

T14-İŞ PORTFÖY TEMKİNLİ DEĞİŞKEN FON		
Nisan-2025		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	T14-İŞ PORTFÖY TEMKİNLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	950.616.525,34
E-) Katılma Payı Sayısı	:	24.128.242.212,000
F-)Fonun Kuruluş Tarihi	:	22 Aralık 2016
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,039398
B-)Önceki Ay Pay Fiyatı (TL)	:	0,038316
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-99,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	-99,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	10,65
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	10,54
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	5,03
g-)TPP-TPP Borçlanma	:	0,00
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	:	10,53
o-)Yatırım Fonu	:	3,35
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	59,90
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	1,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,19
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,60
H-)Portföyün Ortalama Vadesi	:	15,48
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	352.225.214,74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	693.149.391,32

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)
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFOYMD52510	TL	OYAK YATIRIM MENKUL DEĞERLER A.Ş.	13/05/25	11	TRFOYMD52510	48,30		25.000.000,00	93,526000	12/03/25	48,300232				98,819420	24.704.855,03	13,24	2,60	2,60
GRUP TOPLAMI								25.000.000,00								24.704.855,03	13,24	2,60	2,60
Bono																			
TRFCARF72517	TL	CARREFO URSA SABANCI TIC. MER. A.Ş.	09/07/25	68	TRFCARF72517	51,47	1	10.000.000,00	100,000000	13/01/25	51,473522				113,201969	11.320.196,88	6,07	1,19	1,19
TRFYAZI22612	TL	AG ANADOLU GRUBU HOLDİNG	11/02/26	285	TRFYAZI22612	58,40	4	16.000.000,00	100,000000	12/02/25	58,402851				110,467970	17.674.875,24	9,47	1,86	1,86
GRUP TOPLAMI								26.000.000,00								28.995.072,12	15,54	3,05	3,05
Özel Sektör																			
TRSCOLAE2518	TL	COCA-COLA İÇECEK A.Ş.	01/10/25	152	TRSCOLAE2518	50,60	4	11.500.000,00	103,570700	31/01/24	50,603285		78186824		105,871413	12.175.212,46	6,52	1,28	1,28
TRSKCTFK2511	TL	KOÇ FİNANSMAN A.Ş.	03/11/25	185	TRSKCTFK2511	53,13	2	12.500.000,00	102,032000	23/01/25	53,131311		79603819		123,657489	15.457.186,07	8,28	1,63	1,63
TRSIGYK2519	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/11/25	185	TRSIGYK2519	51,49	2	1.000.000,00	106,838300	05/01/24	51,490431		78079951		123,730609	1.237.306,09	0,66	0,13	0,13

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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)
TRFEFES22617	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	16/02/26	290	TRFEFES22617	59,02	4	15.000.000,00	100,000000	17/02/25	59,019590				109,860620	16.479.092,98	8,83	1,73	1,73
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	305	TRSSISE32613	56,28	4	39.520.000,00	108,147800	10/01/25	56,275251		78990292		109,873682	43.422.079,19	23,26	4,57	4,57
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	326	TRSSISE32621	60,66	4	15.000.000,00	104,764900	24/01/25	60,664442		79041804		105,823950	15.873.592,45	8,51	1,67	1,67
TRSMBKF42614	TL	Mercedes Benz Kamyon Finansman A.Ş.	20/04/26	353	TRSMBKF42614	41,00	1	22.500.000,00	100,000000	19/03/25	40,998259				104,228722	23.451.462,35	12,57	2,47	2,47
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	816	TRSTISB72712	41,13	4	1.550.000,00	100,000000	15/02/18	41,134184				103,976940	1.611.642,57	0,86	0,17	0,17
TRSTHALE2716	TL	T. HALK BANKASI A.Ş.	22/10/27	903	TRSTHALE2716	42,43	12	1.000.000,00	100,000000	20/10/17	42,428683				102,605272	1.026.052,72	0,55	0,11	0,11
