

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON		
Nisan-2024		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.504.209.525,55
E-) Katılma Payı Sayısı	:	33.364.300,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	45,084402
B-)Önceki Ay Pay Fiyatı (TL)	:	44,137716
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,76
E-)Yıllık Pay Fiyatı Artış Oranı	:	92,23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	49,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,90
d-)Özel Sektör Tahvili	:	7,58
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	:	0,10
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	9,96
o-)Yatırım Fonu	:	10,15
p-)Borsa Yatırım Fonu	:	1,83
r-)Repo-Trepo	:	19,25
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,27
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,11
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,37
H-)Portföyün Ortalama Vadesi	:	201,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	296.923.272,21
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	305.833.628,62

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 Yabancı																			
EKT GY EQUITY	EUR	ENERGIEKONTOR AG			DE0005313506			2.135,00	72,698450	24/11/23					64,868700	4.795.101,12	0,57	0,33	0,32
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			5.000,00	4.745,000000	22/02/24					4.255,000000	4.370.097,75	0,52	0,30	0,29
GRUP TOPLAMI								7.135,00								9.165.198,87	1,09	0,63	0,61
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			160.000,00	136,665778	19/04/24			80100511		182,500000	29.200.000,00	3,45	1,98	1,94
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.			TREBIMM00018			120.000,00	383,313967	25/04/24			80100511		387,000000	46.440.000,00	5,49	3,14	3,09
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			11.000.000,00	12,642812	24/04/24			80100511		13,710000	150.810.000,00	17,82	10,18	10,03
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			400.000,00	73,021262	01/04/24			80100518		92,500000	37.000.000,00	4,37	2,51	2,46
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			200.000,00	354,480839	02/04/24			80100518		442,000000	88.400.000,00	10,45	5,98	5,88
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			250.000,00	142,812841	26/04/24			80100511		154,100000	38.525.000,00	4,55	2,61	2,56
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ			TRATCELL91M1			800.000,00	70,942440	29/04/24			80100511		80,800000	64.640.000,00	7,64	4,38	4,30

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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)					
		Rİ A.Ş.																						
GRUP TOPLAMI								12.930.000,00								455.015.000,00	53,77	30,78	30,26					
Hisse Yabancı																								
AEIS US EQUITY	USD	ADVANCED ENERGY INDUSTRIES			US0079731008			3.000,00	99,726540	26/04/24					96,940800	9.396.210,00	1,11	0,64	0,62					
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			750,00	146,873373	26/04/24					160,715000	3.894.417,75	0,46	0,26	0,26					
ASX US EQUITY	USD	ASE TECHNOLOGY HOLDING - ADR			US00215W1009			20.000,00	9,627530	14/02/24					10,306900	6.660.133,26	0,79	0,45	0,44					
AVGO US EQUITY	USD	BROADCOM LIMITED CMN			US11135F1012			200,00	1.206,955000	26/04/24					1.338,855400	8.651.442,60	1,02	0,59	0,58					
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			9.000,00	107,260740	01/03/24					104,811700	30.477.345,27	3,60	2,06	2,03					
ENPH US EQUITY	USD	Enphase Energy Inc			US29355A1079			1.500,00	115,467947	15/02/24					110,627400	5.361.407,59	0,63	0,36	0,36					
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			1.250,00	157,553872	22/04/24					179,250900	7.239.294,07	0,86	0,49	0,48					
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			3.000,00	111,496100	08/03/24					137,857800	13.362.184,34	1,58	0,90	0,89					
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			61.119,00	9,669405	21/02/24					12,200200	24.091.733,51	2,85	1,63	1,60					
LAC US EQUITY	USD	LITHIUM AMERICAS CORP			CA53681J1030			50.000,00	4,320000	23/02/24					4,477200	7.232.715,13	0,85	0,49	0,48					
LI US EQUITY	USD	LI AUTO INC			US50202M1027			75.000,00	27,597674	26/04/24					26,445900	64.083.242,08	7,58	4,34	4,26					
MDGL US EQUITY	USD	MADRIGAL PHARMACEUTICALS INC			US5588681057			2.500,00	281,120800	19/03/24					207,165900	16.733.359,45	1,98	1,13	1,11					
MELI US EQUITY	USD	MERCADO LIBRE, INC. CMN			US58733R1023			400,00	1.514,743200	26/04/24					1.457,088200	18.830.883,35	2,23	1,27	1,25					
MTZ US EQUITY	USD	MASTEC INC			US5763231090			3.000,00	87,830590	26/04/24					89,318400	8.657.391,35	1,02	0,59	0,58					
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			1.500,00	107,303667	26/04/24					115,443800	5.594.827,92	0,66	0,38	0,37					
NEE US EQUITY	USD	NEXTERA ENERGY INC			US65339F1012			3.000,00	57,378213	26/04/24					67,045900	6.498.578,06	0,77	0,44	0,43					
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			25.000,00	9,216055	26/04/24					11,003600	8.887.910,32	1,05	0,60	0,59					
NVDA US EQUITY	USD	NVIDIA			US67066G1040			400,00	773,672125	30/04/24					879,294300	11.363.682,99	1,34	0,77	0,76					
PANW US EQUITY	USD	PALO ALTO NETWORKS INC			US6974351057			500,00	285,987460	26/04/24					293,366000	4.739.195,72	0,56	0,32	0,32					
PDD US EQUITY	USD	PINDUODUO INC-ADR			US7223041028			5.000,00	124,414738	24/04/24					126,701000	20.467.976,40	2,42	1,39	1,36					
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			33.691,00	5,146624	02/04/24					3,323600	3.617.824,64	0,43	0,25	0,24					
POWI US EQUITY	USD	POWER INTEGRATIONS INC			US7392761034			3.000,00	78,447037	26/04/24					67,262000	6.519.524,05	0,77	0,44	0,43					
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			40.000,00	7,872122	26/04/24					6,729300	8.696.705,07	1,03	0,59	0,58					
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			40.000,00	7,600000	30/04/24					6,729300	8.696.705,07	1,03	0,59	0,58					
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			1.500,00	127,267933	26/04/24					138,854100	6.729.376,50	0,80	0,46	0,45					
VICR US EQUITY	USD	VICOR CORP			US9258151029			18.000,00	40,519567	18/03/24					33,765900	19.637.025,11	2,32	1,33	1,31					
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			18.500,00	21,751801	03/04/24					76,387400	45.658.150,69	5,40	3,09	3,04					
GRUP TOPLAMI								420.810,00								381.779.242,29	45,14	25,85	25,40					
GRUP TOPLAMI								13.357.945,00								845.959.441,16	100,00	57,26	56,27					
BORÇLANMA SENETLERİ																								
Eurobond Yabancı																								
US912810SN90	USD	US TREASURY N/B	16/05/50	9510	US912810SN90	4,88	2	10.000,00	57,599100	15/12/23	4,880340				47,908407	154.787,75	0,12	0,01	0,01					
US912810TL26	USD	US TREASURY N/B	15/11/52	10424	US912810TL26	4,85	2	250.000,00	108,516700	15/12/23	4,848151				89,599091	7.237.165,02	5,54	0,49	0,48					
AT0000A1XML2	EUR	REPUBLIC OF AUSTRIA	20/09/78	19864	AT0000A1XML2	3,13	1	500.000,00	74,039000	07/03/24	3,130059				74,474515	12.892.655,66	9,87	0,87	0,86					
GRUP TOPLAMI								760.000,00								20.284.608,43	15,53	1,37	1,35					
Özel Sektör																								
TRSENSA12514	TL	ENERJISA ENERJİ A.Ş.	17/01/25	260	TRSENSA12514	54,41	3	12.000.000,00	100,000000	25/10/23	54,405433				101,420728	12.170.487,41	9,31	0,82	0,81					
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	670	TRSSISE32613	65,96	4	39.500.000,00	100,000000	26/02/24	65,957101				110,531240	43.659.839,98	33,41	2,96	2,90					
TRSSISE32621	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/03/26	691	TRSSISE32621	66,58	4	50.000.000,00	100,000000	14/03/24	66,577955				107,969897	53.984.948,61	41,32	3,65	3,59					
TRSTISB72712	TL	T.İŞ BANKASI A.S.	27/07/27	1181	TRSTISB72712	37,89	4	300.000,00	101,875500	07/12/18	37,890105		70741287		100,385118	301.155,35	0,23	0,02	0,02					
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	1222	TRSVKFB92719	36,09	4	250.000,00	102,853700	09/11/18	36,089762		70630456		105,409614	263.524,04	0,20	0,02	0,02					
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	30/01/30	2099	TRSBMKS12222	2,60	4	300.000,00	11,731300	31/12/19	2,596610				100,000000	300.000,00	0,23	0,02	0,02					
