

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF		
Nisan-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	:	525.321.604,43
E-) Katılma Payı Sayısı	:	492.215.131,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,067260
B-)Önceki Ay Pay Fiyatı (TL)	:	1,048092
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6,97
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	87,07
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	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	12,93
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	:	0,72
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,33
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	86.044.086,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	94.102.626,58

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		159,600000	41.831.160,00	9,20	7,79	7,96
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			50.000,00	170,513073	30/04/25			80100511		159,600000	7.980.000,00	1,76	1,49	1,52
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			34.800,00	87,511958	30/04/25			80100511		87,450000	3.043.260,00	0,67	0,57	0,58
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			290.000,00	261,510524	15/04/25			80100511		222,900000	64.641.000,00	14,22	12,04	12,31
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			145.000,00	249,621606	30/04/25			80100511		222,900000	32.320.500,00	7,11	6,02	6,15
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			650.000,00	92,454242	29/04/25			80100511		89,900000	58.435.000,00	12,85	10,89	11,12
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			157.000,00	91,899426	30/04/25			80100511		89,900000	14.114.300,00	3,10	2,63	2,69
THYAO	TL	TURK HAVA			TRATHYAO91M5			875.744,00	322,495743	30/04/25			80100511		284,250000	248.930.232,00	54,76	46,38	47,39

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF

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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)	
THYAO	TL	YOLLARI A.O. TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-58.628,00	321,073992	30/04/25			80100511		284,250000	-16.665.009,00	-3,67	-3,11	-3,17	
GRUP TOPLAMI								2.406.016,00								454.630.443,00	100,00	84,70	86,55	
GRUP TOPLAMI								2.406.016,00									454.630.443,00	100,00	84,70	86,55
TÜREV																				
Futures																				
Uzun																				
F_TCELL0525	TL				F_TCELL0525			1.500,00	92,040000	30/04/25			80105125		92,040000	13.806.000,00	0,00	0,00	0,00	
Kısa																				
F_THYAO0525	TL				F_THYAO0525			1.645,00	293,700000	30/04/25			80105125		293,700000	48.313.650,00	0,00	0,00	0,00	
F_THYAO0625	TL				F_THYAO0625			6.164,00	299,900000	30/04/25			80105125		299,900000	184.858.360,00	0,00	0,00	0,00	
F_XU0300625	TL				F_XU0300625			2.494,00	10.654,000000	30/04/25			80170126		10.402,000000	259.425.880,00	0,00	0,00	0,00	
