

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2024 ve 31/07/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2.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)	1,916,822,056.69
E. KATILMA PAYI SAYISI:	423,240,427
F. FONUN KURULUŞ TARİHİ:	03.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	4.52892
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.390661
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.15%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.73%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2.35%
DEVLET TAHVİLİ	4.31%
TÜREV TEMİNAT	4.69%
YABANCI HİSSE SENETLERİ	12.95%
YP MEVDUAT	0.21%
YATIRIM FONU	75.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.55%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	1.06%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.10%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	2260.233
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	401,006,005.86
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	415,864,420.09
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,000.00	45.64	22.03.2024	0.00%	0	0	61.9	3,095,000.00	6.79%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	160,000.00	47.68	01.04.2024	0.00%	0	0	61.9	9,904,000.00	21.74%	0.51%
ERGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG191G3	0.00%	0	100,000.00	59.62	22.07.2024	0.00%	0	0	56.05	5,605,000.00	12.30%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	80,000.00	70.5	01.04.2024	0.00%	0	0	123.8	9,904,000.00	21.74%	0.51%
ISCTR.E	T.İS BANKASI		TRAISCTR91N2	0.00%	0	0.76	9.74	15.12.2023	0.00%	0	0	15	11.45	0.00%	0.00%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSG91O3	0.00%	0	45,000.00	45.34	16.01.2024	0.00%	0	0	60.2	2,709,000.00	5.95%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	275,000.00	28.03	01.04.2024	0.00%	0	0	30.2	8,305,000.00	18.23%	0.43%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	200,000.00	31.18	13.05.2024	0.00%	0	0	30.2	6,040,000.00	13.26%	0.31%
Ana Grup Toplamı						910,000.76							45,562,011.45	100.00%	2.35%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	20,000,000.00	97.6	26.04.2024	0.00%	0	0	105.83	21,166,094.23	25.36%	1.09%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	5,000,000.00	100.5	09.05.2024	0.00%	0	0	105.83	5,291,523.56	6.34%	0.27%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	3,500,000.00	100.38	09.05.2024	0.00%	0	0	105.83	3,704,066.49	4.44%	0.19%
TRT051033T12	T.C. HAZINE MÜSTEŞARLIĞI	05.10.2033	TRT051033T12	13.10%	2	6,500,000.00	100.43	09.05.2024	0.00%	0	0	105.83	6,878,980.62	8.24%	0.36%
TRT081128T15	T.C. HAZINE MÜSTEŞARLIĞI	08.11.2028	TRT081128T15	15.54%	2	36,000,000.00	110.37	17.07.2024	0.00%	0	0	110.45	39,764,774.05	47.64%	2.05%
TRT230725F11	T.C. HAZINE MÜSTEŞARLIĞI	23.07.2025	TRT230725F11	6.00%	1	200,000.00	100.8	16.05.2024	0.00%	0	0	100.62	6,658,103.93	7.98%	0.34%
Toplam						71,200,000.00							83,463,542.88	100.00%	4.30%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMM(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						71,200,000.00							83,463,542.88	100.00%	4.31%
Ana Grup Toplamı						71,200,000.00							83,463,542.88	100.00%	4.31%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2024	VIOP-TL	0.00%	0	85,375,015.88	0	31.07.2024	0.00%	0	-126,891.02	0	85,248,124.86	93.83%	4.40%
OTC-USD	TÜREV TEMİNAT	31.07.2024	OTC-USD	0.00%	0	156,609.08	32.17	31.07.2024	0.00%	0	12,960.00	0	5,609,938.66	6.17%	0.29%
Toplam						85,531,624.96							90,858,063.52	100.00%	4.69%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						85,531,624.96							90,858,063.52	100.00%	4.69%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
IBBUS	BLACKROCK INC		US4642875565	0.00%	0	3,807.00	147.34	18.07.2024	0.00%	0	0	148.05	18,647,261.34	7.43%	0.96%
ICOMLIN	BLACKROCK INC		IE00B0FL4P12	0.00%	0	1,500.00	7.25	21.05.2024	0.00%	0	0	6.59	327,442.29	0.13%	0.02%
ICOMLIN	BLACKROCK INC		IE00B0FL4P12	0.00%	0	40,000.00	7.18	22.05.2024	0.00%	0	0	6.59	8,731,794.32	3.48%	0.45%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	7,797.00	49.06	28.12.2023	0.00%	0	0	57.28	14,776,551.00	5.89%	0.76%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	3,000.00	51.54	20.02.2024	0.00%	0	0	57.28	5,685,475.57	2.27%	0.29%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	5,000.00	53.28	21.05.2024	0.00%	0	0	57.28	9,475,792.61	3.78%	0.49%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	2,500.00	53.29	22.05.2024	0.00%	0	0	57.28	4,737,896.31	1.89%	0.24%
INDAUS	BLACKROCK INC		US4642985984	0.00%	0	12,900.00	54.11	10.06.2024	0.00%	0	0	57.28	24,447,544.94	9.74%	1.26%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	65,000.00	7.2	25.04.2024	0.00%	0	0	7.55	16,239,598.39	6.47%	0.84%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	46,480.00	7.5	09.05.2024	0.00%	0	0	7.55	11,612,562.05	4.63%	0.60%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	10,000.00	7.54	21.05.2024	0.00%	0	0	7.55	2,498,399.75	1.00%	0.13%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	18,200.00	7.51	22.05.2024	0.00%	0	0	7.55	4,547,087.55	1.81%	0.23%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	100,000.00	7.32	16.07.2024	0.00%	0	0	7.55	24,983,997.53	9.96%	1.29%
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	800	445.76	08.03.2024	0.00%	0	0	467.9	12,383,913.65	4.93%	0.64%
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	100	453.7	21.05.2024	0.00%	0	0	467.9	1,547,989.21	0.62%	0.08%
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	120	456.15	22.05.2024	0.00%	0	0	467.9	1,857,587.05	0.74%	0.10%
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	2,326.00	502.03	11.07.2024	0.00%	0	0	467.9	36,006,228.93	14.35%	1.86%
QQQUS	INVESCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	3,389.00	468.91	31.07.2024	0.00%	0	0	467.9	52,461,354.19	20.90%	2.71%
Toplam						322,919.00							250,968,476.68	100.02%	12.95%
YP VARBANT															
Ana Grup Toplamı						322,919.00							250,968,476.68	100.00%	12.95%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2024	VADELİ	0.01%		122,000.03	122,000.00	31.07.2024	0.00%	0	0	0	4,036,187.99	0.28%	0.21%
Toplam						122,000.03							4,036,187.99	0.28%	0.21%
YATIRIM FONU															
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFWWWVW1	0.00%	0	6,583,658.00	1.14	22.05.2024	0.00%	0	0	1.07	7,102,015.73	0.48%	0.37%
ADP	AK PORTFÖY YÖNETİMİ A.Ş.		TRMADFWWWVW1	0.00%	0	7,046,614.00	1.13	23.05.2024	0.00%	0	0	1.07	7,601,422.11	0.52%	0.39%
EUN	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01290	0.00%	0	28,580.00	34.98	14.05.2024	0.00%	0	0	36.5	1,043,340.62	0.07%	0.05%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAENWWWV7	0.00%	0	24,389,600.00	0.28	22.04.2024	0.00%	0	0	0.31	7,679,260.68	0.52%	0

GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWW7	0.00%	0	83,789,780.00	0.32	22.05.2024	0.00%	0	0	0.31	26,381,882.55	1.80%	1.36%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWW7	0.00%	0	46,611,644.00	0.32	23.05.2024	0.00%	0	0	0.31	14,676,049.01	1.00%	0.76%