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.	30/01/30	2099	TRSBMKS12222		4		11,731320	31/12/19					100,000000	-300.000,00	-0,23	-0,02	-0,02					

TI7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON

Nisan-2024

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	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)			
Ş. (Değer Dâ%AYÄ%k İÄ%ÄYÄ%k KarAYÄ±Ä± ÄYÄ±-%100 Oran)																						
GRUP TOPLAMI								102.350.000,00								110.379.955,39				84,47	7,47	7,34
GRUP TOPLAMI								103.410.000,00								130.664.563,82				100,00	8,84	8,69
T.REPO																						
TRT040832T18	TL	HAZİNE	02/05/24	0	TRT040832T18		2	25.072.589,04	52,990000	30/04/24		15.058.610,00	78543065	25.072.589,04	52,990000	25.072.589,04	20,12	1,70	1,67			
TRT110232T15	TL	HAZİNE	02/05/24	0	TRT110232T15		2	25.072.589,04	52,990000	30/04/24		10.088.365,00	78543065	25.072.589,04	52,990000	25.072.589,04	20,11	1,70	1,67			
TRT180237T13	TL	HAZİNE	02/05/24	0	TRT180237T13		1	300.813,70	49,500000	30/04/24		105.820,00	78543065	300.813,70	49,500000	300.813,70	0,24	0,02	0,02			
TRT180625T13	TL	HAZİNE	02/05/24	0	TRT180625T13		2	25.072.589,04	52,990000	30/04/24		5.871.215,00	78543065	25.072.589,04	52,990000	25.072.589,04	20,11	1,70	1,67			
TRT180924T11	TL	HAZİNE	02/05/24	0	TRT180924T11		2	25.072.589,04	52,990000	30/04/24		3.115.970,00	78543065	25.072.589,04	52,990000	25.072.589,04	20,11	1,70	1,67			
TRT280531T14	TL	HAZİNE	02/05/24	0	TRT280531T14		2	7.020.324,93	52,990000	30/04/24		1.781.885,00	78543065	7.020.324,93	52,990000	7.020.324,93	5,63	0,47	0,47			
TRT280531T14	TL	HAZİNE	02/05/24	0	TRT280531T14		2	17.049.360,55	52,990000	30/04/24		4.327.430,00	78543065	17.049.360,55	52,990000	17.049.360,55	13,68	1,15	1,13			
GRUP TOPLAMI								124.660.855,34								124.660.855,34				100,00	8,44	8,30
GRUP TOPLAMI								124.660.855,34								124.660.855,34				100,00	8,44	8,30
DİĞER																						
Borsa Y.Fonu Yabancı																						
CWEB US EQUITY	USD	DRX DLY CHINA INT BULL 2X			US25460G1875			20.000,00	35,432275	30/04/24					34,114900	22.044.434,31	13,98	1,49	1,47			
SLV US EQUITY	USD	ISHARES SILVER TRUST			US46428Q1094			30.000,00	19,320000	30/10/23					24,262200	23.516.695,38	14,92	1,59	1,56			
GRUP TOPLAMI								50.000,00								45.561.129,69				28,90	3,08	3,03
Y.Fonu Türk																						
GTA	TL	GARANTİ PORTFÖY YÖNETİMİ A.Ş. İŞ			TRYGRAN00027			7.013,00	0,436308	11/10/23					0,649877	4.557,59	0,00	0,00	0,00			
IAG	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRYISPO00142			2.553.955,00	3,982747	16/03/23					12,945489	33.062.196,36	20,98	2,24	2,20			
ILH	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRYISPO01223			150.101,00	1,422471	24/04/24					1,475310	221.445,51	0,14	0,02	0,01			
ILT	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRYISPO01140			75.075.450,00	0,199799	01/04/24					0,203784	15.299.175,50	9,70	1,04	1,02			
ISZ	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRYISPO00134			3.935.606,00	2,053544	31/03/23					6,968906	27.426.868,27	17,40	1,86	1,82			
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. İŞ			TRYMAXS00097			6.800.000,00	1,000000	22/11/23					1,009701	6.865.966,80	4,36	0,46	0,46			
TI1	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRMTI1WWWW			46.734,00	578,171351	01/04/24					622,842948	29.107.942,33	18,46	1,97	1,94			
TMG	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRMTYFWWWW			29.749,00	0,312276	18/12/23					0,661698	19.684,85	0,01	0,00	0,00			
TTA	TL	PORTFÖY YÖNETİMİ AŞ İŞ			TRYTISB00422			282.490,00	0,162467	26/12/23					0,264076	74.598,83	0,05	0,01	0,00			
GRUP TOPLAMI								88.881.098,00								112.082.436,04				71,10	7,60	7,45
GRUP TOPLAMI								88.931.098,00								157.643.565,73				100,00	10,68	10,48
TÜREV																						
Futures																						
Uzun																						
F_XAGUSD0424	USD				F_XAGUSD0424			12.578,00	27,270000	30/04/24			80179126		26,660000	108.341.937,02	0,00	0,00	0,00			
F_XAGUSD0624	USD				F_XAGUSD0624			15.237,00	27,600000	25/04/24			80179126		26,740000	131.639.350,54	0,00	0,00	0,00			
Kısa																						
F_FROTO0524	TL				F_FROTO0524			500,00	1.159,620000	30/04/24			80105125		1.159,620000	57.981.000,00	0,00	0,00	0,00			
F_TOASO0524	TL				F_TOASO0524			1.000,00	288,790000	30/04/24			80105125		288,790000	28.879.000,00	0,00	0,00	0,00			
F_USDTRY0524	TL				F_USDTRY0524			12.500,00	33,478900	08/04/24			80176126		33,339900	416.748.750,00	0,00	0,00	0,00			
F_USDTRY0624	TL				F_USDTRY0624			10.000,00	34,545200	18/04/24			80176126		34,372900	343.729.000,00	0,00	0,00	0,00			
F_XAUTRYM0424	TL				F_XAUTRYM0424			40.000,00	2.431,830000	03/04/24			80179126		2.398,580000	95.943.200,00	0,00	0,00	0,00			
F_XU0300624	TL				F_XU0300624			1.000,00	11.746,750000	29/04/24			80170126		11.715,250000	117.152.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								92.815,00								1.300.414.737,56				0,00	0,00	0,00
GRUP TOPLAMI								92.815,00								1.300.414.737,56				0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								218.308.975,75								218.308.975,75				100,00	14,78	
GRUP TOPLAMI								218.308.975,75								218.308.975,75				100,00	14,78	
GRUP TOPLAMI								218.308.975,75								218.308.975,75				100,00	14,78	
DİĞER																						
Döviz																						
EUR	EUR	EU			EUR			242.374,65	34,315210	30/04/24					34,623000	8.391.737,51	0,00	0,00	0,56			
JPY	JPY				JPY			1.260.053,25	0,206650	30/04/24					0,205410	258.827,54	0,00	0,00	0,02			
USD	USD	FED			USD			1.500.057,14	32,434608	30/04/24					32,309100	48.465.496,14	0,00	0,00	3,22			
GRUP TOPLAMI								3.002.485,04								57.116.061,19				0,00	0,00	3,80
GRUP TOPLAMI								3.002.485,04								57.116.061,19				0,00	0,00	3,80
FON PORTFÖY DEĞERİ																1.477.237.401,80				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.477.237.401,79	98,21 %
B-)HAZIR DEĞERLER	57.127.358,74	3,80 %
C-)ALACAKLAR	9.567,33	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.164.802,31	-2,01 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.504.209.525,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.479.095,88	0,1648 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.046,62	0,0001 %
Kayda Alma Ücreti	24.745,84	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	173.010,77	0,0115 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.026.911,06	0,0683 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	329,74	0,0000 %
KYD Benchmark Kull. ücreti	4.030,32	0,0003 %
	3.710.478,53	0,2466 %

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLDİNG A.Ş.			03/04/24	206,700	9.301.500,00	45.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/04/24	69,000	5.525.727,00	80.083,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/04/24	69,100	107.105,00	1.550,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/04/24	69,050	4.827.768,85	69.917,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/04/24	369,250	5.538.750,00	15.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/04/24	369,500	4.114.382,50	11.135,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/04/24	68,900	4.319.478,80	62.692,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/04/24	206,800	4.988.636,40	24.123,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/04/24	206,100	2.312.648,10	11.221,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/04/24	206,400	2.797.958,40	13.556,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/04/24	368,750	2.460.668,75	6.673,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/04/24	368,500	807.752,00	2.192,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,750	4.899.193,75	71.261,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,550	15.564.346,05	227.051,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,850	9.405.323,10	136.606,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,800	1.509.540,80	21.941,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,700	2.512.221,60	36.568,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,650	4.594.538,55	66.927,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/04/24	68,600	1.742.714,40	25.404,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	166,800	1.668.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	166,600	833.000,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	166,700	833.500,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	167,100	1.671.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	168,000	1.680.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	168,600	1.686.000,00	10.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	168,100	3.362.000,00	20.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/04/24	168,200	1.682.000,00	10.000,00