GRUP TOPLAMI								11.803,00								506.403.890,00	0,00	0,00	0,00	
GRUP TOPLAMI								11.803,00									506.403.890,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								82.148.593,88								82.148.593,88	100,00	15,30		
GRUP TOPLAMI								82.148.593,88								82.148.593,88	100,00	15,30		
GRUP TOPLAMI								82.148.593,88								82.148.593,88	100,00	15,30		
FON PORTFÖY DEĞERİ																536.779.036,88		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	536.779.036,88	102,18 %
B-)HAZIR DEĞERLER	33.387.961,02	6,36 %
C-)ALACAKLAR	27.141.203,25	5,17 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-71.986.596,72	-13,70 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	525.321.604,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	383.784,14	0,0731 %
Fon Yönetim Ücreti	886.860,63	0,1688 %
Kayda Alma Ücreti	8.834,91	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25.626,06	0,0049 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	115,58	0,0000 %
KYD Benchmark Kull. ücreti	2.640,05	0,0005 %
	1.308.305,07	0,2491 %

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
KCHOL	Temmettû	14/04/25	1.100.800,00	1.100.800,00

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
Nisan-2025					
F_YKBNK0425	30/04/25	10/04/25	24,070	8.951.633,00	3.719,00
F_XU0300425	30/04/25	10/04/25	10.572,000	211.440,00	2,00
F_YKBNK0425	30/04/25	10/04/25	24,080	4.271.792,00	1.774,00
F_XU0300425	30/04/25	10/04/25	10.605,000	954.450,00	9,00
F_YKBNK0425	30/04/25	10/04/25	24,090	4.818.000,00	2.000,00
F_XU0300425	30/04/25	10/04/25	10.575,000	5.287.500,00	50,00
F_YKBNK0425	30/04/25	10/04/25	24,060	1.219.842,00	507,00
F_XU0300425	30/04/25	10/04/25	10.604,000	1.166.440,00	11,00
F_YKBNK0425	30/04/25	10/04/25	24,110	2.411.000,00	1.000,00
F_XU0300425	30/04/25	10/04/25	10.565,000	528.250,00	5,00
F_YKBNK0425	30/04/25	10/04/25	24,000	2.400.000,00	1.000,00
F_XU0300425	30/04/25	10/04/25	10.603,000	212.060,00	2,00
F_XU0300425	30/04/25	10/04/25	10.573,000	422.920,00	4,00
F_XU0300425	30/04/25	10/04/25	10.564,000	422.560,00	4,00
F_XU0300425	30/04/25	10/04/25	10.606,000	2.969.680,00	28,00
F_XU0300425	30/04/25	10/04/25	10.571,000	528.550,00	5,00
F_XU0300425	30/04/25	10/04/25	10.566,000	3.592.440,00	34,00
F_XU0300425	30/04/25	10/04/25	10.574,000	4.123.860,00	39,00
F_XU0300425	30/04/25	10/04/25	10.563,000	211.260,00	2,00
F_YKBNK0425	30/04/25	11/04/25	23,410	470.541,00	201,00
F_YKBNK0425	30/04/25	11/04/25	23,450	274.365,00	117,00
F_YKBNK0425	30/04/25	11/04/25	23,240	92.960,00	40,00
F_YKBNK0425	30/04/25	11/04/25	23,130	201.231,00	87,00
F_YKBNK0425	30/04/25	11/04/25	23,430	3.912.810,00	1.670,00
F_YKBNK0425	30/04/25	11/04/25	23,220	1.393.200,00	600,00
F_YKBNK0425	30/04/25	11/04/25	23,470	666.548,00	284,00
F_YKBNK0425	30/04/25	11/04/25	23,140	1.187.082,00	513,00
F_YKBNK0425	30/04/25	11/04/25	23,460	4.935.984,00	2.104,00
