

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2024 ve 31/08/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HISSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	50000000
D. TOPLAM DEĞER: (TL)	618.026.607,00
E. KATILMA PAYI SAYISI :	614.326.337
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.006023
B. ÖNCEKİ PAY FİYATI:	
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	73.28%
TÜREV TEMİNAT	10.02%
TERS REPO	6.07%
TAKASBANK BORSA PARA PIYASASI	10.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.73%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	4.72%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	4
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	640.132.581.28
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	24.428.303.91
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. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	381,383.00	59.27	22.08.2024	0.00%	0	0	58.3	22,234,628.90	4.26%	3.12%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	186,637.00	58.89	27.08.2024	0.00%	0	0	58.3	10,880,937.10	2.09%	1.53%
AKBNK.E	AKBNK T.A.Ş		TRAABKN91N6	0.00%	0	60,000.00	58.45	26.08.2024	0.00%	0	0	58.3	3,498,000.00	0.67%	0.49%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK1Q0	0.00%	0	68,500.00	96.7	22.08.2024	0.00%	0	0	96.2	6,589,700.00	1.26%	0.93%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK1Q0	0.00%	0	36,000.00	97.01	23.08.2024	0.00%	0	0	96.2	3,463,200.00	0.66%	0.49%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK1Q0	0.00%	0	947	95.45	26.08.2024	0.00%	0	0	96.2	91,101.40	0.02%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK1Q0	0.00%	0	5,191.00	95.7	27.08.2024	0.00%	0	0	96.2	499,374.20	0.10%	0.07%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK1Q0	0.00%	0	55,000.00	95.57	28.08.2024	0.00%	0	0	96.2	5,291,000.00	1.01%	0.74%
ASTOR.E	ASTOR ENERJİ A.Ş.		TRASTRO0013	0.00%	0	58,756.00	74.57	27.08.2024	0.00%	0	0	75.5	4,436,078.00	0.85%	0.62%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	44,770.00	563	22.08.2024	0.00%	0	0	540	24,175,800.00	4.63%	3.40%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,000.00	548.5	23.08.2024	0.00%	0	0	540	6,480,000.00	1.24%	0.91%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,795.00	553.5	27.08.2024	0.00%	0	0	540	1,509,300.00	0.29%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	556.49	28.08.2024	0.00%	0	0	540	13,500,000.00	2.59%	1.90%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	106,302.00	48.23	22.08.2024	0.00%	0	0	48.8	5,187,537.60	0.99%	0.73%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	27,000.00	47.66	23.08.2024	0.00%	0	0	48.8	1,317,600.00	0.25%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	59,030.00	46.48	27.08.2024	0.00%	0	0	48.8	2,880,664.00	0.55%	0.40%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	201,972.00	49.47	22.08.2024	0.00%	0	0	48.34	9,763,326.48	1.87%	1.37%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	55,000.00	49.02	23.08.2024	0.00%	0	0	48.34	2,658,700.00	0.51%	0.37%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	12,660.00	47.3	27.08.2024	0.00%	0	0	48.34	611,984.40	0.12%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	15,933.00	939.42	22.08.2024	0.00%	0	0	964	15,359,412.00	2.94%	2.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	5,000.00	902.2	23.08.2024	0.00%	0	0	964	4,820,000.00	0.92%	0.68%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	1,400.00	897.5	26.08.2024	0.00%	0	0	964	1,349,600.00	0.26%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	7,395.00	897.78	27.08.2024	0.00%	0	0	964	7,128,780.00	1.37%	1.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTSN91H6	0.00%	0	3,500.00	938.88	29.08.2024	0.00%	0	0	964	3,374,000.00	0.65%	0.47%
GARAN.E	TRAGARAN91N1		TRAGARAN91N1	0.00%	0	111,281.00	113.33	22.08.2024	0.00%	0	0	112.3	12,496,856.30	2.40%	1.76%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	30,000.00	110.5	23.08.2024	0.00%	0	0	112.3	3,369,000.00	0.65%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	59,419.00	111.23	27.08.2024	0.00%	0	0	112.3	6,672,753.70	1.28%	0.94%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	934,924.00	13.51	22.08.2024	0.00%	0	0	13.22	12,359,695.28	2.39%	1.80%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	265,000.00	13.13	23.08.2024	0.00%	0	0	13.22	3,503,300.00	0.67%	0.49%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	563,000.00	13.3	26.08.2024	0.00%	0	0	13.22	7,442,860.00	1.43%	1.05%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	86,823.00	13.19	27.08.2024	0.00%	0	0	13.22	1,147,800.06	0.22%	0.16%
ISCTR.E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	140,000.00	13.16	28.08.2024	0.00%	0	0	13.22	1,850,800.00	0.35%	0.26%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	66,981.00	37.96	22.08.2024	0.00%	0	0	36.36	2,402,705.16	0.46%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	23,600.00	37.4	23.08.2024	0.00%	0	0	36.36	858,096.00	0.16%	0.12%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	4,412.00	37.24	27.08.2024	0.00%	0	0	36.36	160,420.32	0.03%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMDD00011	0.00%	0	40,000.00	36.85	28.08.2024	0.00%	0	0	36.36	1,454,400.00	0.28%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOLSIQ08	0.00%	0	65,691.00	191.93	22.08.2024	0.00%	0	0	186.3	12,238,233.30	2.35%	1.72%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOLSIQ08	0.00%	0	18,500.00	187.4	23.08.2024	0.00%	0	0	186.3	3,446,550.00	0.66%	0.48%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOLSIQ08	0.00%	0	4,147.00	185.7	27.08.2024	0.00%	0	0	186.3	772,586.10	0.15%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOLSIQ08	0.00%	0	36,000.00	187	28.08.2024	0.00%	0	0	186.3	6,706,800.00	1.29%	0.94%
