

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF
Mart-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	523.610.617,24
E-) Katılma Payı Sayısı	:	499.584.659,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,048092
B-)Önceki Ay Pay Fiyatı (TL)	:	1,005930
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	86,03
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	:	0,07
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,90
o-)Yatırım Fonu	:	0,00
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	:	1,39
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,38
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	488.812.126,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	119.743.959,00

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)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			262.100,00	172,114761	21/03/25			80100511		167,100000	43.796.910,00	10,04	8,80	8,36	
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			1.057,00	296,720369	20/02/25			80100511		295,250000	312.079,25	0,07	0,06	0,06	
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG			TRADOHOL91Q8			1.050.000,00	14,694949	14/03/25			80100517		15,910000	16.705.500,00	3,83	3,36	3,19	
KCHOL	TL	A.S. KOÇ HOLDİNG			TRAKCHOL91Q8			160.000,00	157,207916	13/03/25			80100511		163,600000	26.176.000,00	6,00	5,26	5,00	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			133.106,00	100,494528	21/03/25			80100511		95,800000	12.751.554,80	2,92	2,56	2,44	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			894.244,00	323,456205	21/03/25			80100511		311,000000	278.109.884,00	63,80	55,88	53,11	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			2.419.775,00	31,856749	17/03/25			80100511		24,040000	58.171.391,00	13,34	11,69	11,11	
GRUP TOPLAMI								4.920.282,00									436.023.319,05	100,00	87,61	83,27
GRUP TOPLAMI								4.920.282,00									436.023.319,05	100,00	87,61	83,27

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF																			
Mart-2025																			
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)
TÜREV																			
Futures																			
Uzun																			
F_KCHOL0425	TL				F_KCHOL0425			775,00	161,100000	28/03/25			80105125		162,550000	12.597.625,00	0,00	0,00	0,00
F_TCELL0425	TL				F_TCELL0425			350,00	96,680000	28/03/25			80105125		99,300000	3.475.500,00	0,00	0,00	0,00
Kısa																			
F_THYAO0425	TL				F_THYAO0425			8.755,00	321,050000	28/03/25			80105125		323,400000	283.136.700,00	0,00	0,00	0,00
F_XU0300425	TL				F_XU0300425			963,00	10.784,000000	28/03/25			80170126	10.892,000000		104.889.960,00	0,00	0,00	0,00
F_YKBNK0425	TL				F_YKBNK0425			20.750,00	25,270000	28/03/25			80105125		24,990000	51.854.250,00	0,00	0,00	0,00
GRUP TOPLAMI								31.593,00								455.954.035,00	0,00	0,00	0,00
GRUP TOPLAMI								31.593,00								455.954.035,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								61.635.443,83								61.635.443,83	100,00	12,39	
GRUP TOPLAMI								61.635.443,83								61.635.443,83	100,00	12,39	
GRUP TOPLAMI								61.635.443,83								61.635.443,83	100,00	12,39	