GAE	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGAEWWWW7	0.00%	0	53,808,195.00	0.31	28.05.2024	0.00%	0	0	0.31	16,941,940.66	1.16%	0.87%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	187,930.00	160.1	28.05.2024	0.00%	0	0	174.48	32,788,739.37	2.24%	1.69%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	61,699.00	162.07	06.06.2024	0.00%	0	0	174.48	10,765,391.82	0.73%	0.56%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	12,257.00	163.15	11.06.2024	0.00%	0	0	174.48	2,138,631.22	0.15%	0.11%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	81,775.00	165.08	20.06.2024	0.00%	0	0	174.48	14,268,301.20	0.97%	0.74%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	42,347.00	165.29	21.06.2024	0.00%	0	0	174.48	7,388,807.72	0.50%	0.38%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	14,385.00	166.82	28.06.2024	0.00%	0	0	174.48	2,509,929.84	0.17%	0.13%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	9,551.00	167.5	01.07.2024	0.00%	0	0	174.48	1,666,481.75	0.11%	0.09%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	67,691.00	168.41	05.07.2024	0.00%	0	0	174.48	11,810,890.58	0.81%	0.61%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	33,708.00	169.09	08.07.2024	0.00%	0	0	174.48	5,881,453.95	0.40%	0.30%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	4,712.00	169.76	11.07.2024	0.00%	0	0	174.48	822,161.24	0.06%	0.04%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	109,426.00	170.89	16.07.2024	0.00%	0	0	174.48	19,092,915.04	1.30%	0.99%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	60,778.00	171.11	17.07.2024	0.00%	0	0	174.48	10,604,693.50	0.72%	0.55%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	58,440.00	171.11	17.07.2024	0.00%	0	0	174.48	10,196,753.56	0.70%	0.53%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	56,030.00	171.33	18.07.2024	0.00%	0	0	174.48	9,776,250.89	0.67%	0.50%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	87,092.00	172.23	22.07.2024	0.00%	0	0	174.48	15,196,024.32	1.04%	0.78%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	258,029.00	172.46	23.07.2024	0.00%	0	0	174.48	45,021,528.48	3.07%	2.32%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	44,471.00	173.14	26.07.2024	0.00%	0	0	174.48	7,759,408.41	0.53%	0.40%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	459,662.00	174.04	30.07.2024	0.00%	0	0	174.48	80,202,945.50	5.47%	4.14%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMGA4WWWWW7	0.00%	0	234,704.00	174.26	31.07.2024	0.00%	0	0	174.48	40,951,725.66	2.79%	2.11%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	2,142,812.00	1.95	29.11.2023	0.00%	0	0	2.91	6,238,627.86	0.43%	0.32%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	7,005,125.00	1.85	25.12.2023	0.00%	0	0	2.91	20,394,868.03	1.39%	1.05%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	5,002,331.00	2.99	23.05.2024	0.00%	0	0	2.91	14,563,891.52	0.99%	0.75%
GBH	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01209	0.00%	0	13,272,730.00	2.86	13.06.2024	0.00%	0	0	2.91	38,642,504.85	2.64%	2.00%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	218,601.00	10.41	28.04.2023	0.00%	0	0	28.58	6,248,640.73	0.43%	0.32%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	431,558.00	10.19	09.05.2023	0.00%	0	0	28.58	12,335,949.49	0.84%	0.64%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	424,270.00	10.6	31.05.2023	0.00%	0	0	28.58	12,127,624.30	0.83%	0.63%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	268,632.00	14.89	25.07.2023	0.00%	0	0	28.58	7,678,761.10	0.52%	0.40%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	429,749.00	16.05	01.08.2023	0.00%	0	0	28.58	12,284,239.79	0.84%	0.63%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	200,573.00	17.44	15.08.2023	0.00%	0	0	28.58	5,733,316.02	0.39%	0.30%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	250,566.00	19.15	03.10.2023	0.00%	0	0	28.58	7,162,350.18	0.49%	0.37%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	1,071,204.00	18.67	13.10.2023	0.00%	0	0	28.58	30,620,028.91	2.09%	1.58%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	541,454.00	18.46	22.11.2023	0.00%	0	0	28.58	15,477,292.03	1.06%	0.80%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	301,250.00	19.91	26.01.2024	0.00%	0	0	28.58	8,611,136.36	0.59%	0.44%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	308,780.00	21.04	02.02.2024	0.00%	0	0	28.58	8,826,664.88	0.60%	0.46%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	223,682.00	22.35	13.02.2024	0.00%	0	0	28.58	6,393,879.51	0.44%	0.33%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	223,254.00	22.39	16.02.2024	0.00%	0	0	28.58	6,381,645.26	0.44%	0.33%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	643,195.00	23.32	05.04.2024	0.00%	0	0	28.58	18,385,526.47	1.27%	0.95%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	1,162,123.00	25.81	30.04.2024	0.00%	0	0	28.58	33,218,919.89	2.27%	1.71%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	374,273.00	26.71	09.05.2024	0.00%	0	0	28.58	10,698,475.81	0.73%	0.55%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	351,832.00	28.42	23.05.2024	0.00%	0	0	28.58	10,057,006.89	0.69%	0.52%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRMOSKWWWWW0	0.00%	0	1,300,968.00	27.67	05.06.2024	0.00%	0	0	28.58	37,187,760.48	2.54%	1.92%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	1,047,834.00	9.54	17.04.2024	0.00%	0	0	10.77	11,290,417.64	0.77%	0.58%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01274	0.00%	0	218,675.00	1.14	20.03.2024	0.00%	0	0	1.17	256,347.89	0.02%	0.01%
GPF	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000011	0.00%	0	2,264,168.00	4.41	17.07.2024	0.00%	0	0	4.4	9,964,245.63	0.68%	0.51%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	18,896,529.00	0.55	27.02.2024	0.00%	0	0	0.66	12,567,741.30	0.86%	0.65%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	13,729,168.00	0.58	06.03.2024	0.00%	0	0	0.66	9,131,022.51	0.62%	0.47%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	106,751,417.00	0.65	24.04.2024	0.00%	0	0	0.66	70,998,445.92	4.84%	3.66%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	38,553,116.00	0.64	29.04.2024	0.00%	0	0	0.66	25,640,983.50	1.75%	1.32%
