

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	595,336,894.89
E. KATILMA PAYI SAYISI :	181,557,516
F. FONUN KURULUŞ TARİHİ:	23/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.279054
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.046627
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.63%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	7.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.63%
TÜREV TEMİNAT	7.20%
YABANCI HİSSE SENETLERİ	65.40%
TAKASBANK BORSA PARA PİYASASI	1.56%
YAP MEVDUAT	0.22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,824,923.05
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,016,027.12
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	Satin A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	239,098.00	55.83	16.02.2024	0.00%	0	0	37.16	8,884,881.68	5.81%	1.49%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	95,329.00	70.89	21.03.2024	0.00%	0	0	37.16	3,542,425.64	2.31%	0.59%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	9,554.00	61.37	04.04.2024	0.00%	0	0	37.16	355,026.64	0.23%	0.06%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	150,000.00	42.87	25.12.2024	0.00%	0	0	37.16	5,174,000.00	3.64%	0.93%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	85,000.00	48	21.03.2024	0.00%	0	0	35.94	3,054,900.00	2.00%	0.51%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC		TRAARENA91U1	0.00%	0	60,000.00	38.49	04.04.2024	0.00%	0	0	35.94	2,156,400.00	1.41%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	164,975.00	58.35	21.03.2024	0.00%	0	0	88.7	14,633,282.50	9.56%	2.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,025.00	53.19	04.04.2024	0.00%	0	0	88.7	3,993,717.50	2.61%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	70,000.00	61.35	17.05.2024	0.00%	0	0	88.7	6,209,000.00	4.06%	1.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	52,300.00	7.7	01.02.2024	0.00%	0	0	7.68	401,664.00	0.26%	0.07%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	102,547.00	8.7	16.02.2024	0.00%	0	0	7.68	787,560.96	0.51%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	283,373.00	8.86	20.02.2024	0.00%	0	0	7.68	2,176,304.64	1.42%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	100,000.00	9.09	21.02.2024	0.00%	0	0	7.68	768,000.00	0.50%	0.13%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	215,956.00	10.31	21.03.2024	0.00%	0	0	7.68	1,658,542.08	1.08%	0.28%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	45,607.00	7.84	04.04.2024	0.00%	0	0	7.68	350,261.76	0.23%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	500,000.00	9.58	17.05.2024	0.00%	0	0	7.68	3,840,000.00	2.51%	0.64%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	7.49	25.12.2024	0.00%	0	0	7.68	1,920,000.00	1.25%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,354.00	89.29	31.01.2024	0.00%	0	0	120.4	283,421.60	0.19%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	60,000.00	90.14	01.02.2024	0.00%	0	0	120.4	7,234,000.00	4.72%	1.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	45,000.00	101.63	16.02.2024	0.00%	0	0	120.4	5,418,000.00	3.54%	0.91%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	33,256.00	103.9	20.02.2024	0.00%	0	0	120.4	4,004,022.40	2.62%	0.67%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	50,000.00	88.96	21.03.2024	0.00%	0	0	120.4	6,000,000.00	3.93%	1.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,488.00	76.93	04.04.2024	0.00%	0	0	120.4	1,383,155.20	0.90%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,000.00	112.98	25.12.2024	0.00%	0	0	120.4	2,498,000.00	1.57%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	56,571.00	67	20.02.2024	0.00%	0	0	108.1	6,115,325.10	4.00%	1.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	160,000.00	68.74	21.03.2024	0.00%	0	0	108.1	17,296,000.00	11.30%	2.90%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	33,429.00	71.25	04.04.2024	0.00%	0	0	108.1	3,613,674.90	2.36%	0.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	86.98	17.05.2024	0.00%	0	0	108.1	5,405,000.00	3.53%	0.91%
TCOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	100,000.00	95.34	25.12.2024	0.00%	0	0	108.1	10,810,000.00	7.06%	1.81%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	56,686.00	31.84	21.02.2024	0.00%	0	0	50.55	2,854,777.50	1.87%	0.48%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	205,414.00	30.72	21.03.2024	0.00%	0	0	50.55	10,383,677.70	6.79%	1.74%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	37,900.00	33.08	04.04.2024	0.00%	0	0	50.55	1,915,845.00	1.25%	0.32%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	150,000.00	44.98	25.12.2024	0.00%	0	0	50.55	5,782,500.00	4.95%	1.27%