KOZAA.E	KOZA ANADOLU METAL MADENLİK		TREKOZAA00014	0.00%	0	80,000.00	63.95	28.08.2024	0.00%	0	0	62.45	4,996,000.00	0.96%	0.70%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAA00014	0.00%	0	150,000.00	28.37	23.08.2024	0.00%	0	0	25.14	3,377,000.00	0.72%	0.53%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOZAA00014	0.00%	0	212,312.00	25.75	23.08.2024	0.00%	0	0	25.14	2,823,523.68	0.54%	0.40%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMGMT00012	0.00%	0	10,125.00	493.84	22.08.2024	0.00%	0	0	484.5	4,905,562.50	0.94%	0.69%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMGMT00012	0.00%	0	2,920.00	483.75	23.08.2024	0.00%	0	0	484.5	1,414,740.00	0.27%	0.20%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMGMT00012	0.00%	0	642	484.5	27.08.2024	0.00%	0	0	484.5	311,049.00	0.06%	0.04%
MİGROS.E	MİGROS TİCARET A.Ş.		TREMGMT00012	0.00%	0	8,000.00	482.49	28.08.2024	0.00%	0	0	484.5	3,876,000.00	0.74%	0.54%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	7,195.00	502.45	22.08.2024	0.00%	0	0	467.75	3,365,461.25	0.65%	0.47%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	6,000.00	489.02	23.08.2024	0.00%	0	0	467.75	2,806,500.00	0.54%	0.39%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	16,092.00	481.52	26.08.2024	0.00%	0	0	467.75	7,527,033.00	1.44%	1.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TRAOTKAR91H3	0.00%	0	1,442.00	470	27.08.2024	0.00%	0	0	467.75	764,495.50	0.13%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	22,822.00	216.53	22.08.2024	0.00%	0	0	227.3	5,187,440.60	0.99%	0.73%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,123.00	219.7	27.08.2024	0.00%	0	0	227.3	255,257.90	0.05%	0.04%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLSIQ05	0.00%	0	219,173.00	91.6	22.08.2024	0.00%	0	0	88	19,287,224.00	3.70%	2.71%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLSIQ05	0.00%	0	65,000.00	88.8	23.08.2024	0.00%	0	0	88	5,720,000.00	1.10%	0.80%
SAHOLE	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOLSIQ05	0.00%	0	124,159.00	87.09	27.08.2024	0.00%	0	0	88	10,925,992.00	2.09%	1.53%
SASA.E	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4	0.00%	0	1,500,000.00	4.61	28.08.2024	0.00%	0	0	4.92	7,380,000.00	1.41%	1.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEWS1Q03	0.00%	0	240,000.00	42.43	26.08.2024	0.00%	0	0	43.42	10,420,800.00	2.00%	1.46%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEWS1Q03	0.00%	0	11,828.00	42.96	27.08.2024	0.00%	0	0	43.42	513,571.76	0.10%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	161,257.00	95.92	22.08.2024	0.00%	0	0	98.35	15,859,625.95	3.04%	2.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	57,000.00	93.56	23.08.2024	0.00%	0	0	98.35	5,605,950.00	1.07%	0.79%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	10,751.00	95.3	27.08.2024	0.00%	0	0	98.35	1,057,360.85	0.20%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL91M1	0.00%	0	95,000.00	97.42	28.08.2024	0.00%	0	0	98.35	9,943,250.00	1.79%	1.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	83,270.00	295.99	22.08.2024	0.00%	0	0	300.5	20,022,635.00	4.80%	3.52%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	24,000.00	294.68	23.08.2024	0.00%	0	0	300.5	7,212,000.00	1.38%	1.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	33,606.00	293.53	27.08.2024	0.00%	0	0	300.5	10,098,603.00	1.94%	1.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5</												

VIOP ALIM OPSİYONU																						
VIOP SATIM OPSİYONU																						
Ana Grup Toplamı						74,892,946.31			71,351,601.31													
D.YABANCI SERMAYE PİYASASI ARAÇLARI																						
YABANCI TAHVİL																						
İKRAZ İŞT. SER																						
YABANCI KİRA SER																						
YP HİSSE																						
BORSA YATIRIM FONLARI																						
YP VARANT																						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERS REPO																						
TRT080530T19	BIST	02.09.2024	TRT080530T19	51.78%	0	3,017,023.56	443.43	29.08.2024	0.00%	0	676,535.00											
TRT140126T11	BIST	02.09.2024	TRT140126T11	51.78%	0	20,113,490.41	768.41	29.08.2024	0.00%	0	2,602,770.00											
TRT140126T11	BIST	02.09.2024	TRT140126T11	51.78%	0	10,056,745.21	768.41	29.08.2024	0.00%	0	1,301,385.00											
TRT140126T11	BIST	02.09.2024	TRT140126T11	51.78%	0	10,056,745.21	768.41	29.08.2024	0.00%	0	1,301,385.00											
Toplam						43,244,004.39					43,244,004.39											
REPO																						
TAKASBANK BORSA PARA PİYASASI																						
TBPP	TAKASBANK	02.09.2024	TBPP	51.30%	0	13,575,895.89	13,500,000.00	29.08.2024	0.00%	0	0											
TBPP	TAKASBANK	02.09.2024	TBPP	51.15%	0	46,951,719.84	46,690,000.00	29.08.2024	0.00%	0	0											
TBPP	TAKASBANK	02.09.2024	TBPP	52.05%	0	7,981,267.81	7,936,000.00	29.08.2024	0.00%	0	0											
TBPP	TAKASBANK	02.09.2024	TBPP	52.00%	0	2,075,761.97	2,064,000.00	29.08.2024	0.00%	0	0											
TBPP	TAKASBANK	02.09.2024	TBPP	52.00%	0	5,028,493.15	5,000,000.00	29.08.2024	0.00%	0	0											
Toplam						75,613,138.66					75,613,138.66											
MEVDUAT																						
