

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-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	:	1.478.210.207,98
E-) Katılma Payı Sayısı	:	33.490.863,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	44,137716
B-)Önceki Ay Pay Fiyatı (TL)	:	42,587660
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	92,77
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	40,47
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,87
d-)Özel Sektör Tahvili	:	6,48
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	:	1,87
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,03
o-)Yatırım Fonu	:	7,05
p-)Borsa Yatırım Fonu	:	2,31
r-)Repo-Trepo	:	33,92
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	8,44
H-)Portföyün Ortalama Vadesi	:	109,46
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	492.533.864,85
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	217.968.198,28

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	ENERGIEK ONTOR AG			DE0005313506			2.135,00	72,698450	24/11/23					64,228600	4.772.371,92	0,66	0,32	0,32			
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			5.000,00	4.745,000000	22/02/24					3.869,938700	4.117.576,08	0,57	0,28	0,28			
GRUP TOPLAMI								7.135,00											8.889.948,00	1,23	0,60	0,60
Hisse Türk																						
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			240.000,00	136,665778	11/03/24			80100516		152,900000	36.696.000,00	5,06	2,45	2,48			
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ BİM			TRAANSGR91O1			298.803,00	59,786312	31/01/24			80100511		68,400000	20.438.125,20	2,82	1,36	1,38			
BIMAS	TL	BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			35.000,00	296,231329	08/01/24			80100511		361,000000	12.635.000,00	1,74	0,84	0,85			
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			93.900,00	78,246772	28/08/23			80100513		199,200000	18.704.880,00	2,58	1,25	1,27			
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			200.000,00	75,094562	28/03/24			80100518		74,000000	14.800.000,00	2,04	0,99	1,00			
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			200.000,00	70,947963	28/03/24			80100518		74,000000	14.800.000,00	2,04	0,99	1,00			

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON

Mart-2024

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)
		İŞLEM VE DİŞ TİCARET A.Ş. (DeÄYer DÄ%AYÄ%k İÄ%ÄYÄ% KarÄYÄ±Ä± ÄYÄ±-%100																	
GRUP TOPLAMI								108.170.000,00								114.731.798,40	84,18	7,67	7,76
GRUP TOPLAMI								109.230.000,00								136.306.449,97	100,00	9,12	9,22
T.REPO																			
TREPOTEMINAT	TL	HAZİNE	01/04/24	0	TREPOTEMINAT	52,99		40.174.213,70	52,990000	29/03/24		100.000,00	694855	40.174.213,70	52,990000	40.174.213,70	11,07	2,68	2,72
TREPOTEMINAT	TL	HAZİNE	01/04/24	0	TREPOTEMINAT	52,99		60.261.320,55	52,990000	29/03/24		100.000,00	694856	60.261.320,55	52,990000	60.261.320,55	16,60	4,03	4,08
TRT070933T13	TL	HAZİNE	01/04/24	0	TRT070933T13	52,99	2	1.004.355,34	52,990000	29/03/24		738.200,00	78416402	1.004.355,34	52,990000	1.004.355,34	0,28	0,07	0,07
TRT080530T19	TL	HAZİNE	01/04/24	0	TRT080530T19	52,99	2	99.431.178,90	52,990000	29/03/24		26.402.265,00	78416402	99.431.178,90	52,990000	99.431.178,90	27,39	6,62	6,73
TRT080530T19	TL	HAZİNE	01/04/24	0	TRT080530T19	52,99	2	1.004.355,34	52,990000	29/03/24		266.690,00	78416402	1.004.355,34	52,990000	1.004.355,34	0,28	0,07	0,07
TRT080530T19	TL	HAZİNE	01/04/24	0	TRT080530T19	52,99	2	60.261.320,55	52,990000	29/03/24		16.001.375,00	78416402	60.261.320,55	52,990000	60.261.320,55	16,60	4,02	4,08
TRT180237T13	TL	HAZİNE	01/04/24	0	TRT180237T13	50,00	1	401.643,84	50,000000	29/03/24		148.380,00	78416402	401.643,84	50,000000	401.643,84	0,11	0,03	0,03
TRT210235T10	TL	HAZİNE	01/04/24	0	TRT210235T10	52,99	1	60.261.320,55	52,990000	29/03/24		22.262.035,00	78416402	60.261.320,55	52,990000	60.261.320,55	16,60	4,02	4,08
TRT230233T10	TL	HAZİNE	01/04/24	0	TRT230233T10	52,99	1	40.174.213,70	52,990000	29/03/24		14.841.360,00	78416402	40.174.213,70	52,990000	40.174.213,70	11,07	2,68	2,72
GRUP TOPLAMI								362.973.922,47								362.973.922,47	100,00	24,22	24,58
GRUP TOPLAMI								362.973.922,47								362.973.922,47	100,00	24,22	24,58
MEVDUAT																			
AKBANK T.A.Ş.	TL		02/04/24	1		49,50		25.000.000,00		28/02/24				26.149.590,16	49,500000	26.115.035,80	100,00	1,75	1,77
GRUP TOPLAMI								25.000.000,00								26.115.035,80	100,00	1,75	1,77
GRUP TOPLAMI								25.000.000,00								26.115.035,80	100,00	1,75	1,77
DİĞER																			
Borsa Y.Fonu Yabancı																			
SLV US EQUITY	USD	ISHARES SILVER TRUST			US46428Q1094			30.000,00	19,320000	30/10/23					22,503700	21.796.228,68	13,06	1,46	1,47
GRUP TOPLAMI								30.000,00								21.796.228,68	13,06	1,46	1,47
Y.Fonu Türk																			
GTA	TL	GARANTİ PORTFÖY YÖNETİMİ A.Ş. İŞ PORTFÖY YÖNETİMİ AŞ			TRYGRAN00027			7.013,00	0,436308	11/10/23					0,628003	4.404,19	0,00	0,00	0,00
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.553.955,00	3,982747	16/03/23					12,906539	32.962.719,81	19,74	2,20	2,23
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			3.935.606,00	2,053544	31/03/23					6,950637	27.354.968,68	16,39	1,83	1,85
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş. İŞ PORTFÖY YÖNETİMİ AŞ			TRYMAXS00097			6.800.000,00	1,000000	22/11/23					1,007625	6.851.850,00	4,10	0,46	0,46
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			130.520,00	578,171351	29/03/24					596,755746	77.888.559,97	46,66	5,20	5,27
TMG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWWW			29.749,00	0,312276	18/12/23					0,671468	19.975,50	0,01	0,00	0,00
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00422			282.490,00	0,162467	26/12/23					0,248612	70.230,40	0,04	0,00	0,00
GRUP TOPLAMI								13.739.333,00								145.152.708,55	86,94	9,69	9,81
GRUP TOPLAMI								13.769.333,00								166.948.937,23	100,00	11,15	11,28
TÜREV																			
Futures																			
Uzun																			
F_XAGUSD0624	USD				F_XAGUSD0624			237,00	25,590000	29/03/24					25,590000	1.958.054,62	0,00	0,00	0,00
Kısa																			
F_FROTO0424	TL				F_FROTO0424			625,00	1.135,970000	28/03/24					1.124,990000	70.311.875,00	0,00	0,00	0,00
F_XU0300424	TL				F_XU0300424			4.200,00	10,099,750000	29/03/24					10,106,000000	424.452.000,00	0,00	0,00	0,00
F_XAGUSD0424	USD				F_XAGUSD0424			20.922,00	25,030000	29/03/24					25,190000	170.152.187,46	0,00	0,00	0,00
GRUP TOPLAMI								25.984,00								666.874.117,08	0,00	0,00	0,00
GRUP TOPLAMI								25.984,00								666.874.117,08	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								79.653.548,41								79.653.548,41	100,00	5,32	
GRUP TOPLAMI								79.653.548,41								79.653.548,41	100,00	5,32	
GRUP TOPLAMI								79.653.548,41								79.653.548,41	100,00	5,32	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			242.374,65	34,315210	29/03/24					34,802300	8.435.195,28	0,00	0,00	0,57
JPY	JPY				JPY			1.260.053,25	0,206650	29/03/24					0,212798	268.136,81	0,00	0,00	0,02
USD	USD	FED			USD			461.300,21	32,084880	29/03/24					32,285400	14.893.261,80	0,00	0,00	1,01
GRUP TOPLAMI								1.963.728,11								23.596.593,89	0,00	0,00	1,60
GRUP TOPLAMI								1.963.728,11								23.596.593,89	0,00	0,00	1,60
FON PORTFÖY DEĞERİ																1.496.992.375,91	100,00		
IV-FON TOPLAM DEĞERİ TABLOSU																			
AÇIKLAMA		TUTAR								ORAN%									