FON PORTFÖY DEĞERİ																497.658.762,88		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	497.658.762,88	95,04 %
B-)HAZIR DEĞERLER	27.774.401,29	5,30 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.822.546,93	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	523.610.617,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	615.881,77	0,1176 %
Kayda Alma Ücreti	14.906,34	0,0028 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	17.096,04	0,0033 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	439.283,90	0,0839 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
SMMM ve Noter Hizmet Giderleri	7.370,64	0,0014 %
	1.094.982,39	0,2091 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KCHOL0325			28/03/25	04/03/25	157,600	1.260.800,00	80,00
F_KCHOL0325			28/03/25	04/03/25	157,900	1.105.300,00	70,00
F_KCHOL0325			28/03/25	04/03/25	157,550	47.265,00	3,00
F_KCHOL0325			28/03/25	04/03/25	157,700	3.816.340,00	242,00
F_THYAO0325			28/03/25	05/03/25	334,500	5.017.500,00	150,00
F_FROTO0325			28/03/25	05/03/25	946,200	473.100,00	5,00

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F_XU0300425	30/04/25	06/03/25	11.987,000	1.198.700,00	10,00
F_THYAO0325	28/03/25	06/03/25	332,850	6.657.000,00	200,00
F_KCHOL0325	28/03/25	10/03/25	175,900	6.156.500,00	350,00
F_XU0300425	30/04/25	11/03/25	12.223,000	488.920,00	4,00
F_XU0300425	30/04/25	11/03/25	12.226,000	4.645.880,00	38,00
F_XU0300425	30/04/25	11/03/25	12.224,000	2.933.760,00	24,00
F_XU0300425	30/04/25	11/03/25	12.233,000	2.079.610,00	17,00
F_XU0300425	30/04/25	11/03/25	12.225,000	5.379.000,00	44,00
F_SAHOL0325	28/03/25	12/03/25	109,100	2.323.830,00	213,00
F_YKBNK0325	28/03/25	12/03/25	32,880	986.400,00	300,00
F_SAHOL0325	28/03/25	12/03/25	108,950	2.179.000,00	200,00
F_YKBNK0325	28/03/25	12/03/25	32,870	7.878.939,00	2.397,00
F_SAHOL0325	28/03/25	12/03/25	109,150	4.224.105,00	387,00
F_YKBNK0325	28/03/25	12/03/25	32,850	985.500,00	300,00
F_SAHOL0325	28/03/25	12/03/25	108,900	2.178.000,00	200,00
F_YKBNK0325	28/03/25	12/03/25	32,860	9.858,00	3,00
F_XU0300425	30/04/25	13/03/25	12.374,000	618.700,00	5,00
F_XU0300425	30/04/25	13/03/25	12.371,000	1.731.940,00	14,00
F_XU0300425	30/04/25	13/03/25	12.410,000	1.985.600,00	16,00
F_XU0300425	30/04/25	13/03/25	12.378,000	2.104.260,00	17,00
F_XU0300425	30/04/25	13/03/25	12.363,000	3.461.640,00	28,00
F_XU0300425	30/04/25	13/03/25	12.403,000	3.472.840,00	28,00
F_XU0300425	30/04/25	13/03/25	12.375,000	2.846.250,00	23,00
F_XU0300425	30/04/25	13/03/25	12.372,000	1.484.640,00	12,00
F_XU0300425	30/04/25	13/03/25	12.407,000	3.473.960,00	28,00
F_XU0300425	30/04/25	13/03/25	12.379,000	10.522.150,00	85,00
F_XU0300425	30/04/25	13/03/25	12.368,000	3.586.720,00	29,00
F_XU0300425	30/04/25	13/03/25	12.370,000	247.400,00	2,00
F_XU0300425	30/04/25	13/03/25	12.409,000	1.489.080,00	12,00
F_XU0300425	30/04/25	13/03/25	12.377,000	1.361.470,00	11,00
F_XU0300425	30/04/25	13/03/25	12.373,000	247.460,00	2,00
F_XU0300425	30/04/25	13/03/25	12.397,000	1.239.700,00	10,00
F_XU0300425	30/04/25	13/03/25	12.400,000	5.952.000,00	48,00
