

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
B-)Kurucunun Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	FONERİA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	34.480.663,95
E-) Katılma Payı Sayısı	:	26.899.806,000
F-)Fonun Kuruluş Tarihi	:	02 Kasım 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,281818
B-)Önceki Ay Pay Fiyatı (TL)	:	1,256622
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,01
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,28
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	80,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	18,35
o-)Yatırım Fonu	:	1,16
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	1,72
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,65
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.828.402,25
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	9.713.732,87

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			11.000,00	247,820224	29/03/24			80100518		273,250000	3.005.750,00	10,54	8,32	8,72
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			10.000,00	129,897920	28/03/24			80100518		130,600000	1.306.000,00	4,58	3,62	3,79
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			2.500,00	131,700000	28/03/24			80100518		130,600000	326.500,00	1,15	0,90	0,95
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			17.500,00	65,231250	25/03/24			80100518		68,400000	1.197.000,00	4,20	3,31	3,47
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			30.000,00	44,290535	26/03/24			80100518		41,760000	1.252.800,00	4,39	3,47	3,63
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			52.500,00	54,842224	29/03/24			80100518		56,100000	2.945.250,00	10,33	8,15	8,54
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			2.500,00	56,550000	28/03/24			80100518		56,100000	140.250,00	0,49	0,39	0,41
ASTOR	TL	Astor Enerji A.Ş.			TREASTR00013			17.000,00	109,794891	29/03/24			80100518		95,950000	1.631.150,00	5,72	4,51	4,73

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			30.000,00	43,971620	28/03/24			80100518		45,260000	1.357.800,00	4,76	3,76	3,94
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			170.000,00	9,896412	29/03/24			80100518		9,970000	1.694.900,00	5,94	4,69	4,92
HTTBT	TL	HİTT BİLGİSAYA R HİZMETLERİ A.Ş.			TREHTTB00036			20.500,00	64,109102	25/03/24			80100518		65,850000	1.349.925,00	4,73	3,74	3,92
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			17.000,00	66,673740	26/03/24			80100518		74,000000	1.258.000,00	4,41	3,48	3,65
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			7.500,00	117,713683	25/03/24			80100518		183,100000	1.373.250,00	4,82	3,80	3,98
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.500,00	175,900000	28/03/24			80100518		183,100000	274.650,00	0,96	0,76	0,80
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			46.000,00	66,160770	29/03/24			80100518		67,700000	3.114.200,00	10,94	8,62	9,03
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			4.500,00	251,547229	25/03/24			80100518		297,750000	1.339.875,00	4,70	3,71	3,89
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			1.000,00	292,500000	28/03/24			80100518		297,750000	297.750,00	1,04	0,82	0,86
TTKOM	TL	TURK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			40.000,00	32,069524	27/03/24			80100518		30,320000	1.212.800,00	4,25	3,36	3,52
TTKOM	TL	TURK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			10.000,00	31,020000	28/03/24			80100518		30,320000	303.200,00	1,06	0,84	0,88
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			27.500,00	100,400000	29/03/24			80100518		104,400000	2.871.000,00	10,07	7,95	8,33
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			2.500,00	103,600000	28/03/24			80100518		104,400000	261.000,00	0,92	0,72	0,76
GRUP TOPLAMI								521.000,00								28.513.050,00	100,00	78,92	82,72
GRUP TOPLAMI								521.000,00								28.513.050,00	100,00	78,92	82,72
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/04/24	0		40,00		20.214,16		29/03/24				20.280,44	40,000000	20.280,44	100,00	0,06	0,06
GRUP TOPLAMI								20.214,16								20.280,44	100,00	0,06	0,06
GRUP TOPLAMI								20.214,16								20.280,44	100,00	0,06	0,06
TÜREV																			
Futures																			
Uzun																			
F_USDTRY0424	TL				F_USDTRY0424			650,00	33,562900	28/03/24					33,657800	21.877.570,00	0,00	0,00	0,00
Kısa																			
F_XU0300424	TL				F_XU0300424			100,00	10,099,750000	19/03/24					10,106,000000	10.106.000,00	0,00	0,00	0,00
GRUP TOPLAMI								750,00								31.983.570,00	0,00	0,00	0,00
GRUP TOPLAMI								750,00								31.983.570,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								7.593.235,53								7.593.235,53	100,00	21,02	
GRUP TOPLAMI								7.593.235,53								7.593.235,53	100,00	21,02	
GRUP TOPLAMI								7.593.235,53								7.593.235,53	100,00	21,02	
FON PORTFÖY DEĞERİ																36.126.565,97		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	36.126.565,97	104,77 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	74.166,26	0,22 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.720.068,28	-4,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	34.480.663,95	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	86.214,50	0,2500 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	1.724,03	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.541,88	0,0306 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.468,56	0,0710 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.919,76	0,0230 %
Diğer Harcamalar	1.141,54	0,0033 %
	132.318,57	0,3838 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MAVI	Bedelsiz Sermaye Artırımı	21/03/24	10.000,00	640.555,73

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			04/03/24	255,250	147.024,00	576,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			04/03/24	255,000	108.120,00	424,00
ENJSA	ENERJ SA ENERJ A. .			04/03/24	60,800	304.000,00	5.000,00
BIMAS	B M B RLE K MA AZALAR A. .			04/03/24	375,000	1.312.500,00	3.500,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET			04/03/24	66,650	266.600,00	4.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/03/24	37,280	186.400,00	5.000,00
ULKER	ÜLKER B SKÜV SANAY A. .			04/03/24	110,100	550.500,00	5.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			04/03/24	59,350	59.350,00	1.000,00
ASTOR	Astor Enerji A.			04/03/24	121,100	1.392.650,00	11.500,00
AKBNK	AKBANK T.A. .			08/03/24	41,780	41,78	1,00
ENJSA	ENERJ SA ENERJ A. .			11/03/24	59,800	418.480,40	6.998,00
ENJSA	ENERJ SA ENERJ A. .			11/03/24	59,900	319.985,80	5.342,00
ENJSA	ENERJ SA ENERJ A. .			11/03/24	59,850	2.134.251,00	35.660,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			11/03/24	23,040	8.985,60	390,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			11/03/24	23,060	22.644,92	982,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			11/03/24	23,020	22.628,66	983,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			11/03/24	22,900	189.955,50	8.295,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			11/03/24	22,680	125.760,60	5.545,00

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SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	11/03/24	22,700	17.842,20	786,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	11/03/24	22,640	430,16	19,00
ALVES	ALVES KABLO SANAY VE T CARET A. .	11/03/24	41,580	4.158,00	100,00
ULKER	ÜLKER B SKÜV SANAY A. .	13/03/24	113,500	170.250,00	1.500,00
ULKER	ÜLKER B SKÜV SANAY A. .	14/03/24	109,200	436.800,00	4.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	18/03/24	19,240	3.828,76	199,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	18/03/24	19,230	18.480,03	961,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	18/03/24	19,220	158.776,42	8.261,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	18/03/24	19,210	352.369,03	18.343,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	18/03/24	19,200	426.931,20	22.236,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,900	445.834,90	4.291,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	104,000	583.960,00	5.615,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	104,100	206.742,60	1.986,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	104,200	144.421,20	1.386,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,700	82.960,00	800,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,600	261.590,00	2.525,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,400	576.765,20	5.578,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,300	768.035,50	7.435,00
ULKER	ÜLKER B SKÜV SANAY A. .	18/03/24	103,500	39.744,00	384,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	19/03/24	10,590	158.850,00	15.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/03/24	62,800	157.000,00	2.500,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	19/03/24	251,500	125.750,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	21/03/24	285,750	142.875,00	500,00
MGROS	M GROS T CARET A. .	21/03/24	454,500	497.223,00	1.094,00
MGROS	M GROS T CARET A. .	21/03/24	454,750	639.378,50	1.406,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/03/24	80,300	184.850,60	2.302,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/03/24	80,350	183.037,30	2.278,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/03/24	80,400	33.768,00	420,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	21/03/24	10,860	434.400,00	40.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/03/24	58,350	583.500,00	10.000,00

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AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/03/24	251,250	376.875,00	1.500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	21/03/24	29,360	220.200,00	7.500,00
MGROS	M GROS T CARET A. .	21/03/24	464,250	464.250,00	1.000,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	21/03/24	71,450	141.042,30	1.974,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	21/03/24	71,400	23.276,40	326,00
ANSGR	ANADOLU ANON M TÜRK S GORTA RKET	21/03/24	71,500	14.300,00	200,00
ASTOR	Astor Enerji A.	21/03/24	97,850	195.700,00	2.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	21/03/24	62,550	62,55	1,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	21/03/24	62,500	66.187,50	1.059,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	21/03/24	62,450	58.703,00	940,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/03/24	168,000	100.128,00	596,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/03/24	168,100	67.912,40	404,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	21/03/24	33,320	68.772,48	2.064,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	21/03/24	33,300	14.518,80	436,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/03/24	10,850	217.000,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,650	426.725,00	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/03/24	58,150	290.750,00	5.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	21/03/24	80,550	80.550,00	1.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/03/24	10,470	209.400,00	20.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/03/24	254,750	35.919,75	141,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/03/24	254,500	473.115,50	1.859,00
KCHOL	KOÇ HOLD NG A. .	22/03/24	194,500	583.500,00	3.000,00
EBEBK	EBEBEK MA AZACILIK A. .	22/03/24	55,500	1.110.000,00	20.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	22/03/24	32,320	1.212.000,00	37.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/03/24	57,600	144.000,00	2.500,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	25/03/24	262,000	131.000,00	500,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	25/03/24	31,200	156.000,00	5.000,00
MGROS	M GROS T CARET A. .	26/03/24	415,000	1.082.735,00	2.609,00
MGROS	M GROS T CARET A. .	26/03/24	414,500	124.764,50	301,00
MGROS	M GROS T CARET A. .	26/03/24	414,750	37.327,50	90,00
PARSN	PARSAN MAK NA PARÇALARI	27/03/24	97,050	4.949,55	51,00

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EKGYO	SANAY A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/03/24	9,450	1.228.500,00	130.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/03/24	9,460	283.800,00	30.000,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	96,950	46.245,15	477,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,250	17.602,25	181,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	96,700	95.056,10	983,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	96,650	8.118,60	84,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	27/03/24	41,100	995.400,90	24.219,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	27/03/24	40,920	12.235,08	299,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	27/03/24	40,900	11.656,50	285,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	27/03/24	40,880	8.053,36	197,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,000	136.964,00	1.412,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,100	59.328,10	611,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	96,900	65.601,30	677,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,300	72.196,60	742,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,400	44.609,20	458,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,500	25.350,00	260,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,450	48.140,30	494,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,600	8.979,20	92,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,750	28.347,50	290,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,850	210.964,60	2.156,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	27/03/24	97,900	101.032,80	1.032,00
HISSE TÜRK			Toplamı:	27050276,63	603601,00

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI FONU	Z RAAT PORTFÖY YÖNET M A. .		20/03/24	20/03/24	1,789	1.499.936,47	838.500,00
PPN-NUROL PORTFÖY PARA P YASASI FONU	NUROL PORTFÖY YÖNET M A. .		21/03/24	21/03/24	1,967	1.522.599,64	774.000,00
PPN-NUROL PORTFÖY PARA P YASASI FONU	NUROL PORTFÖY YÖNET M A. .		22/03/24	22/03/24	1,970	482.574,05	245.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI FONU	Z RAAT PORTFÖY YÖNET M A. .		22/03/24	22/03/24	1,793	703.878,10	392.500,00
Y.FONU TÜRK			Toplamı:			4208988,26	2250000,00

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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			04/03/24	11,400	1.140.000,00	100.000,00
ENJSA	ENERJ SA ENERJ A. .			05/03/24	59,050	177.150,00	3.000,00
ULKER	ÜLKER B SKÜV SANAY A. .			05/03/24	103,000	257.500,00	2.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			06/03/24	10,940	382.900,00	35.000,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,560	21.560,00	1.000,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,440	29.908,80	1.395,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,420	32.130,00	1.500,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,480	42,96	2,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,460	3.390,68	158,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,580	95.707,30	4.435,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,540	60.419,70	2.805,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,600	21.600,00	1.000,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,500	41.086,50	1.911,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .			07/03/24	21,520	60.126,88	2.794,00
AKBNK	AKBANK T.A. .			08/03/24	41,800	41,80	1,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			11/03/24	57,050	241.093,30	4.226,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			11/03/24	57,200	1.531.472,80	26.774,00
ASTOR	Astor Enerji A.			11/03/24	112,900	338.700,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .			11/03/24	31,140	155.700,00	5.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			11/03/24	11,170	223.400,00	20.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			11/03/24	21,900	635.100,00	29.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .			11/03/24	21,920	21.920,00	1.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			11/03/24	38,820	50.000,16	1.288,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			11/03/24	38,860	23.860,04	614,00
ISMEN	YATIRIM			11/03/24	38,840	120.326,32	3.098,00