JD US EQUITY	JD.COM INC ADR	18/04/24	25,164	377.466,45	15.000,00
FSLR US EQUITY	FIRST SOLAR INC	19/04/24	173,390	216.737,03	1.250,00
PDD US EQUITY	PINDUODUO INC- ADR	19/04/24	114,205	456.819,80	4.000,00
NEE US EQUITY	NEXTERA ENERGY INC	19/04/24	63,163	221.070,00	3.500,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,900	1.348.500,00	15.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,800	449.000,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,850	449.250,00	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,750	71.171,75	793,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,600	111.462,40	1.244,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,550	534.792,60	5.972,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,650	143.798,60	1.604,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,700	726.659,70	8.101,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,500	3.167.136,50	35.387,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	22/04/24	89,450	169.865,55	1.899,00
PDD US EQUITY	PINDUODUO INC- ADR	24/04/24	118,760	593.802,27	5.000,00
ANSGR	ANADOLU ANONİM	24/04/24	88,400	5.150.979,60	58.269,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON					
Nisan-2024					
	TÜRK SİGORTA ŞİRKETİ				
PANW US EQUITY	PALO ALTO NETWORKS INC	25/04/24	293,238	146.619,16	500,00
AEIS US EQUITY	ADVANCED ENERGY INDUSTRIES	25/04/24	93,574	280.723,49	3.000,00
POWI US EQUITY	POWER INTEGRATIONS INC	25/04/24	66,448	199.344,09	3.000,00
MTZ US EQUITY	MASTEC INC	25/04/24	86,306	302.071,72	3.500,00
NU US EQUITY	NU HOLDINGS LIMITED	25/04/24	10,742	214.847,92	20.000,00
SOFI US EQUITY	SOFI TECHNOLOGIES INC	25/04/24	7,579	303.163,40	40.000,00
AVGO US EQUITY	BROADCOM LIMITED CMN	25/04/24	1.274,245	254.849,00	200,00
NVDA US EQUITY	NVIDIA	25/04/24	833,054	624.790,83	750,00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	25/04/24	135,402	203.102,58	1.500,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	25/04/24	155,709	116.781,68	750,00
MU US EQUITY	MICRON TECHNOLOGY INC	25/04/24	112,667	169.001,14	1.500,00
NEE US EQUITY	NEXTERA ENERGY INC	25/04/24	66,959	334.795,81	5.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/04/24	88,650	2.216.250,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/04/24	88,500	7.569.759,00	85.534,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/04/24	88,700	2.217.500,00	25.000,00
ANSGR	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ	25/04/24	88,750	2.218.750,00	25.000,00
GOOGL US EQUITY	ALPHABET INC	29/04/24	170,813	341.625,74	2.000,00
NVDA US EQUITY	NVIDIA	29/04/24	856,259	299.690,52	350,00
HISSE YABANCI			Toplamı:	132947932,38	1418503,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRSSISEK2519	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		04/11/25	02/04/24	112,168	6.528.172,68	5.820.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	5.002.390,11	5.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	500.239,01	500.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	5.502.629,12	5.500.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	99,998	19.999.560,44	20.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	99,998	24.999.450,55	25.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	5.002.390,11	5.000.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	5.502.629,12	5.500.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	99,998	2.499.945,05	2.500.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	500.239,01	500.000,00
TRT051033T12	HAZİNE		05/10/33	25/04/24	100,048	5.502.629,12	5.500.000,00
TAHVİL TÜRK					Toplamı:	81540274,32	80820000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TI1	İŞ PORTFÖY YÖNETİMİ AŞ		01/04/24	01/04/24	599,121	50.197.928,06	83.786,00
ILH	İŞ PORTFÖY YÖNETİMİ AŞ		24/04/24	24/04/24	1,464	51.250.500,00	35.000.000,00
Y.FONU TÜRK					Toplamı:	101448428,06	35083786,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON

Nisan-2024

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			19/04/24	32,450	3.245.000,00	100.000,00
USD	FED			29/04/24	32,355	6.471.000,00	200.000,00
DÖVİZ						Toplamı: 9716000,00	300000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
VKTX US EQUITY	VIKING THERAPEUTICS INC			02/04/24	78,494	156.989,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	387,250	7.069.248,75	18.255,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	387,000	7.740.000,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	386,500	2.606.942,50	6.745,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	388,750	292.728,75	753,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	389,000	993.895,00	2.555,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	389,250	6.497.361,00	16.692,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	388,500	1.942.500,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			17/04/24	387,750	3.877.500,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,570	3.575.699,91	284.463,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,580	7.247.577,02	576.119,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,590	8.093.254,88	642.832,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,600	25.620.890,40	2.033.404,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,630	14.088.739,74	1.115.498,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,640	29.108.820,32	2.302.913,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,620	20.633,70	1.635,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,650	6.487.995,25	512.885,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,660	32.032.977,66	2.530.251,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,790	3.056.017,02	238.938,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,800	4.009.958,40	313.278,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,810	2.429.429,31	189.651,00
ISCTR	T.İŞ BANKASI A.S.			19/04/24	12,780	3.298.939,74	258.133,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			22/04/24	374,000	3.740.000,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			22/04/24	375,000	3.750.000,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			22/04/24	374,500	3.745.000,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			22/04/24	374,250	3.742.500,00	10.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	139,700	43.586,40	312,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	139,800	3.037.015,20	21.724,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	140,000	4.825.240,00	34.466,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	139,900	1.061.141,50	7.585,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	140,500	359.680,00	2.560,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	140,300	1.873.425,90	13.353,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			22/04/24	140,400	1.404.000,00	10.000,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	140,100	291.828,30	2.083,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	140,200	1.109.963,40	7.917,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	141,600	65.419,20	462,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	141,700	279.432,40	1.972,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	141,800	453.334,60	3.197,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	141,900	541.206,60	3.814,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,000	2.918.810,00	20.555,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,800	577.054,80	4.041,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,700	114.873,50	805,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,600	147.733,60	1.036,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,500	490.057,50	3.439,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,300	44.682,20	314,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,400	67.070,40	471,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	143,000	5.157.295,00	36.065,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	142,900	372.111,60	2.604,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	143,500	93.131,50	649,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	143,600	82.713,60	576,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,500	1.241.977,50	8.595,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,000	644.688,00	4.477,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,100	159.662,80	1.108,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,200	192.362,80	1.334,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,300	95.815,20	664,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	22/04/24	144,400	551.896,80	3.822,00