F_XU0300425	30/04/25	24/03/25	10.005,000	200.100,00	2,00
F_XU0300425	30/04/25	24/03/25	10.099,000	908.910,00	9,00
F_XU0300425	30/04/25	24/03/25	10.029,000	702.030,00	7,00
F_XU0300425	30/04/25	24/03/25	10.043,000	100.430,00	1,00
F_XU0300425	30/04/25	24/03/25	10.112,000	707.840,00	7,00
F_XU0300425	30/04/25	24/03/25	10.080,000	403.200,00	4,00
F_XU0300425	30/04/25	24/03/25	10.012,000	100.120,00	1,00
F_XU0300425	30/04/25	24/03/25	10.057,000	804.560,00	8,00
F_XU0300425	30/04/25	24/03/25	10.102,000	909.180,00	9,00
F_XU0300425	30/04/25	24/03/25	10.013,000	500.650,00	5,00
F_XU0300425	30/04/25	24/03/25	10.044,000	401.760,00	4,00
F_XU0300425	30/04/25	24/03/25	10.091,000	706.370,00	7,00
F_XU0300425	30/04/25	24/03/25	10.081,000	302.430,00	3,00
F_XU0300425	30/04/25	24/03/25	10.014,000	100.140,00	1,00
F_XU0300425	30/04/25	24/03/25	10.045,000	200.900,00	2,00
F_XU0300425	30/04/25	24/03/25	10.082,000	201.640,00	2,00
F_XU0300425	30/04/25	24/03/25	10.006,000	600.360,00	6,00
F_XU0300425	30/04/25	25/03/25	10.882,000	1.849.940,00	17,00
F_XU0300425	30/04/25	25/03/25	10.851,000	217.020,00	2,00
F_XU0300425	30/04/25	25/03/25	10.871,000	760.970,00	7,00
F_XU0300425	30/04/25	25/03/25	10.899,000	762.930,00	7,00
F_XU0300425	30/04/25	25/03/25	10.916,000	218.320,00	2,00
F_XU0300425	30/04/25	25/03/25	10.878,000	652.680,00	6,00
F_XU0300425	30/04/25	25/03/25	10.892,000	1.089.200,00	10,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
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F_XU0300425	30/04/25	25/03/25	10.856,000	217.120,00	2,00
F_XU0300425	30/04/25	25/03/25	10.870,000	108.700,00	1,00
F_XU0300425	30/04/25	25/03/25	10.897,000	435.880,00	4,00
F_XU0300425	30/04/25	25/03/25	10.859,000	217.180,00	2,00
F_XU0300425	30/04/25	25/03/25	10.862,000	108.620,00	1,00
F_XU0300425	30/04/25	25/03/25	10.917,000	873.360,00	8,00
F_XU0300425	30/04/25	25/03/25	10.881,000	1.414.530,00	13,00
F_XU0300425	30/04/25	25/03/25	10.855,000	217.100,00	2,00
F_XU0300425	30/04/25	25/03/25	10.877,000	108.770,00	1,00
F_XU0300425	30/04/25	25/03/25	10.852,000	434.080,00	4,00
F_XU0300425	30/04/25	25/03/25	10.869,000	1.630.350,00	15,00
F_XU0300425	30/04/25	25/03/25	10.896,000	1.525.440,00	14,00
F_XU0300425	30/04/25	25/03/25	10.880,000	652.800,00	6,00
F_XU0300425	30/04/25	25/03/25	10.865,000	651.900,00	6,00
F_XU0300425	30/04/25	25/03/25	10.853,000	217.060,00	2,00
F_XU0300425	30/04/25	25/03/25	10.868,000	543.400,00	5,00
F_XU0300425	30/04/25	25/03/25	10.879,000	761.530,00	7,00
F_XU0300425	30/04/25	25/03/25	10.854,000	217.080,00	2,00
F_XU0300425	30/04/25	25/03/25	10.860,000	108.600,00	1,00
F_XU0300425	30/04/25	25/03/25	10.864,000	108.640,00	1,00
F_XU0300425	30/04/25	25/03/25	10.895,000	217.900,00	2,00
F_THYAO0325	28/03/25	26/03/25	314,200	691.240,00	22,00
F_TCELL0425	30/04/25	26/03/25	100,250	300.750,00	30,00
F_THYAO0325	28/03/25	26/03/25	314,050	62.810,00	2,00
F_YKBNK0325	28/03/25	26/03/25	25,210	6.932.750,00	2.750,00
F_THYAO0325	28/03/25	26/03/25	313,750	6.275.000,00	200,00
F_YKBNK0325	28/03/25	26/03/25	25,270	3.790.500,00	1.500,00
F_THYAO0325	28/03/25	26/03/25	313,900	156.950,00	5,00