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	MENKUL DE ERLER A. .				
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	12/03/24	21,480	107.400,00	5.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	12/03/24	21,460	107.300,00	5.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	12/03/24	21,440	107.200,00	5.000,00
PENTA	PENTA TEKNOLOJ ÜRÜNLER DA İTİM T CARET A. .	13/03/24	21,040	105.200,00	5.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	14/03/24	109,100	863.744,70	7.917,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/03/24	28,900	216.750,00	7.500,00
ULKER	ÜLKER B SKÜV SANAY A. .	14/03/24	109,300	9.071,90	83,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	14/03/24	261,500	392.250,00	1.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	14/03/24	10,820	216.400,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	14/03/24	177,900	533.700,00	3.000,00
MGROS	M GROS T CARET A. .	18/03/24	480,000	38.400,00	80,00
MGROS	M GROS T CARET A. .	18/03/24	479,750	144.884,50	302,00
MGROS	M GROS T CARET A. .	18/03/24	479,500	67.130,00	140,00
MGROS	M GROS T CARET A. .	18/03/24	479,250	143.775,00	300,00
MGROS	M GROS T CARET A. .	18/03/24	480,250	130.628,00	272,00
MGROS	M GROS T CARET A. .	18/03/24	482,750	88.343,25	183,00
MGROS	M GROS T CARET A. .	18/03/24	482,250	143.710,50	298,00
MGROS	M GROS T CARET A. .	18/03/24	482,500	270.200,00	560,00
MGROS	M GROS T CARET A. .	18/03/24	481,750	362.757,75	753,00
MGROS	M GROS T CARET A. .	18/03/24	482,000	762.042,00	1.581,00
MGROS	M GROS T CARET A. .	18/03/24	481,500	108.819,00	226,00
MGROS	M GROS T CARET A. .	18/03/24	481,250	24.543,75	51,00
MGROS	M GROS T CARET A. .	18/03/24	481,000	329.485,00	685,00
MGROS	M GROS T CARET A. .	18/03/24	480,750	266.335,50	554,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,250	49.426,50	794,00
MGROS	M GROS T CARET A. .	18/03/24	480,500	247.457,50	515,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,500	4.562,50	73,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,400	34.632,00	555,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,450	119.654,20	1.916,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,240	10.086,72	228,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,180	41.264,12	934,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/03/24	60,600	42.359,40	699,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/03/24	60,550	34.029,10	562,00
ARDYZ	ARD GRUP B L M	18/03/24	44,260	8.542,18	193,00

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	TEKNOLOJ LER A. .				
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,200	217.202,40	3.492,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/03/24	60,500	165.709,50	2.739,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,200	185.242,20	4.191,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,220	166.842,06	3.773,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,350	269.788,45	4.327,00
EBEBK	EBEBEK MA AZACILIK A. .	18/03/24	62,300	550.918,90	8.843,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,320	5.983,20	135,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,340	76.796,88	1.732,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,360	146.521,08	3.303,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,380	203.437,92	4.584,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,420	5.730,18	129,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,440	31.108,00	700,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,460	7.069,14	159,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	18/03/24	44,400	219.291,60	4.939,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/03/24	10,500	420.000,00	40.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/03/24	254,500	509.000,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/03/24	58,100	290.500,00	5.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	69,550	139.100,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	69,050	1.104.800,00	16.000,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	22/03/24	44,120	5.250,28	119,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	22/03/24	44,180	53.546,16	1.212,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	22/03/24	44,140	41.315,04	936,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	22/03/24	44,160	120.689,28	2.733,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	22/03/24	41,860	3.516,24	84,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	22/03/24	41,900	324.808,80	7.752,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	22/03/24	41,880	562.155,24	13.423,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	102,900	14.817,60	144,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,000	36.050,00	350,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	22/03/24	41,920	81.995,52	1.956,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	22/03/24	41,940	74.862,90	1.785,00

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PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,100	81.345,90	789,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,200	105.573,60	1.023,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,300	251.845,40	2.438,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,500	210.001,50	2.029,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/03/24	10,100	252.500,00	25.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/03/24	56,400	282.000,00	5.000,00
PARSN	PARSAN MAK NA PARÇALARI SANAY A. .	22/03/24	103,400	333.671,80	3.227,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	22/03/24	43,740	29.130,84	666,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	22/03/24	43,720	24.352,04	557,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	22/03/24	43,760	428.979,28	9.803,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	22/03/24	43,780	173.981,72	3.974,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/03/24	78,850	38.557,65	489,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/03/24	78,900	198.117,90	2.511,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	25/03/24	44,600	92.411,20	2.072,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	25/03/24	44,560	37.341,28	838,00
ALARK	ALARKO HOLD NG A. .	26/03/24	130,000	16.770,00	129,00
ALARK	ALARKO HOLD NG A. .	26/03/24	129,800	43.742,60	337,00
ALARK	ALARKO HOLD NG A. .	26/03/24	129,900	1.238.466,60	9.534,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,240	34.197,52	773,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,220	10.214,82	231,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,200	19.624,80	444,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,180	69.274,24	1.568,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,160	6.756,48	153,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI I A.	26/03/24	44,140	9.092,84	206,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM	26/03/24	44,100	5.512,50	125,00

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AVPGY	ORTAKLI İA. AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İA.	26/03/24	44,080	7.449,52	169,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İA.	26/03/24	44,060	43.487,22	987,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İA.	26/03/24	44,040	214.959,24	4.881,00
AVPGY	AVRUPAKENT GAYR MENKUL YATIRIM ORTAKLI İA.	26/03/24	44,020	112.383,06	2.553,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/03/24	67,250	403.500,00	6.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/03/24	55,950	195.825,00	3.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	27/03/24	9,590	287.700,00	30.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	27/03/24	262,000	210.648,00	804,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	27/03/24	262,500	51.450,00	196,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/03/24	67,300	403.800,00	6.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/03/24	56,100	84.150,00	1.500,00
ASTOR	Astor Enerji A.	27/03/24	94,150	188.300,00	2.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	27/03/24	100,400	2.761.000,00	27.500,00
ASTOR	Astor Enerji A.	27/03/24	94,850	284.550,00	3.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	27/03/24	9,480	284.400,00	30.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/03/24	56,550	141.375,00	2.500,00
ULKER	ÜLKER B SKÜV SANAY A. .	28/03/24	103,600	259.000,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	28/03/24	292,500	292.500,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/03/24	175,900	263.850,00	1.500,00
ALARK	ALARKO HOLD NG A. .	28/03/24	131,700	329.250,00	2.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	28/03/24	31,020	310.200,00	10.000,00
HISSE TÜRK			Toplamı:	28954510,43	675501,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
PPN-NUROL PORTFÖY PARA P YASASI FONU	NUROL PORTFÖY YÖNET M A. .		19/03/24	19/03/24	1,962	1.999.496,07	1.019.000,00
ZBJ-Z RAAT PORTFÖY BA AK PARA P YASASI FONU	Z RAAT PORTFÖY YÖNET M A. .		19/03/24	19/03/24	1,787	2.199.299,68	1.231.000,00
Y.FONU TÜRK					Toplamı:	4198795,75	2250000,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		DEN ZBANK A. .	04/03/24	01/03/24		70.494,94	
		DEN ZBANK A. .	05/03/24	04/03/24		56.575,94	
		DEN ZBANK A. .	06/03/24	05/03/24		42.025,61	
		DEN ZBANK A. .	07/03/24	06/03/24		25.011,33	
		DEN ZBANK A. .	08/03/24	07/03/24		55.630,64	
		DEN ZBANK A. .	11/03/24	08/03/24		27.430,83	
		DEN ZBANK A. .	12/03/24	11/03/24		29.703,65	
		DEN ZBANK A. .	13/03/24	12/03/24		58.285,22	
		DEN ZBANK A. .	14/03/24	13/03/24		27.046,29	
		DEN ZBANK A. .	15/03/24	14/03/24		31.275,37	
		DEN ZBANK A. .	18/03/24	15/03/24		35.177,79	
		DEN ZBANK A. .	19/03/24	18/03/24		34.075,63	
		DEN ZBANK A. .	20/03/24	19/03/24		78.473,55	
		DEN ZBANK A. .	21/03/24	20/03/24		61.485,63	
		DEN ZBANK A. .	22/03/24	21/03/24		60.666,30	
		DEN ZBANK A. .	25/03/24	22/03/24		53.622,00	
		DEN ZBANK A. .	26/03/24	25/03/24		34.607,27	
		DEN ZBANK A. .	27/03/24	26/03/24		26.620,72	
		DEN ZBANK A. .	28/03/24	27/03/24		35.954,71	
		DEN ZBANK A. .	29/03/24	28/03/24		24.701,05	
		DEN ZBANK A. .	01/04/24	29/03/24		20.214,16	
MEVDUAT					Toplamı:	889078,63	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_GARAN0324			29/03/24	05/03/24	61,730	172.844,00	28,00
F_GARAN0324			29/03/24	05/03/24	61,750	6.175,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,740	6.174,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,720	6.172,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,840	6.184,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,820	6.182,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,770	315.027,00	51,00
F_GARAN0324			29/03/24	05/03/24	61,780	30.890,00	5,00
F_GARAN0324			29/03/24	05/03/24	61,760	24.704,00	4,00
F_GARAN0324			29/03/24	05/03/24	61,920	61.920,00	10,00
F_GARAN0324			29/03/24	05/03/24	61,910	74.292,00	12,00
F_GARAN0324			29/03/24	05/03/24	61,930	92.895,00	15,00
F_GARAN0324			29/03/24	05/03/24	62,010	18.603,00	3,00
F_GARAN0324			29/03/24	05/03/24	62,030	24.812,00	4,00
F_GARAN0324			29/03/24	05/03/24	61,960	18.588,00	3,00
F_GARAN0324			29/03/24	05/03/24	61,940	241.566,00	39,00
F_GARAN0324			29/03/24	05/03/24	61,900	12.380,00	2,00
F_GARAN0324			29/03/24	05/03/24	61,950	37.170,00	6,00
F_GARAN0324			29/03/24	05/03/24	61,890	346.584,00	56,00
F_GARAN0324			29/03/24	05/03/24	61,870	12.374,00	2,00
F_GARAN0324			29/03/24	05/03/24	61,850	6.185,00	1,00
F_GARAN0324			29/03/24	05/03/24	61,830	6.183,00	1,00
F_GARAN0324			29/03/24	05/03/24	62,150	62.150,00	10,00
F_GARAN0324			29/03/24	05/03/24	62,140	341.770,00	55,00
F_GARAN0324			29/03/24	05/03/24	62,130	24.852,00	4,00
F_GARAN0324			29/03/24	05/03/24	62,200	80.860,00	13,00

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F_GARAN0324	29/03/24	05/03/24	62,220	99.552,00	16,00
F_GARAN0324	29/03/24	05/03/24	62,210	55.989,00	9,00
F_GARAN0324	29/03/24	05/03/24	62,190	12.438,00	2,00
F_GARAN0324	29/03/24	05/03/24	62,300	93.450,00	15,00
F_GARAN0324	29/03/24	05/03/24	62,180	111.924,00	18,00
F_GARAN0324	29/03/24	05/03/24	62,110	242.229,00	39,00
F_GARAN0324	29/03/24	05/03/24	62,100	6.210,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,120	6.212,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,080	62.080,00	10,00
F_GARAN0324	29/03/24	05/03/24	62,070	12.414,00	2,00
F_GARAN0324	29/03/24	05/03/24	62,170	130.557,00	21,00
F_GARAN0324	29/03/24	05/03/24	62,160	149.184,00	24,00
F_GARAN0324	29/03/24	05/03/24	62,040	49.632,00	8,00
F_GARAN0324	29/03/24	05/03/24	61,990	204.567,00	33,00
F_GARAN0324	29/03/24	05/03/24	62,060	49.648,00	8,00
F_GARAN0324	29/03/24	05/03/24	62,050	43.435,00	7,00
F_GARAN0324	29/03/24	05/03/24	61,970	30.985,00	5,00
F_GARAN0324	29/03/24	05/03/24	61,980	61.980,00	10,00
F_GARAN0324	29/03/24	05/03/24	62,020	12.404,00	2,00
F_GARAN0324	29/03/24	05/03/24	62,000	12.400,00	2,00
F_GARAN0324	29/03/24	05/03/24	62,090	6.209,00	1,00
F_YKBNK0324	29/03/24	05/03/24	22,810	198.447,00	87,00
F_YKBNK0324	29/03/24	05/03/24	22,800	681.720,00	299,00
F_YKBNK0324	29/03/24	05/03/24	22,820	641.242,00	281,00
F_YKBNK0324	29/03/24	05/03/24	22,830	255.696,00	112,00
F_YKBNK0324	29/03/24	05/03/24	22,840	57.100,00	25,00
F_YKBNK0324	29/03/24	05/03/24	22,850	255.920,00	112,00
F_YKBNK0324	29/03/24	05/03/24	22,780	227.800,00	100,00
F_YKBNK0324	29/03/24	05/03/24	22,770	45.540,00	20,00
F_YKBNK0324	29/03/24	05/03/24	22,790	2.279,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,530	81.289,00	13,00
F_GARAN0324	29/03/24	05/03/24	62,520	243.828,00	39,00
F_GARAN0324	29/03/24	05/03/24	62,570	713.298,00	114,00
F_GARAN0324	29/03/24	05/03/24	62,560	275.264,00	44,00
F_GARAN0324	29/03/24	05/03/24	62,590	6.259,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,540	156.350,00	25,00
F_GARAN0324	29/03/24	05/03/24	62,500	37.500,00	6,00
F_GARAN0324	29/03/24	05/03/24	62,490	6.249,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,460	143.658,00	23,00
F_GARAN0324	29/03/24	05/03/24	62,450	187.350,00	30,00
F_GARAN0324	29/03/24	05/03/24	62,440	24.976,00	4,00
F_GARAN0324	29/03/24	05/03/24	62,420	87.388,00	14,00
F_GARAN0324	29/03/24	05/03/24	62,430	24.972,00	4,00
F_GARAN0324	29/03/24	05/03/24	62,410	37.446,00	6,00
F_GARAN0324	29/03/24	05/03/24	62,400	312.000,00	50,00
F_GARAN0324	29/03/24	05/03/24	62,550	143.865,00	23,00
F_GARAN0324	29/03/24	05/03/24	62,580	43.806,00	7,00
F_GARAN0324	29/03/24	05/03/24	62,390	18.717,00	3,00
F_GARAN0324	29/03/24	05/03/24	62,380	74.856,00	12,00
F_GARAN0324	29/03/24	05/03/24	62,370	12.474,00	2,00
F_GARAN0324	29/03/24	05/03/24	62,360	6.236,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,350	6.235,00	1,00
F_GARAN0324	29/03/24	05/03/24	62,310	193.161,00	31,00
F_GARAN0324	29/03/24	05/03/24	62,290	37.374,00	6,00
F_GARAN0324	29/03/24	05/03/24	62,280	80.964,00	13,00
F_GARAN0324	29/03/24	05/03/24	62,270	6.227,00	1,00
F_GARAN0324	29/03/24	06/03/24	60,690	12.138,00	2,00

