

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BANKACILIK SEKTÖRÜ HİSSE SERBEST (HİSSE YOĞUN) 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)	869,774,285.97
E. KATILMA PAYI SAYISI:	740,094,946
F. FONUN KURULUŞ TARİHİ:	24/04/2024
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.17512
B. ONCEKI AY KATILMA PAYI FİYATI:	1.108162
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.05%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.16%
TÜREV TEMİNAT	1.97%
TEK SERPO	3.22%
TAKASBANK BORSADA PARA PİYASASI	4.65%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.21%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varyant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:	610,364,216.53
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	13,452,540.52
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Oran%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	30,000.00	66.24	25.06.2024	0.00%	0	0	61.6	1,848,000.00	0.24%	0.21%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	130,000.00	68.52	18.07.2024	0.00%	0	0	61.6	8,008,000.00	1.02%	0.92%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	275,000.00	66	25.07.2024	0.00%	0	0	61.6	13,860,000.00	1.76%	1.59%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	250,000.00	62	31.07.2024	0.00%	0	0	61.6	15,400,000.00	1.96%	1.77%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	60,000.00	59	27.08.2024	0.00%	0	0	61.6	3,696,000.00	0.47%	0.42%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	17,585.00	57	09.09.2024	0.00%	0	0	61.6	1,083,236.00	0.14%	0.12%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	380,000.00	56	59.10.2024	0.00%	0	0	61.6	23,408,000.00	2.98%	2.69%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	544,696.00	55	05.11.2024	0.00%	0	0	61.6	33,553,272.60	4.27%	3.85%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	340,000.00	56	12.09.2024	0.00%	0	0	61.6	20,944,000.00	2.67%	2.40%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	204,000.00	56	46.13.2024	0.00%	0	0	61.6	12,566,400.00	1.60%	1.44%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	340,000.00	57	94.17.2024	0.00%	0	0	61.6	20,944,000.00	2.67%	2.40%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	480,000.00	58	05.18.2024	0.00%	0	0	61.6	29,568,000.00	3.76%	3.39%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	285,000.00	60	49.20.2024	0.00%	0	0	61.6	17,556,000.00	2.23%	2.01%
AKBNK.E	AKBNK T.A.Ş		TRAAKNK91N6	0.00%	0	160,000.00	61	25.23.2024	0.00%	0	0	61.6	9,856,000.00	1.25%	1.13%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	307,550.00	6	41.07.2024	0.00%	0	0	61.8	1,900,659.00	0.24%	0.22%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	650,000.00	6	55.18.2024	0.00%	0	0	61.8	4,017,000.00	0.51%	0.46%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	36,468.00	6	26.25.2024	0.00%	0	0	61.8	225,372.24	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	25,111.00	6	02.09.2024	0.00%	0	0	61.8	155,185.98	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	507,314.00	5	8.71.2024	0.00%	0	0	61.8	3,135,200.52	0.40%	0.36%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	325,966.00	6	04.12.2024	0.00%	0	0	61.8	2,014,469.88	0.26%	0.23%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	191,297.00	6	24.13.2024	0.00%	0	0	61.8	1,182,215.46	0.15%	0.14%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	319,236.00	6	14.17.2024	0.00%	0	0	61.8	1,972,876.48	0.25%	0.23%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	300,465.00	6	26.20.2024	0.00%	0	0	61.8	1,856,873.70	0.24%	0.21%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	166,754.00	6	6.33.23.2024	0.00%	0	0	61.8	1,030,539.72	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,113.00	99	85.27.2024	0.00%	0	0	122.4	6,990,631.20	0.89%	0.80%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	47,584.00	100	2.28.2024	0.00%	0	0	122.4	5,824,261.60	0.74%	0.67%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,966.00	104	7.14.2024	0.00%	0	0	122.4	1,219,838.40	0.16%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	126	72.11.2024	0.00%	0	0	122.4	24,480,000.00	3.12%	2.81%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	40,000.00	132	6.16.2024	0.00%	0	0	122.4	4,896,000.00	0.62%	0.56%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	118	7.30.2024	0.00%	0	0	122.4	8,568,000.00	1.09%	0.98%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,753.00	107	7.09.2024	0.00%	0	0	122.4	1,316,167.20	0.17%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	122,000.00	106	2.10.2024	0.00%	0	0	122.4	14,932,800.00	1.90%	1.71%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	277,802.00	106	33.11.2024	0.00%	0	0	122.4	34,002,964.80	4.33%	3.90%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	170,000.00	108	81.12.2024	0.00%	0	0	122.4	20,808,000.00	2.65%	2.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	110,000.00	111	13.09.2024	0.00%	0	0	122.4	13,464,000.00	1.71%	1.55%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	170,000.00	113	17.09.2024	0.00%	0	0	122.4	20,808,000.00	2.65%	2.39%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	160,000.00	118	27.20.2024	0.00%	0	0	122.4	19,584,000.00	2.49%	2.25%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	80,000.00	120	7.23.2024	0.00%	0	0	122.4	9,792,000.00	1.25%	1.12%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	43,000.00	17	24.09.2024	0.00%	0	0	16.86	724,980.00	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,537.00	16	18.15.2024	0.00%	0	0	16.86	25,912.82	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	8,032.00	18	96.22.2024	0.00%	0	0	16.86	135,419.52	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,806.00	18	53.23.2024	0.00%	0	0	16.86	47,309.16	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,560.00	18	42.24.2024	0.00%	0	0	16.86	43,161.60	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	12,410.00	18	75.20.2024	0.00%	0	0	16.86	202,221.50	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	840	18	78.04.2024	0.00%	0	0	16.86	14,162.40	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	20,000.00	17	98.29.2024	0.00%	0	0	16.86	337,200.00	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	2,309.00	16	22.09.2024	0.00%	0	0	16.86	38,929.74	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	225,000.00	16	05.10.2024	0.00%	0	0	16.86	3,793,500.00	0.48%	0.44%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	234,586.00	15	73.11.2024	0.00%	0	0	16.86	5,472,519.96	0.70%	0.63%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	135,045.00	15	75.12.2024	0.00%	0	0	16.86	2,276,858.70	0.29%	0.26%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	16,27.00	16	27.13.2024	0.00%	0	0	16.86	1,358,309.04	0.17%	0.16%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	134,267.00	16	31.17.2024	0.00%	0	0	16.86	2,263,741.62	0.29%	0.26%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	200,000.00	17	06.20.2024	0.00%	0	0	16.86	3,320,000.00	0.42%	0.38%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	112,441.00	17	17.23.2024	0.00%	0	0	16.86	1,895,755.26	0.24%	0.22%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	261,299.00	15	88.03.2024	0.00%	0	0	14.06	3,673,751.46	0.47%	0.42%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	430,000.00	16	47.04.2024	0.00%	0	0	14.06	6,045,800.00	0.77%	0.69%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	113,709.00	16	18.14.2024	0.00%	0	0	14.06	1,598,748.54	0.20%	0.18%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	2,100,000.00	13	27.19.2024	0.00%	0	0	14.06	29,884,000.00	3.76%	3.39%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	360,000.00	13	23.27.2024	0.00%	0	0	14.06	5,061,600.00	0.64%	0.58%
ISCTR.E	T.Ş BANKASI		TRAICTR91N2	0.00%	0	430,000.00	13	61.06.2							