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1496	TRSTISB62911	57,03	4	2.000.000,00	100,000000	19/06/19	57,033376				109,866085	2.197.321,70	1,18	0,23	0,23
GRUP TOPLAMI								121.570.000,00							132.930.948,58		71,22	13,99	13,99
GRUP TOPLAMI								172.570.000,00							186.630.875,73		100,00	19,64	19,64
T.REPO																			
TREPOTEMINAT	TL	HAZİNE	02/05/25	0	TREPOTEMINAT	48,99		200.536.876,71	48,990000	30/04/25		100.000,00	1234144	200.536.876,71	48,990000	200.536.876,71	31,09	21,09	21,10
TRT051033T12	TL	HAZİNE	02/05/25	0	TRT051033T12	46,00	2	300.756,16	46,000000	30/04/25		384.620,00	79987824	300.756,16	46,000000	300.756,16	0,05	0,03	0,03
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	95.255.016,44	48,990000	30/04/25		11.076.090,00	79987824	95.255.016,44	48,990000	95.255.016,44	14,77	10,02	10,02
TRT180237T13	TL	HAZİNE	02/05/25	0	TRT180237T13	48,99	1	305.818.736,99	48,990000	30/04/25		77.312.860,00	79987824	305.818.736,99	48,990000	305.818.736,99	47,41	32,16	32,17
TRT280531T14	TL	HAZİNE	02/05/25	0	TRT280531T14	48,99	2	43.115.428,49	48,990000	30/04/25		8.191.575,00	79987824	43.115.428,49	48,990000	43.115.428,49	6,68	4,54	4,54
GRUP TOPLAMI								645.026.814,79							645.026.814,79		100,00	67,84	67,86
GRUP TOPLAMI								645.026.814,79							645.026.814,79		100,00	67,84	67,86
DİĞER																			
Y.Fonu Türk																			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.200.000,00	13,790570	15/11/24					15,188369	33.414.411,80	79,88	3,51	3,52
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			808.203,00	1,259959	26/01/24					10,412239	8.415.202,80	20,12	0,88	0,89
GRUP TOPLAMI								3.008.203,00							41.829.614,60		100,00	4,39	4,41
GRUP TOPLAMI								3.008.203,00							41.829.614,60		100,00	4,39	4,41

TÜREV															
Futures															
Uzun															
F_XU0300625	TL			F_XU0300625	650,00	10.402,000000	30/04/25		80170126		10.402,000000	67.613.000,00	0,00	0,00	0,00
GRUP TOPLAMI					650,00							67.613.000,00	0,00	0,00	0,00
GRUP TOPLAMI					650,00							67.613.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı															
VIOP Nakit Teminatı					77.328.072,29							77.328.072,29	100,00	8,13	
GRUP TOPLAMI					77.328.072,29							77.328.072,29	100,00	8,13	
GRUP TOPLAMI					77.328.072,29							77.328.072,29	100,00	8,13	
DİĞER															
Döviz															
EUR	EUR	EU		EUR	29.285,92	36,214952	30/04/25				43,636100	1.277.923,33	0,00	0,00	0,13
USD	USD	FED		USD	19.748,38	34,882844	30/04/25				38,368400	757.713,74	0,00	0,00	0,08
GRUP TOPLAMI					49.034,30							2.035.637,07	0,00	0,00	0,21
GRUP TOPLAMI					49.034,30							2.035.637,07	0,00	0,00	0,21
FON PORTFÖY DEĞERİ											950.815.377,41	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	950.815.377,41	100,02 %
B-)HAZIR DEĞERLER	2.059.536,84	0,22 %
C-)ALACAKLAR	0,18	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.258.389,09	-0,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	950.616.525,34	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.122.684,89	0,2233 %
Kayda Alma Ücreti	21.742,41	0,0023 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	78.330,57	0,0082 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	1.027.354,77	0,1081 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0002 %
Varlıkların Nakde Çevrilmesi ve	1.302,00	0,0001 %
Transferinde Ödenen Ücretler		
KYD Benchmark Kull. ücreti	4.258,10	0,0004 %
	3.257.780,24	0,3426 %

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
SAHOL	Temmettü	04/04/25	3.600.000,00	3.600.000,00

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	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	02/04/25	10.715,000	5.464.650,00	51,00