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F_GARAN0324	29/03/24	06/03/24	60,700	78.910,00	13,00
F_YKBNK0324	29/03/24	07/03/24	22,480	8.992,00	4,00
F_YKBNK0324	29/03/24	07/03/24	22,490	8.996,00	4,00
F_YKBNK0324	29/03/24	07/03/24	22,500	9.000,00	4,00
F_YKBNK0324	29/03/24	07/03/24	22,550	29.315,00	13,00
F_GARAN0324	29/03/24	07/03/24	63,160	82.108,00	13,00
F_XU0300424	30/04/24	07/03/24	10.090,500	2.522.625,00	25,00
F_XU0300424	30/04/24	07/03/24	10.088,750	2.522.187,50	25,00
F_AKBNK0324	29/03/24	08/03/24	41,960	180.428,00	43,00
F_AKBNK0324	29/03/24	08/03/24	41,970	251.820,00	60,00
F_XU0300424	30/04/24	08/03/24	10.103,500	2.525.875,00	25,00
F_AKBNK0324	29/03/24	08/03/24	41,980	16.792,00	4,00
F_AKBNK0324	29/03/24	08/03/24	42,040	487.664,00	116,00
F_AKBNK0324	29/03/24	08/03/24	42,060	113.562,00	27,00
F_AKBNK0324	29/03/24	08/03/24	42,050	58.870,00	14,00
F_AKBNK0324	29/03/24	08/03/24	42,030	290.007,00	69,00
F_GARAN0324	29/03/24	08/03/24	65,180	97.770,00	15,00
F_GARAN0324	29/03/24	08/03/24	65,170	26.068,00	4,00
F_GARAN0324	29/03/24	08/03/24	65,160	19.548,00	3,00
F_GARAN0324	29/03/24	08/03/24	65,110	65.110,00	10,00
F_GARAN0324	29/03/24	08/03/24	65,130	71.643,00	11,00
F_GARAN0324	29/03/24	08/03/24	65,140	6.514,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,190	6.519,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,100	6.510,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,080	6.508,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,240	6.524,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,290	19.587,00	3,00
F_GARAN0324	29/03/24	08/03/24	65,280	6.528,00	1,00
F_GARAN0324	29/03/24	08/03/24	65,330	13.066,00	2,00
F_GARAN0324	29/03/24	08/03/24	65,350	98.025,00	15,00
F_GARAN0324	29/03/24	08/03/24	65,520	190.008,00	29,00
F_GARAN0324	29/03/24	08/03/24	65,490	45.843,00	7,00
F_GARAN0324	29/03/24	08/03/24	65,480	255.372,00	39,00
F_GARAN0324	29/03/24	08/03/24	65,470	635.059,00	97,00
F_GARAN0324	29/03/24	08/03/24	65,450	196.350,00	30,00
F_GARAN0324	29/03/24	08/03/24	65,460	19.638,00	3,00
F_GARAN0324	29/03/24	08/03/24	65,340	78.408,00	12,00
F_GARAN0324	29/03/24	08/03/24	65,400	45.780,00	7,00
F_GARAN0324	29/03/24	08/03/24	65,390	58.851,00	9,00
F_GARAN0324	29/03/24	08/03/24	65,540	65.540,00	10,00
F_GARAN0324	29/03/24	08/03/24	65,550	26.220,00	4,00
F_GARAN0324	29/03/24	08/03/24	65,380	124.222,00	19,00
F_GARAN0324	29/03/24	11/03/24	63,740	44.618,00	7,00
F_GARAN0324	29/03/24	11/03/24	63,750	44.625,00	7,00
F_GARAN0324	29/03/24	11/03/24	63,730	12.746,00	2,00
F_GARAN0324	29/03/24	11/03/24	63,770	12.754,00	2,00
F_GARAN0324	29/03/24	11/03/24	63,780	12.756,00	2,00
F_GARAN0324	29/03/24	11/03/24	63,720	19.116,00	3,00
F_AKBNK0324	29/03/24	11/03/24	43,180	12.954,00	3,00
F_AKBNK0324	29/03/24	11/03/24	42,300	84.600,00	20,00
F_GARAN0324	29/03/24	11/03/24	63,760	12.752,00	2,00
F_HALKB0324	29/03/24	12/03/24	14,180	147.472,00	104,00
F_HALKB0324	29/03/24	12/03/24	14,190	136.224,00	96,00
F_GARAN0324	29/03/24	12/03/24	63,680	6.368,00	1,00
F_GARAN0324	29/03/24	12/03/24	63,670	44.569,00	7,00
F_GARAN0324	29/03/24	12/03/24	63,560	222.460,00	35,00
F_GARAN0324	29/03/24	12/03/24	63,660	12.732,00	2,00

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F_GARAN0324	29/03/24	12/03/24	63,580	6.358,00	1,00
F_GARAN0324	29/03/24	12/03/24	63,550	25.420,00	4,00
F_GARAN0324	29/03/24	14/03/24	61,550	24.620,00	4,00
F_GARAN0324	29/03/24	14/03/24	61,540	49.232,00	8,00
F_GARAN0324	29/03/24	14/03/24	61,530	79.989,00	13,00
F_GARAN0324	29/03/24	14/03/24	61,510	110.718,00	18,00
F_GARAN0324	29/03/24	14/03/24	61,500	264.450,00	43,00
F_GARAN0324	29/03/24	14/03/24	61,520	123.040,00	20,00
F_YKBNK0324	29/03/24	14/03/24	22,390	8.956,00	4,00
F_YKBNK0324	29/03/24	14/03/24	22,410	143.424,00	64,00
F_YKBNK0324	29/03/24	14/03/24	22,430	280.375,00	125,00
F_YKBNK0324	29/03/24	14/03/24	22,230	22.230,00	10,00
F_YKBNK0324	29/03/24	14/03/24	22,420	42.598,00	19,00
F_YKBNK0324	29/03/24	14/03/24	22,400	237.440,00	106,00
F_GARAN0324	29/03/24	14/03/24	59,400	5.940,00	1,00
F_GARAN0324	29/03/24	14/03/24	59,420	11.884,00	2,00
F_GARAN0324	29/03/24	14/03/24	59,410	11.882,00	2,00
F_YKBNK0324	29/03/24	15/03/24	22,140	247.968,00	112,00
F_YKBNK0324	29/03/24	15/03/24	22,130	382.849,00	173,00
F_YKBNK0324	29/03/24	15/03/24	22,150	544.890,00	246,00
F_YKBNK0324	29/03/24	15/03/24	22,160	64.264,00	29,00
F_GARAN0324	29/03/24	15/03/24	59,140	53.226,00	9,00
F_GARAN0324	29/03/24	15/03/24	59,130	520.344,00	88,00
F_GARAN0324	29/03/24	15/03/24	59,120	124.152,00	21,00
F_GARAN0324	29/03/24	15/03/24	59,170	106.506,00	18,00
F_GARAN0324	29/03/24	15/03/24	59,150	195.195,00	33,00
F_GARAN0324	29/03/24	15/03/24	59,190	23.676,00	4,00
F_GARAN0324	29/03/24	15/03/24	59,180	23.672,00	4,00
F_GARAN0324	29/03/24	15/03/24	59,160	124.236,00	21,00
F_AKBNK0324	29/03/24	18/03/24	39,400	500.380,00	127,00
F_AKBNK0324	29/03/24	18/03/24	39,420	764.748,00	194,00
F_AKBNK0324	29/03/24	18/03/24	39,340	468.146,00	119,00
F_AKBNK0324	29/03/24	18/03/24	39,350	417.110,00	106,00
F_AKBNK0324	29/03/24	18/03/24	39,320	255.580,00	65,00
F_AKBNK0324	29/03/24	18/03/24	39,410	303.457,00	77,00
F_AKBNK0324	29/03/24	18/03/24	39,330	224.181,00	57,00
F_AKBNK0324	29/03/24	18/03/24	39,380	397.738,00	101,00
F_AKBNK0324	29/03/24	18/03/24	39,390	397.839,00	101,00
F_AKBNK0324	29/03/24	18/03/24	39,370	204.724,00	52,00
F_AKBNK0324	29/03/24	18/03/24	39,360	645.504,00	164,00
F_AKBNK0324	29/03/24	18/03/24	39,440	358.904,00	91,00
F_AKBNK0324	29/03/24	18/03/24	39,430	268.124,00	68,00
F_AKBNK0324	29/03/24	18/03/24	39,310	70.758,00	18,00
F_GARAN0324	29/03/24	18/03/24	59,420	285.216,00	48,00
F_GARAN0324	29/03/24	18/03/24	59,400	421.740,00	71,00
F_GARAN0324	29/03/24	18/03/24	59,410	154.466,00	26,00
F_GARAN0324	29/03/24	18/03/24	59,380	172.202,00	29,00
F_GARAN0324	29/03/24	18/03/24	59,430	861.735,00	145,00
F_GARAN0324	29/03/24	18/03/24	59,450	184.295,00	31,00
F_GARAN0324	29/03/24	18/03/24	59,390	172.231,00	29,00
F_GARAN0324	29/03/24	18/03/24	59,330	5.933,00	1,00
F_GARAN0324	29/03/24	18/03/24	59,350	17.805,00	3,00
F_GARAN0324	29/03/24	18/03/24	59,370	225.606,00	38,00
F_GARAN0324	29/03/24	18/03/24	59,360	148.400,00	25,00
F_GARAN0324	29/03/24	18/03/24	59,470	101.099,00	17,00
F_GARAN0324	29/03/24	18/03/24	59,480	463.944,00	78,00
F_GARAN0324	29/03/24	18/03/24	59,460	178.380,00	30,00

**GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024**

F_GARAN0324	29/03/24	18/03/24	59,520	124.992,00	21,00
F_GARAN0324	29/03/24	18/03/24	59,530	279.791,00	47,00
F_GARAN0324	29/03/24	18/03/24	59,510	17.853,00	3,00
F_GARAN0324	29/03/24	18/03/24	59,490	17.847,00	3,00
F_GARAN0324	29/03/24	18/03/24	59,570	11.914,00	2,00
F_GARAN0324	29/03/24	18/03/24	59,540	5.954,00	1,00
F_GARAN0324	29/03/24	18/03/24	59,550	47.640,00	8,00
F_GARAN0324	29/03/24	18/03/24	59,560	11.912,00	2,00
F_GARAN0324	29/03/24	18/03/24	59,440	814.328,00	137,00
F_YKBNK0324	29/03/24	19/03/24	23,510	126.954,00	54,00
F_YKBNK0324	29/03/24	19/03/24	23,390	7.017,00	3,00
F_YKBNK0324	29/03/24	19/03/24	23,400	32.760,00	14,00
F_YKBNK0324	29/03/24	19/03/24	23,500	977.600,00	416,00
F_YKBNK0324	29/03/24	19/03/24	23,520	804.384,00	342,00
F_YKBNK0324	29/03/24	19/03/24	23,530	501.189,00	213,00
F_YKBNK0324	29/03/24	19/03/24	23,550	598.170,00	254,00
F_YKBNK0324	29/03/24	19/03/24	23,360	79.424,00	34,00
F_YKBNK0324	29/03/24	19/03/24	23,370	280.440,00	120,00
F_YKBNK0324	29/03/24	19/03/24	23,350	37.360,00	16,00
F_YKBNK0324	29/03/24	19/03/24	23,600	1.019.520,00	432,00
F_YKBNK0324	29/03/24	19/03/24	23,560	1.232.188,00	523,00
F_YKBNK0324	29/03/24	19/03/24	23,570	75.424,00	32,00
F_YKBNK0324	29/03/24	19/03/24	23,580	96.678,00	41,00
F_YKBNK0324	29/03/24	19/03/24	23,590	99.078,00	42,00
F_YKBNK0324	29/03/24	19/03/24	23,490	307.719,00	131,00
F_YKBNK0324	29/03/24	19/03/24	23,540	49.434,00	21,00
F_GARAN0324	29/03/24	19/03/24	61,350	49.080,00	8,00
F_GARAN0324	29/03/24	19/03/24	61,360	12.272,00	2,00
F_GARAN0324	29/03/24	19/03/24	61,340	42.938,00	7,00
F_GARAN0324	29/03/24	19/03/24	61,380	6.138,00	1,00
F_GARAN0324	29/03/24	19/03/24	61,450	245.800,00	40,00
F_GARAN0324	29/03/24	19/03/24	61,440	172.032,00	28,00
F_GARAN0324	29/03/24	19/03/24	61,430	67.573,00	11,00
F_GARAN0324	29/03/24	19/03/24	61,460	104.482,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,470	233.586,00	38,00
F_GARAN0324	29/03/24	19/03/24	61,480	202.884,00	33,00
F_GARAN0324	29/03/24	19/03/24	61,490	270.556,00	44,00
F_GARAN0324	29/03/24	19/03/24	61,500	289.050,00	47,00
F_GARAN0324	29/03/24	19/03/24	61,420	85.988,00	14,00
F_GARAN0324	29/03/24	19/03/24	61,410	18.423,00	3,00
F_GARAN0324	29/03/24	19/03/24	61,510	178.379,00	29,00
F_GARAN0324	29/03/24	19/03/24	61,590	190.929,00	31,00
F_GARAN0324	29/03/24	19/03/24	61,580	49.264,00	8,00
F_GARAN0324	29/03/24	19/03/24	61,570	104.669,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,560	73.872,00	12,00
F_GARAN0324	29/03/24	19/03/24	61,540	67.694,00	11,00
F_GARAN0324	29/03/24	19/03/24	61,550	104.635,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,530	36.918,00	6,00
F_GARAN0324	29/03/24	19/03/24	61,610	345.016,00	56,00
F_GARAN0324	29/03/24	19/03/24	61,600	123.200,00	20,00
F_GARAN0324	29/03/24	19/03/24	61,630	12.326,00	2,00
F_GARAN0324	29/03/24	19/03/24	61,620	104.754,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,520	541.376,00	88,00
F_GARAN0324	29/03/24	19/03/24	61,640	382.168,00	62,00
F_GARAN0324	29/03/24	19/03/24	61,650	18.495,00	3,00
F_GARAN0324	29/03/24	19/03/24	61,660	147.984,00	24,00
F_GARAN0324	29/03/24	19/03/24	61,680	80.184,00	13,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_GARAN0324	29/03/24	19/03/24	61,670	820.211,00	133,00
F_GARAN0324	29/03/24	19/03/24	61,690	326.957,00	53,00
F_GARAN0324	29/03/24	19/03/24	61,700	518.280,00	84,00
F_GARAN0324	29/03/24	19/03/24	61,710	67.881,00	11,00
F_GARAN0324	29/03/24	19/03/24	61,720	6.172,00	1,00
F_GARAN0324	29/03/24	19/03/24	61,740	55.566,00	9,00
F_GARAN0324	29/03/24	19/03/24	61,750	6.175,00	1,00
F_GARAN0324	29/03/24	19/03/24	61,730	6.173,00	1,00
F_YKBNK0324	29/03/24	19/03/24	23,870	62.062,00	26,00
F_USDTRY0424	30/04/24	21/03/24	33,729	438.474,40	13,00
F_USDTRY0424	30/04/24	21/03/24	33,729	67.458,80	2,00
F_USDTRY0424	30/04/24	21/03/24	33,729	168.644,50	5,00
F_USDTRY0424	30/04/24	21/03/24	33,729	67.458,60	2,00
F_USDTRY0424	30/04/24	21/03/24	33,729	134.916,00	4,00
F_USDTRY0424	30/04/24	21/03/24	33,730	2.293.612,80	68,00
F_USDTRY0424	30/04/24	21/03/24	33,729	67.458,20	2,00
F_USDTRY0424	30/04/24	21/03/24	33,729	67.458,40	2,00
F_USDTRY0424	30/04/24	21/03/24	33,730	67.459,00	2,00
F_USDTRY0424	30/04/24	21/03/24	33,704	269.632,00	8,00
F_USDTRY0424	30/04/24	21/03/24	33,706	1.213.412,40	36,00
F_USDTRY0424	30/04/24	21/03/24	33,704	134.816,40	4,00
F_USDTRY0424	30/04/24	21/03/24	33,704	471.854,60	14,00
F_USDTRY0424	30/04/24	21/03/24	33,706	67.411,60	2,00
F_USDTRY0424	30/04/24	21/03/24	33,704	1.145.942,80	34,00
F_USDTRY0424	30/04/24	21/03/24	33,705	67.409,40	2,00
F_USDTRY0424	30/04/24	21/03/24	33,683	3.368.280,00	100,00
F_USDTRY0424	30/04/24	21/03/24	33,669	3.366.900,00	100,00
F_USDTRY0424	30/04/24	21/03/24	33,600	33.600,20	1,00
F_USDTRY0424	30/04/24	21/03/24	33,600	3.326.429,70	99,00
F_YKBNK0324	29/03/24	22/03/24	26,710	1.250.028,00	468,00
F_YKBNK0324	29/03/24	22/03/24	26,700	774.300,00	290,00
F_YKBNK0324	29/03/24	22/03/24	26,720	2.829.648,00	1.059,00
F_YKBNK0324	29/03/24	22/03/24	26,740	695.240,00	260,00
F_YKBNK0324	29/03/24	22/03/24	26,690	45.373,00	17,00
F_YKBNK0324	29/03/24	22/03/24	26,730	1.283.040,00	480,00
F_YKBNK0324	29/03/24	22/03/24	26,680	8.004,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,760	379.992,00	142,00
F_YKBNK0324	29/03/24	22/03/24	26,770	492.568,00	184,00
F_GARAN0324	29/03/24	22/03/24	67,220	13.444,00	2,00
F_GARAN0324	29/03/24	22/03/24	67,210	416.702,00	62,00
F_GARAN0324	29/03/24	22/03/24	67,150	127.585,00	19,00
F_GARAN0324	29/03/24	22/03/24	67,160	188.048,00	28,00
F_GARAN0324	29/03/24	22/03/24	67,170	94.038,00	14,00
F_GARAN0324	29/03/24	22/03/24	66,630	219.879,00	33,00
F_GARAN0324	29/03/24	22/03/24	66,580	66.580,00	10,00
F_GARAN0324	29/03/24	22/03/24	66,570	99.855,00	15,00
F_GARAN0324	29/03/24	22/03/24	66,590	66.590,00	10,00
F_GARAN0324	29/03/24	22/03/24	66,600	346.320,00	52,00
F_GARAN0324	29/03/24	22/03/24	66,610	79.932,00	12,00
F_GARAN0324	29/03/24	22/03/24	66,620	59.958,00	9,00
F_GARAN0324	29/03/24	22/03/24	66,640	159.936,00	24,00
F_GARAN0324	29/03/24	22/03/24	66,650	366.575,00	55,00
F_GARAN0324	29/03/24	22/03/24	66,560	232.960,00	35,00
F_GARAN0324	29/03/24	22/03/24	66,690	346.788,00	52,00
F_GARAN0324	29/03/24	22/03/24	66,670	180.009,00	27,00
F_GARAN0324	29/03/24	22/03/24	66,700	120.060,00	18,00
F_GARAN0324	29/03/24	22/03/24	66,660	259.974,00	39,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_GARAN0324	29/03/24	22/03/24	66,680	46.676,00	7,00
F_GARAN0324	29/03/24	22/03/24	67,190	13.438,00	2,00
F_GARAN0324	29/03/24	22/03/24	67,200	6.720,00	1,00
F_GARAN0324	29/03/24	22/03/24	66,550	86.515,00	13,00
F_GARAN0324	29/03/24	22/03/24	66,540	33.270,00	5,00
F_GARAN0324	29/03/24	22/03/24	66,530	126.407,00	19,00
F_GARAN0324	29/03/24	22/03/24	66,500	565.250,00	85,00
F_GARAN0324	29/03/24	22/03/24	66,710	13.342,00	2,00
F_GARAN0324	29/03/24	22/03/24	66,720	20.016,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,640	31.968,00	12,00
F_GARAN0324	29/03/24	22/03/24	66,510	86.463,00	13,00
F_GARAN0324	29/03/24	22/03/24	66,520	13.304,00	2,00
F_GARAN0324	29/03/24	22/03/24	66,440	46.508,00	7,00
F_GARAN0324	29/03/24	22/03/24	66,460	26.584,00	4,00
F_GARAN0324	29/03/24	22/03/24	66,490	73.139,00	11,00
F_GARAN0324	29/03/24	22/03/24	66,380	26.552,00	4,00
F_GARAN0324	29/03/24	22/03/24	66,400	73.040,00	11,00
F_GARAN0324	29/03/24	22/03/24	66,420	278.964,00	42,00
F_GARAN0324	29/03/24	22/03/24	66,410	66.410,00	10,00
F_GARAN0324	29/03/24	22/03/24	66,290	86.177,00	13,00
F_GARAN0324	29/03/24	22/03/24	66,310	19.893,00	3,00
F_GARAN0324	29/03/24	22/03/24	66,320	33.160,00	5,00
F_GARAN0324	29/03/24	22/03/24	66,330	590.337,00	89,00
F_GARAN0324	29/03/24	22/03/24	66,360	258.804,00	39,00
F_GARAN0324	29/03/24	22/03/24	66,350	431.275,00	65,00
F_GARAN0324	29/03/24	22/03/24	66,340	19.902,00	3,00
F_GARAN0324	29/03/24	22/03/24	66,370	99.555,00	15,00
F_GARAN0324	29/03/24	22/03/24	66,470	26.588,00	4,00
F_GARAN0324	29/03/24	22/03/24	66,430	99.645,00	15,00
F_GARAN0324	29/03/24	22/03/24	66,450	724.305,00	109,00
F_GARAN0324	29/03/24	22/03/24	66,480	73.128,00	11,00
F_YKBNK0324	29/03/24	25/03/24	27,720	360.360,00	130,00
F_YKBNK0324	29/03/24	25/03/24	27,700	700.810,00	253,00
F_AKBNK0324	29/03/24	25/03/24	45,900	105.570,00	23,00
F_AKBNK0324	29/03/24	25/03/24	46,000	32.200,00	7,00
F_AKBNK0324	29/03/24	25/03/24	45,920	78.064,00	17,00
F_YKBNK0324	29/03/24	25/03/24	27,730	438.134,00	158,00
F_YKBNK0324	29/03/24	25/03/24	28,340	28.340,00	10,00
F_YKBNK0324	29/03/24	25/03/24	28,330	96.322,00	34,00
F_YKBNK0324	29/03/24	25/03/24	28,310	48.127,00	17,00
F_AKBNK0324	29/03/24	25/03/24	45,980	459.800,00	100,00
F_AKBNK0324	29/03/24	25/03/24	45,990	188.559,00	41,00
F_AKBNK0324	29/03/24	25/03/24	45,930	105.639,00	23,00
F_AKBNK0324	29/03/24	25/03/24	45,940	900.424,00	196,00
F_AKBNK0324	29/03/24	25/03/24	45,950	1.157.940,00	252,00
F_AKBNK0324	29/03/24	25/03/24	45,960	721.572,00	157,00
F_AKBNK0324	29/03/24	25/03/24	45,970	1.222.802,00	266,00
F_YKBNK0324	29/03/24	25/03/24	27,740	959.804,00	346,00
F_YKBNK0324	29/03/24	25/03/24	27,750	344.100,00	124,00
F_AKBNK0324	29/03/24	25/03/24	45,410	177.099,00	39,00
F_AKBNK0324	29/03/24	25/03/24	45,430	281.666,00	62,00
F_AKBNK0324	29/03/24	25/03/24	45,420	472.368,00	104,00
F_AKBNK0324	29/03/24	25/03/24	45,400	45.400,00	10,00
F_AKBNK0324	29/03/24	25/03/24	45,440	36.352,00	8,00
F_AKBNK0324	29/03/24	25/03/24	45,450	9.090,00	2,00
F_AKBNK0324	29/03/24	25/03/24	45,500	4.550,00	1,00
F_AKBNK0324	29/03/24	25/03/24	45,480	118.248,00	26,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_YKBNK0324	29/03/24	25/03/24	27,710	24.939,00	9,00
F_YKBNK0324	29/03/24	25/03/24	27,530	11.012,00	4,00
F_YKBNK0324	29/03/24	25/03/24	27,760	1.818.280,00	655,00
F_YKBNK0324	29/03/24	25/03/24	27,770	1.088.584,00	392,00
F_YKBNK0324	29/03/24	25/03/24	27,780	83.340,00	30,00
F_YKBNK0324	29/03/24	25/03/24	28,320	218.064,00	77,00
F_YKBNK0324	29/03/24	26/03/24	26,830	45.611,00	17,00
F_YKBNK0324	29/03/24	26/03/24	26,980	383.116,00	142,00
F_AKBNK0324	29/03/24	26/03/24	44,150	273.730,00	62,00
F_AKBNK0324	29/03/24	26/03/24	44,160	260.544,00	59,00
F_AKBNK0324	29/03/24	26/03/24	44,170	8.834,00	2,00
F_AKBNK0324	29/03/24	26/03/24	44,210	282.944,00	64,00
F_AKBNK0324	29/03/24	26/03/24	44,300	629.060,00	142,00
F_AKBNK0324	29/03/24	26/03/24	44,310	376.635,00	85,00
F_AKBNK0324	29/03/24	26/03/24	44,180	207.646,00	47,00
F_AKBNK0324	29/03/24	26/03/24	44,280	340.956,00	77,00
F_AKBNK0324	29/03/24	26/03/24	44,290	115.154,00	26,00
F_AKBNK0324	29/03/24	26/03/24	44,320	70.912,00	16,00
F_AKBNK0324	29/03/24	26/03/24	44,260	128.354,00	29,00
F_AKBNK0324	29/03/24	26/03/24	44,270	407.284,00	92,00
F_AKBNK0324	29/03/24	26/03/24	44,200	154.700,00	35,00
F_AKBNK0324	29/03/24	26/03/24	44,220	574.860,00	130,00
F_AKBNK0324	29/03/24	26/03/24	44,230	628.066,00	142,00
F_AKBNK0324	29/03/24	26/03/24	44,240	340.648,00	77,00
F_AKBNK0324	29/03/24	26/03/24	44,250	1.632.825,00	369,00
F_YKBNK0324	29/03/24	26/03/24	26,840	179.828,00	67,00
F_YKBNK0324	29/03/24	26/03/24	26,850	8.055,00	3,00
F_YKBNK0324	29/03/24	26/03/24	26,990	186.231,00	69,00
F_YKBNK0324	29/03/24	26/03/24	27,020	564.718,00	209,00
F_YKBNK0324	29/03/24	26/03/24	27,040	110.864,00	41,00
F_YKBNK0324	29/03/24	26/03/24	27,220	375.636,00	138,00
F_YKBNK0324	29/03/24	26/03/24	27,230	422.065,00	155,00
F_YKBNK0324	29/03/24	26/03/24	27,240	329.604,00	121,00
F_YKBNK0324	29/03/24	26/03/24	27,270	207.252,00	76,00
F_YKBNK0324	29/03/24	26/03/24	27,280	35.464,00	13,00
F_YKBNK0324	29/03/24	26/03/24	27,300	401.310,00	147,00
F_YKBNK0324	29/03/24	26/03/24	27,030	624.393,00	231,00
F_YKBNK0324	29/03/24	26/03/24	27,310	300.410,00	110,00
F_YKBNK0324	29/03/24	26/03/24	27,320	723.980,00	265,00
F_YKBNK0324	29/03/24	26/03/24	27,330	360.756,00	132,00
F_YKBNK0324	29/03/24	26/03/24	27,250	994.625,00	365,00
F_YKBNK0324	29/03/24	26/03/24	27,260	114.492,00	42,00
F_YKBNK0324	29/03/24	26/03/24	27,210	225.843,00	83,00
F_AKBNK0324	29/03/24	28/03/24	44,880	206.448,00	46,00
F_AKBNK0324	29/03/24	28/03/24	44,870	53.844,00	12,00
F_AKBNK0324	29/03/24	28/03/24	44,930	777.289,00	173,00
F_AKBNK0324	29/03/24	28/03/24	44,920	476.152,00	106,00
F_AKBNK0324	29/03/24	28/03/24	44,890	206.494,00	46,00
F_AKBNK0324	29/03/24	28/03/24	44,900	170.620,00	38,00
F_AKBNK0324	29/03/24	28/03/24	44,910	300.897,00	67,00
F_AKBNK0324	29/03/24	28/03/24	44,800	22.400,00	5,00
F_AKBNK0324	29/03/24	28/03/24	44,860	179.440,00	40,00
F_AKBNK0324	29/03/24	28/03/24	44,850	80.730,00	18,00
F_AKBNK0324	29/03/24	28/03/24	44,950	143.840,00	32,00
F_AKBNK0324	29/03/24	28/03/24	44,940	94.374,00	21,00
F_AKBNK0324	29/03/24	28/03/24	45,000	72.000,00	16,00
F_AKBNK0324	29/03/24	28/03/24	44,990	67.485,00	15,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_AKBNK0324	29/03/24	28/03/24	44,980	67.470,00	15,00
F_AKBNK0324	29/03/24	28/03/24	45,110	442.078,00	98,00
F_AKBNK0324	29/03/24	28/03/24	44,820	8.964,00	2,00
F_AKBNK0324	29/03/24	28/03/24	44,810	13.443,00	3,00
F_AKBNK0324	29/03/24	28/03/24	45,120	49.632,00	11,00
F_AKBNK0324	29/03/24	28/03/24	45,190	162.684,00	36,00
F_AKBNK0324	29/03/24	28/03/24	45,180	49.698,00	11,00
F_AKBNK0324	29/03/24	28/03/24	45,220	248.710,00	55,00
F_AKBNK0324	29/03/24	28/03/24	45,230	131.167,00	29,00
F_AKBNK0324	29/03/24	28/03/24	45,250	104.075,00	23,00
F_AKBNK0324	29/03/24	28/03/24	44,970	161.892,00	36,00
F_AKBNK0324	29/03/24	28/03/24	44,960	449.600,00	100,00
F_AKBNK0324	29/03/24	28/03/24	45,210	18.084,00	4,00
F_AKBNK0324	29/03/24	28/03/24	45,170	63.238,00	14,00
F_AKBNK0324	29/03/24	28/03/24	45,200	27.120,00	6,00
F_AKBNK0324	29/03/24	28/03/24	45,240	22.620,00	5,00
F_AKBNK0324	29/03/24	28/03/24	45,270	362.160,00	80,00
F_AKBNK0324	29/03/24	28/03/24	45,260	334.924,00	74,00
F_AKBNK0324	29/03/24	28/03/24	45,300	176.670,00	39,00
F_AKBNK0324	29/03/24	28/03/24	45,410	354.198,00	78,00
F_AKBNK0324	29/03/24	28/03/24	45,430	22.715,00	5,00
F_AKBNK0324	29/03/24	28/03/24	45,380	154.292,00	34,00
F_AKBNK0324	29/03/24	28/03/24	45,400	131.660,00	29,00
F_GARAN0324	29/03/24	28/03/24	68,000	81.600,00	12,00
F_GARAN0324	29/03/24	28/03/24	67,990	224.367,00	33,00
F_GARAN0324	29/03/24	28/03/24	68,010	40.806,00	6,00
F_AKBNK0324	29/03/24	28/03/24	45,390	485.673,00	107,00