GESİLGİRE END.SEN)															
VOM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2024	VIOP-TL	0.00%	0	18,516,181.89	0	30.09.2024	0.00%	0	-1,335,587.00	0	17,180,594.89	100.00%	1.97%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
					18,516,181.89						17,180,594.89	100.00%	1.97%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İŞT. SER															
YABANCI KIRA SER															
YF HİSSE															
BORSA YATIRIM FONLARI															
YF VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT160431T19	BİST	01.10.2024	TRT160431T19	50.02%	0	28,038,371.51	100.55	30.09.2024	0.00%	0	27,844,300.00	100.69	28,038,371.51	40.91%	3.22%
Toplam															
					28,038,371.51						28,038,371.51	40.91%	3.22%		
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP															
01.10.2024	TAKASBANK	01.10.2024	TBPP	49.55%	0	40,504,912.26	40,450,000.00	30.09.2024	0.00%	0	0	0	40,504,912.26	59.09%	4.65%
Toplam															
					40,504,912.26						40,504,912.26	59.09%	4.65%		
MEVDUAT															
YF MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
					68,543,283.77						68,543,283.77	100.00%	7.87%		
FON PORTFÖY DEĞERİ															
					116,190,523.66						871,388,771.06				

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	871,388,771.06	100.19%
B. HAZIR DEĞERLER (+):	106,420.47	0.01%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,720,905.56	0.20%
<b>FON TOPLAM DEĞERİ:</b>	<b>869,774,285.97</b>	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
3701.000-Fon Yönetim Ücreti	1,377,364.90
3702.000-Denetim Ücreti	3,293.24
3703.000-Tahvil Borsa Payı	3,906.00
3704.000-Aracılık Komisyonu	122,841.51
3705.000-Vergi ve Resim Harç	788.5
3706.000-Saklama Giderleri	1,798.19
37015.001-BPP Kom	15,711.48
37020.001-SPK Kayda Alma Mas	35,906.45
37023.000-Futures İşlemi Kom	8,183.70
37027.000-BPP İşlem Masrafı	11,372.53
37028.000-Portföy Saklama Gideri	34,328.94
37033.000-Borsa Futures İşlemi Kom	4,723.59
<b>TOPLAM</b>	<b>1,620,219.23</b>

#### 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- İTFAALAR	Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		

IX- PORTFÖYE ALIŞLAR	Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ	Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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#### XI- TÜREV ARAÇ İŞLEMLERİ

FUTURE SÖZLEŞMELERİ										
Sermaye Piyasası Aracı										
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.61	1	6,461.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.61	2	12,922.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	2	12,924.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	10	64,620.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	7	45,234.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	7	45,234.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	7	45,234.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	6	38,772.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	3	19,386.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.62	25	161,550.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.75	6	38,850.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.76	5	32,380.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	2	12,954.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	4	25,908.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	1	6,477.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	2	12,954.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	40	259,080.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	6	38,862.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.77	10	64,770.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	5	32,390.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	10	64,780.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	2	12,954.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	10	64,780.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	6	38,868.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.78	25	161,950.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	1	6,479.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	2	12,958.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	5	32,395.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	6	38,874.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	50	323,950.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	32	207,328.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	1	6,479.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.79	10	64,790.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	19	123,120.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	1	6,480.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	5	32,400.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	6	38,880.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	20	129,600.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	6	38,880.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	250	1,620,000.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	10	64,800.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	7	45,360.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	25	162,000.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.8	40	259,200.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	4	25,924.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	1	6,481.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	1	6,481.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	1	6,481.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	1	6,481.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	1	6,481.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	2	12,962.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	20	129,620.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	6	38,886.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	10	64,810.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	25	162,025.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	30	194,430.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	10	64,810.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.81	10	64,810.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	1	6,482.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	5	32,410.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	1	6,482.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	19	123,158.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	39	252,798.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	6	38,892.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	10	64,820.00	Uzun					
F_AKBNK0924-GRM	VIOP-25.09.2024	64.82	100	648,200.00	Uzun					