F_YKBNK0325	28/03/25	26/03/25	25,160	4.735.112,00	1.882,00
F_THYAO0325	28/03/25	26/03/25	314,150	6.314.415,00	201,00
F_KCHOL0425	30/04/25	26/03/25	166,250	831.250,00	50,00
F_THYAO0325	28/03/25	26/03/25	313,800	6.276.000,00	200,00
F_KCHOL0425	30/04/25	26/03/25	166,050	1.660.500,00	100,00
F_THYAO0325	28/03/25	26/03/25	314,000	6.405.600,00	204,00
F_KCHOL0425	30/04/25	26/03/25	166,000	415.000,00	25,00
F_THYAO0325	28/03/25	26/03/25	313,550	37.626.000,00	1.200,00
F_TCELL0425	30/04/25	26/03/25	100,400	843.360,00	84,00
F_THYAO0325	28/03/25	26/03/25	314,300	3.803.030,00	121,00
F_YKBNK0325	28/03/25	26/03/25	25,140	3.771.000,00	1.500,00
F_THYAO0325	28/03/25	26/03/25	313,600	69.054.720,00	2.202,00
F_KCHOL0425	30/04/25	26/03/25	166,300	831.500,00	50,00
F_THYAO0325	28/03/25	26/03/25	314,100	345.510,00	11,00
F_TCELL0425	30/04/25	26/03/25	100,300	1.344.020,00	134,00
F_THYAO0325	28/03/25	26/03/25	313,850	6.308.385,00	201,00
F_YKBNK0325	28/03/25	26/03/25	25,200	7.560.000,00	3.000,00
F_THYAO0325	28/03/25	26/03/25	313,350	37.163.310,00	1.186,00
F_YKBNK0325	28/03/25	26/03/25	25,190	10.705.750,00	4.250,00
F_THYAO0325	28/03/25	26/03/25	313,700	62.740.000,00	2.000,00
F_YKBNK0325	28/03/25	26/03/25	25,150	296.770,00	118,00
F_THYAO0325	28/03/25	26/03/25	314,250	1.225.575,00	39,00
F_YKBNK0325	28/03/25	26/03/25	25,230	4.379.928,00	1.736,00
F_THYAO0325	28/03/25	26/03/25	313,950	5.462.730,00	174,00
F_KCHOL0425	30/04/25	26/03/25	166,650	833.250,00	50,00
F_THYAO0325	28/03/25	26/03/25	313,650	25.092.000,00	800,00
F_KCHOL0425	30/04/25	26/03/25	166,100	4.152.500,00	250,00
F_TCELL0425	30/04/25	26/03/25	100,350	1.023.570,00	102,00
F_YKBNK0325	28/03/25	26/03/25	25,220	6.340.308,00	2.514,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
Mart-2025					
F_YKBNK0325	28/03/25	26/03/25	25,280	3.792.000,00	1.500,00
F_KCHOL0425	30/04/25	26/03/25	166,200	2.060.880,00	124,00
F_KCHOL0425	30/04/25	26/03/25	166,150	2.093.490,00	126,00
F_XU0300425	30/04/25	04/03/25	11.628,000	1.162.800,00	10,00
F_XU0300425	30/04/25	04/03/25	11.603,000	2.320.600,00	20,00
F_XU0300425	30/04/25	04/03/25	11.615,000	2.787.600,00	24,00
F_XU0300425	30/04/25	06/03/25	11.934,000	5.728.320,00	48,00
F_XU0300425	30/04/25	06/03/25	11.935,000	835.450,00	7,00
F_XU0300425	30/04/25	07/03/25	12.190,000	2.438.000,00	20,00
F_XU0300425	30/04/25	07/03/25	12.191,000	4.632.580,00	38,00
F_XU0300425	30/04/25	07/03/25	12.186,000	2.680.920,00	22,00
F_XU0300425	30/04/25	10/03/25	12.161,000	4.621.180,00	38,00
F_XU0300425	30/04/25	10/03/25	12.216,000	1.832.400,00	15,00
F_XU0300425	30/04/25	10/03/25	12.220,000	8.431.800,00	69,00
F_XU0300425	30/04/25	10/03/25	12.162,000	851.340,00	7,00
F_XU0300425	30/04/25	10/03/25	12.217,000	366.510,00	3,00
F_XU0300425	30/04/25	10/03/25	12.222,000	122.220,00	1,00
F_XU0300425	30/04/25	10/03/25	12.151,000	364.530,00	3,00
F_XU0300425	30/04/25	10/03/25	12.219,000	5.987.310,00	49,00
F_XU0300425	30/04/25	10/03/25	12.163,000	486.520,00	4,00
F_XU0300425	30/04/25	10/03/25	12.218,000	122.180,00	1,00
F_XU0300425	30/04/25	10/03/25	12.160,000	851.200,00	7,00
F_XU0300425	30/04/25	10/03/25	12.215,000	9.649.850,00	79,00
