.00%	0	0	28.58	5,051,771.38	0.24%	0.15%
GHS	TRMOSKWWWWW0			0.00%	0	352,630.00	22.68	22.02.2024	0.00%	0	0	28.58	10,079,817.47	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	351,625.00	22.75	23.02.2024	0.00%	0	0	28.58	10,051,089.86	0.49%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	359,347.00	22.26	28.02.2024	0.00%	0	0	28.58	10,271,820.80	0.50%	0.31%
GHS	TRMOSKWWWWW0			0.00%	0	536,884.00	22.35	11.03.2024	0.00%	0	0	28.58	15,346,660.02	0.74%	0.47%
GHS	TRMOSKWWWWW0			0.00%	0	229,374.00	21.79	14.03.2024	0.00%	0	0	28.58	6,556,583.54	0.32%	0.20%
GHS	TRMOSKWWWWW0			0.00%	0	229,375.00	21.79	27.03.2024	0.00%	0	0	28.58	6,556,612.12	0.32%	0.20%
GHS	TRMOSKWWWWW0			0.00%	0	820,032.00	24.38	18.04.2024	0.00%	0	0	28.58	23,440,356.41	1.13%	0.72%
GHS	TRMOSKWWWWW0			0.00%	0	800,577.00	24.98	25.04.2024	0.00%	0	0	28.58	22,884,241.36	1.11%	0.70%
GHS	TRMOSKWWWWW0			0.00%	0	401,653.00	24.89	26.04.2024	0.00%	0	0	28.58	11,481,124.48	0.55%	0.35%
GHS	TRMOSKWWWWW0			0.00%	0	394,895.00	25.32	29.04.2024	0.00%	0	0	28.58	11,287,949.18	0.55%	0.34

GTİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGPD01050	0.00%	0	5,707,678.00	5.25	24.06.2024	0.00%	0	0	5.28	30,191,339.26	1.46%	0.92%
GTİ	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGPD01050	0.00%	0	5,444,285.00	5.51	17.07.2024	0.00%	0	0	5.28	28,798,095.38	1.39%	0.88%
Toplam					7,541,221,383.00						2,070,181,669.43	99.96%	63.24%	
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					7,541,233,383.00						2,070,578,671.43	100.00%	63.27%	
FON PORTFÖY DEĞERİ					8,023,222,249.85						3,272,538,157.01			

IV- FON TOPLAM DEĞERİ TABLOSU

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

FON TOPLAM DEĞERİ: 3,243,194,911.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)	
370.01.000-Fon Yönetim Ücreti		5,056,554.26
370.02.000-Değerlendirme Ücreti		28,043.21
370.04.000-Araştırma Ücreti		416,719.94
370.05.000-Vergi ve Resim Harç		308.3
370.06.000-Saklama Giderileri		41,462.75
370.20.001-SPK Kayda Alma Mas		54,643.66
370.23.000-Futures İşlemi Kom		135,828.65
370.23.005-VP Borsa Komisyonu		13,834.31
370.28.000-Portfolyo Saklama Gideri		212,142.17
370.33.000-Borsa Futures İşlemi Kom		86,235.50
370.99.000-Diger Giderler		15,001.25

TOPLAM	6,060,774.00
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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- İTFALAR

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 İSLEMLERİ

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

TÜRKİYE SÖZLEŞMELERİ								
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6635	500	16,831,750.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6621	500	16,831,050.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6614	500	16,830,700.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.66	500	16,830,000.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6593	500	16,829,650.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6586	500	16,829,300.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6573	500	16,828,650.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6628	500	16,831,400.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6607	500	16,830,350.00	Uzun		
Futures Sözlmesi-VIOP	F_USD07Y0724-GRM	VIOP-02.07.2024	33.6558	500	16,829,000.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.609.75	21	26,847,047.50	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.609.75	5	630,487.50	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.609.75	1	126,97.50	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	5	630,500.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	10	1,261,000.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	10	1,261,000.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	5	630,500.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	50	6,305,000.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	5	630,500.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	3	378,300.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	40	5,044,000.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	4	504,400.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.2024	12.610.00	1	126,100.00	Uzun		
Futures Sözlmesi-VIOP	F_XU0300824-GRM	VIOP-11.07.						