F_XU0300425			30/04/25	02/04/25	10.728,000	9.547.920,00	89,00
F_XU0300425			30/04/25	02/04/25	10.709,000	4.283.600,00	40,00
F_XU0300425			30/04/25	02/04/25	10.722,000	2.466.060,00	23,00
F_XU0300425			30/04/25	02/04/25	10.736,000	4.616.480,00	43,00
F_XU0300425			30/04/25	02/04/25	10.780,000	6.575.800,00	61,00
F_XU0300425			30/04/25	02/04/25	10.790,000	539.500,00	5,00
F_XU0300425			30/04/25	02/04/25	10.725,000	2.145.000,00	20,00
F_XU0300425			30/04/25	02/04/25	10.727,000	2.467.210,00	23,00
F_XU0300425			30/04/25	02/04/25	10.710,000	10.281.600,00	96,00
F_XU0300425			30/04/25	02/04/25	10.730,000	7.511.000,00	70,00
F_XU0300425			30/04/25	02/04/25	10.734,000	107.340,00	1,00
F_XU0300425			30/04/25	02/04/25	10.782,000	323.460,00	3,00
F_XU0300425			30/04/25	02/04/25	10.794,000	971.460,00	9,00
F_XU0300425			30/04/25	02/04/25	10.732,000	5.687.960,00	53,00
F_XU0300425			30/04/25	02/04/25	10.717,000	3.107.930,00	29,00
F_XU0300425			30/04/25	02/04/25	10.719,000	964.710,00	9,00
F_XU0300425			30/04/25	02/04/25	10.716,000	1.928.880,00	18,00
F_XU0300425			30/04/25	02/04/25	10.737,000	3.757.950,00	35,00
F_XU0300425			30/04/25	02/04/25	10.783,000	3.019.240,00	28,00
F_XU0300425			30/04/25	02/04/25	10.793,000	1.295.160,00	12,00
F_XU0300425			30/04/25	02/04/25	10.714,000	4.714.160,00	44,00
F_XU0300425			30/04/25	02/04/25	10.723,000	2.466.290,00	23,00
F_XU0300425			30/04/25	02/04/25	10.708,000	3.319.480,00	31,00
F_XU0300425			30/04/25	02/04/25	10.731,000	11.052.930,00	103,00
F_XU0300425			30/04/25	02/04/25	10.743,000	3.330.330,00	31,00
F_XU0300425			30/04/25	02/04/25	10.775,000	5.387.500,00	50,00
F_XU0300425			30/04/25	02/04/25	10.724,000	1.072.400,00	10,00
F_XU0300425			30/04/25	02/04/25	10.720,000	2.680.000,00	25,00
F_XU0300425			30/04/25	02/04/25	10.712,000	7.819.760,00	73,00
F_XU0300425			30/04/25	02/04/25	10.729,000	9.119.650,00	85,00
F_XU0300425			30/04/25	02/04/25	10.706,000	5.353.000,00	50,00

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F_XU0300425	30/04/25	02/04/25	10.781,000	862.480,00	8,00
F_XU0300425	30/04/25	02/04/25	10.792,000	215.840,00	2,00
F_XU0300425	30/04/25	02/04/25	10.733,000	10.303.680,00	96,00
F_XU0300425	30/04/25	02/04/25	10.713,000	1.071.300,00	10,00
F_XU0300425	30/04/25	02/04/25	10.721,000	3.323.510,00	31,00
F_XU0300425	30/04/25	02/04/25	10.711,000	2.677.750,00	25,00
F_XU0300425	30/04/25	02/04/25	10.735,000	17.498.050,00	163,00
F_XU0300425	30/04/25	02/04/25	10.771,000	4.846.950,00	45,00
F_XU0300425	30/04/25	02/04/25	10.795,000	8.312.150,00	77,00
F_XU0300425	30/04/25	04/04/25	10.559,000	5.279.500,00	50,00
F_XU0300425	30/04/25	04/04/25	10.566,000	8.769.780,00	83,00
F_XU0300425	30/04/25	04/04/25	10.563,000	1.795.710,00	17,00
F_XU0300425	30/04/25	04/04/25	10.565,000	8.452.000,00	80,00
F_XU0300425	30/04/25	09/04/25	10.396,000	207.920,00	2,00
F_XU0300425	30/04/25	09/04/25	10.399,000	3.223.690,00	31,00
F_XU0300425	30/04/25	09/04/25	10.398,000	6.238.800,00	60,00
F_XU0300425	30/04/25	09/04/25	10.406,000	6.451.720,00	62,00
F_XU0300425	30/04/25	09/04/25	10.407,000	104.070,00	1,00
F_XU0300425	30/04/25	09/04/25	10.390,000	831.200,00	8,00
F_XU0300425	30/04/25	09/04/25	10.402,000	6.449.240,00	62,00
F_XU0300425	30/04/25	09/04/25	10.410,000	3.227.100,00	31,00
F_XU0300425	30/04/25	09/04/25	10.389,000	935.010,00	9,00
F_XU0300425	30/04/25	09/04/25	10.391,000	4.675.950,00	45,00
F_THYAO0425	30/04/25	11/04/25	314,550	251.640,00	8,00
F_PGSUS0425	30/04/25	11/04/25	270,050	1.107.205,00	41,00
F_THYAO0425	30/04/25	11/04/25	314,750	3.147.500,00	100,00
F_XU0300425	30/04/25	11/04/25	10.370,000	9.333.000,00	90,00
F_THYAO0425	30/04/25	11/04/25	315,950	3.886.185,00	123,00
F_PGSUS0425	30/04/25	11/04/25	270,350	189.245,00	7,00