F_XU0300425	30/04/25	10/03/25	12.211,000	1.343.210,00	11,00
F_XU0300425	30/04/25	10/03/25	12.170,000	2.920.800,00	24,00
F_THYAO0325	28/03/25	11/03/25	339,500	169.750,00	5,00
F_THYAO0325	28/03/25	11/03/25	339,750	3.261.600,00	96,00
F_THYAO0325	28/03/25	11/03/25	339,550	3.463.410,00	102,00
F_THYAO0325	28/03/25	11/03/25	339,100	3.391.000,00	100,00
F_THYAO0325	28/03/25	11/03/25	340,000	3.400.000,00	100,00
F_THYAO0325	28/03/25	11/03/25	339,450	3.156.885,00	93,00
F_THYAO0325	28/03/25	11/03/25	339,800	135.920,00	4,00
F_THYAO0325	28/03/25	11/03/25	339,150	6.783.000,00	200,00
F_THYAO0325	28/03/25	11/03/25	339,900	3.399.000,00	100,00
F_THYAO0325	28/03/25	11/03/25	339,400	3.394.000,00	100,00
F_XU0300425	30/04/25	12/03/25	12.364,000	494.560,00	4,00
F_THYAO0325	28/03/25	12/03/25	341,700	4.681.290,00	137,00
F_XU0300425	30/04/25	12/03/25	12.215,000	610.750,00	5,00
F_THYAO0325	28/03/25	12/03/25	341,550	6.831.000,00	200,00
F_XU0300425	30/04/25	12/03/25	12.221,000	488.840,00	4,00
F_THYAO0325	28/03/25	12/03/25	341,750	102.525,00	3,00
F_XU0300425	30/04/25	12/03/25	12.300,000	615.000,00	5,00
F_THYAO0325	28/03/25	12/03/25	341,600	5.568.080,00	163,00
F_XU0300425	30/04/25	12/03/25	12.359,000	1.359.490,00	11,00
F_THYAO0325	28/03/25	12/03/25	341,500	3.312.550,00	97,00
F_XU0300425	30/04/25	12/03/25	12.365,000	494.600,00	4,00
F_XU0300425	30/04/25	12/03/25	12.216,000	3.176.160,00	26,00
F_XU0300425	30/04/25	12/03/25	12.185,000	2.193.300,00	18,00
F_XU0300425	30/04/25	12/03/25	12.213,000	366.390,00	3,00
F_XU0300425	30/04/25	12/03/25	12.230,000	611.500,00	5,00
F_XU0300425	30/04/25	12/03/25	12.294,000	1.721.160,00	14,00
F_XU0300425	30/04/25	12/03/25	12.348,000	740.880,00	6,00
F_XU0300425	30/04/25	12/03/25	12.355,000	247.100,00	2,00
F_XU0300425	30/04/25	12/03/25	12.193,000	10.973.700,00	90,00
F_XU0300425	30/04/25	12/03/25	12.187,000	2.803.010,00	23,00
F_XU0300425	30/04/25	12/03/25	12.219,000	610.950,00	5,00
F_XU0300425	30/04/25	12/03/25	12.235,000	3.303.450,00	27,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF						
Mart-2025						
F_XU0300425	30/04/25	12/03/25	12.309,000	861.630,00	7,00	
F_XU0300425	30/04/25	12/03/25	12.351,000	1.111.590,00	9,00	
F_XU0300425	30/04/25	12/03/25	12.374,000	494.960,00	4,00	
F_XU0300425	30/04/25	12/03/25	12.202,000	5.002.820,00	41,00	
F_XU0300425	30/04/25	12/03/25	12.204,000	976.320,00	8,00	
F_XU0300425	30/04/25	12/03/25	12.186,000	1.096.740,00	9,00	
F_XU0300425	30/04/25	12/03/25	12.223,000	244.460,00	2,00	
F_XU0300425	30/04/25	12/03/25	12.238,000	3.426.640,00	28,00	
F_XU0300425	30/04/25	12/03/25	12.236,000	2.691.920,00	22,00	
F_XU0300425	30/04/25	12/03/25	12.308,000	861.560,00	7,00	
F_XU0300425	30/04/25	12/03/25	12.218,000	1.099.620,00	9,00	
F_XU0300425	30/04/25	12/03/25	12.184,000	1.096.560,00	9,00	
F_XU0300425	30/04/25	12/03/25	12.178,000	2.192.040,00	18,00	
F_XU0300425	30/04/25	12/03/25	12.220,000	122.200,00	1,00	
F_XU0300425	30/04/25	12/03/25	12.239,000	979.120,00	8,00	
F_XU0300425	30/04/25	12/03/25	12.297,000	1.106.730,00	9,00	
F_XU0300425	30/04/25	12/03/25	12.368,000	1.360.480,00	11,00	
F_XU0300425	30/04/25	12/03/25	12.358,000	494.320,00	4,00	