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.496.992.375,91	101,27 %
B-)HAZIR DEĞERLER	23.611.282,45	1,60 %
C-)ALACAKLAR	9.911,44	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-42.403.361,82	-2,87 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.478.210.207,98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.382.562,13	0,1612 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.046,62	0,0001 %
Kayda Alma Ücreti	38.818,80	0,0026 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	134.834,79	0,0091 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.083.130,34	0,0733 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	31,50	0,0000 %
SMMM ve Noter Hizmet Giderleri	4.839,19	0,0003 %
	3.646.571,67	0,2466 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETÜ 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) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SE US EQUITY	Sea Ltd-Adr			05/03/24	57,175	228.700,00	4.000,00
PYPL US EQUITY	PAYPAL HOLDINGS INC			07/03/24	58,643	175.930,46	3.000,00
AKBNK	AKBANK T.A. .			11/03/24	43,560	165.266,64	3.794,00
AKBNK	AKBANK T.A. .			11/03/24	43,540	478.243,36	10.984,00
AKBNK	AKBANK T.A. .			11/03/24	43,520	892.464,64	20.507,00
AKBNK	AKBANK T.A. .			11/03/24	43,500	7.165.102,50	164.715,00
AKBNK	AKBANK T.A. .			11/03/24	43,360	4.336.000,00	100.000,00
AKBNK	AKBANK T.A. .			11/03/24	43,100	16.813.956,50	390.115,00
AKBNK	AKBANK T.A. .			11/03/24	43,180	4.318.000,00	100.000,00
AKBNK	AKBANK T.A. .			11/03/24	43,120	4.738.241,20	109.885,00
AKBNK	AKBANK T.A. .			11/03/24	43,220	4.322.000,00	100.000,00
AKBNK	AKBANK T.A. .			11/03/24	43,160	8.632.000,00	200.000,00
GOOGL US EQUITY	ALPHABET INC			19/03/24	148,065	222.098,04	1.500,00
HISSE YABANCI				Toplamı:		52488003,34	1208500,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
AT0000A1XML2	REPUBLIC OF AUSTRIA		20/09/78	05/03/24	77,630	1.164.445,08	1.500.000,00
TAHVİL TÜRK					Toplamı:	1164445,08	1500000,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			25/03/24	34,682	1.080.500,00	1.000.000,00
DÖVİZ					Toplamı:	1080500,00	1000000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
TMF US EQUITY	DRX DLY 20+ YR TREAS BULL 3X			06/03/24	56,454	1.693.630,53	30.000,00
NGAS LN EQUITY	WISDOMTREE NATURAL GAS FUND			06/03/24	8,875	354.989,60	40.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	2048620,13	70000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
AKBNK	AKBANK T.A. .			04/03/24	40,460	6.252.971,62	154.547,00
AKBNK	AKBANK T.A. .			04/03/24	40,440	8.753.359,32	216.453,00
AKBNK	AKBANK T.A. .			04/03/24	40,420	9.256.180,00	229.000,00
AKBNK	AKBANK T.A. .			04/03/24	40,360	16.144.000,00	400.000,00
AKBNK	AKBANK T.A. .			04/03/24	40,340	8.068.000,00	200.000,00
GOOGL US EQUITY	ALPHABET INC			05/03/24	133,145	133.145,35	1.000,00
SOFI US EQUITY	SOFI TECHNOLOGIES INC			07/03/24	7,409	222.276,42	30.000,00
LI US EQUITY	LI AUTO INC			07/03/24	38,762	193.808,17	5.000,00
NEE US EQUITY	NEXTERA ENERGY INC			07/03/24	56,164	421.232,35	7.500,00
MTZ US EQUITY	MASTEC INC			07/03/24	88,588	354.353,18	4.000,00
GNRC US EQUITY	Generac Holdings Inc			07/03/24	111,496	334.488,30	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	141,900	1.064.250,00	7.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	142,000	6.106.000,00	43.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	141,800	3.828.600,00	27.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	140,600	984.200,00	7.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	140,500	1.552.103,50	11.047,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	140,200	676.885,60	4.828,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			07/03/24	140,300	1.677.005,90	11.953,00
AEFES	ANADOLU EFES			07/03/24	140,700	703.500,00	5.000,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