GTA	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	26,139,931.00	0.65	23.05.2024	0.00%	0	0	0.66	17,385,197.59	1.19%	0.90%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000027	0.00%	0	158,214,079.00	0.63	21.06.2024	0.00%	0	0	0.66	105,225,336.09	7.18%	5.43%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	395,136,605.00	0.05	29.05.2024	0.00%	0	0	0.05	22,448,895.94	1.53%	1.16%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	45,910,169.00	0.05	30.05.2024	0.00%	0	0	0.05	2,608,294.43	0.18%	0.13%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	173,839,952.00	0.05	31.05.2024	0.00%	0	0	0.05	9,876,369.19	0.67%	0.51%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	197,865,337.00	0.05	03.06.2024	0.00%	0	0	0.05	11,241,323.39	0.77%	0.58%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	426,904,468.00	0.05	05.06.2024	0.00%	0	0	0.05	24,253,723.54	1.65%	1.25%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	657,495,831.00	0.05	06.06.2024	0.00%	0	0	0.05	37,354,310.65	2.55%	1.93%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	75,775,777.00	0.05	25.06.2024	0.00%	0	0	0.05	4,305,049.22	0.29%	0.22%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	710,620,547.00	0.05	26.06.2024	0.00%	0	0	0.05	40,372,485.14	2.75%	2.08%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	539,614,017.00	0.05	09.07.2024	0.00%	0	0	0.05	30,657,091.15	2.09%	1.58%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	178,855,325.00	0.05	12.07.2024	0.00%	0	0	0.05	10,161,307.58	0.69%	0.52%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	713,254,043.00	0.05	22.07.2024	0.00%	0	0	0.05	40,522,101.94	2.76%	2.09%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	219,036,075.00	0.05	23.07.2024	0.00%	0	0	0.05	12,444,126.07	0.85%	0.64%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN000530	0.00%	0	1,015,972,860.00	0.05	29.07.2024	0.00%	0	0	0.05	57,720,466.10	3.94%	2.98%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00409	0.00%	0	442,120.00	1.01	25.08.2021	0.00%	0	0	8.8	3,891,988.99	0.27%	0.20%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00480	0.00%	0	113,274,866.00	0.04	20.05.2024	0.00%	0	0	0.05	5,980,006.73	0.41%	0.31%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00480	0.00%	0	464,626,440.00	0.04	22.05.2024	0.00%	0	0	0.05	24,528,539.02	1.57%	1.27%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00480	0.00%	0	928,026,397.00	0.04	23.05.2024	0.00%	0	0	0.05	48,992,269.55	3.34%	2.53%
Toplam					7,714,687,436.00							1,462,381,105.23	99.77%	75.44%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					7,714,809,436.03							1,466,417,293.22	100.00%	75.70%
FON PORTFÖY DEĞERİ					7,872,773,980.75							1,937,269,387.73		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,937,269,387.73	101.07%
B. HAZİR DEĞERLER (+) :	210,448.64	0.01%
C. ALACAKLAR (+) :	51,804,572.27	2.70%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	72,462,351.95	3.78%

FON TOPLAM DEĞERİ: 1,916,822,056.69

Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,64	28	284,592000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	1	10,178000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	2	20,356000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	2	20,356000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	3	30,534000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	11	111,958000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,78	131	1,333,318000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,63	4	40,652000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,63	3	30,489000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,63	1	10,163000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,63	3	30,489000 Uzun
Futures Sözlmesi-VİOP	F_SAHOLU724-GRM	VİOP-01.07.2024	101,63	139	1,412,657000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	500	2,641,500000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	6	31,698000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	323	1,706,409000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	171	903,393000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	11	602,262000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	204	105,606000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	102	538,866000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	190	1,003,770000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	11	58,113000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	44	232,452000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	9	47,547000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,83	10	53,830000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,75	5	26,375000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,75	3	15,825000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,75	100	527,500000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,78	500	2,644,000000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,78	36	189,972000 Uzun
Futures Sözlmesi-VİOP	F_SİSE0724-GRM	VİOP-01.07.2024	52,77	56	295,512000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,5170	1	1,52570000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,2810	1	12,285000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,2810	2	24,562000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,2810	46	5,649,260000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	25	3,067,312500 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	1	12,692500 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	1	12,692500 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	1	12,692500 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	22	2,699,235000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26925	2	245,335000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,26750	48	5,888,400000 Uzun
Futures Sözlmesi-VİOP	F_XU030824-GRM	VİOP-03.07.2024	12,25950	50	6,129,750000 Uzun
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	25	836,937500 Ksa
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	37	1,238,667500 Ksa
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	1	33,477500 Ksa
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	49	1,640,397500 Ksa
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	49	1,640,397500 Ksa
Futures Sözlmesi-VİOP	F_USD070724-GRM	VİOP-03.07.2024	33,4775	44	1,473,0

Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,194.00	1	121,940.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,195.50	1	121,955.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,195.50	1	121,955.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,195.75	2	243,915.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.25	1	121,962.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.25	1	121,962.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.50	1	121,965.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.50	1	121,965.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.50	1	121,965.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,196.75	12	1,463,610.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,197.75	25	3,049,437.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,194.00	1	121,940.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-03.07.2024	12,280.75	1	122,807.50 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-03.07.2024	36,865.1	1	368,651.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-03.07.2024	33,465	995	36,680,675.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-03.07.2024	33,465	500	16,732,500.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,467.00	450	5,610,150.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,463.75	14	1,744,925.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,463.75	36	4,486,950.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,465.25	50	6,232,625.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,475.75	1	124,757.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,475.50	1	124,755.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,475.50	1	124,755.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.75	1	124,747.