F_XU0300425	30/04/25	12/03/25	12.217,000	977.360,00	8,00	
F_XU0300425	30/04/25	12/03/25	12.214,000	488.560,00	4,00	
F_XU0300425	30/04/25	12/03/25	12.225,000	611.250,00	5,00	
F_XU0300425	30/04/25	12/03/25	12.292,000	122.920,00	1,00	
F_XU0300425	30/04/25	12/03/25	12.347,000	370.410,00	3,00	
F_XU0300425	30/04/25	12/03/25	12.354,000	1.729.560,00	14,00	
F_YKBNK0325	28/03/25	13/03/25	33,510	8.839.938,00	2.638,00	
F_THYAO0325	28/03/25	13/03/25	344,200	413.040,00	12,00	
F_YKBNK0325	28/03/25	13/03/25	33,600	5.990.880,00	1.783,00	
F_THYAO0325	28/03/25	13/03/25	342,200	9.170.960,00	268,00	
F_YKBNK0325	28/03/25	13/03/25	33,530	1.565.851,00	467,00	
F_THYAO0325	28/03/25	13/03/25	343,350	4.600.890,00	134,00	
F_YKBNK0325	28/03/25	13/03/25	33,590	11.588.550,00	3.450,00	
F_THYAO0325	28/03/25	13/03/25	344,100	9.738.030,00	283,00	
F_YKBNK0325	28/03/25	13/03/25	33,520	770.960,00	230,00	
F_THYAO0325	28/03/25	13/03/25	342,850	9.188.380,00	268,00	
F_YKBNK0325	28/03/25	13/03/25	33,610	53.776,00	16,00	
F_THYAO0325	28/03/25	13/03/25	342,300	4.586.820,00	134,00	
F_YKBNK0325	28/03/25	13/03/25	33,550	1.295.030,00	386,00	
F_THYAO0325	28/03/25	13/03/25	344,150	5.953.795,00	173,00	
F_YKBNK0325	28/03/25	13/03/25	33,570	5.790.825,00	1.725,00	
F_THYAO0325	28/03/25	13/03/25	344,500	2.342.600,00	68,00	
F_YKBNK0325	28/03/25	13/03/25	33,580	11.336.608,00	3.376,00	
F_YKBNK0325	28/03/25	13/03/25	33,680	5.809.800,00	1.725,00	
F_YKBNK0325	28/03/25	13/03/25	33,560	2.926.432,00	872,00	
F_YKBNK0325	28/03/25	13/03/25	33,500	1.949.700,00	582,00	
F_THYAO0325	28/03/25	14/03/25	343,350	171.675,00	5,00	
F_THYAO0325	28/03/25	14/03/25	343,250	6.865.000,00	200,00	
F_THYAO0325	28/03/25	14/03/25	343,200	10.296.000,00	300,00	
F_THYAO0325	28/03/25	14/03/25	343,300	12.702.100,00	370,00	
F_THYAO0325	28/03/25	17/03/25	340,150	6.496.865,00	191,00	
F_THYAO0325	28/03/25	17/03/25	340,200	3.231.900,00	95,00	
F_THYAO0325	28/03/25	17/03/25	340,400	68.080,00	2,00	
F_THYAO0325	28/03/25	17/03/25	340,650	3.304.305,00	97,00	
F_THYAO0325	28/03/25	17/03/25	340,350	476.490,00	14,00	
F_THYAO0325	28/03/25	17/03/25	340,600	3.167.580,00	93,00	
F_THYAO0325	28/03/25	17/03/25	340,300	850.750,00	25,00	
F_THYAO0325	28/03/25	17/03/25	340,850	3.169.905,00	93,00	
F_THYAO0325	28/03/25	17/03/25	340,250	5.069.725,00	149,00	

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
Mart-2025					
F_THYAO0325	28/03/25	17/03/25	340,900	68.180,00	2,00
F_THYAO0325	28/03/25	17/03/25	340,100	6.427.890,00	189,00
F_XU0300425	30/04/25	18/03/25	12.481,000	499.240,00	4,00
F_XU0300425	30/04/25	18/03/25	12.479,000	748.740,00	6,00
F_XU0300425	30/04/25	18/03/25	12.480,000	499.200,00	4,00
F_XU0300425	30/04/25	18/03/25	12.478,000	748.680,00	6,00
F_XU0300425	30/04/25	18/03/25	12.475,000	1.996.000,00	16,00
F_XU0300425	30/04/25	18/03/25	12.476,000	499.040,00	4,00
F_THYAO0325	28/03/25	19/03/25	299,950	479.920,00	16,00
F_XU0300425	30/04/25	19/03/25	11.520,000	691.200,00	6,00
F_THYAO0325	28/03/25	19/03/25	300,300	5.885.880,00	196,00
F_XU0300425	30/04/25	19/03/25	11.484,000	1.952.280,00	17,00