NVDA US EQUITY	NVIDIA	24/04/24	773,672	1.160.508,20	1.500,00
MU US EQUITY	MICRON TECHNOLOGY INC	24/04/24	107,304	321.911,01	3.000,00
AVGO US EQUITY	BROADCOM LIMITED CMN	24/04/24	1.206,955	482.782,00	400,00
AMD US EQUITY	ADVANCED MICRO DEVICES INC	24/04/24	146,873	220.310,07	1.500,00
TSM US EQUITY	TAIWAN SEMICONDUCTOR-SP ADR	24/04/24	127,268	381.803,81	3.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	24/04/24	148,200	1.482.000,00	10.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.	24/04/24	148,100	5.924.000,00	40.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/24	77,800	5.835.000,00	75.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/24	77,850	4.036.366,80	51.848,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/24	77,650	2.186.002,80	28.152,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/24	77,900	2.752.674,40	35.336,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/04/24	77,950	753.308,80	9.664,00
LI US EQUITY	LI AUTO INC	25/04/24	24,034	1.201.723,70	50.000,00
MELI US EQUITY	MERCADOLIBRE, INC. CMN	25/04/24	1.369,486	273.897,28	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/24	78,750	1.847.553,75	23.461,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON					
Nisan-2024					
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/24	79,000	6.532.273,00	82.687,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/24	78,950	1.366.861,35	17.313,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/04/24	78,850	6.035.100,15	76.539,00
SOFI US EQUITY	SOFI TECHNOLOGIES INC	30/04/24	7,600	304.000,00	40.000,00
HISSE YABANCI			Toplamı:	256620885,77	11871600,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT051033T12	HAZİNE		05/10/33	22/04/24	98,404	71.342.788,46	72.500.000,00
TRT051033T12	HAZİNE		05/10/33	22/04/24	98,404	2.460.096,15	2.500.000,00
TAHVİL TÜRK			Toplamı:			73802884,61	75000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ILH	İŞ PORTFÖY YÖNETİMİ AŞ		01/04/24	01/04/24	1,422	49.999.999,32	35.150.101,00
ILT	İŞ PORTFÖY YÖNETİMİ AŞ		01/04/24	01/04/24	0,200	14.999.999,83	75.075.450,00
Y.FONU TÜRK			Toplamı:			64999999,15	110225551,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			24/04/24	32,605	19.563.000,00	600.000,00
DÖVİZ			Toplamı:			19563000,00	600000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZİNE		02/04/24	01/04/24		200.000,00	73.540,00
TRT180237T13	HAZİNE		02/04/24	01/04/24		50.000,00	18.390,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		45.000.000,00	11.183.014,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		55.000.000,00	13.668.128,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		40.000.000,00	9.940.457,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		55.000.000,00	13.668.128,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		45.000.000,00	11.183.014,00
TRT280531T14	HAZİNE		02/04/24	01/04/24		55.000.000,00	13.668.128,00
TRT280628T18	HAZİNE		03/04/24	02/04/24		340.000,00	52.490,00
TRT280628T18	HAZİNE		03/04/24	02/04/24		620.000,00	95.720,00
TRT131027T10	HAZİNE		03/04/24	02/04/24		12.000.000,00	10.897.995,00
TRT280531T14	HAZİNE		03/04/24	02/04/24		88.000.000,00	21.778.890,00
TRT131027T10	HAZİNE		03/04/24	02/04/24		12.000.000,00	10.897.995,00
TRT131027T10	HAZİNE		03/04/24	02/04/24		7.000.000,00	6.357.164,00
TRT280531T14	HAZİNE		03/04/24	02/04/24		88.000.000,00	21.778.890,00
TRT280531T14	HAZİNE		03/04/24	02/04/24		88.000.000,00	21.778.890,00
TRT131027T10	HAZİNE		03/04/24	02/04/24		12.000.000,00	10.897.995,00
TREPOTEMINAT	HAZİNE		04/04/24	03/04/24		27.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE		04/04/24	03/04/24		73.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE		04/04/24	03/04/24		27.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE		04/04/24	03/04/24		27.000.000,00	100.000,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

TREPOTEMINAT	HAZİNE	04/04/24	03/04/24	73.000.000,00	100.000,00
TRT190728T34	HAZİNE	04/04/24	03/04/24	48.000.000,00	36.041.650,00
TRT280628T18	HAZİNE	04/04/24	03/04/24	290.000,00	44.840,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	240.000,00	87.850,00
TRT180237T13	HAZİNE	05/04/24	04/04/24	300.000,00	109.810,00
TRT050624T35	HAZİNE	05/04/24	04/04/24	24.000.000,00	4.748.790,00
TRT160425T17	HAZİNE	05/04/24	04/04/24	65.000.000,00	7.790.337,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	24.000.000,00	5.764.725,00
TRT180625T13	HAZİNE	05/04/24	04/04/24	76.000.000,00	18.254.950,00
TRT280531T14	HAZİNE	05/04/24	04/04/24	76.000.000,00	19.015.974,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	29.000.000,00	3.759.295,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	71.000.000,00	9.203.775,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	33.000.000,00	4.277.815,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	71.000.000,00	9.203.775,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	29.000.000,00	3.759.295,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	29.000.000,00	3.759.295,00
TRT140126T11	HAZİNE	08/04/24	05/04/24	71.000.000,00	9.203.775,00
TRT180237T13	HAZİNE	08/04/24	05/04/24	230.000,00	84.290,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	150.000,00	135.430,00
TRT131027T10	HAZİNE	09/04/24	08/04/24	350.000,00	316.002,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	13.000.000,00	21.332.975,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	13.000.000,00	21.332.975,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	100.000.000,00	164.099.790,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	9.000.000,00	14.768.985,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	100.000.000,00	164.099.790,00
TRT131130T14	HAZİNE	09/04/24	08/04/24	87.000.000,00	142.766.815,00
TRT070727T13	HAZİNE	15/04/24	09/04/24	178.000.000,00	25.137.657,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	22.000.000,00	2.617.926,00
TRT050624T35	HAZİNE	15/04/24	09/04/24	111.000.000,00	22.203.775,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	160.000,00	19.040,00
TRT160425T17	HAZİNE	15/04/24	09/04/24	540.000,00	64.259,00
TRT280628T18	HAZİNE	16/04/24	15/04/24	50.000,00	7.580,00
TRT280628T18	HAZİNE	16/04/24	15/04/24	30.000,00	4.550,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	62.000.000,00	55.428.904,00
TRT131027T10	HAZİNE	16/04/24	15/04/24	43.000.000,00	38.442.627,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	138.000.000,00	35.685.040,00
TRT080530T19	HAZİNE	16/04/24	15/04/24	62.000.000,00	16.032.415,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	59.000.000,00	15.233.530,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	41.000.000,00	10.586.015,00
TRT080530T19	HAZİNE	17/04/24	16/04/24	64.000.000,00	16.524.505,00
TRT180237T13	HAZİNE	17/04/24	16/04/24	800.000,00	287.640,00
TRT280531T14	HAZİNE	17/04/24	16/04/24	141.000.000,00	34.628.335,00
TRT080530T19	HAZİNE	18/04/24	17/04/24	30.000.000,00	7.733.995,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	154.000.000,00	24.468.515,00
TRT070727T13	HAZİNE	18/04/24	17/04/24	46.000.000,00	6.627.450,00
TRT120128T11	HAZİNE	18/04/24	17/04/24	148.000.000,00	23.515.200,00
TRT280628T18	HAZİNE	18/04/24	17/04/24	46.000.000,00	6.945.950,00