AEFES	B RACILIK VE MALT SANAY A. . ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/03/24	140,400	375.148,80	2.672,00
LI US EQUITY	LI AUTO INC	11/03/24	36,903	184.516,00	5.000,00
PANW US EQUITY	PALO ALTO NETWORKS INC	11/03/24	285,987	285.987,47	1.000,00
JD US EQUITY	JD.COM INC ADR	11/03/24	23,945	179.587,50	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/03/24	63,550	593.811,20	9.344,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/03/24	63,600	10.191.709,20	160.247,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/03/24	63,650	8.300.532,85	130.409,00
PDSB US EQUITY	PDS BIOTECHNOLOGY CORP	12/03/24	5,300	159.000,00	30.000,00
VKTX US EQUITY	VIKING THERAPEUTICS INC	12/03/24	69,998	104.997,00	1.500,00
AEIS US EQUITY	ADVANCED ENERGY INDUSTRIES	15/03/24	98,845	296.535,34	3.000,00
PDD US EQUITY	PINDUODUO INC- ADR	15/03/24	121,474	485.897,09	4.000,00
NEE US EQUITY	NEXTERA ENERGY INC	15/03/24	59,654	238.617,10	4.000,00
FSLR US EQUITY	FIRST SOLAR INC	15/03/24	157,554	393.884,68	2.500,00
MTZ US EQUITY	MASTEC INC	15/03/24	86,618	216.545,66	2.500,00
VICR US EQUITY	VICOR CORP	15/03/24	36,299	217.793,16	6.000,00
MDGL US EQUITY	MADRIGAL PHARMACEUTICAL S INC	18/03/24	296,870	296.870,50	1.000,00
MDGL US EQUITY	MADRIGAL PHARMACEUTICAL S INC	18/03/24	270,621	405.931,50	1.500,00
LI US EQUITY	LI AUTO INC	19/03/24	33,398	333.975,13	10.000,00
MGROS	M GROS T CARET A. .	19/03/24	468,500	4.685.000,00	10.000,00
MGROS	M GROS T CARET A. .	19/03/24	467,750	929.419,25	1.987,00
MGROS	M GROS T CARET A. .	19/03/24	469,750	1.239.200,50	2.638,00
MGROS	M GROS T CARET A. .	19/03/24	470,000	2.081.630,00	4.429,00
MGROS	M GROS T CARET A. .	19/03/24	472,000	789.184,00	1.672,00
MGROS	M GROS T CARET A. .	19/03/24	472,250	2.531.732,25	5.361,00
MGROS	M GROS T CARET A. .	19/03/24	472,500	6.126.907,50	12.967,00
MGROS	M GROS T CARET A. .	19/03/24	472,750	447.221,50	946,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,550	379.010,10	5.782,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,750	6.575.000,00	100.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,400	243.615,00	3.725,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,450	12.846.198,75	196.275,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	65,600	6.857.430,40	104.534,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	66,150	1.862.850,15	28.161,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	66,200	4.755.741,80	71.839,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/03/24	66,350	5.950.533,40	89.684,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

PDD US EQUITY	PINDUODUO INC-ADR	22/03/24	125,661	879.627,12	7.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	77,350	7.735.000,00	100.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,500	1.635.890,00	22.564,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,400	109.686,00	1.515,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,450	66.726,45	921,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,550	2.902,00	40,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,750	137.424,75	1.889,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,950	102.057,05	1.399,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	73,000	3.529.477,00	48.349,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,800	189.935,20	2.609,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,850	344.871,90	4.734,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	26/03/24	72,900	1.164.942,00	15.980,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,950	14.032.207,20	197.776,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,800	20.036,40	283,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,750	89.923,25	1.271,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,700	21.704,90	307,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,850	22.530,30	318,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	28/03/24	70,900	3.190,50	45,00
PDSB US EQUITY	PDS BIOTECHNOLOGY CORP	29/03/24	3,900	14.394,90	3.691,00
MGROS	M GROS T CARET A. .	29/03/24	413,000	49.973,00	121,00
MGROS	M GROS T CARET A. .	29/03/24	413,250	739.304,25	1.789,00
MGROS	M GROS T CARET A. .	29/03/24	413,500	1.935.180,00	4.680,00
MGROS	M GROS T CARET A. .	29/03/24	414,500	534.290,50	1.289,00
MGROS	M GROS T CARET A. .	29/03/24	414,750	3.894.917,25	9.391,00
MGROS	M GROS T CARET A. .	29/03/24	415,000	4.068.245,00	9.803,00
MGROS	M GROS T CARET A. .	29/03/24	414,250	2.140.015,50	5.166,00
MGROS	M GROS T CARET A. .	29/03/24	415,500	1.781.664,00	4.288,00
MGROS	M GROS T CARET A. .	29/03/24	415,250	4.515.013,25	10.873,00
HISSE TÜRK			Toplamı:	198049504,16	2848091,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRSSISE32621	TÜRK YE E VE CAM FABR KALARI		24/03/26	14/03/24	100,000	50.000.000,00	50.000.000,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

A. .

TAHVİL TÜRK	Toplamı:	50000000,00	50000000,00
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C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TI1	PORTFÖY YÖNET M A		29/03/24	29/03/24	596,756	49.999.776,93	83.786,00
Y.FONU TÜRK					Toplamı:	49999776,93	83786,00