F_THYAO0325	28/03/25	19/03/25	299,000	2.003.300,00	67,00
F_XU0300425	30/04/25	19/03/25	11.171,000	893.680,00	8,00
F_THYAO0325	28/03/25	19/03/25	299,250	299.250,00	10,00
F_XU0300425	30/04/25	19/03/25	11.519,000	115.190,00	1,00
F_THYAO0325	28/03/25	19/03/25	299,050	807.435,00	27,00
F_XU0300425	30/04/25	19/03/25	11.488,000	1.952.960,00	17,00
F_THYAO0325	28/03/25	19/03/25	299,350	239.480,00	8,00
F_XU0300425	30/04/25	19/03/25	11.505,000	1.955.850,00	17,00
F_THYAO0325	28/03/25	19/03/25	298,900	5.978.000,00	200,00
F_XU0300425	30/04/25	19/03/25	11.161,000	2.120.590,00	19,00
F_THYAO0325	28/03/25	19/03/25	300,050	180.030,00	6,00
F_XU0300425	30/04/25	19/03/25	11.485,000	1.493.050,00	13,00
F_THYAO0325	28/03/25	19/03/25	299,150	6.012.915,00	201,00
F_XU0300425	30/04/25	19/03/25	11.506,000	1.956.020,00	17,00
F_THYAO0325	28/03/25	19/03/25	299,550	179.730,00	6,00
F_XU0300425	30/04/25	19/03/25	11.159,000	5.579.500,00	50,00
F_THYAO0325	28/03/25	19/03/25	300,150	240.120,00	8,00
F_XU0300425	30/04/25	19/03/25	11.482,000	1.951.940,00	17,00
F_THYAO0325	28/03/25	19/03/25	300,100	90.030,00	3,00
F_XU0300425	30/04/25	19/03/25	11.489,000	114.890,00	1,00
F_THYAO0325	28/03/25	19/03/25	299,500	4.073.200,00	136,00
F_XU0300425	30/04/25	19/03/25	11.160,000	1.339.200,00	12,00
F_THYAO0325	28/03/25	19/03/25	300,000	7.860.000,00	262,00
F_XU0300425	30/04/25	19/03/25	11.494,000	3.563.140,00	31,00
F_THYAO0325	28/03/25	19/03/25	300,350	90.105,00	3,00
F_XU0300425	30/04/25	19/03/25	11.493,000	344.790,00	3,00
F_THYAO0325	28/03/25	19/03/25	300,250	60.050,00	2,00
F_XU0300425	30/04/25	19/03/25	11.170,000	6.478.600,00	58,00
F_THYAO0325	28/03/25	19/03/25	300,200	1.110.740,00	37,00
F_XU0300425	30/04/25	19/03/25	11.521,000	1.152.100,00	10,00
F_THYAO0325	28/03/25	19/03/25	299,400	14.161.620,00	473,00
F_XU0300425	30/04/25	19/03/25	11.486,000	344.580,00	3,00
F_THYAO0325	28/03/25	19/03/25	299,600	29.960,00	1,00
F_XU0300425	30/04/25	19/03/25	11.503,000	1.955.510,00	17,00
F_THYAO0325	28/03/25	19/03/25	299,100	89.730,00	3,00
F_XU0300425	30/04/25	19/03/25	11.158,000	13.724.340,00	123,00
F_THYAO0325	28/03/25	19/03/25	300,400	30.040,00	1,00
F_THYAO0325	28/03/25	19/03/25	299,450	329.395,00	11,00
F_THYAO0325	28/03/25	19/03/25	299,300	269.370,00	9,00
F_THYAO0325	28/03/25	19/03/25	299,200	9.394.880,00	314,00
F_SAHOL0325	28/03/25	24/03/25	77,730	54.411,00	7,00
F_SAHOL0325	28/03/25	24/03/25	77,700	62.160,00	8,00
F_SAHOL0325	28/03/25	24/03/25	77,890	15.578,00	2,00
F_SAHOL0325	28/03/25	24/03/25	78,110	249.952,00	32,00
F_SAHOL0325	28/03/25	24/03/25	77,720	240.932,00	31,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
Mart-2025					
F_SAHOL0325	28/03/25	24/03/25	77,740	15.548,00	2,00
F_SAHOL0325	28/03/25	24/03/25	77,900	31.160,00	4,00
F_SAHOL0325	28/03/25	24/03/25	78,120	15.624,00	2,00
F_SAHOL0325	28/03/25	24/03/25	77,750	38.875,00	5,00
F_SAHOL0325	28/03/25	24/03/25	77,710	170.962,00	22,00
F_SAHOL0325	28/03/25	24/03/25	77,880	31.152,00	4,00
F_SAHOL0325	28/03/25	24/03/25	77,760	15.552,00	2,00
F_SAHOL0325	28/03/25	24/03/25	77,860	895.390,00	115,00
F_SAHOL0325	28/03/25	24/03/25	77,690	54.383,00	7,00