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.75	1	124,747.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.50	1	124,745.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.25	1	124,742.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.25	1	124,742.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.00	7	873,180.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.00	1	124,740.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,474.00	1	124,740.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.75	1	124,737.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,475.75	1	124,757.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.25	1	124,732.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.00	2	249,460.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.00	2	249,460.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.00	10	1,247,300.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.75	1	124,727.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.75	1	124,727.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.50	1	124,725.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.25	1	124,722.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.25	1	124,722.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.00	2	249,440.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.00	8	997,760.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,473.25	1	124,732.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,462.75	2	249,255.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,472.75	48	5,982,120.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,467.00	1	124,670.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,467.00	1	124,670.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,467.00	1	124,670.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-04.07.2024	12,467.00	2	249,340.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,490.1	2	66,980.20 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,490.1	30	1,004,703.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	400	13,396,000.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	23	770,270.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	21	703,290.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	19	636,310.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	18	602,820.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	420	14,065,800.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	1	33,490.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,49	6	20,940.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,490.1	3	10,470.30 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,538	17	570,040.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,538	25	836,295.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,538	22	737,699.60 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,538	20	676,636.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,538	416	13,949,228.80 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	10	335,439.00 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	5	167,719.50 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	5	167,719.50 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	5	167,719.50 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	5	167,719.50 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	2	67,087.80 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	2	67,087.80 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	4	134,175.60 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	196	6,574,604.40 Kz
Futures Szaleziemi-ViOP	F_USDTU1024-GRM	VNOP-05.07.2024	33,549	16	536,702.40 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,580.25	1	125,802.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,580.25	16	2,012,840.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,580.25	19	2,390,247.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,580.25	2	251,605.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,580.25	3	377,407.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,586.50	2	251,730.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,586.25	5	629,312.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,586.00	2	251,720.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,585.75	2	251,715.00 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,585.50	6	629,287.50 Kz
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VNOP-09.07.2024	12,585.50	83	10,445,965.00 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-09.07.2024	31.39	150	1,541,383.98 Kz
Futures Szaleziemi-ViOP	F_XAGUSD0824-GRM	VNOP-0			

[illegible]

Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.24	8	33,792.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.24	8	33,792.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.24	5	21,120.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	2	8,446.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	2	8,446.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	25	105,575.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	1	4,223.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	10	42,230.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	10	42,220.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	4	16,888.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	10	42,220.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	8	33,776.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	8	33,776.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	8	33,776.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	29	122,438.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	40	168,880.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	4	16,888.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	1	4,222.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	2	8,444.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	5	21,110.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	18	75,996.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	5	21,110.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	7	29,554.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	29	92,884.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	98	413,756.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.22	19	80,218.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	1	4,223.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	19	80,237.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	12	50,676.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	29	122,467.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	11	46,453.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	29	122,467.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	11	46,453.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	29	122,467.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	25	105,575.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	11	46,453.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	10	42,230.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	5	21,115.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	13	54,899.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	13	54,899.00 Kisa