TRT180237T13	HAZİNE	18/04/24	17/04/24	340.000,00	122.065,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	155.000.000,00	264.387.815,00
TRT160425T17	HAZİNE	19/04/24	18/04/24	45.000.000,00	5.337.648,00
TRT150927T11	HAZİNE	19/04/24	18/04/24	155.000.000,00	264.387.815,00
TRT140126T11	HAZİNE	19/04/24	18/04/24	45.000.000,00	6.123.865,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	155.000.000,00	100.000,00
TREPOTEMINAT	HAZİNE	22/04/24	19/04/24	19.000.000,00	100.000,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	19.000.000,00	4.897.435,00
TRT080530T19	HAZİNE	22/04/24	19/04/24	181.000.000,00	46.654.500,00
TRT180237T13	HAZİNE	22/04/24	19/04/24	340.000,00	122.020,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON					
Nisan-2024					
TRT080328T15	HAZİNE	24/04/24	22/04/24	15.000.000,00	24.182.628,00
TRT150927T11	HAZİNE	24/04/24	22/04/24	185.000.000,00	319.417.107,00
TRT080328T15	HAZİNE	24/04/24	22/04/24	15.000.000,00	24.182.628,00
TRT110827T16	HAZİNE	24/04/24	22/04/24	160.000.000,00	269.142.781,00
TRT180237T13	HAZİNE	24/04/24	22/04/24	150.000,00	53.530,00
TRT180237T13	HAZİNE	24/04/24	22/04/24	520.000,00	185.560,00
TRT180237T13	HAZİNE	25/04/24	24/04/24	340.000,00	120.820,00
TRT160627T13	HAZİNE	25/04/24	24/04/24	50.000,00	48.775,00
TRT080530T19	HAZİNE	25/04/24	24/04/24	158.000.000,00	40.301.000,00
TRT230233T10	HAZİNE	25/04/24	24/04/24	30.000.000,00	10.661.155,00
TRT180237T13	HAZİNE	26/04/24	25/04/24	650.000,00	230.640,00
TRT180237T13	HAZİNE	26/04/24	25/04/24	340.000,00	120.640,00
TRT280531T14	HAZİNE	26/04/24	25/04/24	100.000.000,00	24.438.764,00
TRT050624T35	HAZİNE	26/04/24	25/04/24	33.000.000,00	6.426.911,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	140.000,00	49.740,00
TRT180237T13	HAZİNE	29/04/24	26/04/24	640.000,00	227.350,00
TRT160425T17	HAZİNE	29/04/24	26/04/24	147.000.000,00	17.242.452,00
TRT181028T14	HAZİNE	29/04/24	26/04/24	31.000.000,00	26.784.866,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	40.000,00	5.940,00
TRT280628T18	HAZİNE	30/04/24	29/04/24	740.000,00	109.800,00
TRT080530T19	HAZİNE	30/04/24	29/04/24	126.000.000,00	31.897.320,00
TRT180924T11	HAZİNE	30/04/24	29/04/24	2.000.000,00	246.860,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	7.000.000,00	1.781.885,00
TRT040832T18	HAZİNE	02/05/24	30/04/24	25.000.000,00	15.058.610,00
TRT110232T15	HAZİNE	02/05/24	30/04/24	25.000.000,00	10.088.365,00
TRT280531T14	HAZİNE	02/05/24	30/04/24	17.000.000,00	4.327.430,00
TRT180924T11	HAZİNE	02/05/24	30/04/24	25.000.000,00	3.115.970,00
TRT180625T13	HAZİNE	02/05/24	30/04/24	25.000.000,00	5.871.215,00
TRT180237T13	HAZİNE	02/05/24	30/04/24	300.000,00	105.820,00
T.REPO				Toplamı:	5050940000,00 2613256464,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAGUSD0424			30/04/24	03/04/24	26,720	12.877.784,19	1.500,00
F_XAGUSD0424			30/04/24	03/04/24	26,710	17.163.952,85	2.000,00
F_XAGUSD0424			30/04/24	03/04/24	26,700	8.578.763,40	1.000,00
F_XAGUSD0424			30/04/24	03/04/24	26,750	4.297.414,28	500,00
F_XAGUSD0424			30/04/24	03/04/24	26,840	26.069.583,10	3.023,00
F_XAGUSD0424			30/04/24	03/04/24	26,880	11.305.306,52	1.309,00
F_XAGUSD0424			30/04/24	03/04/24	26,900	13.707.835,76	1.586,00
F_XAGUSD0424			30/04/24	03/04/24	26,890	18.480.555,26	2.139,00
F_XAGUSD0424			30/04/24	03/04/24	26,910	155.632,27	18,00
F_XAGUSD0424			30/04/24	03/04/24	26,920	19.487.210,49	2.253,00
F_XAGUSD0424			30/04/24	03/04/24	26,870	28.870.038,58	3.344,00
F_XAGUSD0424			30/04/24	03/04/24	26,860	7.534.139,94	873,00
F_XAGUSD0424			30/04/24	03/04/24	26,850	2.398.294,53	278,00
F_XAGUSD0424			30/04/24	03/04/24	26,830	8.620,53	1,00
F_XAGUSD0424			30/04/24	03/04/24	26,940	363.546,79	42,00
F_XAGUSD0424			30/04/24	03/04/24	26,930	1.159.456,82	134,00
F_XU0300424			30/04/24	05/04/24	10.490,000	20.980.000,00	200,00
F_XU0300424			30/04/24	05/04/24	10.544,500	632.670,00	6,00
F_XU0300424			30/04/24	05/04/24	10.542,750	105.427,50	1,00
F_XU0300424			30/04/24	05/04/24	10.548,500	316.455,00	3,00
F_XU0300424			30/04/24	05/04/24	10.544,000	421.760,00	4,00
F_XU0300424			30/04/24	05/04/24	10.544,750	2.003.502,50	19,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	05/04/24	10.543,000	527.150,00	5,00
F_XU0300424	30/04/24	05/04/24	10.548,250	316.447,50	3,00
F_XU0300424	30/04/24	05/04/24	10.543,500	738.045,00	7,00
F_XU0300424	30/04/24	05/04/24	10.548,750	316.462,50	3,00
F_XU0300424	30/04/24	05/04/24	10.543,750	210.875,00	2,00
F_XU0300424	30/04/24	05/04/24	10.544,250	105.442,50	1,00
F_XU0300424	30/04/24	05/04/24	10.549,000	316.470,00	3,00
F_XU0300424	30/04/24	05/04/24	10.550,000	94.422.500,00	895,00
F_XU0300424	30/04/24	05/04/24	10.548,000	105.480,00	1,00
F_XU0300424	30/04/24	05/04/24	10.549,750	949.477,50	9,00
F_XU0300424	30/04/24	05/04/24	10.549,500	1.687.920,00	16,00
F_XU0300424	30/04/24	05/04/24	10.549,250	210.985,00	2,00
F_XU0300424	30/04/24	05/04/24	10.554,000	211.080,00	2,00
F_XU0300424	30/04/24	05/04/24	10.557,250	105.572,50	1,00
F_XU0300424	30/04/24	05/04/24	10.557,500	739.025,00	7,00
F_XU0300424	30/04/24	05/04/24	10.554,500	105.545,00	1,00
F_XU0300424	30/04/24	05/04/24	10.554,250	105.542,50	1,00
F_XU0300424	30/04/24	05/04/24	10.558,000	105.580,00	1,00
F_XU0300424	30/04/24	05/04/24	10.557,750	105.577,50	1,00
F_XU0300424	30/04/24	05/04/24	10.558,250	211.165,00	2,00
F_XU0300424	30/04/24	05/04/24	10.558,500	422.340,00	4,00
F_XU0300424	30/04/24	05/04/24	10.650,000	4.579.500,00	43,00
F_XU0300424	30/04/24	05/04/24	10.647,750	106.477,50	1,00
F_XU0300424	30/04/24	05/04/24	10.649,500	106.495,00	1,00
F_XU0300424	30/04/24	05/04/24	10.649,250	106.492,50	1,00
F_XU0300424	30/04/24	05/04/24	10.661,000	6.609.820,00	62,00
F_XU0300424	30/04/24	05/04/24	10.664,750	106.647,50	1,00
F_XU0300424	30/04/24	05/04/24	10.665,000	21.649.950,00	203,00
F_XU0300424	30/04/24	05/04/24	10.672,000	20.063.360,00	188,00
F_XU0300424	30/04/24	17/04/24	10.589,500	1.588.425,00	15,00
F_XU0300424	30/04/24	17/04/24	10.596,250	317.887,50	3,00
F_XU0300424	30/04/24	17/04/24	10.597,500	741.825,00	7,00
F_XU0300424	30/04/24	17/04/24	10.596,750	317.902,50	3,00
F_XU0300424	30/04/24	17/04/24	10.597,000	211.940,00	2,00
F_XU0300424	30/04/24	17/04/24	10.596,500	105.965,00	1,00
F_XU0300424	30/04/24	17/04/24	10.597,250	211.945,00	2,00
F_XU0300424	30/04/24	17/04/24	10.598,250	529.912,50	5,00
F_XU0300424	30/04/24	17/04/24	10.598,750	211.975,00	2,00
F_XU0300424	30/04/24	17/04/24	10.597,750	105.977,50	1,00
F_XU0300424	30/04/24	17/04/24	10.599,000	3.073.710,00	29,00
F_XU0300424	30/04/24	17/04/24	10.598,500	529.925,00	5,00
F_XU0300424	30/04/24	17/04/24	10.618,000	1.592.700,00	15,00
F_XU0300424	30/04/24	17/04/24	10.617,000	22.508.040,00	212,00
F_XU0300424	30/04/24	17/04/24	10.617,750	34.613.865,00	326,00
F_XU0300424	30/04/24	17/04/24	10.617,500	7.113.725,00	67,00
F_XU0300424	30/04/24	17/04/24	10.618,250	212.365,00	2,00
F_XU0300424	30/04/24	17/04/24	10.618,750	318.562,50	3,00
F_XU0300424	30/04/24	17/04/24	10.619,000	849.520,00	8,00
F_XU0300424	30/04/24	17/04/24	10.618,500	8.282.430,00	78,00
F_XU0300424	30/04/24	17/04/24	10.619,250	955.732,50	9,00
F_XU0300424	30/04/24	17/04/24	10.619,500	424.780,00	4,00
F_XU0300424	30/04/24	17/04/24	10.619,750	4.885.085,00	46,00
F_XU0300424	30/04/24	17/04/24	10.623,000	424.920,00	4,00
F_XU0300424	30/04/24	17/04/24	10.623,750	106.237,50	1,00
F_XU0300424	30/04/24	17/04/24	10.624,000	15.404.800,00	145,00
F_XU0300424	30/04/24	17/04/24	10.616,750	212.335,00	2,00
F_XU0300424	30/04/24	17/04/24	10.617,250	318.517,50	3,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	19/04/24	10.565,750	10.565.750,00	100,00
F_XU0300424	30/04/24	19/04/24	10.565,500	528.275,00	5,00
F_XU0300424	30/04/24	19/04/24	10.566,500	1.373.645,00	13,00
F_XU0300424	30/04/24	19/04/24	10.567,000	18.914.930,00	179,00
F_XU0300424	30/04/24	19/04/24	10.566,750	10.883.752,50	103,00
F_XU0300424	30/04/24	19/04/24	10.572,000	10.677.720,00	101,00
F_XU0300424	30/04/24	19/04/24	10.570,250	634.215,00	6,00
F_XU0300424	30/04/24	19/04/24	10.571,000	6.131.180,00	58,00
F_XU0300424	30/04/24	19/04/24	10.570,500	10.781.910,00	102,00
F_XU0300424	30/04/24	19/04/24	10.571,500	105.715,00	1,00
F_XU0300424	30/04/24	19/04/24	10.572,750	4.757.737,50	45,00