F_GARAN0324	29/03/24	28/03/24	67,950	597.960,00	88,00
F_GARAN0324	29/03/24	28/03/24	67,930	298.892,00	44,00
F_GARAN0324	29/03/24	28/03/24	67,940	20.382,00	3,00
F_GARAN0324	29/03/24	28/03/24	67,920	380.352,00	56,00
F_GARAN0324	29/03/24	28/03/24	67,910	747.010,00	110,00
F_GARAN0324	29/03/24	28/03/24	67,870	183.249,00	27,00
F_GARAN0324	29/03/24	28/03/24	67,890	719.634,00	106,00
F_GARAN0324	29/03/24	28/03/24	67,860	128.934,00	19,00
F_GARAN0324	29/03/24	28/03/24	67,880	346.188,00	51,00
F_GARAN0324	29/03/24	28/03/24	67,840	88.192,00	13,00
F_GARAN0324	29/03/24	28/03/24	67,830	495.159,00	73,00
F_GARAN0324	29/03/24	28/03/24	67,900	237.650,00	35,00
F_GARAN0324	29/03/24	28/03/24	67,820	176.332,00	26,00
F_GARAN0324	29/03/24	28/03/24	67,850	13.570,00	2,00
F_GARAN0324	29/03/24	28/03/24	67,580	229.772,00	34,00
F_GARAN0324	29/03/24	28/03/24	67,600	148.720,00	22,00
F_GARAN0324	29/03/24	28/03/24	67,610	67.610,00	10,00
F_GARAN0324	29/03/24	28/03/24	67,620	94.668,00	14,00
F_GARAN0324	29/03/24	28/03/24	67,590	628.587,00	93,00
F_GARAN0324	29/03/24	28/03/24	67,560	60.804,00	9,00
F_GARAN0324	29/03/24	28/03/24	67,670	40.602,00	6,00
F_GARAN0324	29/03/24	28/03/24	67,660	27.064,00	4,00
F_GARAN0324	29/03/24	28/03/24	67,520	263.328,00	39,00
F_GARAN0324	29/03/24	28/03/24	67,540	54.032,00	8,00
F_GARAN0324	29/03/24	28/03/24	67,510	209.281,00	31,00
F_GARAN0324	29/03/24	28/03/24	67,530	81.036,00	12,00
F_GARAN0324	29/03/24	28/03/24	67,500	94.500,00	14,00
F_YKBNK0324	29/03/24	28/03/24	27,600	5.520,00	2,00
F_YKBNK0324	29/03/24	28/03/24	27,610	132.528,00	48,00
F_YKBNK0324	29/03/24	28/03/24	27,620	861.744,00	312,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_YKBNK0324	29/03/24	28/03/24	27,660	614.052,00	222,00
F_YKBNK0324	29/03/24	28/03/24	27,670	849.469,00	307,00
F_YKBNK0324	29/03/24	28/03/24	27,690	539.955,00	195,00
F_YKBNK0324	29/03/24	28/03/24	27,700	3.127.330,00	1.129,00
F_YKBNK0324	29/03/24	28/03/24	27,680	1.270.512,00	459,00
F_YKBNK0324	29/03/24	28/03/24	27,640	486.464,00	176,00
F_YKBNK0324	29/03/24	28/03/24	27,650	259.910,00	94,00
F_YKBNK0324	29/03/24	28/03/24	27,720	91.476,00	33,00
F_AKBNK0324	29/03/24	28/03/24	46,890	539.235,00	115,00
F_AKBNK0324	29/03/24	28/03/24	46,750	406.725,00	87,00
F_AKBNK0324	29/03/24	28/03/24	46,740	172.938,00	37,00
F_AKBNK0324	29/03/24	28/03/24	46,730	116.825,00	25,00
F_AKBNK0324	29/03/24	28/03/24	46,710	2.517.669,00	539,00
F_YKBNK0324	29/03/24	28/03/24	27,730	110.920,00	40,00
F_YKBNK0324	29/03/24	28/03/24	27,740	435.518,00	157,00
F_YKBNK0324	29/03/24	28/03/24	27,750	94.350,00	34,00
F_YKBNK0324	29/03/24	28/03/24	27,760	97.160,00	35,00
F_YKBNK0324	29/03/24	28/03/24	27,770	13.885,00	5,00
F_YKBNK0324	29/03/24	28/03/24	27,710	1.465.859,00	529,00
F_USDTRY0424	30/04/24	28/03/24	33,584	5.037.615,00	150,00
F_YKBNK0324	29/03/24	28/03/24	27,630	27.630,00	10,00
F_AKBNK0324	29/03/24	28/03/24	46,940	65.716,00	14,00
F_AKBNK0324	29/03/24	28/03/24	46,930	2.252.640,00	480,00
F_AKBNK0324	29/03/24	28/03/24	46,950	159.630,00	34,00
F_AKBNK0324	29/03/24	28/03/24	46,960	108.008,00	23,00
F_AKBNK0324	29/03/24	28/03/24	46,880	384.416,00	82,00
F_AKBNK0324	29/03/24	28/03/24	46,870	918.652,00	196,00
F_AKBNK0324	29/03/24	28/03/24	46,900	117.250,00	25,00
F_AKBNK0324	29/03/24	28/03/24	46,910	234.550,00	50,00
F_AKBNK0324	29/03/24	28/03/24	46,850	684.010,00	146,00
F_AKBNK0324	29/03/24	28/03/24	46,810	641.297,00	137,00
F_AKBNK0324	29/03/24	28/03/24	46,790	397.715,00	85,00
F_AKBNK0324	29/03/24	28/03/24	46,820	177.916,00	38,00
F_AKBNK0324	29/03/24	28/03/24	46,780	261.968,00	56,00
F_AKBNK0324	29/03/24	28/03/24	46,770	187.080,00	40,00
F_YKBNK0324	29/03/24	05/03/24	22,210	4.442,00	2,00
F_YKBNK0324	29/03/24	05/03/24	22,220	66.660,00	30,00
F_YKBNK0324	29/03/24	05/03/24	22,240	17.792,00	8,00
F_YKBNK0324	29/03/24	05/03/24	22,280	2.228,00	1,00
F_YKBNK0324	29/03/24	05/03/24	22,260	113.526,00	51,00
F_YKBNK0324	29/03/24	05/03/24	22,290	4.458,00	2,00
F_YKBNK0324	29/03/24	05/03/24	22,310	4.462,00	2,00
F_YKBNK0324	29/03/24	05/03/24	22,340	11.170,00	5,00
F_YKBNK0324	29/03/24	05/03/24	22,320	46.872,00	21,00
F_YKBNK0324	29/03/24	05/03/24	22,370	42.503,00	19,00
F_YKBNK0324	29/03/24	05/03/24	22,390	15.673,00	7,00
F_YKBNK0324	29/03/24	05/03/24	22,360	160.992,00	72,00
F_YKBNK0324	29/03/24	05/03/24	22,350	129.630,00	58,00
F_YKBNK0324	29/03/24	05/03/24	22,380	6.714,00	3,00
F_YKBNK0324	29/03/24	05/03/24	22,440	103.224,00	46,00
F_YKBNK0324	29/03/24	05/03/24	22,410	58.266,00	26,00
F_YKBNK0324	29/03/24	05/03/24	22,400	56.000,00	25,00
F_YKBNK0324	29/03/24	05/03/24	22,420	47.082,00	21,00
F_YKBNK0324	29/03/24	05/03/24	22,450	130.210,00	58,00
F_YKBNK0324	29/03/24	05/03/24	22,460	220.108,00	98,00
F_YKBNK0324	29/03/24	05/03/24	22,430	85.234,00	38,00
F_YKBNK0324	29/03/24	05/03/24	22,470	29.211,00	13,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_YKBNK0324	29/03/24	05/03/24	22,480	13.488,00	6,00
F_YKBNK0324	29/03/24	05/03/24	22,490	2.249,00	1,00
F_YKBNK0324	29/03/24	05/03/24	22,500	40.500,00	18,00
F_YKBNK0324	29/03/24	05/03/24	22,560	491.808,00	218,00
F_YKBNK0324	29/03/24	05/03/24	22,510	27.012,00	12,00
F_YKBNK0324	29/03/24	05/03/24	22,530	58.578,00	26,00
F_YKBNK0324	29/03/24	05/03/24	22,520	209.436,00	93,00
F_YKBNK0324	29/03/24	05/03/24	22,570	38.369,00	17,00
F_YKBNK0324	29/03/24	05/03/24	22,540	33.810,00	15,00
F_GARAN0324	29/03/24	05/03/24	63,340	12.668,00	2,00
F_GARAN0324	29/03/24	05/03/24	63,250	581.900,00	92,00
F_GARAN0324	29/03/24	05/03/24	63,220	113.796,00	18,00
F_GARAN0324	29/03/24	05/03/24	63,210	12.642,00	2,00
F_GARAN0324	29/03/24	05/03/24	63,230	44.261,00	7,00
F_GARAN0324	29/03/24	05/03/24	63,130	6.313,00	1,00
F_YKBNK0324	29/03/24	05/03/24	22,550	56.375,00	25,00
F_GARAN0324	29/03/24	05/03/24	63,070	12.614,00	2,00
F_GARAN0324	29/03/24	05/03/24	63,050	25.220,00	4,00
F_GARAN0324	29/03/24	05/03/24	63,040	592.576,00	94,00
F_GARAN0324	29/03/24	05/03/24	63,060	611.682,00	97,00
F_GARAN0324	29/03/24	05/03/24	63,300	348.150,00	55,00
F_GARAN0324	29/03/24	05/03/24	63,290	398.727,00	63,00
F_GARAN0324	29/03/24	05/03/24	63,280	63.280,00	10,00
F_GARAN0324	29/03/24	05/03/24	63,320	512.892,00	81,00
F_GARAN0324	29/03/24	05/03/24	63,330	664.965,00	105,00
F_GARAN0324	29/03/24	05/03/24	63,310	18.993,00	3,00
F_GARAN0324	29/03/24	05/03/24	63,100	100.960,00	16,00
F_GARAN0324	29/03/24	05/03/24	63,110	12.622,00	2,00
F_GARAN0324	29/03/24	05/03/24	63,090	611.973,00	97,00
F_GARAN0324	29/03/24	05/03/24	63,120	776.376,00	123,00
F_GARAN0324	29/03/24	05/03/24	63,080	12.616,00	2,00
F_GARAN0324	29/03/24	05/03/24	63,030	687.027,00	109,00
F_GARAN0324	29/03/24	05/03/24	63,000	126.000,00	20,00
F_XU0300424	30/04/24	05/03/24	9.910,000	2.477.500,00	25,00
F_GARAN0324	29/03/24	05/03/24	63,010	151.224,00	24,00
F_GARAN0324	29/03/24	05/03/24	63,020	50.416,00	8,00
F_GARAN0324	29/03/24	06/03/24	60,840	24.336,00	4,00
F_GARAN0324	29/03/24	06/03/24	60,830	12.166,00	2,00
F_GARAN0324	29/03/24	06/03/24	60,860	54.774,00	9,00
F_GARAN0324	29/03/24	07/03/24	62,980	12.596,00	2,00
F_GARAN0324	29/03/24	07/03/24	62,990	12.598,00	2,00
F_YKBNK0324	29/03/24	07/03/24	22,590	27.108,00	12,00
F_YKBNK0324	29/03/24	07/03/24	22,560	29.328,00	13,00
F_GARAN0324	29/03/24	07/03/24	63,020	6.302,00	1,00
F_GARAN0324	29/03/24	07/03/24	63,030	6.303,00	1,00
F_GARAN0324	29/03/24	07/03/24	63,010	44.107,00	7,00
F_GARAN0324	29/03/24	08/03/24	65,250	52.200,00	8,00
F_GARAN0324	29/03/24	08/03/24	65,230	26.092,00	4,00
F_GARAN0324	29/03/24	08/03/24	65,210	26.084,00	4,00
F_GARAN0324	29/03/24	08/03/24	65,220	26.088,00	4,00
F_GARAN0324	29/03/24	08/03/24	65,340	202.554,00	31,00
F_GARAN0324	29/03/24	08/03/24	65,240	567.588,00	87,00
F_AKBNK0324	29/03/24	08/03/24	42,250	101.400,00	24,00
F_AKBNK0324	29/03/24	08/03/24	42,240	42.240,00	10,00
F_AKBNK0324	29/03/24	08/03/24	42,230	50.676,00	12,00
F_AKBNK0324	29/03/24	08/03/24	42,210	16.884,00	4,00
F_AKBNK0324	29/03/24	08/03/24	42,190	4.219,00	1,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
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F_AKBNK0324	29/03/24	08/03/24	42,030	8.406,00	2,00
F_AKBNK0324	29/03/24	08/03/24	42,110	4.211,00	1,00
F_AKBNK0324	29/03/24	08/03/24	42,100	21.050,00	5,00
F_AKBNK0324	29/03/24	08/03/24	42,070	21.035,00	5,00
F_AKBNK0324	29/03/24	08/03/24	42,080	71.536,00	17,00
F_AKBNK0324	29/03/24	08/03/24	42,120	16.848,00	4,00
F_AKBNK0324	29/03/24	08/03/24	42,130	37.917,00	9,00
F_GARAN0324	29/03/24	08/03/24	65,440	732.928,00	112,00
F_GARAN0324	29/03/24	08/03/24	65,450	176.715,00	27,00
F_GARAN0324	29/03/24	08/03/24	65,460	209.472,00	32,00
F_GARAN0324	29/03/24	08/03/24	65,410	45.787,00	7,00
F_AKBNK0324	29/03/24	08/03/24	41,920	8.384,00	2,00
F_GARAN0324	29/03/24	08/03/24	65,470	124.393,00	19,00
F_AKBNK0324	29/03/24	08/03/24	42,280	186.032,00	44,00
F_AKBNK0324	29/03/24	08/03/24	42,330	59.262,00	14,00
F_AKBNK0324	29/03/24	08/03/24	42,320	122.728,00	29,00
F_AKBNK0324	29/03/24	08/03/24	42,290	257.969,00	61,00
F_AKBNK0324	29/03/24	08/03/24	42,270	376.203,00	89,00
F_XU0300424	30/04/24	08/03/24	10.220,000	2.555.000,00	25,00
F_AKBNK0324	29/03/24	11/03/24	42,400	16.960,00	4,00
F_AKBNK0324	29/03/24	11/03/24	42,410	25.446,00	6,00
F_GARAN0324	29/03/24	11/03/24	63,690	12.738,00	2,00
F_XU0300424	30/04/24	11/03/24	10.316,250	2.579.062,50	25,00
F_AKBNK0324	29/03/24	11/03/24	43,190	12.957,00	3,00
F_GARAN0324	29/03/24	11/03/24	63,790	19.137,00	3,00
F_XU0300424	30/04/24	11/03/24	10.236,250	818.900,00	8,00
F_XU0300424	30/04/24	11/03/24	10.235,500	614.130,00	6,00
F_XU0300424	30/04/24	11/03/24	10.237,500	102.375,00	1,00
F_XU0300424	30/04/24	11/03/24	10.238,250	511.912,50	5,00
F_XU0300424	30/04/24	11/03/24	10.237,250	102.372,50	1,00
F_XU0300424	30/04/24	11/03/24	10.236,750	102.367,50	1,00
F_XU0300424	30/04/24	11/03/24	10.236,500	204.730,00	2,00
F_XU0300424	30/04/24	11/03/24	10.237,000	102.370,00	1,00
F_AKBNK0324	29/03/24	11/03/24	42,390	29.673,00	7,00
F_AKBNK0324	29/03/24	11/03/24	42,380	12.714,00	3,00
F_GARAN0324	29/03/24	11/03/24	61,880	74.256,00	12,00
F_GARAN0324	29/03/24	11/03/24	61,900	12.380,00	2,00
F_GARAN0324	29/03/24	11/03/24	61,890	37.134,00	6,00
F_GARAN0324	29/03/24	12/03/24	63,660	70.026,00	11,00
F_GARAN0324	29/03/24	12/03/24	63,650	82.745,00	13,00
F_HALKB0324	29/03/24	12/03/24	14,210	17.052,00	12,00
F_HALKB0324	29/03/24	12/03/24	14,220	45.504,00	32,00
F_GARAN0324	29/03/24	12/03/24	63,640	57.276,00	9,00
F_GARAN0324	29/03/24	12/03/24	63,680	82.784,00	13,00
F_GARAN0324	29/03/24	12/03/24	63,670	6.367,00	1,00
F_GARAN0324	29/03/24	12/03/24	63,700	12.740,00	2,00
F_GARAN0324	29/03/24	12/03/24	63,690	6.369,00	1,00
F_XU0300424	30/04/24	12/03/24	10.215,000	2.553.750,00	25,00
F_HALKB0324	29/03/24	12/03/24	14,200	17.040,00	12,00
F_HALKB0324	29/03/24	12/03/24	14,190	204.336,00	144,00
F_XAGUSD0424	30/04/24	13/03/24	24,500	1.175.470,80	150,00
F_YKBNK0324	29/03/24	14/03/24	22,500	81.000,00	36,00
F_GARAN0324	29/03/24	14/03/24	60,080	30.040,00	5,00
F_GARAN0324	29/03/24	14/03/24	60,070	54.063,00	9,00
F_GARAN0324	29/03/24	14/03/24	60,040	36.024,00	6,00
F_GARAN0324	29/03/24	14/03/24	60,010	132.022,00	22,00
F_GARAN0324	29/03/24	14/03/24	60,020	66.022,00	11,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_GARAN0324	29/03/24	14/03/24	60,030	180.090,00	30,00
F_GARAN0324	29/03/24	14/03/24	60,060	54.054,00	9,00
F_YKBNK0324	29/03/24	14/03/24	22,470	56.175,00	25,00
F_GARAN0324	29/03/24	14/03/24	59,990	11.998,00	2,00
F_YKBNK0324	29/03/24	14/03/24	22,480	431.616,00	192,00
F_YKBNK0324	29/03/24	14/03/24	22,490	146.185,00	65,00
F_GARAN0324	29/03/24	14/03/24	59,530	11.906,00	2,00
F_GARAN0324	29/03/24	14/03/24	59,520	17.856,00	3,00
F_YKBNK0324	29/03/24	14/03/24	22,150	22.150,00	10,00
F_GARAN0324	29/03/24	14/03/24	60,000	12.000,00	2,00
F_GARAN0324	29/03/24	14/03/24	60,050	60.050,00	10,00
F_GARAN0324	29/03/24	15/03/24	59,630	304.113,00	51,00
F_GARAN0324	29/03/24	15/03/24	59,640	53.676,00	9,00
F_GARAN0324	29/03/24	15/03/24	59,650	232.635,00	39,00
F_GARAN0324	29/03/24	15/03/24	59,660	65.626,00	11,00
F_GARAN0324	29/03/24	15/03/24	59,670	35.802,00	6,00
F_GARAN0324	29/03/24	15/03/24	59,590	17.877,00	3,00
F_YKBNK0324	29/03/24	15/03/24	22,130	6.639,00	3,00
F_YKBNK0324	29/03/24	15/03/24	22,140	26.568,00	12,00
F_YKBNK0324	29/03/24	15/03/24	22,090	13.254,00	6,00
F_YKBNK0324	29/03/24	15/03/24	22,100	46.410,00	21,00
F_YKBNK0324	29/03/24	15/03/24	22,080	1.020.096,00	462,00
F_GARAN0324	29/03/24	15/03/24	59,680	262.592,00	44,00
F_XAGUSD0424	30/04/24	15/03/24	25,380	813.756,40	100,00
F_GARAN0324	29/03/24	15/03/24	59,700	23.880,00	4,00
F_GARAN0324	29/03/24	15/03/24	59,690	107.442,00	18,00
F_GARAN0324	29/03/24	15/03/24	59,570	23.828,00	4,00
F_GARAN0324	29/03/24	15/03/24	59,580	53.622,00	9,00
F_YKBNK0324	29/03/24	15/03/24	22,120	115.024,00	52,00
F_YKBNK0324	29/03/24	15/03/24	22,110	8.844,00	4,00
F_GARAN0324	29/03/24	18/03/24	60,490	66.539,00	11,00
F_GARAN0324	29/03/24	18/03/24	60,540	36.324,00	6,00
F_GARAN0324	29/03/24	18/03/24	60,530	96.848,00	16,00
F_GARAN0324	29/03/24	18/03/24	60,520	169.456,00	28,00
F_GARAN0324	29/03/24	18/03/24	60,480	96.768,00	16,00
F_GARAN0324	29/03/24	18/03/24	60,470	181.410,00	30,00
F_GARAN0324	29/03/24	18/03/24	60,370	42.259,00	7,00
F_GARAN0324	29/03/24	18/03/24	60,360	18.108,00	3,00
F_GARAN0324	29/03/24	18/03/24	60,380	24.152,00	4,00
F_GARAN0324	29/03/24	18/03/24	60,390	48.312,00	8,00
F_GARAN0324	29/03/24	18/03/24	60,410	42.287,00	7,00
F_GARAN0324	29/03/24	18/03/24	60,400	169.120,00	28,00
F_GARAN0324	29/03/24	18/03/24	60,500	6.050,00	1,00
F_GARAN0324	29/03/24	18/03/24	60,610	139.403,00	23,00
F_GARAN0324	29/03/24	18/03/24	60,600	206.040,00	34,00
F_GARAN0324	29/03/24	18/03/24	60,590	218.124,00	36,00
F_GARAN0324	29/03/24	18/03/24	60,580	218.088,00	36,00
F_GARAN0324	29/03/24	18/03/24	60,560	115.064,00	19,00
F_GARAN0324	29/03/24	18/03/24	60,550	236.145,00	39,00
F_GARAN0324	29/03/24	18/03/24	60,640	157.664,00	26,00
F_GARAN0324	29/03/24	18/03/24	60,620	78.806,00	13,00
F_GARAN0324	29/03/24	18/03/24	60,630	115.197,00	19,00
F_GARAN0324	29/03/24	18/03/24	60,450	54.405,00	9,00
F_GARAN0324	29/03/24	18/03/24	60,440	84.616,00	14,00
F_GARAN0324	29/03/24	18/03/24	60,430	42.301,00	7,00
F_GARAN0324	29/03/24	18/03/24	60,420	36.252,00	6,00
F_GARAN0324	29/03/24	18/03/24	60,350	6.035,00	1,00