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	33.938	10	334,938.00 Uzun
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	33.938	10	334,938.00 Uzun
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	42.23	1	4,223.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	2	8,446.00 Kisa
Futures Származási-VIOP	F_ENKAI0724-GRM	VIOP-11.07.2024	42.23	5	21,115.00 Kisa
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	42.23	1	4,223.00 Kisa
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	33.938	1	33,493.00 Kisa
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	33.938	10	334,938.00 Uzun
Futures Származási-VIOP	F_USDTRY0724-GRM	VIOP-11.07.2024	33.938	10	334,938.00

Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	6	61,266.67 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	20,110.11 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	100	1,021,101.11 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	2	20,420.22 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	120	1,225,321.33 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	150	1,531,651.66 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	49	500,339.5 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	177	1,807,348.96 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	11	11,321.12 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	42	428,862.46 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	102	1,011,101.11 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	59	602,449.65 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	59	602,449.65 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	13	132,743.14 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	13	132,743.14 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	47	479,917.52 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	50	510,550.55 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	9	91,899.19 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	5	51,055.06 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	50	510,550.55 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	300	3,063,303.32 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	17	173,587.19 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	3	30,633.03 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	100	1,021,101.11 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	2	20,420.22 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	1	10,211.01 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	9	91,899.19 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	44	449,284.49 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	6	61,266.67 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	31.03	20	204,220.22 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.77	14	141,756.34 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.77	25	253,136.33 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.77	1	10,125.45 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.76	8	80,977.73 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.76	18	182,198.92 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	5	50,594.36 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	18	182,139.69 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	15	151,783.08 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	198	2,003,536.61 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	52	526,181.33 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	200	2,023,774.35 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	1	10,115.58 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	10	101,155.81 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	1	10,115.58 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	13	131,502.55 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	18	182,080.46 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	1	10,115.58 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	1	10,115.58 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	5	50,577.94 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	3	30,346.7 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	15	151,733.72 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	15	151,733.72 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.74	863	8,729,746.45 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	15	151,783.08 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	17	172,028.82 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	100	1,011,887.18 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	7	70,118.87 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	400	4,047,548.7 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	25	2,507,971.79 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	1	10,118.87 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	1	10,118.87 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.75	19	192,258.56 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.72	4	40,436.0 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.72	7	70,763.0 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.72	9	90,981.00 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	1	10,105.71 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	10	101,057.09 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	1	10,105.71 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	4	40,422.84 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	10	101,057.09 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	5	50,528.54 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	7	70,739.96 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	4	40,422.84 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	4	40,422.84 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	15	151,585.63 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	18	181,902.76 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.71	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	2	20,204.84 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	10	101,024.18 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	10	101,024.18 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	10	101,024.18 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	10	101,024.18 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	15	151,536.27 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.7	1	10,102.42 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	18	181,843.53 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	1	10,099.13 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	1	10,099.13 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	1	10,099.13 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	18	181,784.30 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	10	100,991.28 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	15	151,486.91 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.69	1	10,099.13 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	1	10,095.8 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	10	100,958.37 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	15	151,437.55 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	18	181,725.06 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	120	1,211,500.43 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	70	706,708.58 Kina