F_XU0300424	30/04/24	19/04/24	10.571,750	211.435,00	2,00
F_XU0300424	30/04/24	19/04/24	10.568,250	10.673.932,50	101,00
F_XU0300424	30/04/24	19/04/24	10.566,250	105.662,50	1,00
F_XU0300424	30/04/24	19/04/24	10.570,750	317.122,50	3,00
F_XU0300424	30/04/24	19/04/24	10.569,750	105.697,50	1,00
F_XU0300424	30/04/24	19/04/24	10.570,000	528.500,00	5,00
F_XU0300424	30/04/24	19/04/24	10.568,000	7.397.600,00	70,00
F_XU0300424	30/04/24	19/04/24	10.567,250	105.672,50	1,00
F_XU0300424	30/04/24	19/04/24	10.567,500	211.350,00	2,00
F_XU0300424	30/04/24	19/04/24	10.567,750	105.677,50	1,00
F_XU0300424	30/04/24	19/04/24	10.629,000	10.629.000,00	100,00
F_XU0300424	30/04/24	19/04/24	10.620,000	8.389.800,00	79,00
F_XU0300424	30/04/24	19/04/24	10.619,500	955.755,00	9,00
F_XU0300424	30/04/24	19/04/24	10.619,000	530.950,00	5,00
F_XU0300424	30/04/24	19/04/24	10.619,250	743.347,50	7,00
F_XU0300424	30/04/24	19/04/24	10.628,500	7.014.810,00	66,00
F_XU0300424	30/04/24	19/04/24	10.624,250	212.485,00	2,00
F_XU0300424	30/04/24	19/04/24	10.624,500	318.735,00	3,00
F_XU0300424	30/04/24	19/04/24	10.625,250	106.252,50	1,00
F_XU0300424	30/04/24	19/04/24	10.626,250	106.262,50	1,00
F_XU0300424	30/04/24	19/04/24	10.628,000	106.280,00	1,00
F_XU0300424	30/04/24	19/04/24	10.626,000	106.260,00	1,00
F_XU0300424	30/04/24	19/04/24	10.627,750	106.277,50	1,00
F_XU0300424	30/04/24	19/04/24	10.625,500	106.255,00	1,00
F_XU0300424	30/04/24	19/04/24	10.625,000	9.562.500,00	90,00
F_XU0300424	30/04/24	19/04/24	10.624,750	106.247,50	1,00
F_XU0300424	30/04/24	19/04/24	10.629,500	106.295,00	1,00
F_XU0300424	30/04/24	19/04/24	10.629,250	106.292,50	1,00
F_XU0300424	30/04/24	19/04/24	10.629,750	106.297,50	1,00
F_XU0300424	30/04/24	19/04/24	10.630,000	106.300,00	1,00
F_XU0300424	30/04/24	19/04/24	10.633,000	637.980,00	6,00
F_XU0300424	30/04/24	19/04/24	10.632,250	425.290,00	4,00
F_XU0300424	30/04/24	19/04/24	10.632,750	106.327,50	1,00
F_XU0300424	30/04/24	19/04/24	10.632,500	106.325,00	1,00
F_XU0300424	30/04/24	19/04/24	10.632,000	106.320,00	1,00
F_XU0300424	30/04/24	19/04/24	10.636,000	850.880,00	8,00
F_XU0300424	30/04/24	19/04/24	10.637,000	531.850,00	5,00
F_XU0300424	30/04/24	19/04/24	10.635,750	106.357,50	1,00
F_XU0300424	30/04/24	19/04/24	10.600,000	7.950.000,00	75,00
F_XU0300424	30/04/24	19/04/24	10.613,500	212.270,00	2,00
F_XU0300424	30/04/24	19/04/24	10.613,750	318.412,50	3,00
F_XU0300424	30/04/24	19/04/24	10.614,250	212.285,00	2,00
F_XU0300424	30/04/24	19/04/24	10.614,750	318.442,50	3,00
F_XU0300424	30/04/24	19/04/24	10.614,000	318.420,00	3,00
F_XU0300424	30/04/24	19/04/24	10.615,000	57.639.450,00	543,00
F_XU0300424	30/04/24	19/04/24	10.614,500	212.290,00	2,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	19/04/24	10.618,500	106.185,00	1,00
F_XU0300424	30/04/24	19/04/24	10.618,750	637.125,00	6,00
F_XU0300424	30/04/24	19/04/24	10.619,750	6.478.047,50	61,00
F_FROTO0424	30/04/24	24/04/24	1.122,500	1.683.750,00	15,00
F_FROTO0424	30/04/24	24/04/24	1.119,590	559.795,00	5,00
F_FROTO0424	30/04/24	24/04/24	1.119,770	111.977,00	1,00
F_FROTO0424	30/04/24	24/04/24	1.119,500	111.950,00	1,00
F_FROTO0424	30/04/24	24/04/24	1.120,000	6.720.000,00	60,00
F_FROTO0424	30/04/24	24/04/24	1.119,800	335.940,00	3,00
F_FROTO0424	30/04/24	24/04/24	1.116,000	10.713.600,00	96,00
F_FROTO0424	30/04/24	24/04/24	1.119,000	2.909.400,00	26,00
F_FROTO0424	30/04/24	24/04/24	1.118,970	447.588,00	4,00
F_FROTO0424	30/04/24	24/04/24	1.123,000	1.010.700,00	9,00
F_FROTO0424	30/04/24	24/04/24	1.122,990	112.299,00	1,00
F_FROTO0424	30/04/24	24/04/24	1.126,000	1.126.000,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.127,000	2.479.400,00	22,00
F_FROTO0424	30/04/24	24/04/24	1.126,990	112.699,00	1,00
F_FROTO0424	30/04/24	24/04/24	1.125,000	1.912.500,00	17,00
F_FROTO0424	30/04/24	24/04/24	1.121,000	1.121.000,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.120,500	1.120.500,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.119,400	1.119.400,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.119,300	1.119.300,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.118,000	2.236.000,00	20,00
F_FROTO0424	30/04/24	24/04/24	1.117,000	2.569.100,00	23,00
F_FROTO0424	30/04/24	24/04/24	1.115,990	111.599,00	1,00
F_FROTO0424	30/04/24	24/04/24	1.115,000	1.115.000,00	10,00
F_FROTO0424	30/04/24	24/04/24	1.116,700	1.116.700,00	10,00
F_FROTO0424	30/04/24	25/04/24	1.114,970	5.574.850,00	50,00
F_FROTO0424	30/04/24	25/04/24	1.111,610	2.779.025,00	25,00
F_XAGUSD0624	28/06/24	25/04/24	27,740	108.100,11	12,00
F_XAGUSD0624	28/06/24	25/04/24	27,750	32.495.795,34	3.606,00
F_FROTO0424	30/04/24	25/04/24	1.110,080	2.775.200,00	25,00
F_FROTO0424	30/04/24	25/04/24	1.110,540	2.887.404,00	26,00
F_FROTO0424	30/04/24	25/04/24	1.110,550	666.330,00	6,00
F_XAGUSD0624	28/06/24	25/04/24	27,800	117.361,76	13,00
F_XAGUSD0624	28/06/24	25/04/24	27,820	4.517.161,22	500,00
F_XAGUSD0624	28/06/24	25/04/24	27,840	9.040.817,26	1.000,00
F_XAGUSD0624	28/06/24	25/04/24	27,850	48.557.583,38	5.369,00
F_FROTO0424	30/04/24	25/04/24	1.111,000	1.999.800,00	18,00
F_FROTO0424	30/04/24	25/04/24	1.110,380	2.775.950,00	25,00
F_FROTO0424	30/04/24	25/04/24	1.111,570	2.778.925,00	25,00
F_FROTO0424	30/04/24	25/04/24	1.112,580	2.781.450,00	25,00
F_FROTO0424	30/04/24	25/04/24	1.113,000	2.782.500,00	25,00
F_XAGUSD0624	28/06/24	25/04/24	27,790	27.073.740,54	3.000,00
F_XAGUSD0624	28/06/24	25/04/24	27,770	13.527.127,99	1.500,00
F_XU0300424	30/04/24	26/04/24	10.563,750	5.281.875,00	50,00
F_XU0300424	30/04/24	26/04/24	10.562,250	10.562.250,00	100,00
F_XU0300424	30/04/24	26/04/24	10.561,750	10.561.750,00	100,00
F_XU0300424	30/04/24	26/04/24	10.562,000	15.843.000,00	150,00
F_XU0300424	30/04/24	26/04/24	10.562,500	5.281.250,00	50,00
F_XU0300424	30/04/24	26/04/24	10.564,500	5.282.250,00	50,00
F_XU0300424	30/04/24	26/04/24	10.562,750	5.281.375,00	50,00
F_XU0300424	30/04/24	26/04/24	10.563,000	5.281.500,00	50,00
F_XU0300424	30/04/24	26/04/24	10.708,000	856.640,00	8,00
F_XU0300424	30/04/24	26/04/24	10.725,000	14.800.500,00	138,00
F_XU0300424	30/04/24	26/04/24	10.724,750	536.237,50	5,00
F_XU0300424	30/04/24	26/04/24	10.746,750	107.467,50	1,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	26/04/24	10.747,250	107.472,50	1,00
F_XU0300424	30/04/24	26/04/24	10.747,750	2.149.550,00	20,00
F_XU0300424	30/04/24	26/04/24	10.748,000	752.360,00	7,00
F_XU0300424	30/04/24	26/04/24	10.748,250	322.447,50	3,00
F_XU0300424	30/04/24	26/04/24	10.747,000	107.470,00	1,00
F_XU0300424	30/04/24	26/04/24	10.750,000	25.800.000,00	240,00
F_XU0300424	30/04/24	26/04/24	10.748,500	214.970,00	2,00
F_XU0300424	30/04/24	26/04/24	10.749,000	5.374.500,00	50,00
F_XU0300424	30/04/24	26/04/24	10.749,250	107.492,50	1,00
F_XU0300424	30/04/24	26/04/24	10.748,750	752.412,50	7,00
F_XU0300424	30/04/24	26/04/24	10.749,500	1.612.425,00	15,00
F_XU0300424	30/04/24	26/04/24	10.749,750	107.497,50	1,00
F_XAGUSD0424	30/04/24	26/04/24	27,650	12.786.458,51	1.424,00
F_XAGUSD0424	30/04/24	26/04/24	27,660	33.423.890,03	3.721,00
F_XAGUSD0424	30/04/24	26/04/24	27,640	27.385.797,58	3.051,00
F_XAGUSD0424	30/04/24	26/04/24	27,630	484.529,03	54,00
F_XAGUSD0424	30/04/24	26/04/24	27,620	1.793.902,42	200,00
F_XAGUSD0424	30/04/24	26/04/24	27,610	286.920,48	32,00
F_XAGUSD0424	30/04/24	26/04/24	27,670	17.522.211,53	1.950,00
F_XAGUSD0424	30/04/24	26/04/24	27,680	9.600.248,74	1.068,00
F_XU0300424	30/04/24	26/04/24	10.783,750	107.837,50	1,00
F_XU0300424	30/04/24	26/04/24	10.783,250	107.832,50	1,00
F_XU0300424	30/04/24	26/04/24	10.783,500	107.835,00	1,00
F_XU0300424	30/04/24	26/04/24	10.784,000	7.764.480,00	72,00
F_XU0300424	30/04/24	26/04/24	10.787,250	215.745,00	2,00
F_XU0300424	30/04/24	26/04/24	10.788,000	647.280,00	6,00
F_XU0300424	30/04/24	26/04/24	10.790,000	2.158.000,00	20,00
F_XU0300424	30/04/24	26/04/24	10.792,750	539.637,50	5,00
F_XU0300424	30/04/24	26/04/24	10.789,750	647.385,00	6,00
F_XU0300424	30/04/24	26/04/24	10.793,250	431.730,00	4,00
F_XU0300424	30/04/24	26/04/24	10.794,000	971.460,00	9,00
F_XU0300424	30/04/24	26/04/24	10.790,500	1.079.050,00	10,00
F_XU0300424	30/04/24	26/04/24	10.794,250	647.655,00	6,00
F_XU0300424	30/04/24	26/04/24	10.794,500	539.725,00	5,00