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F_GARAN0324	29/03/24	18/03/24	60,460	36.276,00	6,00
F_GARAN0324	29/03/24	18/03/24	60,510	12.102,00	2,00
F_AKBNK0324	29/03/24	18/03/24	38,810	554.983,00	143,00
F_AKBNK0324	29/03/24	18/03/24	38,830	248.512,00	64,00
F_AKBNK0324	29/03/24	18/03/24	38,930	35.037,00	9,00
F_AKBNK0324	29/03/24	18/03/24	38,920	377.524,00	97,00
F_AKBNK0324	29/03/24	18/03/24	38,850	411.810,00	106,00
F_AKBNK0324	29/03/24	18/03/24	38,840	151.476,00	39,00
F_AKBNK0324	29/03/24	18/03/24	38,820	850.158,00	219,00
F_AKBNK0324	29/03/24	18/03/24	38,890	167.227,00	43,00
F_AKBNK0324	29/03/24	18/03/24	38,880	777.600,00	200,00
F_AKBNK0324	29/03/24	18/03/24	38,870	404.248,00	104,00
F_AKBNK0324	29/03/24	18/03/24	38,900	213.950,00	55,00
F_GARAN0324	29/03/24	18/03/24	60,670	30.335,00	5,00
F_GARAN0324	29/03/24	18/03/24	60,570	181.710,00	30,00
F_GARAN0324	29/03/24	18/03/24	60,650	758.125,00	125,00
F_GARAN0324	29/03/24	18/03/24	60,740	6.074,00	1,00
F_GARAN0324	29/03/24	18/03/24	60,710	42.497,00	7,00
F_GARAN0324	29/03/24	18/03/24	60,700	24.280,00	4,00
F_GARAN0324	29/03/24	18/03/24	60,750	838.350,00	138,00
F_GARAN0324	29/03/24	18/03/24	60,680	84.952,00	14,00
F_GARAN0324	29/03/24	18/03/24	60,690	30.345,00	5,00
F_GARAN0324	29/03/24	18/03/24	60,660	66.726,00	11,00
F_AKBNK0324	29/03/24	18/03/24	38,860	509.066,00	131,00
F_XAGUSD0424	30/04/24	18/03/24	25,400	16.317.671,22	2.000,00
F_USDTRY0324	29/03/24	18/03/24	32,745	4.060.404,80	124,00
F_USDTRY0324	29/03/24	18/03/24	32,745	491.173,50	15,00
F_USDTRY0324	29/03/24	18/03/24	32,744	5.271.784,00	161,00
F_AKBNK0324	29/03/24	18/03/24	38,800	236.680,00	61,00
F_AKBNK0324	29/03/24	18/03/24	38,790	15.516,00	4,00
F_AKBNK0324	29/03/24	18/03/24	38,910	252.915,00	65,00
F_XU0300424	30/04/24	19/03/24	9.696,500	387.860,00	4,00
F_XU0300424	30/04/24	19/03/24	9.696,000	775.680,00	8,00
F_XU0300424	30/04/24	19/03/24	9.696,750	193.935,00	2,00
F_XU0300424	30/04/24	19/03/24	9.695,750	290.872,50	3,00
F_XU0300424	30/04/24	19/03/24	9.696,250	290.887,50	3,00
F_XU0300424	30/04/24	19/03/24	9.695,250	872.572,50	9,00
F_XU0300424	30/04/24	19/03/24	9.695,500	678.685,00	7,00
F_XU0300424	30/04/24	19/03/24	9.695,000	1.357.300,00	14,00
F_GARAN0324	29/03/24	19/03/24	61,210	275.445,00	45,00
F_GARAN0324	29/03/24	19/03/24	61,220	122.440,00	20,00
F_GARAN0324	29/03/24	19/03/24	61,420	116.698,00	19,00
F_GARAN0324	29/03/24	19/03/24	61,410	55.269,00	9,00
F_GARAN0324	29/03/24	19/03/24	61,450	30.725,00	5,00
F_GARAN0324	29/03/24	19/03/24	61,440	694.272,00	113,00
F_GARAN0324	29/03/24	19/03/24	61,240	820.616,00	134,00
F_GARAN0324	29/03/24	19/03/24	61,230	61.230,00	10,00
F_GARAN0324	29/03/24	19/03/24	61,250	73.500,00	12,00
F_GARAN0324	29/03/24	19/03/24	61,430	405.438,00	66,00
F_GARAN0324	29/03/24	19/03/24	61,070	195.424,00	32,00
F_GARAN0324	29/03/24	19/03/24	61,040	6.104,00	1,00
F_GARAN0324	29/03/24	19/03/24	61,030	12.206,00	2,00
F_GARAN0324	29/03/24	19/03/24	61,090	36.654,00	6,00
F_GARAN0324	29/03/24	19/03/24	61,100	12.220,00	2,00
F_GARAN0324	29/03/24	19/03/24	61,060	91.590,00	15,00
F_GARAN0324	29/03/24	19/03/24	61,050	54.945,00	9,00
F_YKBNK0324	29/03/24	19/03/24	23,780	535.050,00	225,00