YP MEVDUAT																						
YATIRIM FONU																						
GATİRİMENKUL SERTİFİKASI																						
Ana Grup Toplamı						118,857,143.05			118,857,143.05													
FON PORTFÖY DEĞERİ						203,676,960.36			203,676,960.36													
IV- FON TOPLAM DEĞERİ TABLOSU																						
Tutarı (TL)				%																		
A. FON PORTFÖY DEĞERİ TABLOSU:		711,848,260.67		115.18%																		
B. HAZİR DEĞERLER (+):		85,813.71		0.01%																		
C. ALACAKLAR (+):		0																				
D. DİĞER VARLIKLAR (+):		0																				
E. BORÇLAR (-):		93,907,467.38		15.19%																		
FON TOPLAM DEĞERİ:		618,026,607.00																				
V- AY İÇİNDE YAPILAN GİDERLER																						
Açıklama		Tutarı (TL)																				
370.01.000-Fon Yönetim Ücreti		328,671.48																				
370.02.000-Denetim Ücreti		2,313.36																				
370.03.000-Tahvil Borsa Payı		5,376.00																				
370.04.000-Aracılık Komisyonu		105,396.24																				
370.15.001-BPP Kom		8,128.40																				
370.20.001-SPK Kayda Alma Mas		4,030.89																				
370.23.000-Futures İşlemi Kom		47,084.12																				
370.27.000-BPP İşlem Masrafı		7,527.67																				
370.28.000-Portföy Saklama Gideri		10,487.73																				
370.33.000-Borsa Futures İşlemi Kom		36,219.31																				
370.99.000-Diger Giderler		1,277.00																				
TOPLAM		556,508.20																				
VI- GEÇEN AY İÇİNDE																						
RÜÇHAN HAKKI KULLANIMI																						
BEDELSİZ HİSSE SENEĐİ ALIMI																						
TEMETTÜ VE ANAPARA TAHSİLATINA																						
İLİŞKİN AÇIKLAMALAR																						
Açıklama		Nominal (TL)																				
VII- PORTFÖYDEN SATIŞLAR																						
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)																
VIII- İTFAALAR																						
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)																		
IX- PORTFÖYE ALIŞLAR																						
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)																
X- ÖDÜNC İŞLEMLERİ																						
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri																
XI- TÜREV ARAÇ İŞLEMLERİ																						
FUTURES SÖZLEŞMELERİ																						
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri		Kısa/Uzun														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,687.50	7	818,125.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,685.25	2	233,705.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,685.00	5	584,250.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,685.00	5	584,250.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,685.00	5	584,250.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,685.00	5	584,250.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	2	233,030.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	1	116,515.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	1	116,515.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	1	116,515.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	2	233,030.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	3	349,545.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	2	233,030.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	5	583,725.00		Kısa														
Futures Sözleşmesi-VIOP		F_XU0301024-GRM	VIOP-22.08.2024	11,651.50	1	116,515.00		Kısa</														

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Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,663.75		466,550.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,663.75	44	5,132,050.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,690.25		7 818,317.50 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,690.00		1 116,900.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,688.75		1 116,887.50 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,688.50		5 584,425.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,688.50		5 584,425.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,688.50		5 584,425.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,688.50		5 584,425.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,660.00		6 699,600.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,654.75		1 116,547.50 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,653.50		1 116,535.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		2 233,020.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		2 233,020.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		4 466,040.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		1 116,510.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00	12	1,398,120.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		1 116,510.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		2 233,020.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		1 116,510.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00	11	1,281,610.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		6 699,600.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		1 116,510.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00	10	1,165,100.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,651.00		1 116,510.00 Ksa