F_THYAO0425	30/04/25	11/04/25	315,700	13.069.980,00	414,00
F_XU0300425	30/04/25	11/04/25	10.355,000	4.659.750,00	45,00
F_THYAO0425	30/04/25	11/04/25	314,650	5.852.490,00	186,00
F_PGSUS0425	30/04/25	11/04/25	272,400	2.315.400,00	85,00
F_THYAO0425	30/04/25	11/04/25	314,450	849.015,00	27,00
F_XU0300425	30/04/25	11/04/25	10.338,000	9.200.820,00	89,00
F_THYAO0425	30/04/25	11/04/25	315,550	6.216.335,00	197,00
F_PGSUS0425	30/04/25	11/04/25	272,200	27.220,00	1,00
F_THYAO0425	30/04/25	11/04/25	315,800	2.810.620,00	89,00
F_XU0300425	30/04/25	11/04/25	10.375,000	5.187.500,00	50,00
F_THYAO0425	30/04/25	11/04/25	316,050	6.321.000,00	200,00
F_PGSUS0425	30/04/25	11/04/25	273,100	4.970.420,00	182,00
F_THYAO0425	30/04/25	11/04/25	314,400	31.440,00	1,00
F_XU0300425	30/04/25	11/04/25	10.350,000	4.657.500,00	45,00
F_THYAO0425	30/04/25	11/04/25	315,500	94.650,00	3,00
F_PGSUS0425	30/04/25	11/04/25	273,250	81.975,00	3,00
F_THYAO0425	30/04/25	11/04/25	315,650	31.565,00	1,00
F_XU0300425	30/04/25	11/04/25	10.409,000	312.270,00	3,00
F_THYAO0425	30/04/25	11/04/25	314,900	3.526.880,00	112,00
F_PGSUS0425	30/04/25	11/04/25	270,000	270.000,00	10,00
F_THYAO0425	30/04/25	11/04/25	316,000	17.790.800,00	563,00
F_XU0300425	30/04/25	11/04/25	10.397,000	1.767.490,00	17,00
F_THYAO0425	30/04/25	11/04/25	314,600	2.076.360,00	66,00
F_PGSUS0425	30/04/25	11/04/25	272,250	54.450,00	2,00
F_THYAO0425	30/04/25	11/04/25	315,750	12.945.750,00	410,00
F_XU0300425	30/04/25	11/04/25	10.399,000	7.175.310,00	69,00
F_PGSUS0425	30/04/25	11/04/25	272,600	408.900,00	15,00
F_XU0300425	30/04/25	11/04/25	10.395,000	2.182.950,00	21,00

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F_PGSUS0425	30/04/25	11/04/25	273,000	3.385.200,00	124,00
F_XU0300425	30/04/25	11/04/25	10.400,000	41.392.000,00	398,00
F_PGSUS0425	30/04/25	11/04/25	272,800	1.445.840,00	53,00
F_XU0300425	30/04/25	11/04/25	10.396,000	3.326.720,00	32,00
F_PGSUS0425	30/04/25	11/04/25	269,900	4.075.490,00	151,00
F_XU0300425	30/04/25	11/04/25	10.360,000	9.324.000,00	90,00
F_PGSUS0425	30/04/25	11/04/25	272,500	21.909.000,00	804,00
F_XU0300425	30/04/25	11/04/25	10.365,000	9.639.450,00	93,00
F_PGSUS0425	30/04/25	11/04/25	272,650	872.480,00	32,00
F_XU0300425	30/04/25	11/04/25	10.378,000	3.113.400,00	30,00
F_PGSUS0425	30/04/25	11/04/25	269,950	4.103.240,00	152,00
F_XU0300425	30/04/25	11/04/25	10.374,000	4.357.080,00	42,00
F_PGSUS0425	30/04/25	11/04/25	270,400	1.703.520,00	63,00
F_XU0300425	30/04/25	11/04/25	10.381,000	4.671.450,00	45,00
F_PGSUS0425	30/04/25	11/04/25	272,350	653.640,00	24,00
F_XU0300425	30/04/25	11/04/25	10.376,000	103.760,00	1,00
F_PGSUS0425	30/04/25	11/04/25	272,450	1.062.555,00	39,00
F_XU0300425	30/04/25	11/04/25	10.337,000	103.370,00	1,00
F_PGSUS0425	30/04/25	11/04/25	273,300	2.651.010,00	97,00
F_XU0300425	30/04/25	11/04/25	10.387,000	9.348.300,00	90,00
F_PGSUS0425	30/04/25	11/04/25	269,850	26.985,00	1,00
F_XU0300425	30/04/25	11/04/25	10.377,000	10.273.230,00	99,00
F_PGSUS0425	30/04/25	11/04/25	272,300	381.220,00	14,00
F_XU0300425	30/04/25	11/04/25	10.371,000	9.333.900,00	90,00
F_PGSUS0425	30/04/25	11/04/25	272,850	6.875.820,00	252,00
F_XU0300425	30/04/25	11/04/25	10.408,000	936.720,00	9,00
F_PGSUS0425	30/04/25	11/04/25	273,500	1.340.150,00	49,00
F_XU0300425	30/04/25	11/04/25	10.402,000	10.402.000,00	100,00
F_PGSUS0425	30/04/25	11/04/25	270,100	2.565.950,00	95,00
F_XU0300425	30/04/25	11/04/25	10.404,000	17.478.720,00	168,00
F_PGSUS0425	30/04/25	11/04/25	270,500	6.221.500,00	230,00
F_XU0300425	30/04/25	11/04/25	10.403,000	3.328.960,00	32,00
F_PGSUS0425	30/04/25	11/04/25	272,150	54.430,00	2,00
F_XU0300425	30/04/25	11/04/25	10.405,000	15.607.500,00	150,00