F_YKBNK0425	30/04/25	11/04/25	23,250	1.302.000,00	560,00
F_YKBNK0425	30/04/25	11/04/25	23,180	1.390.800,00	600,00
F_YKBNK0425	30/04/25	11/04/25	23,420	9.307.108,00	3.974,00
F_THYAO0425	30/04/25	15/04/25	325,150	1.170.540,00	36,00
F_XU0300425	30/04/25	16/04/25	10.234,000	4.400.620,00	43,00
F_XU0300425	30/04/25	16/04/25	10.232,000	5.218.320,00	51,00
F_THYAO0425	30/04/25	18/04/25	322,200	8.570.520,00	266,00
F_THYAO0425	30/04/25	18/04/25	322,600	1.516.220,00	47,00
F_THYAO0425	30/04/25	18/04/25	322,450	3.417.970,00	106,00
F_THYAO0425	30/04/25	18/04/25	322,050	3.156.090,00	98,00
F_THYAO0425	30/04/25	18/04/25	322,500	4.740.750,00	147,00
F_THYAO0425	30/04/25	18/04/25	322,000	64.400,00	2,00
F_THYAO0425	30/04/25	18/04/25	322,250	1.707.925,00	53,00
F_THYAO0425	30/04/25	18/04/25	322,700	1.581.230,00	49,00
F_THYAO0425	30/04/25	18/04/25	322,350	9.058.035,00	281,00
F_THYAO0425	30/04/25	18/04/25	322,550	32.255,00	1,00
F_THYAO0425	30/04/25	18/04/25	322,150	7.248.375,00	225,00
F_THYAO0425	30/04/25	25/04/25	322,100	161.050,00	5,00
F_THYAO0425	30/04/25	25/04/25	322,150	1.610.750,00	50,00
F_XU0300425	30/04/25	28/04/25	10.280,000	5.140.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.304,000	5.152.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.290,000	5.145.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.249,000	512.450,00	5,00
F_XU0300425	30/04/25	28/04/25	10.300,000	5.150.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.282,000	15.423.000,00	150,00
F_XU0300425	30/04/25	28/04/25	10.294,000	5.147.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.292,000	5.146.000,00	50,00
F_XU0300425	30/04/25	28/04/25	10.253,000	4.613.850,00	45,00
F_XU0300425	30/04/25	28/04/25	10.283,000	5.141.500,00	50,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF						
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F_XU0300425	30/04/25	29/04/25	10.169,000	12.406.180,00	122,00	
F_XU0300425	30/04/25	29/04/25	10.161,000	8.738.460,00	86,00	
F_XU0300425	30/04/25	29/04/25	10.166,000	304.980,00	3,00	
F_XU0300425	30/04/25	29/04/25	10.174,000	1.933.060,00	19,00	
F_XU0300425	30/04/25	29/04/25	10.177,000	1.017.700,00	10,00	
F_XU0300425	30/04/25	29/04/25	10.164,000	304.920,00	3,00	
F_XU0300425	30/04/25	29/04/25	10.184,000	916.560,00	9,00	
F_XU0300425	30/04/25	29/04/25	10.172,000	1.627.520,00	16,00	
F_XU0300425	30/04/25	29/04/25	10.170,000	4.779.900,00	47,00	
F_XU0300425	30/04/25	29/04/25	10.160,000	28.346.400,00	279,00	
F_XU0300425	30/04/25	29/04/25	10.163,000	203.260,00	2,00	
F_XU0300425	30/04/25	29/04/25	10.183,000	5.091.500,00	50,00	
F_XU0300425	30/04/25	29/04/25	10.178,000	916.020,00	9,00	
F_XU0300425	30/04/25	29/04/25	10.168,000	7.727.680,00	76,00	
F_XU0300425	30/04/25	29/04/25	10.175,000	4.070.000,00	40,00	
F_XU0300425	30/04/25	29/04/25	10.162,000	4.776.140,00	47,00	