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F_YKBNK0324	29/03/24	19/03/24	23,740	104.456,00	44,00
F_YKBNK0324	29/03/24	19/03/24	23,730	7.119,00	3,00
F_YKBNK0324	29/03/24	19/03/24	23,760	111.672,00	47,00
F_YKBNK0324	29/03/24	19/03/24	23,770	1.183.746,00	498,00
F_YKBNK0324	29/03/24	19/03/24	23,750	42.750,00	18,00
F_YKBNK0324	29/03/24	19/03/24	23,720	7.116,00	3,00
F_YKBNK0324	29/03/24	19/03/24	23,690	42.642,00	18,00
F_YKBNK0324	29/03/24	19/03/24	23,700	75.840,00	32,00
F_GARAN0324	29/03/24	19/03/24	61,350	49.080,00	8,00
F_GARAN0324	29/03/24	19/03/24	61,340	6.134,00	1,00
F_GARAN0324	29/03/24	19/03/24	61,190	171.332,00	28,00
F_GARAN0324	29/03/24	19/03/24	61,200	1.138.320,00	186,00
F_GARAN0324	29/03/24	19/03/24	61,470	30.735,00	5,00
F_GARAN0324	29/03/24	19/03/24	61,500	135.300,00	22,00
F_GARAN0324	29/03/24	19/03/24	61,490	879.307,00	143,00
F_GARAN0324	29/03/24	19/03/24	61,480	92.220,00	15,00
F_GARAN0324	29/03/24	19/03/24	61,390	196.448,00	32,00
F_GARAN0324	29/03/24	19/03/24	61,380	104.346,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,370	104.329,00	17,00
F_GARAN0324	29/03/24	19/03/24	61,360	134.992,00	22,00
F_GARAN0324	29/03/24	19/03/24	61,460	36.876,00	6,00
F_YKBNK0324	29/03/24	19/03/24	23,860	169.406,00	71,00
F_YKBNK0324	29/03/24	19/03/24	23,850	686.880,00	288,00
F_YKBNK0324	29/03/24	19/03/24	23,830	993.711,00	417,00
F_YKBNK0324	29/03/24	19/03/24	23,820	290.604,00	122,00
F_YKBNK0324	29/03/24	19/03/24	23,840	1.158.624,00	486,00
F_YKBNK0324	29/03/24	19/03/24	23,810	169.051,00	71,00
F_YKBNK0324	29/03/24	19/03/24	23,800	564.060,00	237,00
F_YKBNK0324	29/03/24	19/03/24	23,790	318.786,00	134,00
F_YKBNK0324	29/03/24	22/03/24	26,550	265.500,00	100,00
F_YKBNK0324	29/03/24	22/03/24	26,570	116.908,00	44,00
F_YKBNK0324	29/03/24	22/03/24	26,700	427.200,00	160,00
F_YKBNK0324	29/03/24	22/03/24	26,600	114.380,00	43,00
F_YKBNK0324	29/03/24	22/03/24	26,590	244.628,00	92,00
F_YKBNK0324	29/03/24	22/03/24	26,660	1.058.402,00	397,00
F_YKBNK0324	29/03/24	22/03/24	26,670	744.093,00	279,00
F_YKBNK0324	29/03/24	22/03/24	26,680	192.096,00	72,00
F_YKBNK0324	29/03/24	22/03/24	26,710	157.589,00	59,00
F_GARAN0324	29/03/24	22/03/24	67,500	344.250,00	51,00
F_GARAN0324	29/03/24	22/03/24	67,510	40.506,00	6,00
F_GARAN0324	29/03/24	22/03/24	67,460	472.220,00	70,00
F_GARAN0324	29/03/24	22/03/24	67,450	6.745,00	1,00
F_YKBNK0324	29/03/24	22/03/24	26,720	309.952,00	116,00
F_GARAN0324	29/03/24	22/03/24	66,870	6.687,00	1,00
F_GARAN0324	29/03/24	22/03/24	66,980	26.792,00	4,00
F_GARAN0324	29/03/24	22/03/24	66,900	394.710,00	59,00
F_GARAN0324	29/03/24	22/03/24	66,880	6.688,00	1,00
F_GARAN0324	29/03/24	22/03/24	66,890	40.134,00	6,00
F_GARAN0324	29/03/24	22/03/24	67,010	127.319,00	19,00
F_GARAN0324	29/03/24	22/03/24	67,000	107.200,00	16,00
F_GARAN0324	29/03/24	22/03/24	66,990	395.241,00	59,00
F_GARAN0324	29/03/24	22/03/24	67,030	160.872,00	24,00
F_GARAN0324	29/03/24	22/03/24	66,940	1.298.636,00	194,00
F_GARAN0324	29/03/24	22/03/24	66,930	1.914.198,00	286,00
F_GARAN0324	29/03/24	22/03/24	66,910	314.477,00	47,00
F_GARAN0324	29/03/24	22/03/24	66,920	836.500,00	125,00
F_GARAN0324	29/03/24	22/03/24	66,950	642.720,00	96,00