						3,540,862.00							153,034,066.60	100.00%	25.63%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	43,167,613.79		03.01.2025	0.00%	0	-193,070.00	0	42,974,543.79	100.00%	7.20%
						43,167,613.79							42,974,543.79	100.00%	7.20%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						43,167,613.79							42,974,543.79	100.00%	7.20%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
Y.P.HİSSE															
APPLUS	APPLE INC		US0378331005	0.00%	0	2,018.00	227.58	21.08.2024	0.00%	0	0	245.35	17,706,851.45	4.53%	2.97%
APPLUS	APPLE INC		US0378331005	0.00%	0	267	226.96	04.10.2024	0.00%	0	0	245.35	2,342,779.65	0.60%	0.39%
ADBELUS	ADBE INC		US00724F1012	0.00%	0	78	622.08	12.02.2024	0.00%	0	0	442.07	1,233,176.91	0.32%	0.21%
ADBELUS	ADBE INC		US00724F1012	0.00%	0	54	600.34	13.02.2024	0.00%	0	0	442.07	853,373.86	0.22%	0.14%
ADBELUS	ADBE INC		US00724F1012	0.00%	0	267	557.99	05.03.2024	0.00%	0	0	442.07	4,221,259.43	1.08%	0.71%
ADBELUS	ADBE INC		US00724F1012	0.00%	0	250	477.02	15.04.2024	0.00%	0	0	442.07	4,110,589.7		

MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	177	457.48	12.02.2024	0.00%	0	0	562.95	3,563,561.08	0.91%	0.60%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	79	458	13.02.2024	0.00%	0	0	562.95	1,590,515.96	0.41%	0.27%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	289	470.24	15.04.2024	0.00%	0	0	562.95	5,818,669.79	1.49%	0.97%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	129	498.3	04.10.2024	0.00%	0	0	562.95	2,597,171.63	0.67%	0.43%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	506	454.35	02.02.2024	0.00%	0	0	694.72	12,571,846.65	3.22%	2.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	298	458	07.02.2024	0.00%	0	0	694.72	7,403,972.93	1.90%	1.24%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82	04.10.2024	0.00%	0	0	694.72	2,807,546.78	0.72%	0.47%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29	26.12.2024	0.00%	0	0	694.72	9,391,616.67	2.40%	1.57%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	254	407.5	07.02.2024	0.00%	0	0	418.22	3,799,040.39	0.97%	0.64%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	578	403.47	06.03.2024	0.00%	0	0	418.22	8,645,060.41	2.21%	1.45%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	347	410.47	09.05.2024	0.00%	0	0	418.22	5,190,027.62	1.33%	0.87%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	418.22	2,497,794.27	0.64%	0.42%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	418.22	4,890,890.58	1.25%	0.82%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	84	565.71	02.02.2024	0.00%	0	0	978.42	2,939,276.61	0.75%	0.49%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	551.33	13.02.2024	0.00%	0	0	978.42	979,758.87	0.25%	0.16%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98	06.03.2024	0.00%	0	0	978.42	5,318,691.01	1.36%	0.89%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	978.42	4,093,992.42	1.05%	0.69%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	70	715.3	04.10.2024	0.00%	0	0	978.42	2,449,397.18	0.63%	0.41%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	2,099.00	99.48	02.02.2024	0.00%	0	0	104.35	7,833,343.27	2.01%	1.31%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	897	103.98	07.02.2024	0.00%	0	0	104.35	3,310,231.29	0.85%	0.55%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	104.35	4,239,484.49	1.09%	0.71%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	104.35	2,179,453.30	0.56%	0.36%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	2,285.00	63.95	02.02.2024	0.00%	0	0	123.88	10,123,715.31	2.59%	1.70%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34	07.02.2024	0.00%	0	0	123.88	5,936,883.38	1.52%	0.99%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	123.88	2,277,282.13	0.58%	0.38%
NVDUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58	26.12.2024	0.00%	0	0	123.88	6,543,863.25	1.68%	1.