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,694.75		1 116,947.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,694.75	2	233,895.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,694.75		1 116,947.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,696.25		1 116,962.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,696.25		3 350,887.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,696.25		1 116,962.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,698.50		3 350,955.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,699.00		1 116,990.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,699.00		3 350,970.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,700.00	5	585,000.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,705.25		1 117,052.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,705.50		1 117,055.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,706.50		1 117,065.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,706.75		1 117,067.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,709.00		1 117,097.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,710.00		1 117,100.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,712.00		1 117,120.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,712.00	3	351,360.00 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,712.25	7	819,857.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,716.25		3 351,487.50 Uzun
Futures Sözlèmesi-WOP	F_XU0301024-GRM	WOP-22.08.2024	11,716.25		4 408,650

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Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,447.00	5	572,350.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,447.50	4	45,900.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,447.50	1	11,447.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,408.25	4	456,330.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,408.25	1	11,408.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,408.00	5	570,400.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,410.00	1	11,410.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,407.25	1	11,407.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,410.00	2	228,200.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.00	5	570,350.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,407.00	1	11,407.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.50	2	227,530.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.50	1	11,376.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.25	1	11,376.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.25	3	341,257.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.25	1	11,375.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.25	4	455,010.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.25	2	227,505.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.00	3	341,250.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.75	1	11,376.75	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.75	4	455,070.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.50	1	11,376.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.50	1	11,375.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,375.25	3	341,265.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,372.00	1	11,372.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,372.00	1	11,372.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,371.75	1	11,371.75	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,370.50	1	11,370.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,370.25	5	568,512.50	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,370.00	1	11,370.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,364.00	1	11,364.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,364.00	1	11,364.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,364.00	2	227,280.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,364.00	1	11,364.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.25	1	11,376.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.25	2	227,525.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.00	1	11,376.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,374.25	1	11,374.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.75	1	11,376.75	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.75	4	455,070.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.75	1	11,376.75	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,376.00	1	11,376.00	Kisa
Futures S&P500-WOP	F_XU0301024-GRM	VIOP-23.08.2024	11,374.25	1	11,374.25	Kisa
Futures S&P500-WOP	F_XU0301024-GRM					

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Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.700.25	2	214.005,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	7	749.000,00 Ksa	
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	5	535.000,00 Ksa	