F_PGSUS0425	30/04/25	11/04/25	272,700	12.871.440,00	472,00
F_XU0300425	30/04/25	11/04/25	10.410,000	11.763.300,00	113,00
F_XU0300425	30/04/25	11/04/25	10.398,000	1.351.740,00	13,00
F_XU0300425	30/04/25	14/04/25	10.512,000	2.207.520,00	21,00
F_XU0300425	30/04/25	14/04/25	10.505,000	1.155.550,00	11,00
F_XU0300425	30/04/25	14/04/25	10.506,000	9.455.400,00	90,00
F_XU0300425	30/04/25	14/04/25	10.513,000	841.040,00	8,00
F_XU0300425	30/04/25	14/04/25	10.501,000	3.885.370,00	37,00
F_XU0300425	30/04/25	14/04/25	10.510,000	105.100,00	1,00
F_XU0300425	30/04/25	14/04/25	10.502,000	18.168.460,00	173,00
F_XU0300425	30/04/25	14/04/25	10.507,000	9.666.440,00	92,00
F_XU0300425	30/04/25	14/04/25	10.514,000	1.682.240,00	16,00
F_XU0300425	30/04/25	14/04/25	10.509,000	7.461.390,00	71,00
F_XU0300425	30/04/25	14/04/25	10.508,000	2.101.600,00	20,00
F_XU0300425	30/04/25	14/04/25	10.511,000	4.309.510,00	41,00
F_XU0300425	30/04/25	14/04/25	10.504,000	7.247.760,00	69,00
F_XU0300425	30/04/25	17/04/25	10.182,000	4.989.180,00	49,00
F_XU0300425	30/04/25	17/04/25	10.336,000	5.168.000,00	50,00
F_XU0300425	30/04/25	17/04/25	10.342,000	1.758.140,00	17,00
F_XU0300425	30/04/25	17/04/25	10.338,000	620.280,00	6,00
F_XU0300425	30/04/25	17/04/25	10.208,000	5.104.000,00	50,00
F_XU0300425	30/04/25	17/04/25	10.183,000	5.091.500,00	50,00
F_XU0300425	30/04/25	17/04/25	10.190,000	10.190.000,00	100,00

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F_XU0300425	30/04/25	17/04/25	10.179,000	3.359.070,00	33,00
F_XU0300425	30/04/25	17/04/25	10.341,000	6.825.060,00	66,00
F_XU0300425	30/04/25	17/04/25	10.343,000	1.758.310,00	17,00
F_XU0300425	30/04/25	17/04/25	10.349,000	1.552.350,00	15,00
F_XU0300425	30/04/25	17/04/25	10.187,000	5.093.500,00	50,00
F_XU0300425	30/04/25	17/04/25	10.175,000	5.087.500,00	50,00
F_XU0300425	30/04/25	17/04/25	10.335,000	7.544.550,00	73,00
F_XU0300425	30/04/25	17/04/25	10.344,000	1.965.360,00	19,00
F_XU0300425	30/04/25	17/04/25	10.212,000	5.106.000,00	50,00
F_XU0300425	30/04/25	17/04/25	10.178,000	1.730.260,00	17,00
F_XU0300425	30/04/25	17/04/25	10.340,000	22.748.000,00	220,00
F_XU0300425	30/04/25	17/04/25	10.346,000	5.069.540,00	49,00
F_XU0300425	30/04/25	17/04/25	10.350,000	27.634.500,00	267,00
F_XU0300425	30/04/25	17/04/25	10.188,000	5.094.000,00	50,00
F_XU0300425	30/04/25	17/04/25	10.334,000	206.680,00	2,00
F_XU0300425	30/04/25	17/04/25	10.345,000	15.000.250,00	145,00
F_XU0300425	30/04/25	17/04/25	10.348,000	1.345.240,00	13,00
F_XU0300425	30/04/25	17/04/25	10.181,000	101.810,00	1,00
F_XU0300425	30/04/25	17/04/25	10.339,000	1.344.070,00	13,00
F_XU0300425	30/04/25	17/04/25	10.347,000	2.897.160,00	28,00
F_PGSUS0425	30/04/25	21/04/25	250,150	1.776.065,00	71,00
F_XU0300425	30/04/25	21/04/25	10.137,000	10.339.740,00	102,00
F_XU0300425	30/04/25	21/04/25	10.134,000	506.700,00	5,00
F_XU0300425	30/04/25	21/04/25	10.100,000	10.100.000,00	100,00
F_XU0300425	30/04/25	21/04/25	10.103,000	5.051.500,00	50,00
F_XU0300425	30/04/25	21/04/25	10.119,000	5.464.260,00	54,00
F_XU0300425	30/04/25	21/04/25	10.086,000	10.086.000,00	100,00
F_XU0300425	30/04/25	21/04/25	10.094,000	4.744.180,00	47,00
F_XU0300425	30/04/25	21/04/25	10.089,000	2.623.140,00	26,00
F_XU0300425	30/04/25	21/04/25	10.112,000	10.112.000,00	100,00
F_XU0300425	30/04/25	21/04/25	10.147,000	5.073.500,00	50,00
F_XU0300425	30/04/25	21/04/25	10.105,000	9.498.700,00	94,00
F_XU0300425	30/04/25	21/04/25	10.114,000	9.709.440,00	96,00
F_XU0300425	30/04/25	21/04/25	10.124,000	1.518.600,00	15,00
F_XU0300425	30/04/25	21/04/25	10.102,000	8.788.740,00	87,00
F_XU0300425	30/04/25	21/04/25	10.122,000	708.540,00	7,00
F_XU0300425	30/04/25	21/04/25	10.099,000	9.897.020,00	98,00