F_XU0300424	30/04/24	26/04/24	10.787,000	215.740,00	2,00
F_XU0300424	30/04/24	26/04/24	10.787,750	107.877,50	1,00
F_XU0300424	30/04/24	26/04/24	10.787,500	107.875,00	1,00
F_XU0300424	30/04/24	26/04/24	10.790,250	107.902,50	1,00
F_XU0300424	30/04/24	26/04/24	10.793,500	215.870,00	2,00
F_XU0300424	30/04/24	26/04/24	10.791,500	215.830,00	2,00
F_XU0300424	30/04/24	26/04/24	10.789,500	107.895,00	1,00
F_XU0300424	30/04/24	26/04/24	10.791,750	323.752,50	3,00
F_XU0300424	30/04/24	26/04/24	10.793,750	215.875,00	2,00
F_XU0300424	30/04/24	26/04/24	10.791,250	431.650,00	4,00
F_XU0300424	30/04/24	26/04/24	10.792,000	107.920,00	1,00
F_XU0300424	30/04/24	26/04/24	10.795,000	323.850,00	3,00
F_XU0300424	30/04/24	26/04/24	10.795,750	215.915,00	2,00
F_XU0300424	30/04/24	26/04/24	10.796,000	1.403.480,00	13,00
F_XU0300424	30/04/24	26/04/24	10.795,250	107.952,50	1,00
F_XU0300424	30/04/24	26/04/24	10.794,750	323.842,50	3,00
F_XU0300424	30/04/24	26/04/24	10.797,000	971.730,00	9,00
F_XU0300424	30/04/24	26/04/24	10.797,750	2.807.415,00	26,00
F_XU0300424	30/04/24	26/04/24	10.797,250	539.862,50	5,00
F_XU0300424	30/04/24	26/04/24	10.798,000	7.234.660,00	67,00
F_XU0300424	30/04/24	26/04/24	10.797,500	539.875,00	5,00
F_XU0300424	30/04/24	26/04/24	10.793,000	215.860,00	2,00
F_XU0300424	30/04/24	26/04/24	10.796,750	647.805,00	6,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	26/04/24	10.799,750	2.591.940,00	24,00
F_XU0300424	30/04/24	26/04/24	10.800,000	13.176.000,00	122,00
F_XU0300424	30/04/24	26/04/24	10.798,250	539.912,50	5,00
F_XU0300424	30/04/24	26/04/24	10.798,750	3.347.612,50	31,00
F_XU0300424	30/04/24	26/04/24	10.798,500	107.985,00	1,00
F_XU0300424	30/04/24	26/04/24	10.799,500	323.985,00	3,00
F_XU0300424	30/04/24	26/04/24	10.799,250	215.985,00	2,00
F_XU0300424	30/04/24	26/04/24	10.799,000	215.980,00	2,00
F_XAGUSD0424	30/04/24	26/04/24	27,690	22.480.611,06	2.500,00
F_XU0300624	28/06/24	29/04/24	11.689,000	15.780.150,00	135,00
F_XU0300624	28/06/24	29/04/24	11.690,000	2.338.000,00	20,00
F_XU0300624	28/06/24	29/04/24	11.695,750	23.391.500,00	200,00
F_XU0300624	28/06/24	29/04/24	11.697,750	8.071.447,50	69,00
F_XU0300624	28/06/24	29/04/24	11.697,500	1.286.725,00	11,00
F_XU0300624	28/06/24	29/04/24	11.698,250	1.520.772,50	13,00
F_XU0300624	28/06/24	29/04/24	11.700,000	6.084.000,00	52,00
F_USDTRY0524	31/05/24	01/04/24	34,180	8.545.000,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,190	8.547.500,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,200	8.550.000,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,210	8.552.500,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,235	17.117.500,00	500,00
F_USDTRY0524	31/05/24	01/04/24	34,237	8.559.250,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,236	8.559.000,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,232	8.558.125,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,250	8.562.500,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,340	8.447.640,00	246,00
F_USDTRY0524	31/05/24	01/04/24	34,340	137.360,40	4,00
F_USDTRY0524	31/05/24	01/04/24	34,345	8.586.250,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,350	8.587.500,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,360	8.590.000,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,370	8.592.500,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,375	8.593.750,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,378	8.594.375,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,380	8.595.000,00	250,00
F_USDTRY0524	31/05/24	01/04/24	34,400	13.966.400,00	406,00
F_USDTRY0524	31/05/24	01/04/24	34,390	3.232.678,80	94,00
F_USDTRY0524	31/05/24	02/04/24	34,285	2.742.800,00	80,00
F_USDTRY0524	31/05/24	02/04/24	34,286	685.714,00	20,00
F_USDTRY0524	31/05/24	02/04/24	34,270	8.087.720,00	236,00
F_USDTRY0524	31/05/24	02/04/24	34,266	274.125,60	8,00
F_USDTRY0524	31/05/24	02/04/24	34,266	102.796,80	3,00
F_USDTRY0524	31/05/24	02/04/24	34,265	68.530,80	2,00
F_USDTRY0524	31/05/24	02/04/24	34,265	3.083.850,00	90,00
F_USDTRY0524	31/05/24	02/04/24	34,275	6.820.725,00	199,00
F_USDTRY0524	31/05/24	02/04/24	34,281	205.683,60	6,00
F_USDTRY0524	31/05/24	02/04/24	34,280	822.732,00	24,00
F_USDTRY0524	31/05/24	02/04/24	34,280	9.838.360,00	287,00
F_USDTRY0524	31/05/24	02/04/24	34,281	137.124,80	4,00
F_USDTRY0524	31/05/24	02/04/24	34,281	754.184,20	22,00
F_USDTRY0524	31/05/24	02/04/24	34,280	137.120,80	4,00
F_USDTRY0524	31/05/24	02/04/24	34,280	102.840,30	3,00
F_USDTRY0524	31/05/24	02/04/24	34,275	102.825,30	3,00
F_USDTRY0524	31/05/24	02/04/24	34,271	274.165,60	8,00
F_USDTRY0524	31/05/24	02/04/24	34,271	205.623,60	6,00
F_USDTRY0524	31/05/24	02/04/24	34,260	3.871.380,00	113,00
F_USDTRY0524	31/05/24	02/04/24	34,261	342.610,00	10,00
F_USDTRY0524	31/05/24	02/04/24	34,260	342.602,00	10,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_USDTRY0524	31/05/24	02/04/24	34,250	13.289.000,00	388,00
F_USDTRY0524	31/05/24	02/04/24	34,253	959.072,80	28,00
F_USDTRY0524	31/05/24	02/04/24	34,252	34.251,80	1,00
F_USDTRY0524	31/05/24	02/04/24	34,251	171.256,50	5,00
F_USDTRY0524	31/05/24	02/04/24	34,251	171.256,00	5,00
F_USDTRY0524	31/05/24	02/04/24	34,250	376.752,20	11,00
F_USDTRY0524	31/05/24	02/04/24	34,250	582.251,70	17,00
F_USDTRY0524	31/05/24	02/04/24	34,250	342.503,00	10,00
F_USDTRY0524	31/05/24	02/04/24	34,250	171.252,00	5,00
F_USDTRY0524	31/05/24	02/04/24	34,242	68.483,20	2,00
F_USDTRY0524	31/05/24	02/04/24	34,241	68.482,20	2,00
F_USDTRY0524	31/05/24	02/04/24	34,241	171.204,00	5,00
F_USDTRY0524	31/05/24	02/04/24	34,240	6.539.840,00	191,00
F_USDTRY0524	31/05/24	02/04/24	34,245	342.451,00	10,00
F_USDTRY0524	31/05/24	02/04/24	34,246	34.246,00	1,00
F_USDTRY0524	31/05/24	02/04/24	34,245	8.184.555,00	239,00
F_USDTRY0524	31/05/24	02/04/24	34,244	2.568.337,50	75,00
F_USDTRY0524	31/05/24	02/04/24	34,242	3.595.462,50	105,00
F_USDTRY0524	31/05/24	02/04/24	34,242	2.431.182,00	71,00
F_USDTRY0524	31/05/24	02/04/24	34,242	2.568.112,50	75,00
F_USDTRY0524	31/05/24	02/04/24	34,241	2.568.075,00	75,00
F_USDTRY0524	31/05/24	02/04/24	34,238	821.712,00	24,00
F_USDTRY0524	31/05/24	02/04/24	34,243	582.129,30	17,00
F_USDTRY0524	31/05/24	03/04/24	34,100	17.050.000,00	500,00
F_USDTRY0524	31/05/24	03/04/24	34,105	17.052.500,00	500,00
F_XAUTRYM0424	30/04/24	03/04/24	2.409,000	94.832.694,00	39.366,00
F_XAUTRYM0424	30/04/24	03/04/24	2.410,360	19.282,88	8,00
F_XAUTRYM0424	30/04/24	03/04/24	2.409,750	19.278,00	8,00
F_XAUTRYM0424	30/04/24	03/04/24	2.409,010	19.272,08	8,00
F_XAUTRYM0424	30/04/24	03/04/24	2.410,350	747.208,50	310,00
F_XAUTRYM0424	30/04/24	03/04/24	2.409,740	722.922,00	300,00
F_USDTRY0524	31/05/24	03/04/24	34,115	51.172.500,00	1.500,00
F_USDTRY0524	31/05/24	08/04/24	33,990	679.800,00	20,00
F_USDTRY0524	31/05/24	08/04/24	33,990	33.989,70	1,00
F_USDTRY0524	31/05/24	08/04/24	33,989	67.978,20	2,00
F_USDTRY0524	31/05/24	08/04/24	33,989	33.887.033,00	997,00
F_USDTRY0524	31/05/24	08/04/24	33,980	611.641,80	18,00
F_USDTRY0524	31/05/24	08/04/24	33,980	34.863.480,00	1.026,00
F_USDTRY0524	31/05/24	08/04/24	33,960	67.920,40	2,00
F_USDTRY0524	31/05/24	08/04/24	33,960	101.880,30	3,00
F_USDTRY0524	31/05/24	08/04/24	33,960	577.320,00	17,00
F_USDTRY0524	31/05/24	08/04/24	33,951	679.020,00	20,00
F_USDTRY0524	31/05/24	08/04/24	33,950	4.617.200,00	136,00
F_USDTRY0524	31/05/24	08/04/24	33,955	5.738.395,00	169,00
F_USDTRY0524	31/05/24	08/04/24	33,950	135.801,60	4,00
F_USDTRY0524	31/05/24	08/04/24	33,950	746.906,60	22,00
F_USDTRY0524	31/05/24	08/04/24	33,950	373.451,10	11,00
F_USDTRY0524	31/05/24	08/04/24	33,955	33.955,30	1,00
F_USDTRY0524	31/05/24	08/04/24	33,955	33.955,40	1,00
F_USDTRY0524	31/05/24	08/04/24	33,956	33.955,50	1,00
F_USDTRY0524	31/05/24	08/04/24	33,925	135.700,00	4,00
F_USDTRY0524	31/05/24	08/04/24	33,926	203.556,00	6,00
F_USDTRY0524	31/05/24	08/04/24	33,925	67.850,20	2,00
F_USDTRY0524	31/05/24	08/04/24	33,915	169.575,50	5,00
F_USDTRY0524	31/05/24	08/04/24	33,915	169.575,00	5,00
F_USDTRY0524	31/05/24	08/04/24	33,894	372.831,80	11,00
F_USDTRY0524	31/05/24	08/04/24	33,894	542.299,20	16,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_USDTRY0624	28/06/24	17/04/24	35,500	8.236.000,00	232,00
F_USDTRY0624	28/06/24	17/04/24	35,500	2.627.022,20	74,00