F_XU0300425	30/04/25	29/04/25	10.159,000	6.501.760,00	64,00	
F_XU0300425	30/04/25	29/04/25	10.176,000	2.035.200,00	20,00	
F_XU0300425	30/04/25	29/04/25	10.173,000	5.798.610,00	57,00	
F_XU0300425	30/04/25	29/04/25	10.167,000	3.761.790,00	37,00	
F_XU0300425	30/04/25	29/04/25	10.171,000	23.495.010,00	231,00	
F_XU0300425	30/04/25	29/04/25	10.179,000	508.950,00	5,00	
F_XU0300425	30/04/25	29/04/25	10.185,000	712.950,00	7,00	
F_THYAO0425	30/04/25	30/04/25	291,800	175.080,00	6,00	
F_TCELL0525	30/05/25	30/04/25	92,090	73.672,00	8,00	
F_THYAO0425	30/04/25	30/04/25	292,000	4.380.000,00	150,00	
F_TCELL0525	30/05/25	30/04/25	92,130	18.426,00	2,00	
F_THYAO0425	30/04/25	30/04/25	291,600	3.061.800,00	105,00	
F_TCELL0525	30/05/25	30/04/25	92,080	18.416,00	2,00	
F_THYAO0425	30/04/25	30/04/25	290,250	7.981.875,00	275,00	
F_TCELL0525	30/05/25	30/04/25	92,250	4.584.825,00	497,00	
F_THYAO0425	30/04/25	30/04/25	292,250	2.922.500,00	100,00	
F_TCELL0525	30/05/25	30/04/25	92,240	27.672,00	3,00	
F_THYAO0425	30/04/25	30/04/25	291,850	4.319.380,00	148,00	
F_TCELL0525	30/05/25	30/04/25	92,140	322.490,00	35,00	
F_THYAO0425	30/04/25	30/04/25	290,400	11.441.760,00	394,00	
F_TCELL0525	30/05/25	30/04/25	92,060	4.603.000,00	500,00	
F_THYAO0425	30/04/25	30/04/25	290,350	9.697.690,00	334,00	
F_TCELL0525	30/05/25	30/04/25	92,190	18.438,00	2,00	
F_THYAO0425	30/04/25	30/04/25	289,500	11.927.400,00	412,00	
F_TCELL0525	30/05/25	30/04/25	92,200	4.158.220,00	451,00	
F_THYAO0425	30/04/25	30/04/25	290,450	24.572.070,00	846,00	
F_THYAO0425	30/04/25	30/04/25	290,000	9.686.000,00	334,00	
F_THYAO0425	30/04/25	30/04/25	288,900	4.333.500,00	150,00	
F_THYAO0425	30/04/25	30/04/25	290,100	5.018.730,00	173,00	
F_THYAO0425	30/04/25	30/04/25	289,300	5.091.680,00	176,00	
F_THYAO0425	30/04/25	30/04/25	292,550	4.797.820,00	164,00	
F_THYAO0425	30/04/25	30/04/25	292,700	2.927.000,00	100,00	
F_THYAO0425	30/04/25	30/04/25	291,950	14.918.645,00	511,00	
F_THYAO0425	30/04/25	30/04/25	291,750	17.213.250,00	590,00	
F_THYAO0425	30/04/25	30/04/25	291,550	1.137.045,00	39,00	
F_THYAO0425	30/04/25	30/04/25	290,500	8.860.250,00	305,00	
F_THYAO0425	30/04/25	30/04/25	290,300	15.124.630,00	521,00	
F_THYAO0425	30/04/25	30/04/25	290,050	5.568.960,00	192,00	
F_THYAO0425	30/04/25	30/04/25	289,200	4.338.000,00	150,00	
F_THYAO0425	30/04/25	30/04/25	289,550	7.296.660,00	252,00	
F_THYAO0425	30/04/25	30/04/25	289,450	28.945,00	1,00	

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF					
Nisan-2025					
F_THYAO0425	30/04/25	30/04/25	289,800	4.347.000,00	150,00
F_THYAO0425	30/04/25	30/04/25	289,350	4.861.080,00	168,00
F_THYAO0425	30/04/25	30/04/25	291,500	4.547.400,00	156,00
F_THYAO0425	30/04/25	30/04/25	289,700	1.448.500,00	50,00
F_THYAO0425	30/04/25	30/04/25	289,150	28.915,00	1,00
F_THYAO0425	30/04/25	30/04/25	291,700	2.771.150,00	95,00
F_THYAO0425	30/04/25	30/04/25	290,550	8.687.445,00	299,00