F_XU0300425	30/04/25	21/04/25	10.085,000	1.916.150,00	19,00
F_XU0300425	30/04/25	21/04/25	10.132,000	405.280,00	4,00
F_XU0300425	30/04/25	21/04/25	10.097,000	2.120.370,00	21,00
F_XU0300425	30/04/25	21/04/25	10.113,000	5.056.500,00	50,00
F_XU0300425	30/04/25	21/04/25	10.150,000	5.075.000,00	50,00
F_XU0300425	30/04/25	21/04/25	10.104,000	606.240,00	6,00
F_XU0300425	30/04/25	21/04/25	10.110,000	404.400,00	4,00
F_XU0300425	30/04/25	21/04/25	10.123,000	6.579.950,00	65,00
F_XU0300425	30/04/25	21/04/25	10.118,000	10.219.180,00	101,00
F_XU0300425	30/04/25	21/04/25	10.090,000	17.052.100,00	169,00
F_XU0300425	30/04/25	21/04/25	10.106,000	10.106.000,00	100,00
F_XU0300425	30/04/25	21/04/25	10.136,000	16.521.680,00	163,00
F_XU0300425	30/04/25	21/04/25	10.133,000	506.650,00	5,00
F_XU0300425	30/04/25	21/04/25	10.098,000	15.449.940,00	153,00
F_XU0300425	30/04/25	21/04/25	10.107,000	5.053.500,00	50,00
F_XU0300425	30/04/25	21/04/25	10.087,000	28.848.820,00	286,00
F_XU0300425	30/04/25	21/04/25	10.095,000	9.287.400,00	92,00
F_XU0300425	30/04/25	21/04/25	10.135,000	2.128.350,00	21,00
F_XU0300425	30/04/25	21/04/25	10.111,000	12.942.080,00	128,00
F_XU0300425	30/04/25	21/04/25	10.101,000	2.626.260,00	26,00

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F_XU0300425	30/04/25	21/04/25	10.120,000	8.096.000,00	80,00
F_XU0300425	30/04/25	21/04/25	10.088,000	7.162.480,00	71,00
F_XU0300425	30/04/25	21/04/25	10.096,000	9.086.400,00	90,00
F_XU0300425	30/04/25	21/04/25	10.140,000	10.140.000,00	100,00
F_XU0300425	30/04/25	24/04/25	10.437,000	10.437.000,00	100,00
F_XU0300425	30/04/25	24/04/25	10.428,000	13.452.120,00	129,00
F_XU0300425	30/04/25	24/04/25	10.433,000	10.641.660,00	102,00
F_XU0300425	30/04/25	24/04/25	10.429,000	7.404.590,00	71,00
F_XU0300425	30/04/25	24/04/25	10.434,000	626.040,00	6,00
F_XU0300425	30/04/25	24/04/25	10.435,000	30.470.200,00	292,00
F_XU0300625	30/06/25	30/04/25	10.475,000	15.712.500,00	150,00
F_XU0300625	30/06/25	30/04/25	10.474,000	15.711.000,00	150,00
F_XU0300625	30/06/25	30/04/25	10.476,000	5.238.000,00	50,00
F_XU0300625	30/06/25	30/04/25	10.466,000	10.466.000,00	100,00
F_XU0300625	30/06/25	30/04/25	10.472,000	5.236.000,00	50,00
F_XU0300625	30/06/25	30/04/25	10.477,000	5.238.500,00	50,00
F_XU0300625	30/06/25	30/04/25	10.473,000	5.236.500,00	50,00
F_XU0300625	30/06/25	30/04/25	10.465,000	5.232.500,00	50,00
F_XU0300425	30/04/25	07/04/25	10.502,000	105.020,00	1,00
F_XU0300425	30/04/25	11/04/25	10.278,000	1.747.260,00	17,00
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	10.291,000	23.875.120,00	232,00
F_XU0300425	30/04/25	11/04/25	10.276,000	616.560,00	6,00
F_XU0300425	30/04/25	11/04/25	10.281,000	1.439.340,00	14,00
F_XU0300425	30/04/25	11/04/25	10.284,000	28.075.320,00	273,00
F_XU0300425	30/04/25	11/04/25	10.287,000	1.851.660,00	18,00
F_XU0300425	30/04/25	11/04/25	10.266,000	4.311.720,00	42,00
F_XU0300425	30/04/25	11/04/25	10.262,000	8.106.980,00	79,00
F_XU0300425	30/04/25	11/04/25	10.237,000	1.330.810,00	13,00
F_XU0300425	30/04/25	11/04/25	10.240,000	3.174.400,00	31,00
F_XU0300425	30/04/25	11/04/25	10.279,000	3.083.700,00	30,00
F_XU0300425	30/04/25	11/04/25	10.285,000	25.712.500,00	250,00
F_XU0300425	30/04/25	11/04/25	10.290,000	2.366.700,00	23,00
F_XU0300425	30/04/25	11/04/25	10.269,000	410.760,00	4,00
F_XU0300425	30/04/25	11/04/25	10.270,000	10.372.700,00	101,00
F_XU0300425	30/04/25	11/04/25	10.241,000	1.331.330,00	13,00
F_XU0300425	30/04/25	11/04/25	10.267,000	6.468.210,00	63,00
F_XU0300425	30/04/25	11/04/25	10.261,000	7.285.310,00	71,00
F_XU0300425	30/04/25	11/04/25	10.253,000	5.126.500,00	50,00
F_XU0300425	30/04/25	11/04/25	10.247,000	7.787.720,00	76,00
F_XU0300425	30/04/25	11/04/25	10.246,000	4.918.080,00	48,00