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	636	139.48	02.02.2024	0.00%	0	0	174.03	3,958,500.01	1.01%	0.66%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	174.03	1,051,865.57	0.27%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	174.03	3,392,110.86	0.87%	0.57%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	171.87	04.10.2024	0.00%	0	0	174.03	1,848,544.82	0.47%	0.31%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	429	38.87	05.03.2024	0.00%	0	0	71.03	1,089,805.38	0.28%	0.18%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,679.00	39.84	06.03.2024	0.00%	0	0	71.03	9,345,906.72	2.39%	1.57%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94	04.10.2024	0.00%	0	0	71.03	3,000,140.21	0.77%	0.50%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	19,867.00	21.21	26.12.2024	0.00%	0	0	22.19	15,766,499.43	4.04%	2.64%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	494	114.41	02.02.2024	0.00%	0	0	209.15	3,695,095.04	0.95%	0.62%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02	15.04.2024	0.00%	0	0	209.15	3,533,056.20	0.90%	0.59%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	209.15	6,051,279.12	1.55%	1.01%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	209.15	4,861,967.15	1.25%	0.81%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	343	178.75	04.10.2024	0.00%	0	0	209.15	2,565,622.67	0.66%	0.43%
9697JP	CAPCOM CO LTD	JP3218900003	0.00%	0	19,314.00	3,476.51	27.12.2024	0.00%	0	0	3,557.00	15,843,364.38	4.06%	2.65%
					95,811.00							390,513,447.23	100.02%	65.39%
Toplam														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	03.02.2025	TBPP	44.85%	0	9,304,172.01	9,270,000.00	31.01.2025	0.00%	0	0	0	9,304,172.01	87.73%	1.56%
Toplam					9,304,172.01							9,304,172.01	87.73%	1.56%
MEVDUAT														
YP MEVDUAT														
VADELI	03.02.2025	VADELI	0.01%		36,400.03	36,400.00	31.01.2025	0.00%	0	0	0	1,301,774.27	12.27%	0.22%
Toplam					36,400.03							1,301,774.27	12.27%	0.22%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,340,572.04						10,605,946.28	100.00%	1.78%
FON PORTFÖY DEĞERİ						56,144,858.83						597,128,003.87		

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. HAZİR DEĞERLER (+):	597,128,003.87		100.30%											
C. ALACAKLAR (+):	52,045.07		0.01%											
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	1,843,154.05		0.31%											
FON TOPLAM DEĞERİ:	595,336,894.89													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	1,385,523.57													
370.02.000-Denetim Ücreti	7,225.17													
370.03.000-Tahvil Borsa Payı	78.75													
370.05.000-Vergi ve Resim Harç	30,635.86													
370.06.000-Saklama Giderleri	39,369.18													
370.09.000-Noter Masrafları	3,839.90													
370.15.001-BPP Kom	4,482.52													
370.20.001-SPK Kayda Alma Mas	10,913.85													
370.23.000-Futures İşlemi Kom	2,838.45													
370.27.000-BPP İşlem Masrafları	2,523.45													
370.28.000-Portföy Saklama Gideri	41,037.49													
370.33.000-Borsa Futures İşlemi Kom	1,825.18													
370.99.000-Diger Giderler	2,100.00													
TOPLAM	1,532,393.37													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ 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- İTİFALAR														
Sermaye Piyasası Aracı	İftfa Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNCÜ 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_UI0300225-GRM	VIOP-03.01.2025	11,739.00	3	352,170.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	2	234,800.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	1	117,400.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	1	117,400.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	2	234,800.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	1	117,400.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	9	1,056,600.00	Uzun								
Futures Sözleşmesi-VIOP	F_UI0300225-GRM	VIOP-03.01.2025	11,740.00	10	1,174,000.									

10.01.2025	620,024.00	303,051.00	3.139303	3.090203	180,886,191.00	1.81 TL
13.01.2025	18,429.00	143,021.00	3.086847	3.062815	180,914,178.00	1.81 TL
14.01.2025	89,324.00	108,289.00	3.090203	3.025768	180,532,926.00	1.81 TL
15.01.2025	115,034.00	21,453.00	3.062815	3.044385	180,246,444.00	1.8 TL
16.01.2025	489,541.00	44,179.00	3.025768	3.064843	180,044,421.00	1.8 TL
17.01.2025	307,935.00	45,301.00	3.044385	3.098965	179,979,876.00	1.8 TL
20.01.2025	246,202.00	30,518.00	3.064843	3.119541	179,838,770.00	1.8 TL
21.01.2025	109,846.00	95,922.00	3.098965	3.123465	179,757,890.00	1.8 TL
22.01.2025	171,624.00	22,114.00	3.119541	3.135549	179,616,001.00	1.8 TL
23.01.2025	176,802.00	213,974.00	3.123465	3.184442	179,719,056.00	1.8 TL
24.01.2025	164,003.00	191,937.00	3.135549	3.201065	179,566,344.00	1.8 TL
27.01.2025	110,919.00	734,988.00	3.184442	3.239762	180,251,194.00	1.8 TL
28.01.2025	344,649.00	643,316.00	3.201065	3.169179	180,467,237.00	1.8 TL
29.01.2025	50,138.00	545,072.00	3.239762	3.213598	180,922,321.00	1.81 TL
30.01.2025	427,273.00	128,636.00	3.169179	3.248854	180,983,358.00	1.81 TL
31.01.2025	89,988.00	615,900.00	3.213598	3.260815	181,557,516.00	1.82 TL