F_THYAO0425	30/04/25	30/04/25	290,200	8.880.120,00	306,00
F_THYAO0425	30/04/25	30/04/25	289,600	8.919.680,00	308,00
F_THYAO0425	30/04/25	30/04/25	290,150	10.909.640,00	376,00
F_THYAO0425	30/04/25	30/04/25	289,400	5.845.880,00	202,00
F_THYAO0425	30/04/25	30/04/25	289,050	5.781.000,00	200,00
F_XU0300425	30/04/25	04/04/25	10.452,000	3.658.200,00	35,00
F_XU0300425	30/04/25	04/04/25	10.443,000	5.952.510,00	57,00
F_XU0300425	30/04/25	04/04/25	10.444,000	835.520,00	8,00
F_XU0300425	30/04/25	07/04/25	10.226,000	1.227.120,00	12,00
F_XU0300425	30/04/25	07/04/25	10.249,000	1.537.350,00	15,00
F_XU0300425	30/04/25	07/04/25	10.296,000	1.029.600,00	10,00
F_XU0300425	30/04/25	07/04/25	10.341,000	206.820,00	2,00
F_XU0300425	30/04/25	07/04/25	10.227,000	306.810,00	3,00
F_XU0300425	30/04/25	07/04/25	10.238,000	1.535.700,00	15,00
F_XU0300425	30/04/25	07/04/25	10.299,000	1.029.900,00	10,00
F_XU0300425	30/04/25	07/04/25	10.319,000	1.031.900,00	10,00
F_XU0300425	30/04/25	07/04/25	10.217,000	1.532.550,00	15,00
F_XU0300425	30/04/25	07/04/25	10.248,000	2.049.600,00	20,00
F_XU0300425	30/04/25	07/04/25	10.297,000	1.029.700,00	10,00
F_XU0300425	30/04/25	07/04/25	10.340,000	620.400,00	6,00
F_XU0300425	30/04/25	07/04/25	10.240,000	1.843.200,00	18,00
F_XU0300425	30/04/25	07/04/25	10.293,000	1.029.300,00	10,00
F_XU0300425	30/04/25	07/04/25	10.316,000	618.960,00	6,00
F_XU0300425	30/04/25	07/04/25	10.339,000	1.033.900,00	10,00
F_XU0300425	30/04/25	07/04/25	10.224,000	3.067.200,00	30,00
F_XU0300425	30/04/25	07/04/25	10.259,000	1.538.850,00	15,00
F_XU0300425	30/04/25	07/04/25	10.307,000	1.030.700,00	10,00
F_XU0300425	30/04/25	07/04/25	10.342,000	206.840,00	2,00
F_XU0300425	30/04/25	07/04/25	10.239,000	1.228.680,00	12,00
F_XU0300425	30/04/25	07/04/25	10.298,000	1.029.800,00	10,00
F_XU0300425	30/04/25	07/04/25	10.317,000	412.680,00	4,00
F_XU0300425	30/04/25	08/04/25	10.452,000	7.525.440,00	72,00
F_XU0300425	30/04/25	08/04/25	10.450,000	313.500,00	3,00
F_XU0300425	30/04/25	08/04/25	10.472,000	1.570.800,00	15,00
F_XU0300425	30/04/25	08/04/25	10.470,000	6.282.000,00	60,00
F_THYAO0425	30/04/25	10/04/25	320,350	5.125.600,00	160,00
F_XU0300425	30/04/25	10/04/25	10.444,000	4.804.240,00	46,00
F_THYAO0425	30/04/25	10/04/25	319,900	5.854.170,00	183,00
F_XU0300425	30/04/25	10/04/25	10.471,000	1.361.230,00	13,00
F_THYAO0425	30/04/25	10/04/25	320,250	960.750,00	30,00
F_XU0300425	30/04/25	10/04/25	10.458,000	418.320,00	4,00
F_THYAO0425	30/04/25	10/04/25	320,050	3.808.595,00	119,00
F_XU0300425	30/04/25	10/04/25	10.440,000	1.044.000,00	10,00
F_THYAO0425	30/04/25	10/04/25	319,550	5.112.800,00	160,00
F_XU0300425	30/04/25	10/04/25	10.457,000	7.947.320,00	76,00
F_THYAO0425	30/04/25	10/04/25	319,850	5.981.195,00	187,00
F_XU0300425	30/04/25	10/04/25	10.443,000	3.968.340,00	38,00
F_THYAO0425	30/04/25	10/04/25	320,300	352.330,00	11,00