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			18/03/24	32,485	38.982.000,00	1.200.000,00
USD	FED			19/03/24	32,485	32.485.000,00	1.000.000,00
DÖVİZ					Toplamı:	71467000,00	2200000,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		04/03/24	01/03/24		40.000.000,00	6.287.415,00
TRT070727T13	HAZ NE		04/03/24	01/03/24		60.000.000,00	9.064.870,00
TRT180237T13	HAZ NE		04/03/24	01/03/24		730.000,00	287.035,00
TRT180237T13	HAZ NE		04/03/24	01/03/24		200.000,00	78.640,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		40.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		60.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		60.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		2.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		60.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE		04/03/24	01/03/24		40.000.000,00	100.000,00
TRT181028T14	HAZ NE		05/03/24	04/03/24		70.000.000,00	59.854.127,00
TRT181028T14	HAZ NE		05/03/24	04/03/24		30.000.000,00	25.651.769,00
TRT181028T14	HAZ NE		05/03/24	04/03/24		70.000.000,00	59.854.127,00
TRT181028T14	HAZ NE		05/03/24	04/03/24		70.000.000,00	59.854.127,00
TRT181028T14	HAZ NE		05/03/24	04/03/24		30.000.000,00	25.651.769,00
TRT120128T11	HAZ NE		05/03/24	04/03/24		19.000.000,00	2.959.955,00
TRT070727T13	HAZ NE		05/03/24	04/03/24		70.000.000,00	10.481.940,00
TRT120128T11	HAZ NE		05/03/24	04/03/24		30.000.000,00	4.673.610,00
TRT180237T13	HAZ NE		05/03/24	04/03/24		140.000,00	54.565,00
TRT070727T13	HAZ NE		06/03/24	05/03/24		20.000.000,00	2.988.515,00
TRT180237T13	HAZ NE		06/03/24	05/03/24		720.000,00	280.000,00
TRT180237T13	HAZ NE		06/03/24	05/03/24		150.000,00	58.335,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		95.000.000,00	12.075.637,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		5.000.000,00	635.560,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		95.000.000,00	12.075.637,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		95.000.000,00	12.075.637,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		5.000.000,00	635.560,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		95.000.000,00	12.075.637,00
TRT160425T17	HAZ NE		06/03/24	05/03/24		5.000.000,00	635.560,00
TRT180237T13	HAZ NE		07/03/24	06/03/24		690.000,00	267.760,00
TRT140126T11	HAZ NE		07/03/24	06/03/24		48.000.000,00	6.596.065,00
TRT280531T14	HAZ NE		07/03/24	06/03/24		52.000.000,00	12.472.210,00
TRT280531T14	HAZ NE		07/03/24	06/03/24		52.000.000,00	12.472.210,00
TRT181028T14	HAZ NE		07/03/24	06/03/24		37.000.000,00	31.501.427,00
TRT181028T14	HAZ NE		07/03/24	06/03/24		52.000.000,00	44.272.275,00
TRT181028T14	HAZ NE		07/03/24	06/03/24		48.000.000,00	40.866.715,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

TRT181028T14	HAZ NE	07/03/24	06/03/24	48.000.000,00	40.866.715,00
TRT181028T14	HAZ NE	07/03/24	06/03/24	52.000.000,00	44.272.275,00
TRT280628T18	HAZ NE	08/03/24	07/03/24	80.000.000,00	13.026.120,00
TRT280628T18	HAZ NE	08/03/24	07/03/24	20.000.000,00	3.256.530,00
TRT160425T17	HAZ NE	08/03/24	07/03/24	20.000.000,00	2.531.717,00
TRT080530T19	HAZ NE	08/03/24	07/03/24	20.000.000,00	5.573.865,00
TRT080530T19	HAZ NE	08/03/24	07/03/24	20.000.000,00	5.573.865,00
TRT280628T18	HAZ NE	08/03/24	07/03/24	20.000.000,00	3.256.530,00
TRT280628T18	HAZ NE	08/03/24	07/03/24	80.000.000,00	13.026.120,00
TRT080530T19	HAZ NE	08/03/24	07/03/24	80.000.000,00	22.295.435,00
TRT180237T13	HAZ NE	08/03/24	07/03/24	40.000,00	15.490,00
TRT080530T19	HAZ NE	08/03/24	07/03/24	79.000.000,00	22.016.740,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	98.000.000,00	13.444.470,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	2.000.000,00	274.385,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	97.000.000,00	13.307.280,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	98.000.000,00	13.444.470,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	2.000.000,00	274.385,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	98.000.000,00	13.444.470,00
TRT140126T11	HAZ NE	11/03/24	08/03/24	2.000.000,00	274.385,00
TRT180237T13	HAZ NE	11/03/24	08/03/24	670.000,00	259.520,00
TRT011025T16	HAZ NE	11/03/24	08/03/24	60.000,00	90.000,00
TREPOTEMINAT	HAZ NE	11/03/24	08/03/24	55.000.000,00	100.000,00
TRT230233T10	HAZ NE	12/03/24	11/03/24	63.000.000,00	24.191.295,00
TRT070933T13	HAZ NE	12/03/24	11/03/24	37.000.000,00	28.264.285,00
TRT140126T11	HAZ NE	12/03/24	11/03/24	21.000.000,00	2.855.640,00
TRT070933T13	HAZ NE	12/03/24	11/03/24	42.000.000,00	32.083.785,00
TRT080530T19	HAZ NE	12/03/24	11/03/24	79.000.000,00	21.825.500,00
TRT140126T11	HAZ NE	12/03/24	11/03/24	21.000.000,00	2.855.640,00
TRT140126T11	HAZ NE	12/03/24	11/03/24	21.000.000,00	2.855.640,00
TRT080530T19	HAZ NE	12/03/24	11/03/24	79.000.000,00	21.825.500,00
TRT140126T11	HAZ NE	12/03/24	11/03/24	21.000.000,00	2.855.640,00
TRT080530T19	HAZ NE	12/03/24	11/03/24	79.000.000,00	21.825.500,00
TRT280432T14	HAZ NE	12/03/24	11/03/24	200.000,00	223.935,00
TRT180237T13	HAZ NE	13/03/24	12/03/24	59.000.000,00	22.607.480,00
TRT280531T14	HAZ NE	13/03/24	12/03/24	41.000.000,00	9.708.805,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	68.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	32.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	20.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	41.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	41.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	41.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	49.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	59.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	13/03/24	12/03/24	59.000.000,00	100.000,00
TRT280628T18	HAZ NE	13/03/24	12/03/24	700.000,00	112.770,00
TRT280628T18	HAZ NE	13/03/24	12/03/24	270.000,00	43.500,00
TRT080530T19	HAZ NE	14/03/24	13/03/24	19.000.000,00	5.226.490,00
TRT280628T18	HAZ NE	14/03/24	13/03/24	60.000,00	9.650,00
TRT160425T17	HAZ NE	14/03/24	13/03/24	5.000.000,00	625.172,00
TRT160425T17	HAZ NE	14/03/24	13/03/24	95.000.000,00	11.878.267,00
TRT160425T17	HAZ NE	14/03/24	13/03/24	5.000.000,00	625.172,00
TRT160425T17	HAZ NE	14/03/24	13/03/24	75.000.000,00	9.377.579,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	72.000.000,00	67.318.031,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	28.000.000,00	26.179.235,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	19.000.000,00	17.764.481,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	28.000.000,00	26.179.235,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	72.000.000,00	67.318.031,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