F_XU0300425	30/04/25	11/04/25	10.299,000	102.990,00	1,00
F_XU0300425	30/04/25	11/04/25	10.303,000	309.090,00	3,00
F_XU0300425	30/04/25	11/04/25	10.346,000	9.104.480,00	88,00
F_XU0300425	30/04/25	11/04/25	10.363,000	621.780,00	6,00
F_XU0300425	30/04/25	11/04/25	10.243,000	409.720,00	4,00
F_XU0300425	30/04/25	11/04/25	10.298,000	3.501.320,00	34,00
F_XU0300425	30/04/25	11/04/25	10.300,000	7.416.000,00	72,00
F_XU0300425	30/04/25	11/04/25	10.359,000	6.733.350,00	65,00
F_XU0300425	30/04/25	11/04/25	10.275,000	35.346.000,00	344,00
F_XU0300425	30/04/25	11/04/25	10.286,000	2.262.920,00	22,00
F_XU0300425	30/04/25	11/04/25	10.268,000	5.339.360,00	52,00
F_XU0300425	30/04/25	11/04/25	10.263,000	27.812.730,00	271,00
F_XU0300425	30/04/25	11/04/25	10.255,000	23.483.950,00	229,00
F_XU0300425	30/04/25	11/04/25	10.250,000	66.522.500,00	649,00
F_XU0300425	30/04/25	11/04/25	10.249,000	307.470,00	3,00
F_XU0300425	30/04/25	11/04/25	10.245,000	5.122.500,00	50,00

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F_XU0300425	30/04/25	11/04/25	10.293,000	7.410.960,00	72,00
F_XU0300425	30/04/25	11/04/25	10.355,000	1.449.700,00	14,00
F_XU0300425	30/04/25	11/04/25	10.282,000	2.159.220,00	21,00
F_XU0300425	30/04/25	11/04/25	10.280,000	16.962.000,00	165,00
F_XU0300425	30/04/25	11/04/25	10.288,000	1.440.320,00	14,00
F_XU0300425	30/04/25	11/04/25	10.274,000	10.274.000,00	100,00
F_XU0300425	30/04/25	11/04/25	10.264,000	12.727.360,00	124,00
F_XU0300425	30/04/25	11/04/25	10.256,000	5.230.560,00	51,00
F_XU0300425	30/04/25	11/04/25	10.251,000	5.228.010,00	51,00
F_XU0300425	30/04/25	11/04/25	10.248,000	307.440,00	3,00
F_XU0300425	30/04/25	11/04/25	10.354,000	9.939.840,00	96,00
F_XU0300425	30/04/25	11/04/25	10.362,000	13.470.600,00	130,00
F_XU0300425	30/04/25	11/04/25	10.345,000	5.482.850,00	53,00
F_XU0300425	30/04/25	11/04/25	10.349,000	103.490,00	1,00
F_XU0300425	30/04/25	11/04/25	10.296,000	4.427.280,00	43,00
F_XU0300425	30/04/25	11/04/25	10.302,000	927.180,00	9,00
F_XU0300425	30/04/25	11/04/25	10.352,000	207.040,00	2,00
F_XU0300425	30/04/25	11/04/25	10.283,000	2.776.410,00	27,00
F_XU0300425	30/04/25	11/04/25	10.289,000	308.670,00	3,00
F_XU0300425	30/04/25	11/04/25	10.265,000	22.377.700,00	218,00
F_XU0300425	30/04/25	11/04/25	10.260,000	62.073.000,00	605,00
F_XU0300425	30/04/25	11/04/25	10.238,000	2.559.500,00	25,00
F_XU0300425	30/04/25	11/04/25	10.242,000	409.680,00	4,00
F_XU0300425	30/04/25	11/04/25	10.297,000	205.940,00	2,00
F_XU0300425	30/04/25	11/04/25	10.301,000	7.004.680,00	68,00
F_XU0300425	30/04/25	11/04/25	10.347,000	8.484.540,00	82,00
F_XU0300425	30/04/25	11/04/25	10.351,000	2.380.730,00	23,00
F_XU0300425	30/04/25	11/04/25	10.348,000	7.967.960,00	77,00
F_XU0300425	30/04/25	11/04/25	10.398,000	2.599.500,00	25,00
F_XU0300425	30/04/25	11/04/25	10.361,000	5.387.720,00	52,00
F_XU0300425	30/04/25	11/04/25	10.344,000	8.482.080,00	82,00
F_THYAO0425	30/04/25	17/04/25	326,400	4.275.840,00	131,00
F_PGSUS0425	30/04/25	17/04/25	253,100	632.750,00	25,00
F_THYAO0425	30/04/25	17/04/25	326,550	9.698.535,00	297,00
F_PGSUS0425	30/04/25	17/04/25	253,750	659.750,00	26,00
F_THYAO0425	30/04/25	17/04/25	326,300	5.579.730,00	171,00
F_PGSUS0425	30/04/25	17/04/25	253,950	1.295.145,00	51,00
F_THYAO0425	30/04/25	17/04/25	326,600	11.855.580,00	363,00
F_PGSUS0425	30/04/25	17/04/25	254,500	25.450,00	1,00
F_THYAO0425	30/04/25	17/04/25	326,500	23.834.500,00	730,00
F_PGSUS0425	30/04/25	17/04/25	254,000	609.600,00	24,00
F_THYAO0425	30/04/25	17/04/25	326,650	4.083.125,00	125,00
F_PGSUS0425	30/04/25	17/04/25	253,050	1.265.250,00	50,00
F_THYAO0425	30/04/25	17/04/25	327,000	3.270.000,00	100,00
F_PGSUS0425	30/04/25	17/04/25	251,750	604.200,00	24,00