F_XU0300425	30/04/25	10/04/25	10.459,000	313.770,00	3,00
F_XU0300425	30/04/25	10/04/25	10.446,000	5.223.000,00	50,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF						
Nisan-2025						
F_XU0300425	30/04/25	11/04/25	10.276,000	1.952.440,00	19,00	
F_XU0300425	30/04/25	11/04/25	10.277,000	1.130.470,00	11,00	
F_XU0300425	30/04/25	11/04/25	10.318,000	6.293.980,00	61,00	
F_XU0300425	30/04/25	11/04/25	10.316,000	6.086.440,00	59,00	
F_XU0300425	30/04/25	11/04/25	10.317,000	309.510,00	3,00	
F_XU0300425	30/04/25	11/04/25	10.324,000	6.400.880,00	62,00	
F_XU0300425	30/04/25	11/04/25	10.289,000	3.086.700,00	30,00	
F_THYAO0425	30/04/25	21/04/25	319,300	3.288.790,00	103,00	
F_THYAO0425	30/04/25	21/04/25	319,150	255.320,00	8,00	
F_THYAO0425	30/04/25	21/04/25	319,250	9.226.325,00	289,00	
F_THYAO0425	30/04/25	21/04/25	319,750	95.925,00	3,00	
F_THYAO0425	30/04/25	21/04/25	319,350	127.740,00	4,00	
F_THYAO0425	30/04/25	21/04/25	319,700	31.970,00	1,00	
F_THYAO0425	30/04/25	21/04/25	319,100	1.627.410,00	51,00	
F_THYAO0425	30/04/25	21/04/25	319,050	1.308.105,00	41,00	
F_XU0300425	30/04/25	22/04/25	10.222,000	7.666.500,00	75,00	
F_XU0300425	30/04/25	22/04/25	10.220,000	5.110.000,00	50,00	
F_TCELL0425	30/04/25	25/04/25	94,610	18.922,00	2,00	
F_TCELL0425	30/04/25	25/04/25	94,560	2.354.544,00	249,00	
F_KCHOL0425	30/04/25	25/04/25	147,700	1.196.370,00	81,00	
F_TCELL0425	30/04/25	25/04/25	94,600	756.800,00	80,00	
F_TCELL0425	30/04/25	25/04/25	94,570	179.683,00	19,00	
F_KCHOL0425	30/04/25	25/04/25	147,750	1.817.325,00	123,00	
F_KCHOL0425	30/04/25	25/04/25	147,600	2.184.480,00	148,00	
F_KCHOL0425	30/04/25	25/04/25	147,800	192.140,00	13,00	
F_KCHOL0425	30/04/25	25/04/25	147,650	6.053.650,00	410,00	
F_XU0300625	30/06/25	28/04/25	10.783,000	10.783.000,00	100,00	
F_XU0300625	30/06/25	28/04/25	10.805,000	5.402.500,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.796,000	5.398.000,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.793,000	863.440,00	8,00	
F_XU0300625	30/06/25	28/04/25	10.794,000	5.397.000,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.787,000	5.393.500,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.806,000	5.403.000,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.789,000	5.394.500,00	50,00	
F_XU0300625	30/06/25	28/04/25	10.791,000	4.532.220,00	42,00	
F_XU0300625	30/06/25	28/04/25	10.785,000	5.392.500,00	50,00	
F_XU0300625	30/06/25	29/04/25	10.679,000	14.737.020,00	138,00	
F_XU0300625	30/06/25	29/04/25	10.676,000	640.560,00	6,00	
F_XU0300625	30/06/25	29/04/25	10.678,000	11.745.800,00	110,00	
F_XU0300625	30/06/25	29/04/25	10.670,000	19.099.300,00	179,00	
F_XU0300625	30/06/25	29/04/25	10.677,000	25.304.490,00	237,00	
F_XU0300625	30/06/25	29/04/25	10.681,000	4.913.260,00	46,00	
F_XU0300625	30/06/25	29/04/25	10.668,000	13.868.400,00	130,00	
F_XU0300625	30/06/25	29/04/25	10.671,000	5.975.760,00	56,00	