F_USDTRY0624	28/06/24	17/04/24	35,500	1.420.008,00	40,00
F_USDTRY0624	28/06/24	17/04/24	35,500	355.001,00	10,00
F_XU0300424	30/04/24	17/04/24	10.528,000	5.264.000,00	50,00
F_XU0300424	30/04/24	17/04/24	10.526,500	526.325,00	5,00
F_XU0300424	30/04/24	17/04/24	10.526,000	4.420.920,00	42,00
F_XU0300424	30/04/24	17/04/24	10.526,250	315.787,50	3,00
F_XU0300424	30/04/24	17/04/24	10.530,000	5.265.000,00	50,00
F_XU0300424	30/04/24	17/04/24	10.533,000	9.479.700,00	90,00
F_XU0300424	30/04/24	17/04/24	10.524,000	5.262.000,00	50,00
F_XU0300424	30/04/24	17/04/24	10.533,500	1.053.350,00	10,00
F_USDTRY0624	28/06/24	17/04/24	35,400	216.789.600,00	6.124,00
F_USDTRY0624	28/06/24	17/04/24	35,400	531.001,50	15,00
F_USDTRY0624	28/06/24	17/04/24	35,400	177.002,50	5,00
F_USDTRY0624	28/06/24	18/04/24	35,320	123.620.000,00	3.500,00
F_XU0300424	30/04/24	22/04/24	10.683,000	51.385.230,00	481,00
F_XU0300424	30/04/24	22/04/24	10.683,250	11.003.747,50	103,00
F_XU0300424	30/04/24	22/04/24	10.682,250	106.822,50	1,00
F_XU0300424	30/04/24	22/04/24	10.682,000	106.820,00	1,00
F_XU0300424	30/04/24	22/04/24	10.680,750	106.807,50	1,00
F_XU0300424	30/04/24	22/04/24	10.680,500	1.388.465,00	13,00
F_XU0300424	30/04/24	22/04/24	10.676,750	106.767,50	1,00
F_XU0300424	30/04/24	22/04/24	10.677,000	10.677.000,00	100,00
F_XU0300424	30/04/24	22/04/24	10.676,500	10.462.970,00	98,00
F_XU0300424	30/04/24	22/04/24	10.677,500	106.775,00	1,00
F_XU0300424	30/04/24	22/04/24	10.620,000	31.860.000,00	300,00
F_XU0300424	30/04/24	24/04/24	10.623,250	5.099.160,00	48,00
F_XU0300424	30/04/24	24/04/24	10.623,750	212.475,00	2,00
F_XU0300424	30/04/24	24/04/24	10.624,250	2.549.820,00	24,00
F_XU0300424	30/04/24	24/04/24	10.624,500	106.245,00	1,00
F_XU0300424	30/04/24	24/04/24	10.633,750	2.658.437,50	25,00
F_XU0300624	28/06/24	24/04/24	11.507,250	2.876.812,50	25,00
F_XU0300624	28/06/24	24/04/24	11.510,250	2.877.562,50	25,00
F_XU0300624	28/06/24	24/04/24	11.513,000	5.756.500,00	50,00
F_XU0300424	30/04/24	24/04/24	10.581,000	10.581.000,00	100,00
F_XU0300624	28/06/24	25/04/24	11.397,000	6.268.350,00	55,00
F_XU0300624	28/06/24	25/04/24	11.391,750	4.556.700,00	40,00
F_XU0300624	28/06/24	25/04/24	11.407,250	4.562.900,00	40,00
F_XU0300624	28/06/24	25/04/24	11.403,750	4.561.500,00	40,00
F_XU0300624	28/06/24	25/04/24	11.391,500	4.556.600,00	40,00
F_XU0300624	28/06/24	25/04/24	11.387,000	4.554.800,00	40,00
F_XU0300624	28/06/24	25/04/24	11.362,500	4.545.000,00	40,00
F_XU0300624	28/06/24	25/04/24	11.374,250	4.094.730,00	36,00
F_XU0300624	28/06/24	25/04/24	11.374,500	454.980,00	4,00
F_XU0300624	28/06/24	25/04/24	11.376,250	4.550.500,00	40,00
F_XU0300624	28/06/24	25/04/24	11.396,000	2.621.080,00	23,00
F_XU0300624	28/06/24	25/04/24	11.396,250	227.925,00	2,00
F_XU0300624	28/06/24	29/04/24	11.572,750	19.210.765,00	166,00
F_XU0300624	28/06/24	29/04/24	11.564,500	3.931.930,00	34,00
F_XU0300424	30/04/24	29/04/24	10.833,000	2.383.260,00	22,00
F_XU0300424	30/04/24	29/04/24	10.832,000	5.416.000,00	50,00
F_XU0300424	30/04/24	29/04/24	10.830,000	5.415.000,00	50,00
F_XU0300624	28/06/24	29/04/24	11.561,750	809.322,50	7,00
F_XU0300624	28/06/24	29/04/24	11.561,500	20.117.010,00	174,00
F_XU0300624	28/06/24	29/04/24	11.552,750	2.195.022,50	19,00
F_XU0300624	28/06/24	29/04/24	11.551,750	11.551.750,00	100,00

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Nisan-2024

F_XU0300424	30/04/24	29/04/24	10.817,000	5.408.500,00	50,00
F_XU0300424	30/04/24	29/04/24	10.816,000	5.191.680,00	48,00
F_XU0300424	30/04/24	29/04/24	10.816,250	108.162,50	1,00
F_XU0300424	30/04/24	29/04/24	10.815,500	5.515.905,00	51,00
F_XU0300424	30/04/24	29/04/24	10.816,750	3.245.025,00	30,00
F_XU0300424	30/04/24	29/04/24	10.815,000	1.514.100,00	14,00
F_XU0300424	30/04/24	29/04/24	10.815,250	324.457,50	3,00
F_XU0300424	30/04/24	29/04/24	10.819,000	5.409.500,00	50,00
F_XU0300424	30/04/24	29/04/24	10.822,000	5.411.000,00	50,00
F_XU0300424	30/04/24	29/04/24	10.811,750	4.108.465,00	38,00
F_XU0300424	30/04/24	29/04/24	10.812,500	108.125,00	1,00
F_XU0300424	30/04/24	29/04/24	10.812,250	324.367,50	3,00
F_XU0300424	30/04/24	29/04/24	10.812,000	756.840,00	7,00
F_XU0300424	30/04/24	29/04/24	10.812,750	108.127,50	1,00
F_XU0300424	30/04/24	29/04/24	10.817,500	432.700,00	4,00
F_XU0300424	30/04/24	29/04/24	10.817,250	649.035,00	6,00
F_XU0300424	30/04/24	29/04/24	10.818,250	2.163.650,00	20,00
F_XU0300424	30/04/24	29/04/24	10.818,500	108.185,00	1,00
F_XU0300624	28/06/24	29/04/24	11.547,500	115.475,00	1,00
F_XU0300624	28/06/24	29/04/24	11.547,250	28.752.652,50	249,00
F_XU0300624	28/06/24	29/04/24	11.555,000	115.550,00	1,00
F_XU0300624	28/06/24	29/04/24	11.539,000	1.038.510,00	9,00
F_XU0300624	28/06/24	29/04/24	11.532,250	2.537.095,00	22,00
F_XU0300624	28/06/24	29/04/24	11.526,500	13.486.005,00	117,00
F_XU0300624	28/06/24	29/04/24	11.527,000	115.270,00	1,00
F_XU0300624	28/06/24	29/04/24	11.532,000	11.532.000,00	100,00
F_FROTO0524	31/05/24	30/04/24	1.160,000	11.600.000,00	100,00
F_FROTO0524	31/05/24	30/04/24	1.161,000	3.599.100,00	31,00
F_FROTO0524	31/05/24	30/04/24	1.155,000	9.817.500,00	85,00
F_FROTO0524	31/05/24	30/04/24	1.154,000	2.192.600,00	19,00
F_TOASO0524	31/05/24	30/04/24	285,100	712.750,00	25,00
F_TOASO0524	31/05/24	30/04/24	285,200	713.000,00	25,00
F_TOASO0524	31/05/24	30/04/24	285,000	1.425.000,00	50,00
F_TOASO0524	31/05/24	30/04/24	284,700	2.135.250,00	75,00
F_TOASO0524	31/05/24	30/04/24	284,750	711.875,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,580	711.450,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,600	711.500,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,400	2.844.000,00	100,00
F_TOASO0524	31/05/24	30/04/24	284,500	711.250,00	25,00
F_FROTO0524	31/05/24	30/04/24	1.152,000	1.728.000,00	15,00
F_FROTO0524	31/05/24	30/04/24	1.152,500	2.881.250,00	25,00
F_FROTO0524	31/05/24	30/04/24	1.153,000	2.882.500,00	25,00
F_FROTO0524	31/05/24	30/04/24	1.153,650	2.884.125,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,320	28.432,00	1,00
F_TOASO0524	31/05/24	30/04/24	284,300	682.320,00	24,00
F_TOASO0524	31/05/24	30/04/24	284,330	710.825,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,550	711.375,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,690	711.725,00	25,00
F_TOASO0524	31/05/24	30/04/24	284,800	712.000,00	25,00
F_XAGUSD0424	30/04/24	30/04/24	26,610	4.302.690,65	500,00
F_FROTO0524	31/05/24	30/04/24	1.159,620	5.218.290,00	45,00
F_FROTO0524	31/05/24	30/04/24	1.160,010	580.005,00	5,00
F_FROTO0524	31/05/24	30/04/24	1.160,300	1.392.360,00	12,00
F_FROTO0524	31/05/24	30/04/24	1.161,200	2.903.000,00	25,00
F_FROTO0524	31/05/24	30/04/24	1.159,810	1.159.810,00	10,00
F_FROTO0524	31/05/24	30/04/24	1.159,960	347.988,00	3,00
F_FROTO0524	31/05/24	30/04/24	1.161,550	2.903.875,00	25,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON						
Nisan-2024						
F_FROTO0524	31/05/24	30/04/24	1.161,560	116.156,00	1,00	
F_FROTO0524	31/05/24	30/04/24	1.161,570	116.157,00	1,00	
F_FROTO0524	31/05/24	30/04/24	1.161,060	580.530,00	5,00	
F_FROTO0524	31/05/24	30/04/24	1.161,580	116.158,00	1,00	
F_FROTO0524	31/05/24	30/04/24	1.161,600	116.160,00	1,00	
F_FROTO0524	31/05/24	30/04/24	1.161,590	116.159,00	1,00	
F_FROTO0524	31/05/24	30/04/24	1.162,500	1.162.500,00	10,00	
F_FROTO0524	31/05/24	30/04/24	1.163,100	3.489.300,00	30,00	
F_TOASO0524	31/05/24	30/04/24	291,000	2.910.000,00	100,00	
F_TOASO0524	31/05/24	30/04/24	290,570	2.905.700,00	100,00	
F_TOASO0524	31/05/24	30/04/24	290,600	2.906.000,00	100,00	
F_TOASO0524	31/05/24	30/04/24	290,350	2.467.975,00	85,00	
F_TOASO0524	31/05/24	30/04/24	289,600	434.400,00	15,00	
F_TOASO0524	31/05/24	30/04/24	289,510	2.721.394,00	94,00	
F_TOASO0524	31/05/24	30/04/24	289,500	57.900,00	2,00	
F_TOASO0524	31/05/24	30/04/24	289,580	28.958,00	1,00	
F_TOASO0524	31/05/24	30/04/24	289,570	28.957,00	1,00	
F_TOASO0524	31/05/24	30/04/24	289,560	28.956,00	1,00	
F_TOASO0524	31/05/24	30/04/24	289,540	28.954,00	1,00	
FUTURES			Toplamı:	2596063926,50	124525,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
CWEB US EQUITY	DRX DLY CHINA INT BULL 2X			29/04/24	35,432	708.645,50	20.000,00
YABANCI BORSA YATIRIM FONU						Toplamı:	708645,50
						8388351976,29	2928720429,00