Futures Származási-VIOP	F_XAGUSD0824-GRM	VIOP-12.07.2024	30.68	459	4,633,989.15 Kina
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,770.50	100	12,770,500.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.00	1	127,630.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.25	1	127,632.50 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.50	1	127,635.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.75	46	5,871,325.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,760.00	23	2,934,800.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,760.00	1	127,600.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,760.00	10	1,276,000.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,760.00	12	1,531,440.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,760.00	15	1,914,000.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.00	1	127,630.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,763.00	26	3,337,880.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,838.00	24	3,081,120.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,829.75	100	12,829,575.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	4	510,480.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	5	638,100.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	12	1,531,440.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	1	127,620.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	1	127,620.00 Uzun
Futures Származási-VIOP	F_XUOS0824-GRM	VIOP-16.07.2024	12,762.00	1	127,620.00 Uzun

[illegible]

Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.85	3	173,864.95 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.8	9	311,374.80 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.8	3	373,791.60 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.8	7	872,180.40 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.8	2	249,194.40 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.8	2	249,194.40 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.72	2	249,116.16 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.72	12	2,242,045.60 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.72	5	622,790.40 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.72	5	622,790.40 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.72	2	248,734.74 Ksa
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	2	64,516.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	2	64,516.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	10	322,580.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	1	32,258.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	2	64,516.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	4	129,032.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.58	28	903,224.00 Uzun
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.16	7	869,989.68 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.16	6	745,705.44 Ksa
Futures Származési-VIOP	F_PGUSU0724N1-GRM	VÍOP-18.07.2024	254.18	1	124,294.02 Ksa
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	1	32,255.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	1	32,255.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	6	64,510.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	2	64,510.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	2	64,510.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	6	193,530.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	11	354,805.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	1	32,255.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	11	354,805.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	25	806,375.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	2	64,510.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.55	13	419,315.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	20	645,140.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	7	225,799.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	19	612,883.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	2	64,514.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	1	32,257.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	2	64,514.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	2	64,514.00 Uzun
Futures Származési-VIOP	F_THYAO0724-GRM	VÍOP-18.07.2024	322.57	2	64,514.00

Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	2	246,739.62 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	8	986,958.48 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	2	246,739.62 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.29	1	123,369.81 Ksz
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	4	128,840.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	2	64,420.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	1	32,210.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	6	161,050.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	5	193,260.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	1	32,210.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	5	161,050.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	3	96,300.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	1	32,210.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.1	2	64,420.00 Uzt
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.04	7	862,732.92 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.04	7	862,732.92 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.04	1	123,247.56 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.38	1	123,941.94 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.38	6	740,482.92 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.38	6	740,482.92 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.38	1	123,413.82 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.38	6	740,482.92 Ksz
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.29	4	128,916.00 Ksz
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.29	1	32,229.00 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	45	1,450,305.00 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	1	123,941.94 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	3	371,825.82 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	1	123,941.94 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	7	867,593.58 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	7	867,593.58 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.46	1	123,941.94 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.82	1	124,117.98 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.81	1	124,113.09 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.81	6	744,678.54 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.81	2	248,226.18 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.81	2	248,226.18 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	253.81	1	124,113.09 Ksz