F_XU0300625	30/06/25	29/04/25	10.672,000	8.964.480,00	84,00	
F_XU0300625	30/06/25	29/04/25	10.691,000	5.345.500,00	50,00	
F_XU0300625	30/06/25	29/04/25	10.683,000	5.234.670,00	49,00	
F_XU0300625	30/06/25	29/04/25	10.692,000	748.440,00	7,00	
F_XU0300625	30/06/25	29/04/25	10.686,000	427.440,00	4,00	
F_XU0300625	30/06/25	29/04/25	10.689,000	106.890,00	1,00	
F_XU0300625	30/06/25	29/04/25	10.693,000	855.440,00	8,00	
F_XU0300625	30/06/25	29/04/25	10.680,000	5.660.400,00	53,00	
F_XU0300625	30/06/25	29/04/25	10.669,000	1.493.660,00	14,00	
F_XU0300625	30/06/25	29/04/25	10.673,000	106.730,00	1,00	
F_XU0300625	30/06/25	29/04/25	10.684,000	1.709.440,00	16,00	
F_XU0300625	30/06/25	29/04/25	10.685,000	747.950,00	7,00	
F_XU0300625	30/06/25	29/04/25	10.682,000	1.281.840,00	12,00	

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF						
Nisan-2025						
F_XU0300625	30/06/25	29/04/25	10.694,000	106.940,00	1,00	
F_XU0300625	30/06/25	29/04/25	10.687,000	1.709.920,00	16,00	
F_THYAO0625	30/06/25	30/04/25	309,800	123.920,00	4,00	
F_XU0300625	30/06/25	30/04/25	10.538,000	526.900,00	5,00	
F_THYAO0625	30/06/25	30/04/25	309,000	3.090.000,00	100,00	
F_XU0300625	30/06/25	30/04/25	10.506,000	3.677.100,00	35,00	
F_THYAO0625	30/06/25	30/04/25	307,400	14.386.320,00	468,00	
F_XU0300625	30/06/25	30/04/25	10.515,000	2.418.450,00	23,00	
F_THYAO0625	30/06/25	30/04/25	306,000	13.586.400,00	444,00	
F_XU0300625	30/06/25	30/04/25	10.490,000	1.783.300,00	17,00	
F_THYAO0625	30/06/25	30/04/25	304,250	9.310.050,00	306,00	
F_THYAO0525	30/05/25	30/04/25	299,600	5.932.080,00	198,00	
F_THYAO0625	30/06/25	30/04/25	307,850	2.031.810,00	66,00	
F_THYAO0525	30/05/25	30/04/25	299,150	59.830,00	2,00	
F_THYAO0625	30/06/25	30/04/25	307,200	4.608.000,00	150,00	
F_XU0300625	30/06/25	30/04/25	10.407,000	936.630,00	9,00	
F_THYAO0625	30/06/25	30/04/25	306,250	153.125,00	5,00	
F_XU0300625	30/06/25	30/04/25	10.532,000	526.600,00	5,00	
F_THYAO0625	30/06/25	30/04/25	305,100	2.440.800,00	80,00	
F_XU0300625	30/06/25	30/04/25	10.521,000	526.050,00	5,00	
F_THYAO0625	30/06/25	30/04/25	304,600	6.366.140,00	209,00	
F_XU0300625	30/06/25	30/04/25	10.485,000	7.863.750,00	75,00	
F_THYAO0625	30/06/25	30/04/25	304,150	30.415,00	1,00	
F_THYAO0525	30/05/25	30/04/25	299,000	11.122.800,00	372,00	
F_THYAO0625	30/06/25	30/04/25	306,500	2.635.900,00	86,00	
F_XU0300625	30/06/25	30/04/25	10.436,000	4.696.200,00	45,00	
F_THYAO0625	30/06/25	30/04/25	305,600	4.584.000,00	150,00	
F_XU0300625	30/06/25	30/04/25	10.523,000	2.420.290,00	23,00	
F_THYAO0625	30/06/25	30/04/25	305,200	10.987.200,00	360,00	
F_XU0300625	30/06/25	30/04/25	10.509,000	2.417.070,00	23,00	
F_THYAO0625	30/06/25	30/04/25	304,400	8.371.000,00	275,00	
F_XU0300625	30/06/25	30/04/25	10.514,000	4.836.440,00	46,00	
F_THYAO0625	30/06/25	30/04/25	304,500	3.379.950,00	111,00	