F_THYAO0425	30/04/25	17/04/25	326,450	163.225,00	5,00
F_PGSUS0425	30/04/25	17/04/25	251,900	327.470,00	13,00
F_THYAO0425	30/04/25	17/04/25	326,750	7.515.250,00	230,00
F_PGSUS0425	30/04/25	17/04/25	252,050	882.175,00	35,00
F_THYAO0425	30/04/25	17/04/25	326,200	3.979.640,00	122,00
F_PGSUS0425	30/04/25	17/04/25	253,250	75.975,00	3,00
F_THYAO0425	30/04/25	17/04/25	326,700	6.435.990,00	197,00
F_PGSUS0425	30/04/25	17/04/25	251,700	5.537.400,00	220,00
F_THYAO0425	30/04/25	17/04/25	326,350	848.510,00	26,00
F_PGSUS0425	30/04/25	17/04/25	252,100	3.226.880,00	128,00
F_THYAO0425	30/04/25	17/04/25	326,250	97.875,00	3,00
F_PGSUS0425	30/04/25	17/04/25	251,500	7.444.400,00	296,00

T14-İŞ PORTFÖY TEMKİNLİ DEĞİŞKEN FON					
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F_PGSUS0425	30/04/25	17/04/25	252,200	378.300,00	15,00
F_PGSUS0425	30/04/25	17/04/25	252,150	453.870,00	18,00
F_PGSUS0425	30/04/25	17/04/25	253,450	126.725,00	5,00
F_PGSUS0425	30/04/25	17/04/25	253,800	355.320,00	14,00
F_PGSUS0425	30/04/25	17/04/25	254,250	279.675,00	11,00
F_PGSUS0425	30/04/25	17/04/25	254,550	661.830,00	26,00
F_PGSUS0425	30/04/25	17/04/25	253,300	2.127.720,00	84,00
F_PGSUS0425	30/04/25	17/04/25	252,850	1.264.250,00	50,00
F_PGSUS0425	30/04/25	17/04/25	252,750	2.401.125,00	95,00
F_PGSUS0425	30/04/25	17/04/25	251,600	25.160,00	1,00
F_PGSUS0425	30/04/25	17/04/25	252,250	25.225,00	1,00
F_PGSUS0425	30/04/25	17/04/25	253,600	2.459.920,00	97,00
F_PGSUS0425	30/04/25	17/04/25	253,850	863.090,00	34,00
F_PGSUS0425	30/04/25	17/04/25	254,300	788.330,00	31,00
F_PGSUS0425	30/04/25	17/04/25	254,750	50.950,00	2,00
F_PGSUS0425	30/04/25	17/04/25	253,200	4.684.200,00	185,00
F_PGSUS0425	30/04/25	17/04/25	253,150	1.265.750,00	50,00
F_PGSUS0425	30/04/25	17/04/25	252,800	126.400,00	5,00
F_PGSUS0425	30/04/25	17/04/25	251,550	75.465,00	3,00
F_PGSUS0425	30/04/25	17/04/25	252,000	16.455.600,00	653,00
F_PGSUS0425	30/04/25	17/04/25	253,400	2.635.360,00	104,00
F_PGSUS0425	30/04/25	17/04/25	253,700	76.110,00	3,00
F_PGSUS0425	30/04/25	17/04/25	254,200	305.040,00	12,00
F_PGSUS0425	30/04/25	17/04/25	254,400	2.620.320,00	103,00
F_PGSUS0425	30/04/25	17/04/25	253,500	811.200,00	32,00
F_PGSUS0425	30/04/25	17/04/25	253,000	1.265.000,00	50,00
F_PGSUS0425	30/04/25	17/04/25	251,800	5.917.300,00	235,00
F_PGSUS0425	30/04/25	17/04/25	253,350	886.725,00	35,00
F_PGSUS0425	30/04/25	17/04/25	253,550	1.622.720,00	64,00
F_PGSUS0425	30/04/25	17/04/25	254,150	965.770,00	38,00
F_PGSUS0425	30/04/25	17/04/25	254,450	203.560,00	8,00
F_PGSUS0425	30/04/25	17/04/25	254,050	25.405,00	1,00
F_PGSUS0425	30/04/25	17/04/25	253,650	304.380,00	12,00
F_PGSUS0425	30/04/25	17/04/25	253,900	25.390,00	1,00
F_PGSUS0425	30/04/25	17/04/25	254,350	1.144.575,00	45,00
F_PGSUS0425	30/04/25	17/04/25	254,600	1.323.920,00	52,00
F_XU0300425	30/04/25	30/04/25	9.906,000	3.764.280,00	38,00
F_XU0300425	30/04/25	30/04/25	9.942,000	9.643.740,00	97,00
F_XU0300425	30/04/25	30/04/25	9.912,000	1.189.440,00	12,00
F_XU0300425	30/04/25	30/04/25	9.944,000	4.474.800,00	45,00
F_XU0300425	30/04/25	30/04/25	9.934,000	3.774.920,00	38,00
F_XU0300425	30/04/25	30/04/25	9.922,000	4.961.000,00	50,00
F_XU0300425	30/04/25	30/04/25	9.936,000	4.968.000,00	50,00
F_XU0300425	30/04/25	30/04/25	9.930,000	6.454.500,00	65,00
F_XU0300425	30/04/25	30/04/25	9.943,000	298.290,00	3,00
F_XU0300425	30/04/25	30/04/25	9.940,000	6.162.800,00	62,00
F_XU0300425	30/04/25	30/04/25	9.931,000	4.965.500,00	50,00
F_XU0300425	30/04/25	30/04/25	9.908,000	495.400,00	5,00
F_XU0300425	30/04/25	30/04/25	9.941,000	14.911.500,00	150,00
F_XU0300425	30/04/25	30/04/25	9.929,000	3.475.150,00	35,00
FUTURES			Toplamı:	2071709185,00	28094,00
				2071709185,00	28094,00