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	1	32,232.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	3	96,696.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	1	32,232.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	4	128,928.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	24	773,568.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.32	17	547,944.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	10	322,490.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	10	322,490.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	6	193,494.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	50	1,612,450.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	1	32,249.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	1	32,249.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	1	32,249.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	1	32,249.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	15	483,735.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.49	5	161,245.00 Uzt
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	254.1	2	248,509.80 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	254.1	1	124,254.94 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	254.1	2	248,509.80 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	254.1	7	869,784.30 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	254.1	3	372,764.70 Ksz
Futures Származási-VIOP	F_PGUSU0724N1-GRM	VIOP-18.07.2024	252.45	1	123,448.05 Ksz
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	18	580,878.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	24	774,504.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	14	451,794.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	1	32,271.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	1	32,271.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	322.71	42	1,355,382.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	5	166,695.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	10	321,390.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	3	96,417.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	12	385,668.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	14	449,946.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	41	1,317,699.00 Uzt
Futures Származási-VIOP	F_THYAO0724-GRM	VIOP-18.07.2024	321.39	15	482,085.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,755.25	5	637,762.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,755.75	1	127,557.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,755.75	44	5,612,530.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,759.75	1	127,597.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,760.25	1	127,602.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,760.25	1	127,602.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,755.75	1	127,557.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,755.75	44	5,612,530.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,759.75	1	127,597.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,760.25	1	127,602.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,760.50	1	127,605.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,761.50	3	382,845.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.25	1	127,622.50 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.50	2	255,250.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.50	1	127,625.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.50	1	127,625.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.50	3	382,875.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,762.50	31	3,956,375.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,758.50	26	3,317,210.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,758.50	6	765,510.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,758.50	13	1,658,605.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	10	1,278,300.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	1	127,830.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	4	511,320.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	10	1,278,300.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	2	255,660.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	1	127,830.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	2	255,660.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,783.00	6	766,980.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,760.00	5	638,000.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-22.07.2024	12,758.50	5	637,925.00 Uzt
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,761.75	1	126,145.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,614.50	12	1,513,740.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,614.50	1	126,145.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,614.25	34	4,288,845.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,619.25	1	126,192.50 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,619.25	1	126,192.50 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,615.50	5	630,775.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,609.25	3	382,875.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,609.25	5	630,662.50 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,609.25	6	756,555.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,609.25	6	756,555.00 Ksz
Futures Származási-VIOP	F_XU030824-GRM	VIOP-23.07.2024	12,609.25	81	10,213,492.50 Ksz

Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	4	504.110,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	1	126.027,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	1	126.027,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	40	5.041.100,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	5	630.137,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	1	126.027,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	2	252.055,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	4	504.110,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.602,75	41	5.167.127,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.605,00	26	3.277.300,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.605,00	1	126.050,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.605,00	3	378.150,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.605,00	30	3.781.500,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	4	503.820,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	2	251.910,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	2	251.910,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	7	881.685,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	3	377.865,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	4	503.820,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	2	251.910,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	7	