F_XU0300625	30/06/25	30/04/25	10.480,000	1.572.000,00	15,00	
F_THYAO0625	30/06/25	30/04/25	304,000	4.104.000,00	135,00	
F_THYAO0525	30/05/25	30/04/25	299,450	4.611.530,00	154,00	
F_THYAO0625	30/06/25	30/04/25	308,500	3.085.000,00	100,00	
F_THYAO0525	30/05/25	30/04/25	299,200	9.125.600,00	305,00	
F_THYAO0625	30/06/25	30/04/25	307,950	2.586.780,00	84,00	
F_THYAO0525	30/05/25	30/04/25	299,050	29.905,00	1,00	
F_THYAO0625	30/06/25	30/04/25	310,400	31.040,00	1,00	
F_XU0300625	30/06/25	30/04/25	10.440,000	4.698.000,00	45,00	
F_THYAO0625	30/06/25	30/04/25	307,800	2.739.420,00	89,00	
F_XU0300625	30/06/25	30/04/25	10.405,000	104.050,00	1,00	
F_THYAO0625	30/06/25	30/04/25	305,800	16.513.200,00	540,00	
F_XU0300625	30/06/25	30/04/25	10.406,000	936.540,00	9,00	
F_THYAO0625	30/06/25	30/04/25	305,500	3.696.550,00	121,00	
F_XU0300625	30/06/25	30/04/25	10.430,000	4.693.500,00	45,00	
F_THYAO0625	30/06/25	30/04/25	305,000	6.801.500,00	223,00	
F_THYAO0525	30/05/25	30/04/25	299,100	5.922.180,00	198,00	
F_THYAO0625	30/06/25	30/04/25	307,600	6.490.360,00	211,00	
F_XU0300625	30/06/25	30/04/25	10.420,000	2.500.800,00	24,00	
F_THYAO0625	30/06/25	30/04/25	306,050	4.621.355,00	151,00	
F_XU0300625	30/06/25	30/04/25	10.404,000	624.240,00	6,00	
F_THYAO0625	30/06/25	30/04/25	305,850	4.587.750,00	150,00	
F_XU0300625	30/06/25	30/04/25	10.522,000	526.100,00	5,00	
F_THYAO0625	30/06/25	30/04/25	305,400	977.280,00	32,00	

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF						
Nisan-2025						
F_XU0300625	30/06/25	30/04/25	10.507,000	3.257.170,00	31,00	
F_THYAO0625	30/06/25	30/04/25	304,650	5.757.885,00	189,00	
F_THYAO0525	30/05/25	30/04/25	299,400	1.526.940,00	51,00	
F_THYAO0625	30/06/25	30/04/25	304,300	4.807.940,00	158,00	
F_XU0300625	30/06/25	30/04/25	10.446,000	10.446.000,00	100,00	
F_THYAO0625	30/06/25	30/04/25	309,500	4.487.750,00	145,00	
F_XU0300625	30/06/25	30/04/25	10.529,000	526.450,00	5,00	
F_THYAO0625	30/06/25	30/04/25	308,000	13.860.000,00	450,00	
F_XU0300625	30/06/25	30/04/25	10.505,000	840.400,00	8,00	
F_THYAO0625	30/06/25	30/04/25	309,750	433.650,00	14,00	
F_XU0300625	30/06/25	30/04/25	10.481,000	10.481.000,00	100,00	
F_THYAO0625	30/06/25	30/04/25	307,000	6.017.200,00	196,00	
F_XU0300625	30/06/25	30/04/25	10.491,000	839.280,00	8,00	
F_THYAO0625	30/06/25	30/04/25	305,750	1.834.500,00	60,00	
F_THYAO0525	30/05/25	30/04/25	299,550	1.377.930,00	46,00	
F_THYAO0625	30/06/25	30/04/25	305,250	9.157.500,00	300,00	
F_THYAO0525	30/05/25	30/04/25	299,350	5.118.885,00	171,00	
F_XU0300625	30/06/25	30/04/25	10.528,000	2.421.440,00	23,00	
F_XU0300625	30/06/25	30/04/25	10.508,000	2.416.840,00	23,00	
F_XU0300625	30/06/25	30/04/25	10.486,000	1.048.600,00	10,00	
F_THYAO0525	30/05/25	30/04/25	299,650	59.930,00	2,00	
F_THYAO0525	30/05/25	30/04/25	299,250	4.339.125,00	145,00	
FUTURES			Toplamı:	1250263559,00	48326,00	
				1250263559,00	48326,00	