

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLYE VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ: (TL)	100000000
D. TOPLAM DEĞER: (TL)	55,658,575.07
E. KATILMA PAYI SAYISI :	22,543,775
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.468911
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.472466
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.14%
Ç. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	-0.78%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	5.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	23.39%
TÜREV TEMİNAT	8.29%
YABANCI HİSSE SENETLERİ	66.85%
TAKASBANK BORSA PARA PIYASASI	1.47%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:	1,401,506.27
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,743,064.28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	464		62.11.07.2023	0.00%	0	0	86.75	40,252.00	0.31%	0.07%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00		62.95.12.07.2023	0.00%	0	0	86.75	375,020.25	2.86%	0.67%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00		62.55.18.07.2023	0.00%	0	0	86.75	588,251.75	4.48%	1.05%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00		65.8.25.07.2023	0.00%	0	0	86.75	143,224.25	1.09%	0.26%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,963.00		139.9.21.03.2024	0.00%	0	0	86.75	517,290.25	3.94%	0.92%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	3,460.00		120.17.17.05.2024	0.00%	0	0	86.75	300,155.00	2.29%	0.53%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	29		814.9.12.07.2023	0.00%	0	0	1,059.00	30,711.00	0.23%	0.05%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,118.00		822.8.18.07.2023	0.00%	0	0	1,059.00	1,183,962.00	9.02%	2.11%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	272		897.3.25.07.2023	0.00%	0	0	1,059.00	288,048.00	2.19%	0.51%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	988		1,195.00.21.03.2024	0.00%	0	0	1,059.00	1,046,292.00	7.97%	1.86%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	573		1,206.00.17.05.2024	0.00%	0	0	1,059.00	606,807.00	4.62%	1.08%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	413		84.9.11.07.2023	0.00%	0	0	57	23,541.00	0.18%	0.04%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,810.00		83.7.12.07.2023	0.00%	0	0	57	160,170.00	1.22%	0.29%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	4,408.00		83.9.18.07.2023	0.00%	0	0	57	251,256.00	1.91%	0.45%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,071.00		86.35.25.07.2023	0.00%	0	0	57	61,047.00	0.47%	0.11%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	3,918.00		97.21.03.2024	0.00%	0	0	57	223,326.00	1.70%	0.40%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,276.00		98.22.17.05.2024	0.00%	0	0	57	129,732.00	0.99%	0.23%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,554.00		43.12.12.07.2023	0.00%	0	0	95.8	340,473.20	2.59%	0.61%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	16,089.00		45.7.18.07.2023	0.00%	0	0	95.8	1,541,326.20	11.74%	2.75%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,916.00		44.96.25.07.2023	0.00%	0	0	95.8	375,152.80	2.86%	0.67%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	14,113.00		68.66.21.03.2024	0.00%	0	0	95.8	1,352,025.40	10.30%	2.41%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,202.00		87.05.17.05.2024	0.00%	0	0	95.8	785,751.60	5.99%	1.40%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	597		249.9.12.07.2023	0.00%	0	0	179.3	107,042.10	0.82%	0.19%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,893.00		258.74.18.07.2023	0.00%	0	0	179.3	698,014.90	5.32%	1.24%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	948		255.9.25.07.2023	0.00%	0	0	179.3	169,976.40	1.29%	0.30%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,680.00		293.25.17.05.2024	0.00%	0	0	179.3	301,224.00	2.29%	0.54%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	517		61.05.11.07.2023	