TRT131027T10	HAZ NE	14/03/24	13/03/24	72.000.000,00	67.318.031,00
TRT131027T10	HAZ NE	14/03/24	13/03/24	81.000.000,00	75.732.785,00
TRT180237T13	HAZ NE	15/03/24	14/03/24	300.000,00	114.470,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	49.000.000,00	6.114.201,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	40.000.000,00	4.991.185,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	51.000.000,00	6.363.761,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	7.000.000,00	873.458,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	86.000.000,00	10.731.047,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	7.000.000,00	873.458,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	93.000.000,00	11.604.504,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	7.000.000,00	873.458,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	93.000.000,00	11.604.504,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	7.000.000,00	873.458,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	93.000.000,00	11.604.504,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	7.000.000,00	873.458,00
TRT160425T17	HAZ NE	15/03/24	14/03/24	93.000.000,00	11.604.504,00
TRT180237T13	HAZ NE	18/03/24	15/03/24	540.000,00	206.100,00
TRT120128T11	HAZ NE	18/03/24	15/03/24	13.000.000,00	1.983.925,00
TRT070727T13	HAZ NE	18/03/24	15/03/24	50.000.000,00	7.335.235,00
TRT290125T15	HAZ NE	18/03/24	15/03/24	87.000.000,00	19.778.185,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	8.000.000,00	7.218.719,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	92.000.000,00	83.015.259,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	8.000.000,00	7.218.719,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	92.000.000,00	83.015.259,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	8.000.000,00	7.218.719,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	8.000.000,00	7.218.719,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	92.000.000,00	83.015.259,00
TRT160627T13	HAZ NE	18/03/24	15/03/24	92.000.000,00	83.015.259,00
TRT290125T15	HAZ NE	19/03/24	18/03/24	8.000.000,00	1.802.985,00
TRT290125T15	HAZ NE	19/03/24	18/03/24	27.000.000,00	6.085.060,00
TRT280531T14	HAZ NE	19/03/24	18/03/24	8.000.000,00	1.887.830,00
TRT280531T14	HAZ NE	19/03/24	18/03/24	92.000.000,00	21.710.010,00
TRT120128T11	HAZ NE	19/03/24	18/03/24	63.000.000,00	9.530.710,00
TRT180237T13	HAZ NE	19/03/24	18/03/24	250.000,00	94.590,00
TRT180237T13	HAZ NE	19/03/24	18/03/24	510.000,00	192.960,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	32.000.000,00	6.533.346,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	37.000.000,00	7.554.181,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	63.000.000,00	12.862.525,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	63.000.000,00	12.862.525,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	37.000.000,00	7.554.181,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	63.000.000,00	12.862.525,00
TRT050624T35	HAZ NE	19/03/24	18/03/24	37.000.000,00	7.554.181,00
TRT140126T11	HAZ NE	20/03/24	19/03/24	39.000.000,00	5.216.195,00
TRT120128T11	HAZ NE	20/03/24	19/03/24	61.000.000,00	9.209.125,00
TRT280531T14	HAZ NE	20/03/24	19/03/24	15.000.000,00	3.532.330,00
TRT080530T19	HAZ NE	20/03/24	19/03/24	99.000.000,00	26.883.845,00
TRT080530T19	HAZ NE	20/03/24	19/03/24	96.000.000,00	26.069.180,00
TRT160425T17	HAZ NE	20/03/24	19/03/24	4.000.000,00	510.020,00
TRT080530T19	HAZ NE	20/03/24	19/03/24	96.000.000,00	26.069.180,00
TRT290125T15	HAZ NE	20/03/24	19/03/24	260.000,00	58.480,00
TRT290125T15	HAZ NE	20/03/24	19/03/24	190.000,00	42.740,00
TRT160627T13	HAZ NE	20/03/24	19/03/24	95.000.000,00	85.288.996,00
TRT160627T13	HAZ NE	20/03/24	19/03/24	1.000.000,00	897.779,00
TRT160627T13	HAZ NE	20/03/24	19/03/24	4.000.000,00	3.591.116,00
TRT280628T18	HAZ NE	21/03/24	20/03/24	250.000,00	39.610,00
TRT280628T18	HAZ NE	21/03/24	20/03/24	620.000,00	98.240,00
TRT160425T17	HAZ NE	21/03/24	20/03/24	21.000.000,00	2.672.205,00
TRT210235T10	HAZ NE	21/03/24	20/03/24	79.000.000,00	29.767.965,00
TRT160425T17	HAZ NE	21/03/24	20/03/24	20.000.000,00	2.544.955,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