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F_GARAN0324	29/03/24	22/03/24	66,970	40.182,00	6,00
F_GARAN0324	29/03/24	22/03/24	66,960	381.672,00	57,00
F_YKBNK0324	29/03/24	22/03/24	26,580	140.874,00	53,00
F_YKBNK0324	29/03/24	22/03/24	26,560	146.080,00	55,00
F_YKBNK0324	29/03/24	22/03/24	26,640	301.032,00	113,00
F_YKBNK0324	29/03/24	22/03/24	26,630	130.487,00	49,00
F_YKBNK0324	29/03/24	22/03/24	26,610	7.983,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,650	181.220,00	68,00
F_YKBNK0324	29/03/24	22/03/24	26,730	13.365,00	5,00
F_YKBNK0324	29/03/24	22/03/24	26,750	66.875,00	25,00
F_YKBNK0324	29/03/24	22/03/24	26,760	8.028,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,780	16.068,00	6,00
F_YKBNK0324	29/03/24	22/03/24	26,790	8.037,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,800	8.040,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,690	8.007,00	3,00
F_YKBNK0324	29/03/24	22/03/24	26,620	37.268,00	14,00
F_YKBNK0324	29/03/24	22/03/24	26,470	127.056,00	48,00
F_YKBNK0324	29/03/24	22/03/24	26,460	15.876,00	6,00
F_YKBNK0324	29/03/24	22/03/24	26,440	235.316,00	89,00
F_YKBNK0324	29/03/24	22/03/24	26,450	105.800,00	40,00
F_YKBNK0324	29/03/24	22/03/24	26,490	121.854,00	46,00
F_YKBNK0324	29/03/24	22/03/24	26,480	55.608,00	21,00
F_YKBNK0324	29/03/24	22/03/24	26,500	299.450,00	113,00
F_YKBNK0324	29/03/24	22/03/24	26,410	108.281,00	41,00
F_YKBNK0324	29/03/24	22/03/24	26,430	63.432,00	24,00
F_YKBNK0324	29/03/24	22/03/24	26,400	229.680,00	87,00
F_YKBNK0324	29/03/24	22/03/24	26,420	850.724,00	322,00
F_YKBNK0324	29/03/24	22/03/24	26,540	79.620,00	30,00
F_YKBNK0324	29/03/24	22/03/24	26,530	61.019,00	23,00
F_YKBNK0324	29/03/24	22/03/24	26,510	681.307,00	257,00
F_YKBNK0324	29/03/24	22/03/24	26,390	7.917,00	3,00
F_AKBNK0324	29/03/24	25/03/24	45,860	132.994,00	29,00
F_AKBNK0324	29/03/24	25/03/24	45,870	73.392,00	16,00
F_AKBNK0324	29/03/24	25/03/24	45,850	18.340,00	4,00
F_YKBNK0324	29/03/24	25/03/24	27,520	368.768,00	134,00
F_AKBNK0324	29/03/24	25/03/24	45,910	560.102,00	122,00
F_AKBNK0324	29/03/24	25/03/24	45,900	9.180,00	2,00
F_AKBNK0324	29/03/24	25/03/24	45,880	87.172,00	19,00
F_AKBNK0324	29/03/24	25/03/24	45,890	41.301,00	9,00
F_YKBNK0324	29/03/24	25/03/24	28,000	324.800,00	116,00
F_YKBNK0324	29/03/24	25/03/24	28,040	98.140,00	35,00
F_YKBNK0324	29/03/24	25/03/24	28,010	1.361.286,00	486,00
F_YKBNK0324	29/03/24	25/03/24	28,030	636.281,00	227,00
F_YKBNK0324	29/03/24	25/03/24	28,020	2.664.702,00	951,00
F_AKBNK0324	29/03/24	25/03/24	46,780	93.560,00	20,00
F_AKBNK0324	29/03/24	25/03/24	46,050	216.435,00	47,00
F_AKBNK0324	29/03/24	25/03/24	46,740	14.022,00	3,00
F_AKBNK0324	29/03/24	25/03/24	46,750	74.800,00	16,00
F_AKBNK0324	29/03/24	25/03/24	46,770	84.186,00	18,00
F_AKBNK0324	29/03/24	25/03/24	46,760	88.844,00	19,00
F_AKBNK0324	29/03/24	25/03/24	46,790	28.074,00	6,00
F_AKBNK0324	29/03/24	25/03/24	46,070	308.669,00	67,00
F_AKBNK0324	29/03/24	25/03/24	46,060	1.496.950,00	325,00
F_AKBNK0324	29/03/24	25/03/24	46,040	78.268,00	17,00
F_AKBNK0324	29/03/24	25/03/24	46,090	479.336,00	104,00
F_AKBNK0324	29/03/24	25/03/24	46,120	562.664,00	122,00
F_AKBNK0324	29/03/24	25/03/24	46,110	714.705,00	155,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_AKBNK0324	29/03/24	25/03/24	46,100	474.830,00	103,00
F_AKBNK0324	29/03/24	25/03/24	46,080	235.008,00	51,00
F_AKBNK0324	29/03/24	25/03/24	46,130	41.517,00	9,00
F_YKBNK0324	29/03/24	25/03/24	27,570	118.551,00	43,00
F_YKBNK0324	29/03/24	25/03/24	27,510	170.562,00	62,00
F_YKBNK0324	29/03/24	25/03/24	27,560	5.512,00	2,00
F_YKBNK0324	29/03/24	25/03/24	27,490	10.996,00	4,00
F_YKBNK0324	29/03/24	25/03/24	27,540	46.818,00	17,00
F_YKBNK0324	29/03/24	25/03/24	27,460	38.444,00	14,00
F_YKBNK0324	29/03/24	25/03/24	27,500	178.750,00	65,00
F_YKBNK0324	29/03/24	25/03/24	27,530	228.499,00	83,00
F_AKBNK0324	29/03/24	25/03/24	45,950	234.345,00	51,00
F_AKBNK0324	29/03/24	26/03/24	44,830	44.830,00	10,00
F_AKBNK0324	29/03/24	26/03/24	44,980	44.980,00	10,00
F_AKBNK0324	29/03/24	26/03/24	44,970	44.970,00	10,00
F_AKBNK0324	29/03/24	26/03/24	45,000	445.500,00	99,00
F_AKBNK0324	29/03/24	26/03/24	44,990	76.483,00	17,00
F_AKBNK0324	29/03/24	26/03/24	44,840	188.328,00	42,00
F_YKBNK0324	29/03/24	26/03/24	26,800	176.880,00	66,00
F_YKBNK0324	29/03/24	26/03/24	26,810	233.247,00	87,00
F_YKBNK0324	29/03/24	26/03/24	26,910	737.334,00	274,00
F_YKBNK0324	29/03/24	26/03/24	26,880	413.952,00	154,00
F_YKBNK0324	29/03/24	26/03/24	26,870	1.211.837,00	451,00
F_YKBNK0324	29/03/24	26/03/24	26,860	1.071.714,00	399,00
F_AKBNK0324	29/03/24	26/03/24	45,160	270.960,00	60,00
F_AKBNK0324	29/03/24	26/03/24	45,220	863.702,00	191,00
F_AKBNK0324	29/03/24	26/03/24	45,240	36.192,00	8,00
F_AKBNK0324	29/03/24	26/03/24	45,190	140.089,00	31,00
F_AKBNK0324	29/03/24	26/03/24	45,230	275.903,00	61,00
F_AKBNK0324	29/03/24	26/03/24	45,050	90.100,00	20,00
F_AKBNK0324	29/03/24	26/03/24	45,200	1.559.400,00	345,00
F_AKBNK0324	29/03/24	26/03/24	45,210	316.470,00	70,00
F_AKBNK0324	29/03/24	26/03/24	45,170	212.299,00	47,00
F_AKBNK0324	29/03/24	26/03/24	45,180	36.144,00	8,00
F_AKBNK0324	29/03/24	26/03/24	45,130	185.033,00	41,00
F_AKBNK0324	29/03/24	26/03/24	45,120	302.304,00	67,00
F_AKBNK0324	29/03/24	26/03/24	45,110	266.149,00	59,00
F_AKBNK0324	29/03/24	26/03/24	45,030	472.815,00	105,00
F_AKBNK0324	29/03/24	26/03/24	45,010	405.090,00	90,00
F_AKBNK0324	29/03/24	26/03/24	45,040	112.600,00	25,00
F_AKBNK0324	29/03/24	26/03/24	45,020	126.056,00	28,00
F_AKBNK0324	29/03/24	26/03/24	44,960	44.960,00	10,00
F_YKBNK0324	29/03/24	26/03/24	26,850	743.745,00	277,00
F_YKBNK0324	29/03/24	26/03/24	26,890	225.876,00	84,00
F_YKBNK0324	29/03/24	26/03/24	26,840	679.052,00	253,00
F_YKBNK0324	29/03/24	26/03/24	26,820	348.660,00	130,00
F_YKBNK0324	29/03/24	26/03/24	26,900	357.770,00	133,00
F_YKBNK0324	29/03/24	26/03/24	26,930	191.203,00	71,00
F_YKBNK0324	29/03/24	26/03/24	26,920	126.524,00	47,00
F_GARAN0324	29/03/24	28/03/24	67,170	127.623,00	19,00
F_GARAN0324	29/03/24	28/03/24	67,050	20.115,00	3,00
F_GARAN0324	29/03/24	28/03/24	67,160	429.824,00	64,00
F_GARAN0324	29/03/24	28/03/24	67,290	47.103,00	7,00
F_GARAN0324	29/03/24	28/03/24	67,270	87.451,00	13,00
F_GARAN0324	29/03/24	28/03/24	67,280	20.184,00	3,00
F_GARAN0324	29/03/24	28/03/24	67,150	13.430,00	2,00
F_GARAN0324	29/03/24	28/03/24	67,220	840.250,00	125,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_GARAN0324	29/03/24	28/03/24	67,180	248.566,00	37,00
F_GARAN0324	29/03/24	28/03/24	67,190	167.975,00	25,00
F_GARAN0324	29/03/24	28/03/24	67,210	100.815,00	15,00
F_GARAN0324	29/03/24	28/03/24	67,310	40.386,00	6,00
F_GARAN0324	29/03/24	28/03/24	67,300	6.730,00	1,00
F_GARAN0324	29/03/24	28/03/24	67,240	161.376,00	24,00
F_GARAN0324	29/03/24	28/03/24	67,260	87.438,00	13,00
F_GARAN0324	29/03/24	28/03/24	67,250	107.600,00	16,00
F_GARAN0324	29/03/24	28/03/24	67,230	578.178,00	86,00
F_GARAN0324	29/03/24	28/03/24	67,130	208.103,00	31,00
F_GARAN0324	29/03/24	28/03/24	67,140	46.998,00	7,00
F_GARAN0324	29/03/24	28/03/24	67,110	20.133,00	3,00
F_GARAN0324	29/03/24	28/03/24	67,100	20.130,00	3,00
F_GARAN0324	29/03/24	28/03/24	67,120	13.424,00	2,00
F_AKBNK0324	29/03/24	28/03/24	47,250	349.650,00	74,00
F_AKBNK0324	29/03/24	28/03/24	46,900	23.450,00	5,00
F_AKBNK0324	29/03/24	28/03/24	46,890	225.072,00	48,00
F_AKBNK0324	29/03/24	28/03/24	46,880	417.232,00	89,00
F_AKBNK0324	29/03/24	28/03/24	46,970	51.667,00	11,00
F_AKBNK0324	29/03/24	28/03/24	47,070	856.674,00	182,00
F_AKBNK0324	29/03/24	28/03/24	47,060	70.590,00	15,00
F_AKBNK0324	29/03/24	28/03/24	47,000	14.100,00	3,00
F_AKBNK0324	29/03/24	28/03/24	47,020	310.332,00	66,00
F_AKBNK0324	29/03/24	28/03/24	47,080	621.456,00	132,00
F_AKBNK0324	29/03/24	28/03/24	47,090	894.710,00	190,00
F_AKBNK0324	29/03/24	28/03/24	47,100	777.150,00	165,00
F_AKBNK0324	29/03/24	28/03/24	47,210	66.094,00	14,00
F_AKBNK0324	29/03/24	28/03/24	47,220	61.386,00	13,00
F_AKBNK0324	29/03/24	28/03/24	47,190	202.917,00	43,00
F_AKBNK0324	29/03/24	28/03/24	46,920	243.984,00	52,00
F_AKBNK0324	29/03/24	28/03/24	46,910	286.151,00	61,00
F_AKBNK0324	29/03/24	28/03/24	46,930	4.693,00	1,00
F_AKBNK0324	29/03/24	28/03/24	46,850	56.220,00	12,00
F_AKBNK0324	29/03/24	28/03/24	46,840	23.420,00	5,00
F_AKBNK0324	29/03/24	28/03/24	46,810	23.405,00	5,00
F_AKBNK0324	29/03/24	28/03/24	46,830	547.911,00	117,00
F_AKBNK0324	29/03/24	28/03/24	46,860	164.010,00	35,00
F_AKBNK0324	29/03/24	28/03/24	46,820	135.778,00	29,00
F_AKBNK0324	29/03/24	28/03/24	45,460	22.730,00	5,00
F_AKBNK0324	29/03/24	28/03/24	45,540	77.418,00	17,00
F_AKBNK0324	29/03/24	28/03/24	45,530	100.166,00	22,00
F_AKBNK0324	29/03/24	28/03/24	46,780	4.678,00	1,00
F_AKBNK0324	29/03/24	28/03/24	45,470	186.427,00	41,00
F_AKBNK0324	29/03/24	28/03/24	45,490	327.528,00	72,00
F_AKBNK0324	29/03/24	28/03/24	45,480	50.028,00	11,00
F_AKBNK0324	29/03/24	28/03/24	45,510	282.162,00	62,00
F_AKBNK0324	29/03/24	28/03/24	45,520	309.536,00	68,00
F_AKBNK0324	29/03/24	28/03/24	45,790	141.949,00	31,00
F_AKBNK0324	29/03/24	28/03/24	45,780	4.578,00	1,00
F_AKBNK0324	29/03/24	28/03/24	45,500	700.700,00	154,00
F_AKBNK0324	29/03/24	28/03/24	45,710	41.139,00	9,00
F_AKBNK0324	29/03/24	28/03/24	45,890	325.819,00	71,00
F_AKBNK0324	29/03/24	28/03/24	45,730	370.413,00	81,00
F_AKBNK0324	29/03/24	28/03/24	45,720	187.452,00	41,00
F_AKBNK0324	29/03/24	28/03/24	45,880	123.876,00	27,00
F_AKBNK0324	29/03/24	28/03/24	45,830	119.158,00	26,00
F_AKBNK0324	29/03/24	28/03/24	45,820	449.036,00	98,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_AKBNK0324	29/03/24	28/03/24	45,810	467.262,00	102,00
F_AKBNK0324	29/03/24	28/03/24	45,800	357.240,00	78,00
F_AKBNK0324	29/03/24	28/03/24	45,760	141.856,00	31,00
F_AKBNK0324	29/03/24	28/03/24	45,770	260.889,00	57,00
F_AKBNK0324	29/03/24	28/03/24	45,870	110.088,00	24,00
F_AKBNK0324	29/03/24	28/03/24	45,850	22.925,00	5,00
F_AKBNK0324	29/03/24	28/03/24	45,860	41.274,00	9,00
F_AKBNK0324	29/03/24	28/03/24	45,900	68.850,00	15,00
F_AKBNK0324	29/03/24	28/03/24	45,910	151.503,00	33,00
F_AKBNK0324	29/03/24	28/03/24	45,930	381.219,00	83,00
F_AKBNK0324	29/03/24	28/03/24	45,920	293.888,00	64,00
F_GARAN0324	29/03/24	28/03/24	67,770	27.108,00	4,00
F_AKBNK0324	29/03/24	28/03/24	45,950	353.815,00	77,00
F_AKBNK0324	29/03/24	28/03/24	45,940	165.384,00	36,00
F_GARAN0324	29/03/24	28/03/24	67,710	33.855,00	5,00
F_GARAN0324	29/03/24	28/03/24	67,690	108.304,00	16,00
F_GARAN0324	29/03/24	28/03/24	67,700	40.620,00	6,00
F_AKBNK0324	29/03/24	28/03/24	46,010	358.878,00	78,00
F_GARAN0324	29/03/24	28/03/24	67,680	379.008,00	56,00
F_GARAN0324	29/03/24	28/03/24	67,670	87.971,00	13,00
F_GARAN0324	29/03/24	28/03/24	67,780	47.446,00	7,00
F_GARAN0324	29/03/24	28/03/24	67,630	47.341,00	7,00
F_GARAN0324	29/03/24	28/03/24	67,590	87.867,00	13,00
F_GARAN0324	29/03/24	28/03/24	67,620	81.144,00	12,00
F_GARAN0324	29/03/24	28/03/24	67,600	108.160,00	16,00
F_GARAN0324	29/03/24	28/03/24	67,660	115.022,00	17,00
F_GARAN0324	29/03/24	28/03/24	67,610	128.459,00	19,00
F_GARAN0324	29/03/24	28/03/24	67,650	534.435,00	79,00
F_GARAN0324	29/03/24	28/03/24	67,580	290.594,00	43,00
F_GARAN0324	29/03/24	28/03/24	67,200	53.760,00	8,00
F_GARAN0324	29/03/24	28/03/24	67,550	33.775,00	5,00
F_GARAN0324	29/03/24	28/03/24	67,500	13.500,00	2,00
F_GARAN0324	29/03/24	28/03/24	67,540	47.278,00	7,00
F_GARAN0324	29/03/24	28/03/24	67,530	121.554,00	18,00
F_GARAN0324	29/03/24	28/03/24	67,570	13.514,00	2,00
F_GARAN0324	29/03/24	28/03/24	67,560	209.436,00	31,00
F_GARAN0324	29/03/24	28/03/24	67,480	202.440,00	30,00
F_GARAN0324	29/03/24	28/03/24	67,490	26.996,00	4,00
F_GARAN0324	29/03/24	28/03/24	67,030	13.406,00	2,00
F_GARAN0324	29/03/24	28/03/24	67,040	6.704,00	1,00
F_GARAN0324	29/03/24	28/03/24	67,430	209.033,00	31,00
F_GARAN0324	29/03/24	28/03/24	67,380	215.616,00	32,00
F_GARAN0324	29/03/24	28/03/24	67,370	33.685,00	5,00
F_GARAN0324	29/03/24	28/03/24	67,390	26.956,00	4,00
F_YKBNK0324	29/03/24	28/03/24	27,550	1.325.155,00	481,00
F_YKBNK0324	29/03/24	28/03/24	27,580	2.540.118,00	921,00
F_YKBNK0324	29/03/24	28/03/24	27,570	2.894.850,00	1.050,00
F_YKBNK0324	29/03/24	28/03/24	27,590	110.360,00	40,00
F_YKBNK0324	29/03/24	28/03/24	27,600	182.160,00	66,00
F_AKBNK0324	29/03/24	28/03/24	47,180	150.976,00	32,00
F_AKBNK0324	29/03/24	28/03/24	47,170	891.513,00	189,00
F_AKBNK0324	29/03/24	28/03/24	47,160	235.800,00	50,00
F_AKBNK0324	29/03/24	28/03/24	47,150	650.670,00	138,00
F_AKBNK0324	29/03/24	28/03/24	47,120	480.624,00	102,00
F_AKBNK0324	29/03/24	28/03/24	47,130	179.094,00	38,00
F_AKBNK0324	29/03/24	28/03/24	47,110	730.205,00	155,00
F_AKBNK0324	29/03/24	28/03/24	47,140	37.712,00	8,00

GO9-FONERİA PORT. BİRİNCİ HİS. SEN. FONU(HSY)
Mart-2024

F_AKBNK0324	29/03/24	28/03/24	47,290	28.374,00	6,00
F_AKBNK0324	29/03/24	28/03/24	47,310	70.965,00	15,00
F_AKBNK0324	29/03/24	28/03/24	47,300	9.460,00	2,00
F_AKBNK0324	29/03/24	28/03/24	47,260	245.752,00	52,00
F_AKBNK0324	29/03/24	28/03/24	47,200	254.880,00	54,00
F_YKBNK0324	29/03/24	28/03/24	27,520	621.952,00	226,00
F_YKBNK0324	29/03/24	28/03/24	27,530	156.921,00	57,00
F_YKBNK0324	29/03/24	28/03/24	27,470	5.494,00	2,00
F_YKBNK0324	29/03/24	28/03/24	27,460	49.428,00	18,00
F_YKBNK0324	29/03/24	28/03/24	27,540	1.123.632,00	408,00
F_YKBNK0324	29/03/24	28/03/24	27,560	1.427.608,00	518,00
FUTURES			Toplamı:	305569789,52	63774,00
				370871439,22	5842876,00