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Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	40	3,295,540.50	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	4	329,554.05	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	4	329,554.05	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	5	411,942.56	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	20	1,647,770.25	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	59	4,860,922.24	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	1	82,388.51	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	50	4,119,425.63	Uzun
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.75	47	3,872,260.09	Uzun
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.3	150	1,547,665.11	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	19	196,100.35	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	5	51,605.36	Kısa
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.80	1	82,390.16	Kısa
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	9	51,561.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.3	9	51,570.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	10	57,310.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	20	114,620.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	9	51,588.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	3	17,196.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	20	114,640.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	3	17,199.00	Uzun
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-HYM	OTC-17.07.2024	20,212.25	5	2,021,225.00	Kısa
Futures Sözlmesi-YP Piyasa	NQU4 INDEX-HYM	OTC-17.07.2024	20,212.50	5	2,021,250.00	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.3	150	1,547,665.11	Kısa
Futures Sözlmesi-VİOP	F_XAGUSD0824-GRM	VİOP-17.07.2024	312.4	19	196,100.35	Kısa
Futures Sözlmesi-VİOP	F_XAUUSD0824-GRM	VİOP-17.07.2024	2,493.80	1	82,390.16	Kısa
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.29	9	51,561.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.3	9	51,570.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	10	57,310.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	20	114,620.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.31	3	17,193.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	9	51,588.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	3	17,196.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.32	20	114,640.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	3	17,199.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	7	40,131.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	3	17,199.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	20	114,660.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	7	40,138.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	11	63,074.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	3	17,202.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	2	11,468.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	20	114,680.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	225	1,290,150.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	7	40,131.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	2	11,466.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	11	63,074.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	5	28,670.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	3	17,202.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	2	11,468.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	20	114,680.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	225	1,290,150.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.33	7	40,131.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	2	11,466.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	11	63,074.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	5	28,670.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	3	17,202.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	2	11,468.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.34	20	114,680.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.4	11	63,140.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.4	5	28,700.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	228	1,308,948.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	175	1,004,675.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	32	183,712.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	26	149,266.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	11	63,151.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	40	229,640.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	7	40,187.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	1	5,741.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	6	34,446.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	1	5,741.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	195	1,119,495.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	90	516,600.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.4	11	63,140.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	6	34,446.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.41	3	17,223.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	9	51,678.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	3	17,226.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	30	172,260.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	30	172,260.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	3	17,226.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	62	356,004.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	11	63,162.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	3	17,226.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	21	120,582.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	30	172,260.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	9	51,678.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	176	1,010,592.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	9	51,714.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	3	17,228.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	11	63,206.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	185	1,063,010.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	42	241,332.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	41	235,422.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	2	11,492.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	9	51,714.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	19	109,174.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	209	1,200,914.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.46	11	63,206.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	1	5,756.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	117	673,452.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	132	759,792.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	84	483,504.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	1	5,756.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	2	11,512.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	3	17,268.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	120	690,720.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	1	5,756.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	15	86,340.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	4	23,024.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	3	17,268.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.56	17	97,852.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.59	75	431,925.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.59	1	5,759.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.59	19	109,421.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.59	25	143,975.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.59	130	748,670.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	5	28,710.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	4	22,968.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.42	200	1,148,400.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.22	9	51,498.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.22	3	17,166.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.22	7	40,061.00	Uzun
Futures Sözlmesi-VİOP	F_EREG0724-GRM	VİOP-19.07.2024	57.23	3	17,169.00	Uzun
Futures						

Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.24	15	85,860.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	15	85,875.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	3	17,175.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	3	17,175.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	15	85,890.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	60	343,560.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	30	171,780.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	100	572,600.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	3	17,178.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	3	17,178.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	15	85,905.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	30	171,810.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	30	171,810.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	28	160,356.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	3	17,181.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	63	360,801.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	3	17,181.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	3	17,187.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	6	34,374.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	95	544,255.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	327	1,873,383.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	69	395,301.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	177	1,013,325.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	5	28,625.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	50	286,250.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.25	258	1,477,050.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.3	250	1,432,500.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	6	34,374.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	5	28,645.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	171	985,388.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	45	257,805.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.29	22	126,038.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.28	20	114,560.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.28	58	332,224.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.28	172	985,216.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.27	250	1,431,750.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	120	687,120.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	36	206,136.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	1	5,726.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.26	93	532,518.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.23	2	11,446.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.23	15	85,845.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.23	483	2,764,209.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.23	250	1,430,750.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.22	250	1,430,500.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.21	3	17,161.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.21	10	57,210.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.21	10	57,210.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.21	227	1,298,667.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.18	250	1,429,500.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.17	250	1,429,250.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	25	143,000.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	5	28,600.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	29	165,880.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	2	11,440.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	189	1,081,080.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.18	3	17,154.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	1	5,719.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	17	97,223.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	11	62,909.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	3	17,157.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	9	51,471.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	3	17,157.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	1	5,719.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	185	1,058,015.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.18	17	97,206.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	10	57,160.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	1	5,716.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	4	22,864.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	20	114,320.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	5	28,580.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	60	342,960.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	144	823,104.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	72	411,840.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.2	178	1,018,160.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	132	754,900.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	118	674,842.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.18	250	1,429,500.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.17	138	788,946.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.17	67	383,039.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.17	45	257,265.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	4	22,864.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	60	342,960.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	30	171,480.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	4	22,864.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	108	617,328.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	32	182,912.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.16	3	17,148.00	Uzun
Futures Sozlesmesi-VOP	F_EREGLO724-GRM	VOP-19.07.2024	57.19	100	572,900.00	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	15	145,796.05	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	47	456,827.63	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	600	5,831,842.14	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	414	4,023,971.08	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	8	77,757.90	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	106	1,030,297.45	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	600	5,831,842.14	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	600	5,831,842.14	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	100	971,973.69	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	82	797,018.43	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	80	777,578.95	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	3	29,159.21	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	2	19,439.47	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	50	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	50	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	10	97,197.37	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	50	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	5	48,598.68	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	5	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	29.45	1	9,719.74	Kisa
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	50	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	6	481,626.99	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	1	401,355.83	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	1	80,271.17	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	50	4,013,558.25	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	10	802,711.65	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	12	963,253.98	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	12	963,253.98	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	34	2,729,219.61	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	11	882,982.82	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	1	80,271.17	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	3	240,813.50	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	21	1,685,694.47	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	3	240,813.50	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	35	2,809,498.78	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	8	642,169.32	Uzun
Futures Sozlesmesi-VOP	F_XAGUS0824-GRM	VOP-19.07.2024	2,432.15	1	80,271.17	Uzun

Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,15	3	160,542.33	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,15	25	2,809,490.78	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	4	321,078.06	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	50	4,013,475.74	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	1	2,588,624.47	Uzun
Futures Származási-VIOP	F_XAUUSD0824-GRM	VÍOP-19.07.2024	2.432,10	64	5,137,248.95	Uzun
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	25	242,993.42	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	20	194,394.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	10	97,197.37	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	1	9,719.74	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	27	262,343.78	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	2	19,432.87	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	1	9,716.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	1	9,716.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	5	46,582.18	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	100	97,164.36	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	20	194,328.73	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	120	1,165,972.38	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	6	58,298.62	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	8	77,731.49	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,44	600	5,829,861.89	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	428	4,158,634.81	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	2	19,426.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	100	97,131.61	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	1	9,713.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	41	398,238.58	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	4	38,852.54	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	2	19,399.87	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	100	969,993.44	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	4	38,799.49	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	1	9,699.03	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	22	213,325.95	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	2	19,393.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	15	145,449.51	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	2	19,393.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	969,663.40	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	100	96,966.34	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	15	145,449.51	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	1	9,696.63	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,38	22	213,325.95	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	1	9,703.14	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	1	9,703.23	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	3	29,109.70	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	15	145,548.52	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	2	19,406.27	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	363	3,522,274.23	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,4	106	1,028,542.89	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,45	424	4,121,168.45	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,43	4	38,852.54	Kisa
Futures Származási-VIOP	F_XAGUSD0824-GRM	VÍOP-19.07.2024	29,39	100	969,993.44	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	2	250,525.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	5	626,312.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	2	250,525.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	17	2,119,462.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	1	125,262.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,526.25	168	21,044,100.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,527.50	4	501,100.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,527.50	17	2,129,675.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528.75	1	125,287.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528.75	2	250,575.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528.75	2	250,575.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528.75	2	250,575.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,528.75	172	21,549,450.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530.00	1	125,300.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530.00	45	5,638,500.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530.00	4	501,200.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,530.00	150	18,795,000.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	1	125,312.50	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25	2	250,625.00	Kisa
Futures Származási-VIOP	F_XU030824-GRM	VÍOP-23.07.2024	12,531.25			

Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.50	1	125,225.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.25	1	125,222.50	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,522.25	1	125,222.50	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	33.1999	2,000.00	66,399,800.00	Uzun
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,540.00	500	62,700,000.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,549.50	181	22,714,595.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,549.50	319	40,032,905.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	33.1988	2,000.00	66,397,600.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,526.25	5	62,631,250.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,527.50	179	22,424,225.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	3	376,110.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	4	501,480.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	7	877,590.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	75	9,402,750.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	3	376,110.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	5	626,850.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	5	626,850.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	4	501,480.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	2	250,740.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	1	125,370.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,537.00	57	7,146,090.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	2	250,765.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	1	125,382.50	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	1	125,382.50	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-23.07.2024	12,538.25	100	12,539,615.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-23.07.2024	12,539.50	182	22,819,500.00	Ksa
Futures Sözlmesi-VİOP	F_XU0300824-GRM	VIOP-24.07.2024	33.075	104	3,439,800.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.195	104	3,556,280.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.2	9	307,800.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.08	9	297,720.00	Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024	34.02	20	684,000.00	Ksa
Futures Sözlmesi-VİOP	F_USD07Y0724-GRM	VIOP-24.07.2024	33.08	20	661,600.00	Uzun
Futures Sözlmesi-VİOP	F_USD07Y0824-GRM	VIOP-24.07.2024				

Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	73	425,298.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	15	87,390.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	27	157,329.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	4	23,308.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	92	536,084.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	20	116,540.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	107	623,489.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	11	64,108.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	4	23,308.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	3	17,481.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	55	320,430.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	100	582,600.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.26	38	221,388.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.3	1	5,830.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.3	1	5,830.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	1	5,829.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	3	17,487.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	10	58,280.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	3	17,484.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	314	1,829,992.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	2	11,656.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,420.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	112	657,736.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	2	11,658.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	6	34,974.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	1	5,829.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.29	10	58,290.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.28	1	5,828.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	5	29,135.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	5	29,135.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	10	58,270.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	2	11,654.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	15	87,405.00 Kina
Futures Származési-VIOP	F_EREGLOT724-GRM	VIOP-25.07.2024	58.27	424	2,447,

Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	10	57,920.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	100	579,200.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	3	17,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	50	289,600.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	50	289,600.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	3	17,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	15	86,880.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	100	579,200.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	17	98,464.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	10	57,920.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	250	1,448,000.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	378	2,189,376.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	47	272,224.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	5	28,960.00 Ksa
Futures Sözlömesi-VİOP	F_EREG01724-GRM	VIOP-25.07.2024	57,92	6	34,760.00 Ksa
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,223	100	3,422,300.00 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,224	897	30,698,389.00 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2239	998	34,155,452.00 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2239	2	66,447.80 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2236	996	34,086,705.60 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2236	4	136,894.40 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2234	3	102,672.00 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2231	993	33,983,538.30 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2231	5	171,115.50 Uzun
Futures Sözlömesi-VİOP	F_USD170824-GRM	VIOP-31.07.2024	34,2231	2	66,446.20 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,012.25	10	120,122.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,142.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.50	1	120,145.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.50	5	600,725.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.75	1	120,147.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.75	1	120,147.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	10	120,150.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	2	240,300.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	7	841,050.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	1	120,152.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	12	1,441,830.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	20	2,403,050.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.25	23	2,763,507.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,135.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.50	1	120,135.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,013.75	1	120,137.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,013.75	10	120,137.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,142.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,014.25	1	120,142.50 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024	12,015.00	1	120,150.00 Uzun
Futures Sözlömesi-VİOP	F_XU030824-GRM	VIOP-31.07.2024			

Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	2	240,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	1	120,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.00	8	962,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.75	19	2,286,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.50	1	120,365.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	2	240,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	4	481,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	5	601,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	32	3,852,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	8	963,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	9	1,083,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	12	1,444,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.50	1	120,337.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.25	1	120,342.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.50	1	120,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.75	1	120,347.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	10	1,203,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	2	240,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.75	1	120,357.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	1	120,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	2	240,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	25	3,009,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.75	1	120,367.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	10	1,203,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	2	240,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.00	1	120,370.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	1	120,372.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	3	361,117.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	5	601,862.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,037.25	27	3,250,057.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,034.50	1	120,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,033.25	2	240,665.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.00	1	120,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	1	120,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	10	1,203,525.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	5	601,762.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,035.25	2	240,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.00	10	1,203,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	3	361,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,036.25	64	7,703,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,014.00	1	120,140.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,016.75	10	1,201,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	12,019.50	7	841,365.00	Uzun
Forward Sözleşmesi	USD/TL	16.07.2024	33.149	5,000,000.00	165,745,000.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2024	3,017,921.00	3,237,167.00	3.267413	3.258552	895,750,867.00	8.96	TL		
02.07.2024	2,817,318.00	12,863,860.00	3.258552	3.218041	904,791,807.00	9.05	TL		
03.07.2024	3,822,920.00	4,131,746.00	3.218041	3.239232	899,621,950.00	9	TL		
04.07.2024	9,301,603.00	4,570,702.00	3.239232	3.298071	897,895,631.00	8.98	TL		
05.07.2024	6,297,021.00	4,337,086.00	3.298071	3.327551	900,943,966.00	9.01	TL		
08.07.2024	1,288,751.00	2,512,717.00	3.327551	3.344877	898,243,780.00	8.98	TL		
09.07.2024	5,212,903.00	2,789,496.00	3.344877	3.341458	896,587,023.00	8.97	TL		
10.07.2024	4,446,253.00	7,661,899.00	3.341458	3.316672	896,844,682.00	8.97	TL		
11.07.2024	7,404,240.00	5,907,088.00	3.316672	3.321108	900,293,206.00	9	TL		
12.07.2024	2,458,564.00	8,578,820.00	3.321108	3.379121	905,070,633.00	9.05	TL		
16.07.2024	3,801,393.00	4,108,362.00	3.379121	3.393927	908,103,443.00	9.08	TL		
17.07.2024	1,075,552.00	26,066,107.00	3.393927	3.423931	929,481,818.00	9.29	TL		
18.07.2024	4,687,732.00	19,261,013.00	3.423931	3.424186	944,688,320.00	9.45	TL		
19.07.2024	4,054,511.00	7,084,656.00	3.424186	3.425739	950,588,605.00	9.51	TL		
22.07.2024	1,184,371.00	25,197,512.00	3.425739	3.403655	974,214,267.00	9.74	TL		
23.07.2024	1,571,850.00	6,121,210.00	3.403655	3.407644	974,849,444.00	9.75	TL		
24.07.2024	5,486,033.00	6,375,771.00	3.407644	3.386992	978,477,202.00	9.78	TL		
25.07.2024	2,748,013.00	6,671,830.00	3.386992	3.375447	969,915,712.00	9.7	TL		
26.07.2024	15,233,320.00	2,640,968.00	3.375447	3.357974	970,107,528.00	9.7	TL		
29.07.2024	2,449,152.00	1,943,139.00	3.357974	3.374005	969,625,963.00	9.7	TL		
30.07.2024	2,424,704.00	2,966,307.00	3.374005	3.364688	966,653,237.00	9.67	TL		
31.07.2024	5,939,033.00	3,679,713.00	3.364688	3.353187	963,489,170.00	9.63	TL		