TRT131027T10	HAZ NE	21/03/24	20/03/24	79.000.000,00	73.425.534,00
TRT131027T10	HAZ NE	21/03/24	20/03/24	21.000.000,00	19.518.180,00
TRT131027T10	HAZ NE	21/03/24	20/03/24	79.000.000,00	73.425.534,00
TRT131027T10	HAZ NE	21/03/24	20/03/24	20.000.000,00	18.588.743,00
TRT131027T10	HAZ NE	21/03/24	20/03/24	80.000.000,00	74.354.971,00
TRT280628T18	HAZ NE	21/03/24	20/03/24	90.000.000,00	14.259.910,00
TRT080530T19	HAZ NE	21/03/24	20/03/24	10.000.000,00	2.709.750,00
TRT080530T19	HAZ NE	21/03/24	20/03/24	15.000.000,00	4.064.625,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	20.000.000,00	5.407.965,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	77.000.000,00	20.820.665,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	80.000.000,00	21.631.860,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	20.000.000,00	5.407.965,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	80.000.000,00	21.631.860,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	20.000.000,00	5.407.965,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	80.000.000,00	21.631.860,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	20.000.000,00	5.407.965,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	80.000.000,00	21.631.860,00
TRT080530T19	HAZ NE	22/03/24	21/03/24	20.000.000,00	5.407.965,00
TRT280628T18	HAZ NE	22/03/24	21/03/24	70.000,00	11.070,00
TRT050624T35	HAZ NE	22/03/24	21/03/24	30.000.000,00	6.089.022,00
TRT050624T35	HAZ NE	22/03/24	21/03/24	70.000.000,00	14.207.717,00
TRT180237T13	HAZ NE	25/03/24	22/03/24	260.000,00	97.840,00
TRT180237T13	HAZ NE	25/03/24	22/03/24	520.000,00	195.670,00
TRT280531T14	HAZ NE	25/03/24	22/03/24	93.000.000,00	21.084.085,00
TRT010328T12	HAZ NE	25/03/24	22/03/24	7.000.000,00	6.892.478,00
TRT280531T14	HAZ NE	25/03/24	22/03/24	88.000.000,00	19.950.532,00
TRT280531T14	HAZ NE	25/03/24	22/03/24	93.000.000,00	21.084.085,00
TRT010328T12	HAZ NE	25/03/24	22/03/24	7.000.000,00	6.892.478,00
TRT010328T12	HAZ NE	25/03/24	22/03/24	7.000.000,00	6.892.478,00
TRT280531T14	HAZ NE	25/03/24	22/03/24	93.000.000,00	21.084.085,00
TRT190728T34	HAZ NE	25/03/24	22/03/24	4.000.000,00	2.755.900,00
TRT190728T34	HAZ NE	25/03/24	22/03/24	96.000.000,00	66.141.520,00
TRT010328T12	HAZ NE	25/03/24	22/03/24	7.000.000,00	6.892.478,00
TRT230233T10	HAZ NE	26/03/24	25/03/24	60.000.000,00	22.379.195,00
TRT070727T13	HAZ NE	26/03/24	25/03/24	90.000.000,00	13.473.060,00
TRT120128T11	HAZ NE	26/03/24	25/03/24	10.000.000,00	1.491.520,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	390.000,00	319.037,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	230.000,00	188.150,00
TRT280531T14	HAZ NE	26/03/24	25/03/24	90.000.000,00	20.277.441,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	10.000.000,00	8.180.428,00
TRT050624T35	HAZ NE	26/03/24	25/03/24	90.000.000,00	18.125.173,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	10.000.000,00	8.180.428,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	10.000.000,00	8.180.428,00
TRT050624T35	HAZ NE	26/03/24	25/03/24	87.000.000,00	17.521.001,00
TRT181028T14	HAZ NE	26/03/24	25/03/24	10.000.000,00	8.180.428,00
TRT181028T14	HAZ NE	27/03/24	26/03/24	300.000,00	263.429,00
TRT131027T10	HAZ NE	27/03/24	26/03/24	60.000.000,00	55.505.704,00
TRT050624T35	HAZ NE	27/03/24	26/03/24	40.000.000,00	8.040.040,00
TRT131027T10	HAZ NE	27/03/24	26/03/24	60.000.000,00	55.505.704,00
TRT010328T12	HAZ NE	27/03/24	26/03/24	40.000.000,00	39.269.201,00
TRT131027T10	HAZ NE	27/03/24	26/03/24	60.000.000,00	55.505.704,00
TRT010328T12	HAZ NE	27/03/24	26/03/24	40.000.000,00	39.269.201,00
TRT131027T10	HAZ NE	27/03/24	26/03/24	60.000.000,00	55.505.704,00
TRT010328T12	HAZ NE	27/03/24	26/03/24	38.000.000,00	37.305.741,00
TRT180625T13	HAZ NE	27/03/24	26/03/24	47.000.000,00	11.129.355,00
TRT070727T13	HAZ NE	27/03/24	26/03/24	23.000.000,00	3.435.875,00
TRT061124T11	HAZ NE	28/03/24	27/03/24	65.000.000,00	13.742.855,00
TRT180237T13	HAZ NE	28/03/24	27/03/24	650.000,00	241.440,00
TRT181028T14	HAZ NE	28/03/24	27/03/24	66.000.000,00	57.832.846,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

TRT010328T12	HAZ NE	28/03/24	27/03/24	34.000.000,00	33.091.313,00
TRT181028T14	HAZ NE	28/03/24	27/03/24	66.000.000,00	57.832.846,00
TRT010328T12	HAZ NE	28/03/24	27/03/24	34.000.000,00	33.091.313,00
TRT181028T14	HAZ NE	28/03/24	27/03/24	66.000.000,00	57.832.846,00
TRT181028T14	HAZ NE	28/03/24	27/03/24	66.000.000,00	57.832.846,00
TRT010328T12	HAZ NE	28/03/24	27/03/24	34.000.000,00	33.091.313,00
TRT010328T12	HAZ NE	28/03/24	27/03/24	31.000.000,00	30.171.491,00
TRT180237T13	HAZ NE	29/03/24	28/03/24	200.000,00	74.140,00
TRT180237T13	HAZ NE	29/03/24	28/03/24	580.000,00	215.000,00
TRT131027T10	HAZ NE	29/03/24	28/03/24	52.000.000,00	47.783.578,00
TRT181028T14	HAZ NE	29/03/24	28/03/24	49.000.000,00	42.846.775,00
TRT131027T10	HAZ NE	29/03/24	28/03/24	51.000.000,00	46.864.663,00
TRT181028T14	HAZ NE	29/03/24	28/03/24	48.000.000,00	41.972.351,00
TRT131027T10	HAZ NE	29/03/24	28/03/24	51.000.000,00	46.864.663,00
TRT181028T14	HAZ NE	29/03/24	28/03/24	48.000.000,00	41.972.351,00
TRT131027T10	HAZ NE	29/03/24	28/03/24	52.000.000,00	47.783.578,00
TRT181028T14	HAZ NE	29/03/24	28/03/24	48.000.000,00	41.972.351,00
TRT181028T14	HAZ NE	29/03/24	28/03/24	22.000.000,00	19.237.328,00
TRT010328T12	HAZ NE	29/03/24	28/03/24	8.000.000,00	7.773.859,00
TRT070933T13	HAZ NE	01/04/24	29/03/24	1.000.000,00	738.200,00
TRT210235T10	HAZ NE	01/04/24	29/03/24	60.000.000,00	22.262.035,00
TRT080530T19	HAZ NE	01/04/24	29/03/24	99.000.000,00	26.402.265,00
TRT080530T19	HAZ NE	01/04/24	29/03/24	1.000.000,00	266.690,00
TRT180237T13	HAZ NE	01/04/24	29/03/24	400.000,00	148.380,00
TREPOTEMINAT	HAZ NE	01/04/24	29/03/24	40.000.000,00	100.000,00
TREPOTEMINAT	HAZ NE	01/04/24	29/03/24	60.000.000,00	100.000,00
TRT080530T19	HAZ NE	01/04/24	29/03/24	60.000.000,00	16.001.375,00
TRT230233T10	HAZ NE	01/04/24	29/03/24	40.000.000,00	14.841.360,00
T.REPO				Toplamı:	9797150000,00 3973172253,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0424			30/04/24	01/03/24	23,000	229.335,39	32,00
F_XAGUSD0424			30/04/24	01/03/24	23,030	90.999.856,71	12.681,00
F_XAGUSD0424			30/04/24	01/03/24	23,010	3.376.997,92	471,00
F_XAGUSD0424			30/04/24	01/03/24	23,020	19.826.069,54	2.764,00
F_XAGUSD0424			30/04/24	01/03/24	23,040	19.642.277,14	2.736,00
F_XAGUSD0424			30/04/24	01/03/24	23,050	9.451.921,07	1.316,00
F_XAGUSD0424			30/04/24	04/03/24	23,680	29.182.911,21	3.945,00
F_XAGUSD0424			30/04/24	04/03/24	23,670	17.938.617,13	2.426,00
F_XAGUSD0424			30/04/24	04/03/24	23,660	22.173.584,17	3.000,00
F_XAGUSD0424			30/04/24	04/03/24	23,690	4.654.956,32	629,00
F_XU0300424			30/04/24	11/03/24	10.401,500	5.200.750,00	50,00
F_XU0300424			30/04/24	11/03/24	10.398,000	207.960,00	2,00
F_XU0300424			30/04/24	11/03/24	10.398,250	5.095.142,50	49,00
F_XU0300424			30/04/24	11/03/24	10.382,000	5.191.000,00	50,00
F_XU0300424			30/04/24	11/03/24	10.396,750	5.926.147,50	57,00
F_XU0300424			30/04/24	11/03/24	10.379,250	3.217.567,50	31,00
F_XU0300424			30/04/24	11/03/24	10.393,500	103.935,00	1,00
F_XU0300424			30/04/24	11/03/24	10.399,000	1.663.840,00	16,00
F_XU0300424			30/04/24	11/03/24	10.397,500	5.302.725,00	51,00
F_XU0300424			30/04/24	11/03/24	10.387,500	7.686.750,00	74,00
F_XU0300424			30/04/24	11/03/24	10.387,250	103.872,50	1,00
F_XU0300424			30/04/24	11/03/24	10.387,000	311.610,00	3,00
F_XU0300424			30/04/24	11/03/24	10.396,500	311.895,00	3,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