F_SAHOL0325	28/03/25	24/03/25	77,840	443.688,00	57,00
F_SAHOL0325	28/03/25	24/03/25	77,850	15.570,00	2,00
F_SAHOL0325	28/03/25	24/03/25	78,140	156.280,00	20,00
F_SAHOL0325	28/03/25	24/03/25	77,950	779.500,00	100,00
F_SAHOL0325	28/03/25	24/03/25	77,610	776.100,00	100,00
F_SAHOL0325	28/03/25	24/03/25	77,530	775.300,00	100,00
F_SAHOL0325	28/03/25	24/03/25	77,680	124.288,00	16,00
F_SAHOL0325	28/03/25	24/03/25	77,870	109.018,00	14,00
F_SAHOL0325	28/03/25	24/03/25	77,910	15.582,00	2,00
F_SAHOL0325	28/03/25	24/03/25	78,100	1.312.080,00	168,00
F_SAHOL0325	28/03/25	24/03/25	78,000	1.388.400,00	178,00
F_TCELL0325	28/03/25	26/03/25	97,030	9.703,00	1,00
F_THYAO0425	30/04/25	26/03/25	325,650	16.282.500,00	500,00
F_YKBNK0425	30/04/25	26/03/25	26,170	7.851.000,00	3.000,00
F_THYAO0425	30/04/25	26/03/25	326,500	26.120.000,00	800,00
F_TCELL0325	28/03/25	26/03/25	96,640	19.328,00	2,00
F_THYAO0425	30/04/25	26/03/25	325,600	78.144.000,00	2.400,00
F_YKBNK0425	30/04/25	26/03/25	26,090	3.816.967,00	1.463,00
F_THYAO0425	30/04/25	26/03/25	325,900	49.243.490,00	1.511,00
F_TCELL0325	28/03/25	26/03/25	96,630	67.641,00	7,00
F_THYAO0425	30/04/25	26/03/25	325,550	26.044.000,00	800,00
F_YKBNK0425	30/04/25	26/03/25	26,060	2.913.508,00	1.118,00
F_THYAO0425	30/04/25	26/03/25	325,800	64.606.140,00	1.983,00
F_KCHOL0325	28/03/25	26/03/25	166,900	2.637.020,00	158,00
F_THYAO0425	30/04/25	26/03/25	325,850	5.246.185,00	161,00
F_YKBNK0425	30/04/25	26/03/25	26,040	2.601.396,00	999,00
F_THYAO0425	30/04/25	26/03/25	325,750	2.117.375,00	65,00
F_KCHOL0325	28/03/25	26/03/25	166,650	2.383.095,00	143,00
F_THYAO0425	30/04/25	26/03/25	325,700	17.424.950,00	535,00
F_YKBNK0425	30/04/25	26/03/25	26,080	3.260.000,00	1.250,00
F_TCELL0325	28/03/25	26/03/25	97,010	310.432,00	32,00
F_YKBNK0425	30/04/25	26/03/25	26,110	18.277.000,00	7.000,00
F_KCHOL0325	28/03/25	26/03/25	168,150	420.375,00	25,00
F_YKBNK0425	30/04/25	26/03/25	26,130	998.166,00	382,00
F_TCELL0325	28/03/25	26/03/25	97,000	1.067.000,00	110,00
F_YKBNK0425	30/04/25	26/03/25	26,100	4.011.570,00	1.537,00
F_TCELL0325	28/03/25	26/03/25	96,650	976.165,00	101,00
F_YKBNK0425	30/04/25	26/03/25	26,120	7.836.000,00	3.000,00
F_KCHOL0325	28/03/25	26/03/25	166,850	1.668.500,00	100,00
F_YKBNK0425	30/04/25	26/03/25	25,980	1.299.000,00	500,00
F_KCHOL0325	28/03/25	26/03/25	166,700	2.100.420,00	126,00
F_YKBNK0425	30/04/25	26/03/25	26,050	1.305.105,00	501,00
F_TCELL0325	28/03/25	26/03/25	96,620	328.508,00	34,00
F_KCHOL0325	28/03/25	26/03/25	166,500	399.600,00	24,00
F_TCELL0325	28/03/25	26/03/25	97,020	38.808,00	4,00
F_TCELL0325	28/03/25	26/03/25	96,690	125.697,00	13,00
F_KCHOL0325	28/03/25	26/03/25	166,600	2.065.840,00	124,00
F_KCHOL0325	28/03/25	26/03/25	168,200	420.500,00	25,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF
Mart-2025

F_TCELL0325	28/03/25	26/03/25	96,670	19.334,00	2,00
F_TCELL0325	28/03/25	26/03/25	96,680	38.672,00	4,00
F_TCELL0325	28/03/25	26/03/25	97,040	29.112,00	3,00
F_TCELL0325	28/03/25	26/03/25	96,660	357.642,00	37,00
F_KCHOL0325	28/03/25	26/03/25	166,750	833.750,00	50,00
FUTURES			Toplamı:	1291986019,00	93496,00
				1291986019,00	93496,00