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.700,00	6	642.000,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.689.25	3	320.677,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.688.25	3	320.647,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.688,00	3	320.640,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.688,00	1	106.880,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.687.75	3	320.632,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.687,75	1	106.877,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.687,75	1	106.877,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.687,50	1	106.875,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.687,50	2	213.750,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.686.25	2	213.725,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.686,00	5	54.300,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.685.25	3	320.557,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.685.25	4	427.410,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.685,00	1	106.850,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.684.25	3	320.527,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.684,00	10	1.068.400,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.684,00	2	213.675,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.683,75	4	427.340,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.683,50	3	320.497,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.683,00	4	320.490,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.683,00	10	1.068.300,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.683,00	22	2.350.260,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.755,00	2	215.100,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.754,75	5	537.737,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.754,25	1	107.542,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.754,00	1	107.540,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.754,00	10	1.075.400,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.753,75	2	215.075,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.788,75	1	107.887,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.788,75	1	107.887,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.788,00	1	107.880,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.788,00	10	1.078.800,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,75	1	107.877,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,75	1	107.877,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,50	2	215.750,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,50	5	539.375,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,50	5	539.375,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,25	1	107.872,50 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,00	10	1.078.700,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,00	1	107.870,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.787,00	1	107.870,00 Ksa
Futures Sôzleşmesi-WOP	F_XU0300824-GRM	VIOP-27.08.2024	10.786,75	1	107.867,50 Ksa
Futures Sôzleşmesi-W					

Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	12	1,368,480.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	59	6,728,360.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	4	45,160.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	3	342,120.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	29	3,307,160.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	3	342,120.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	9	570,200.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	16	1,824,640.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	7	798,280.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	8	912,320.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	11	1,254,440.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	3	342,120.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	12	1,368,480.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	3	342,120.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	9	1,036,360.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	2	22,808.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	7	798,280.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	5	570,200.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	8	912,320.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	10	1,140,400.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	7	798,280.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	5	570,200.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	7	798,280.00 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,404.00	1	11,404.00 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,793.25	1	431,730.00 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,793.25	82	8,840,465.00 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,803.25	1	10,803.25 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,801.50	1	10,801.50 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,793.25	2	21,586.50 Kisa
Futures Sözləməsi-WOP	F_XU0301024-GRM	WOP-28.08.2024	11,510.25	3	345,307.50 Kisa
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-28.08.2024	10,863.25	1	10,863.25 Uzun
Futures Sözləməsi-WOP	F_XU0300824-GRM	WOP-2			

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Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	2	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	1	108,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	1	108,900.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,530.00	2	230,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	2	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,530.00	2	230,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	2	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,530.00	2	230,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	2	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	10,860.00	1	108,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	2	217,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,502.75	3	345,082.