F_XU0300424	30/04/24	11/03/24	10.397,000	1.247.640,00	12,00
F_XAGUSD0424	30/04/24	15/03/24	25,410	2.199.739,39	270,00
F_XAGUSD0424	30/04/24	15/03/24	25,420	22.250.562,44	2.730,00
F_XAGUSD0424	30/04/24	15/03/24	25,450	32.558.432,15	3.990,00
F_XAGUSD0424	30/04/24	15/03/24	25,440	4.159.968,90	510,00
F_XAGUSD0424	30/04/24	15/03/24	25,480	14.639.971,47	1.792,00
F_XAGUSD0424	30/04/24	15/03/24	25,490	4.895.527,06	599,00
F_XAGUSD0424	30/04/24	15/03/24	25,470	890.139,85	109,00
F_XAGUSD0424	30/04/24	28/03/24	24,590	75.139.048,34	9.500,00
F_XAGUSD0424	30/04/24	28/03/24	24,580	79.061.570,03	10.000,00
F_XAGUSD0424	30/04/24	28/03/24	24,570	3.951.470,26	500,00
F_XAGUSD0624	28/06/24	29/03/24	25,460	1.946.550,69	237,00
F_XU0300424	30/04/24	01/03/24	10.242,000	8.910.540,00	87,00
F_XU0300424	30/04/24	01/03/24	10.243,500	409.740,00	4,00
F_XU0300424	30/04/24	01/03/24	10.244,500	204.890,00	2,00
F_XU0300424	30/04/24	01/03/24	10.243,250	102.432,50	1,00
F_XU0300424	30/04/24	01/03/24	10.242,250	409.690,00	4,00
F_XU0300424	30/04/24	01/03/24	10.244,000	102.440,00	1,00
F_XU0300424	30/04/24	01/03/24	10.244,250	102.442,50	1,00
F_XU0300424	30/04/24	01/03/24	10.246,000	5.327.920,00	52,00
F_XU0300424	30/04/24	01/03/24	10.228,250	4.807.277,50	47,00
F_XU0300424	30/04/24	01/03/24	10.228,500	102.285,00	1,00
F_XU0300424	30/04/24	01/03/24	10.223,250	102.232,50	1,00
F_XU0300424	30/04/24	01/03/24	10.223,500	408.940,00	4,00
F_XU0300424	30/04/24	01/03/24	10.200,500	102.005,00	1,00
F_XU0300424	30/04/24	01/03/24	10.200,750	510.037,50	5,00
F_XU0300424	30/04/24	01/03/24	10.201,250	102.012,50	1,00
F_XU0300424	30/04/24	01/03/24	10.201,000	10.813.060,00	106,00
F_XU0300424	30/04/24	01/03/24	10.200,250	306.007,50	3,00
F_XU0300424	30/04/24	01/03/24	10.200,000	18.258.000,00	179,00
F_XU0300424	30/04/24	01/03/24	10.197,750	20.395.500,00	200,00
F_XU0300424	30/04/24	01/03/24	10.198,000	20.396.000,00	200,00
F_XU0300424	30/04/24	01/03/24	10.205,250	102.052,50	1,00
F_XU0300424	30/04/24	01/03/24	10.205,500	10.103.445,00	99,00
F_XU0300424	30/04/24	01/03/24	10.213,500	510.675,00	5,00
F_XU0300424	30/04/24	01/03/24	10.213,750	204.275,00	2,00
F_XU0300424	30/04/24	01/03/24	10.212,250	306.367,50	3,00
F_XU0300424	30/04/24	01/03/24	10.212,500	102.125,00	1,00
F_XU0300424	30/04/24	01/03/24	10.211,250	204.225,00	2,00
F_XU0300424	30/04/24	01/03/24	10.211,500	306.345,00	3,00
F_XU0300424	30/04/24	01/03/24	10.210,500	408.420,00	4,00
F_XU0300424	30/04/24	01/03/24	10.210,250	306.307,50	3,00
F_XU0300424	30/04/24	01/03/24	10.210,750	204.215,00	2,00
F_XU0300424	30/04/24	01/03/24	10.211,000	1.940.090,00	19,00
F_XU0300424	30/04/24	01/03/24	10.210,000	13.273.000,00	130,00
F_XU0300424	30/04/24	01/03/24	10.209,000	2.756.430,00	27,00
F_XU0300424	30/04/24	01/03/24	10.211,750	10.211.750,00	100,00
F_XU0300424	30/04/24	01/03/24	10.213,250	10.111.117,50	99,00
F_XU0300424	30/04/24	01/03/24	10.215,000	10.215.000,00	100,00
F_XU0300424	30/04/24	04/03/24	10.083,500	302.505,00	3,00
F_XU0300424	30/04/24	04/03/24	10.083,250	907.492,50	9,00
F_XU0300424	30/04/24	04/03/24	10.080,750	604.845,00	6,00
F_XU0300424	30/04/24	04/03/24	10.080,500	705.635,00	7,00
F_XU0300424	30/04/24	04/03/24	10.057,250	301.717,50	3,00
F_XU0300424	30/04/24	04/03/24	10.056,250	2.715.187,50	27,00
F_XU0300424	30/04/24	04/03/24	10.048,750	4.220.475,00	42,00
F_XU0300424	30/04/24	04/03/24	10.049,000	301.470,00	3,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