0.00%	0	0	48.92	25,291.64	0.19%	0.05%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,841.00		59.7.12.07.2023	0.00%	0	0	48.92	285,741.72	2.18%	0.51%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	9,164.00		59.2.18.07.2023	0.00%	0	0	48.92	448,302.88	3.42%	0.80%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,231.00		60.85.25.07.2023	0.00%	0	0	48.92	109,140.52	0.83%	0.19%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,998.00		84.95.21.03.2024	0.00%	0	0	48.92	391,262.16	2.98%	0.70%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,644.00		99.04.17.05.2024	0.00%	0	0	48.92	227,184.48	1.73%	0.40%	
Ana Grup Toplamı						123,905.00							13,126,995.50	100.00%	23.39%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR.DAY.MEN.K)																
DIŞ BORÇLANMA ARAÇI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.03.2025	VIOP-TL	0.00%	0	4,462,909.01		0.28.03.2025	0.00%	0	0	192,400.00	0	4,655,309.01	100.00%	8.29%
Toplam						4,462,909.01							4,655,309.01	100.00%	8.29%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						4,462,909.01							4,655,309.01	100.00%	8.29%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KRAZ İST.SER																
YABANCI KİRA SER																
YP HİSSE																
AAPLUS	APPLE INC		US0378331005	0.00%	0	25		135.12.20.01.2023	0.00%	0	0	221.62	209,248.90	0.56%	0.37%	
AAPLUS	APPLE INC		US0378331005	0.00%	0	136		196.27.07.2023	0.00%	0	0	221.62	1,138,314.01	3.03%	2.03%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	16	16		195.27.03.07.2023	0.00%	0	0	206.33	124,678.26	0.33%	0.22%	
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	97		195.5.27.07.2023	0.00%	0	0	206.33	755,861.98	2.01%	1.35%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	64		203.9.12.04.2023	0.00%	0	0	73.91	178,663.07	0.48%	0.32%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	101		218.61.21.07.2023	0.00%	0	0	73.91	281,952.66	0.75%	0.50%	
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	111		202.98.02.08.2023	0.00%	0	0	73.91	309,868.76	0.83%	0.55%	
AMOUS	ADVANCED MICRO DEVICES INC		US0790310178	0.00%	0	235		111.73.27.07.2023	0.00%	0	0	104.8	930,148.88	2.48%	1.66%	
AMSSW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	235.15		94.87.06.02.2023	0.00%	0	0	8.16	81,990.49	0.22%	0.15%	
AMSSW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	147.14		72.34.02.03.2023	0.00%	0	0	8.16	51,304.99	0.14%	0.09%	
AMSSW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	190.7		62.46.17.07.2023	0.00%	0	0	8.16	66,490.84	0.18%	0.12%	
AMSSW	AMS-OSRAM AG		AT0000A3EP44	0.00%	0	1		0.01.02.10.2024	0.00%	0	0	8.16	348.67	0.00%	0.00%	
APAMMA	APERAM SA		LU0569974404	0.00%	0	212		29.53.13.07.2023	0.00%	0	0	30.87	266,454.84	0.71%	0.47%	
APAMMA	APERAM SA		LU0569974404	0.00%	0	1,078.00		28.89.31.07.2023	0.00%	0	0	30.87	1,354,897.73	3.61%	2.41%	
APTIVUS	APTIV PLC		JE008T0N8H13	0.00%	0	99		102.66.03.07.2023	0.00%	0	0	61.45	229,757.52	0.61%	0.41%	
APTIVUS	APTIV PLC		JE008T0N8H13	0.00%	0	135		109.85.21.07.2023	0.00%	0	0	61.45	313,305.70	0.83%	0.56%	
APTIVUS	APTIV PLC		JE008T0N8H13	0.00%	0	269		97.73.24.08.2023	0.00%	0	0	61.45	624,290.62	1.66%	1.11%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	58		112.08.05.07.2023	0.00%	0	0	76.24	179,994.00	0.48%	0.32%	
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279										

BEGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	237	71.09.02.08.2023	0.00%	0	0	55.89	539,203.01	1.44%	0.96%
MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	77	336.59.31.07.2023	0.00%	0	0	386.64	1,124,332.29	3.00%	2.00%
NIOUS	NIO INC		US62914V1061	0.00%	0	2,108.00	10.89.19.01.2023	0.00%	0	0	3.86	307,413.57	0.82%	0.55%
NIOUS	NIO INC		US62914V1061	0.00%	0	489	11.07.02.2023	0.00%	0	0	3.86	71,311.78	0.19%	0.13%
NIOUS	NIO INC		US62914V1061	0.00%	0	2,814.00	9.3.01.03.2023	0.00%	0	0	3.86	410,370.87	1.09%	0.73%