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,863.75	3	325,912.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	1	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,860.00	1	108,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.25	10	1,149,525.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,860.00	10	1,086,000.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	1	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,860.00	1	108,600.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	10,860.00	8	868,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.25	3	344,857.50	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,860.00	3	325,800.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,498.00	1	114,980.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,498.00	1	114,980.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,862.50	1	108,625.00	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.25	1	114,952.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	1	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	1	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	31	3,563,450.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	34	3,908,300.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	1	114,950.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,495.00	4	459,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,494.75	5	574,737.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,494.50	4	459,780.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,494.50	40	4,597,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,494.00	1	114,940.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.50	1	114,935.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.50	10	1,149,350.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.00	42	4,827,060.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.00	1	114,930.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.00	1	114,930.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.00	5	574,650.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.75	1	114,927.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.50	1	114,925.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.25	1	114,922.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.00	3	344,760.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.00	1	114,920.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,492.00	2	229,840.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.50	1	114,915.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.00	2	229,820.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.00	1	114,910.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.00	1	114,910.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.00	4	459,640.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,491.00	5	574,550.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.75	2	229,815.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.75	1	114,907.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.50	10	1,149,050.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.50	5	574,525.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.50	5	574,525.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.25	10	1,149,025.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.25	5	574,512.50	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	9	1,034,100.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	3	344,700.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	6	689,400.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	5	574,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	2	229,800.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	4	459,600.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	3	344,700.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	5	574,500.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	1	114,900.00	Kısa
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,490.00	20	2,298,000.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,883.00	3	326,490.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,885.00	5	544,250.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,887.50	45	4,899,375.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,887.25	3	326,617.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,887.25	2	217,745.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,890.00	9	980,100.00	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,887.25	1	108,872.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,893.75	1	108,937.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,891.75	3	326,752.50	Uzun
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,862.75	1	108,627.50	Uzun
Futures Söleşmesi-VIOP	F_XU0301024-GRM	VIOP-29.08.2024	11,493.50	8	919,480.00	Kısa
Futures Söleşmesi-VIOP	F_XU0300824-GRM	VIOP-29.08.2024	10,866.50	315	34,229,475.00	Uzun

XIII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		5,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
22.08.2024		162,301,323.00		1	162,301,323.00	3.25 TL		
23.08.2024		126,025,655.00		1	0.995728	288,326,978.00	5.77 TL	
26.08.2024		107,342,036.00	0.995728	1.000184	371,629,999.00	7.43 TL		
27.08.2024	24,039,015.00	38,510,671.00	1.000184	1.008548	410,090,381.00	8.2 TL		
28.08.2024	50,289.00	98,334,457.00	1.008548	1.005915	508,092,656.00	10.16 TL		
29.08.2024	332,182.00	106,555,148.00	1.005915	1.006298	614,326,337.00	12.29 TL		