881.685,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	1	125.955,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.595,50	6	755.730,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.585,25	2	251.710,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.585,25	1	125.852,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.585,25	2	251.705,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.585,25	44	5.537.510,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	29	3.650.157,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	1	125.867,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	1	125.867,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	1	125.867,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	1	125.867,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	3	377.602,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	1	125.867,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.586,75	3	377.415,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.580,50	5	629,025,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.580,50	42	5.283.810,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.578,25	18	2.264,085,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.578,25	2	251.565,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.579,75	1	125.797,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.614,75	1	126.147,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-23.07.2024	12.585,50	1	125.855,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	1	124.417,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	3	373.252,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	1	124.417,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	1	124.417,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	1	124.417,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	38	4.727.865,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.441,75	5	622.087,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.442,25	19	2.364,027,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.442,25	31	3.857.097,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.444,25	3	373.327,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.444,25	1	124.442,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.444,25	10	1.244.425,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.444,25	10	1.244.425,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.444,25	26	3.235.505,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,50	9	1.120.095,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,50	41	5.102.655,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	123.987,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	123.987,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	16	1.993.800,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	123.987,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	2	247.975,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	123.987,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	3	371.962,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	123.987,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	2	247.975,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	2	247.975,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	20	2.479.750,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.398,75	1	124.457,50 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,75	6	746.745,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,75	2	248.915,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,75	38	4.729.385,00 Kisa
Futures Szaleziemi-ViOP	F_XUJ030824-GRM	VIOP-24.07.2024	12.445,75	1	124.457,50 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	2	68.800,40 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	2	68.800,40 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	103	2.000,60 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	2	68.800,40 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	2	68.800,40 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	3	103.200,60 Kisa
Futures Szaleziemi-ViOP	F_USDT070824-GRM	VIOP-25.07.2024	34.4002	2	68.800,40 Kisa
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	3	99.810,60 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun
Futures Szaleziemi-ViOP	F_USDT070724-GRM	VIOP-25.07.2024	33.2702	2	66.540,40 Uzun

[illegible]

Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,989.00	2	239,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,989.00	2	239,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,989.00	2	239,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,989.00	2	239,780.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,989.00	38	4,555,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	31	3,719,845.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	6	719,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	4	479,980.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	2	239,990.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	8	959,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	1	119,995.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	6	719,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	10	1,199,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300824-GRM	VIOP-31.07.2024	11,999.50	7	839,965.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2024		5,678,486.00	442,134.00	4.3916	4.390661	423,943,707.00	4.24 TL	
02.07.2024		1,336,823.00	1,426,528.00	4.390661	4.350284	423,889,922.00	4.24 TL	
03.07.2024		1,480,313.00	633,074.00	4.350284	4.372959	418,312,733.00	4.18 TL	
04.07.2024		6,210,263.00	518,995.00	4.372959	4.436315	411,444,304.00	4.11 TL	
05.07.2024		7,387,424.00	9,896,376.00	4.436315	4.466329	420,615,930.00	4.21 TL	
08.07.2024		724,750.00	1,990,292.00	4.466329	4.485936	421,837,516.00	4.22 TL	
09.07.2024		768,706.00	7,383,977.00	4.485936	4.492255	425,413,709.00	4.25 TL	
10.07.2024		3,807,784.00	2,182,333.00	4.492255	4.468645	426,381,181.00	4.26 TL	
11.07.2024		1,214,861.00	1,409,842.00	4.468645	4.48317	427,112,948.00	4.27 TL	
12.07.2024		678,075.00	2,730,413.00	4.48317	4.534381	427,993,608.00	4.28 TL	
16.07.2024		1,849,753.00	5,957,696.00	4.534381	4.549941	432,727,738.00	4.33 TL	
17.07.2024		1,223,566.00	6,288,326.00	4.549941	4.574504	437,730,489.00	4.38 TL	
18.07.2024		1,285,575.00	4,523,310.00	4.574504	4.575753	440,619,208.00	4.41 TL	
19.07.2024		1,634,591.00	1,666,658.00	4.575753	4.575763	441,199,218.00	4.41 TL	
22.07.2024		1,086,648.00	2,799,469.00	4.575763	4.558657	443,354,053.00	4.43 TL	
23.07.2024		644,634.00	3,347,034.00	4.558657	4.561718	441,778,148.00	4.42 TL	
24.07.2024		4,922,939.00	2,183,833.00	4.561718	4.549149	434,963,056.00	4.35 TL	
25.07.2024		8,998,925.00	1,139,172.00	4.549149	4.536384	434,793,949.00	4.35 TL	
26.07.2024		1,308,279.00	753,256.00	4.536384	4.516368	433,781,437.00	4.34 TL	
29.07.2024		1,765,768.00	14,452,060.00	4.516368	4.535563	416,594,567.00	4.17 TL	
30.07.2024		31,638,930.00	1,214,414.00	4.535563	4.527437	411,094,977.00	4.11 TL	
31.07.2024		6,714,004.00	15,778,420.00	4.527437	4.516142	423,240,427.00	4.23 TL	