NVIDAUS	NVIDIA CORP		US67066G1040	0.00%	0	389	45.6.21.07.2023	0.00%	0	0	110.87	1,638,782.79	4.34%	2.80%
NXPISU	NXP SEMICONDUCTORS NV		NL0009S38784	0.00%	0	6	181.67.22.02.2023	0.00%	0	0	196.94	44,626.39	0.12%	0.08%
NXPISU	NXP SEMICONDUCTORS NV		NL0009S38784	0.00%	0	132	181.97.10.03.2023	0.00%	0	0	196.94	981,780.49	2.62%	1.75%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	305	78.12.01.03.2023	0.00%	0	0	42.46	489,182.97	1.30%	0.87%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	143	98.58.21.07.2023	0.00%	0	0	42.46	229,354.64	0.61%	0.41%
QUALCOM	QUALCOMM INC		US7475251036	0.00%	0	211	120.07.13.07.2023	0.00%	0	0	156.01	1,243,192.89	3.31%	2.21%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	158	92.58.22.08.2022	0.00%	0	0	40.21	239,976.41	0.64%	0.43%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	226	89.87.01.03.2023	0.00%	0	0	40.21	343,257.39	0.91%	0.61%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	194	77.29.17.07.2023	0.00%	0	0	40.21	294,654.58	0.79%	0.52%
STLAUS	STELLANTIS NV		NL00150001Q9	0.00%	0	3,100.00	18.62.17.07.2023	0.00%	0	0	11.6	1,358,050.98	3.62%	2.42%
STMUS	SEMIRELECTRONICS NV		US8610121027	0.00%	0	189	48.16.07.03.2023	0.00%	0	0	22.28	159,082.17	0.42%	0.28%
STMUS	SEMIRELECTRONICS NV		US8610121027	0.00%	0	331	52.72.13.07.2023	0.00%	0	0	22.28	278,504.22	0.74%	0.50%
STMUS	SEMIRELECTRONICS NV		US8610121027	0.00%	0	542	47.2.24.08.2023	0.00%	0	0	22.28	456,203.89	1.22%	0.81%
TMUS	TOYOTA MOTOR CORP		US8923131071	0.00%	0	128	168.16.31.07.2023	0.00%	0	0	179.88	869,560.61	2.32%	1.55%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	40	266.1.21.07.2023	0.00%	0	0	269.52	407,152.90	1.08%	0.73%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	110	224.26.17.08.2023	0.00%	0	0	269.52	1,119,670.47	2.98%	1.99%
VCUS	VISTEON CORP		US92839J2069	0.00%	0	70	145.47.26.01.2023	0.00%	0	0	78.8	208,337.78	0.56%	0.37%
VCUS	VISTEON CORP		US92839J2069	0.00%	0	139	164.25.10.03.2023	0.00%	0	0	78.8	413,699.31	1.10%	0.74%
VCUS	VISTEON CORP		US92839J2069	0.00%	0	146	155.98.17.07.2023	0.00%	0	0	78.8	434,533.09	1.16%	0.77%
VOW3GY	VOLKSWAGEN AG 1		DE0007664039	0.00%	0	300	119.22.02.08.2023	0.00%	0	0	97.56	1,191,265.65	3.17%	2.12%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL		US9297401088	0.00%	0	9	105.14.06.02.2023	0.00%	0	0	184.4	62,678.47	0.17%	0.11%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL		US9297401088	0.00%	0	152	102.22.10.03.2023	0.00%	0	0	184.4	1,058,569.80	2.82%	1.89%
	Toplam					24,576.99						34,828,148.38	92.80%	62.02%
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC		IE00BG186212	0.00%	0	4,697.00	7.36.17.08.2023	0.00%	0	0	7.19	1,276,161.07	3.40%	2.27%
IDRVUS	BLACKROCK INC		US46435J3665	0.00%	0	1,257.00	43.85.02.08.2023	0.00%	0	0	29.96	1,422,384.34	3.79%	2.53%
	Toplam					5,954.00						2,698,545.41	7.19%	4.80%
	YP VARANT													
	Ana Grup Toplamı					30,531.00						37,526,693.79	100.00%	66.85%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP														
	Toplam	02.04.2025	TBPP	46.05%	0	825,172.74	820,000.00.28.03.2025	0.00%	0	0	0	825,172.74	100.00%	1.47%
	MEVDUAT					825,172.74						825,172.74	100.00%	1.47%
	YP MEVDUAT													
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
	Ana Grup Toplamı					825,172.74						825,172.74	100.00%	1.47%
	FON PORTFÖY DEĞERİ					5,442,517.75						56,134,171.03		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:														
	B. HAZİR DEĞERLER (+):	56,134,171.03		100.85%										
	C. ALACAKLAR (+):	126,583.56		0.23%										
	D. DİĞER VARLIKLAR (+):	60,308.88		0.11%										
	E. BORÇLAR (-):	0												
		662,488.40		1.19%										
FON TOPLAM DEĞERİ:														
		55,658,575.07												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
	Tutan (TL)													
	370.01.000-Fon Yönetim Ücreti	132,740.02												
	370.02.000-Denetim Ücreti	2,479.50												
	370.04.000-Aracılık Komisyonu	1,463.72												
	370.05.000-Vergi ve Resim Harcı	443.7												
	370.06.000-Saklama Giderleri	35,717.59												
	370.15.001-BPP Kom	1,084.91												
	370.20.001-SPK Kayda Alma Mas	738.49												
	370.23.000-Futures İşlemleri Kom	1,347.59												
	370.27.000-BPP İşlem Masrafı	591.33												
	370.28.000-Portföy Saklama Gideri	3,931.60												
	370.33.000-Borsa Futures İşlemleri Kom	885.38												
TOPLAM														
		181,423.83												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
	Açıklama													
	BRISA Tem.% 213	22,642.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
Sermaye Piyasası Aracı														
	TRSO1TKR32519	İtfa Tarihi	Nominal (TL)											
		12.03.25	700,000.00											
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	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,488.00	9	1,033,920.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,489.00	1	114,890.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,489.00	3	344,670.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,489.00	1	114,890.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,489.00	3	344,670.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,489.00	3	344,670.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	1	114,900.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	3	344,700.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	1	114,900.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	3	344,700.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	3	344,700.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	1	114,900.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	1	114,900.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,491.00	1	114,910.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,491.00	3	344,730.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,491.00	1	114,910.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	4	459,600.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-03.03.2025	11,490.00	1	114,900.00 Uzun								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,497.00	5	624,850.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,497.00	1	124,970.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,495.00	2	249,900.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,495.00	1	124,950.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,495.00	2	249,900.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,495.00	1	124,950.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	2	249,880.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	2	249,880.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,494.00	1	124,940.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	6	749,580.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	2	249,860.00 Kısa								
	Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-14.03.2025	12,493.00	1	124,930.00 Kısa								

12.03.2025	28,291.00	7,112.00	2.551042	2.534831	24,506,767.00	0.25 TL
13.03.2025	89,649.00	20,912.00	2.548993	2.553572	24,319,110.00	0.24 TL
14.03.2025	110,605.00	87,517.00	2.534831	2.547996	24,180,104.00	0.24 TL
17.03.2025	208,569.00	2,595.00	2.553572	2.560311	24,092,127.00	0.24 TL
18.03.2025	226,523.00	3,530.00	2.547996	2.587221	23,840,160.00	0.24 TL
19.03.2025	90,572.00	4,145.00	2.560311	2.590795	23,433,983.00	0.23 TL
20.03.2025	255,497.00	9,840.00	2.587221	2.545616	23,361,926.00	0.23 TL
21.03.2025	410,322.00	51,479.00	2.590795	2.536102	23,355,153.00	0.23 TL
24.03.2025	81,897.00	5,879.00	2.545616	2.436431	23,266,235.00	0.23 TL
25.03.2025	58,252.00	3,008.00	2.536102	2.513163	22,598,998.00	0.23 TL
26.03.2025	94,797.00	57,027.00	2.436431	2.560052	22,641,891.00	0.23 TL
27.03.2025	670,245.00	92,650.00	2.513163	2.548597	22,549,658.00	0.23 TL
28.03.2025	14,134.00	8,259.00	2.560052	2.480033	22,543,775.00	0.23 TL