F_XU0300424	30/04/24	04/03/24	10.047,500	10.047.500,00	100,00
F_XU0300424	30/04/24	04/03/24	10.041,000	4.518.450,00	45,00
F_XU0300424	30/04/24	04/03/24	10.042,000	100.420,00	1,00
F_XU0300424	30/04/24	04/03/24	10.041,250	200.825,00	2,00
F_XU0300424	30/04/24	04/03/24	10.041,500	100.415,00	1,00
F_XU0300424	30/04/24	04/03/24	10.041,750	100.417,50	1,00
F_XU0300424	30/04/24	04/03/24	10.022,750	300.682,50	3,00
F_XU0300424	30/04/24	04/03/24	10.022,500	4.710.575,00	47,00
F_XU0300424	30/04/24	04/03/24	10.019,000	9.618.240,00	96,00
F_XU0300424	30/04/24	04/03/24	10.019,250	2.304.427,50	23,00
F_XU0300424	30/04/24	04/03/24	10.018,250	1.502.737,50	15,00
F_XU0300424	30/04/24	04/03/24	10.017,250	4.708.107,50	47,00
F_XU0300424	30/04/24	04/03/24	10.018,000	100.180,00	1,00
F_XU0300424	30/04/24	04/03/24	10.017,500	200.350,00	2,00
F_XU0300424	30/04/24	04/03/24	10.017,750	1.001.775,00	10,00
F_XU0300424	30/04/24	04/03/24	10.018,750	500.937,50	5,00
F_XU0300424	30/04/24	04/03/24	10.018,500	100.185,00	1,00
F_XU0300424	30/04/24	07/03/24	9.909,000	7.431.750,00	75,00
F_XU0300424	30/04/24	07/03/24	9.911,250	99.112,50	1,00
F_XU0300424	30/04/24	07/03/24	9.911,000	1.783.980,00	18,00
F_XU0300424	30/04/24	07/03/24	9.910,000	5.549.600,00	56,00
F_XU0300424	30/04/24	11/03/24	10.290,250	1.337.732,50	13,00
F_XU0300424	30/04/24	11/03/24	10.290,000	2.675.400,00	26,00
F_XU0300424	30/04/24	11/03/24	10.284,000	14.500.440,00	141,00
F_XU0300424	30/04/24	11/03/24	10.284,500	205.690,00	2,00
F_XU0300424	30/04/24	11/03/24	10.284,250	205.685,00	2,00
F_XU0300424	30/04/24	11/03/24	10.286,000	7.817.360,00	76,00
F_XU0300424	30/04/24	11/03/24	10.284,750	102.847,50	1,00
F_XU0300424	30/04/24	11/03/24	10.285,750	102.857,50	1,00
F_XU0300424	30/04/24	11/03/24	10.285,000	102.850,00	1,00
F_XU0300424	30/04/24	11/03/24	10.285,250	102.852,50	1,00
F_XU0300424	30/04/24	11/03/24	10.281,500	1.953.485,00	19,00
F_XU0300424	30/04/24	11/03/24	10.280,750	5.551.605,00	54,00
F_XU0300424	30/04/24	11/03/24	10.280,500	616.830,00	6,00
F_XU0300424	30/04/24	11/03/24	10.280,250	1.028.025,00	10,00
F_XU0300424	30/04/24	11/03/24	10.280,000	4.214.800,00	41,00
F_XU0300424	30/04/24	11/03/24	10.276,000	616.560,00	6,00
F_XU0300424	30/04/24	11/03/24	10.310,000	1.546.500,00	15,00
F_XU0300424	30/04/24	11/03/24	10.311,250	1.546.687,50	15,00
F_XU0300424	30/04/24	11/03/24	10.306,000	1.545.900,00	15,00
F_XU0300424	30/04/24	11/03/24	10.301,000	5.665.550,00	55,00
F_XU0300424	30/04/24	11/03/24	10.302,000	5.254.020,00	51,00
F_XU0300424	30/04/24	11/03/24	10.301,750	206.035,00	2,00
F_XU0300424	30/04/24	11/03/24	10.301,500	309.045,00	3,00
F_XU0300424	30/04/24	11/03/24	10.301,250	309.037,50	3,00
F_XU0300424	30/04/24	11/03/24	10.302,250	103.022,50	1,00
F_XU0300424	30/04/24	11/03/24	10.309,000	1.546.350,00	15,00
F_XAGUSD0424	30/04/24	12/03/24	24,660	14.152.923,06	1.797,00
F_XAGUSD0424	30/04/24	12/03/24	24,650	16.091.732,83	2.044,00
F_XAGUSD0424	30/04/24	12/03/24	24,640	15.550.080,49	1.976,00
F_XAGUSD0424	30/04/24	12/03/24	24,630	13.600.798,35	1.729,00
F_XAGUSD0424	30/04/24	12/03/24	24,680	9.971.045,05	1.265,00
F_XAGUSD0424	30/04/24	12/03/24	24,670	11.590.090,30	1.471,00
F_XAGUSD0424	30/04/24	12/03/24	24,600	9.836.586,90	1.252,00
F_XAGUSD0424	30/04/24	12/03/24	24,610	28.515.690,35	3.628,00
F_XAGUSD0424	30/04/24	12/03/24	24,620	4.497.685,39	572,00
F_XAGUSD0424	30/04/24	12/03/24	24,690	45.719.797,49	5.798,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

F_XAGUSD0424	30/04/24	12/03/24	24,700	3.691.881,93	468,00
F_XAGUSD0424	30/04/24	12/03/24	24,710	17.354.134,99	2.199,00
F_XAGUSD0424	30/04/24	12/03/24	24,730	29.476.149,40	3.732,00
F_XAGUSD0424	30/04/24	12/03/24	24,720	12.174.127,25	1.542,00
F_XAGUSD0424	30/04/24	12/03/24	24,740	4.164.043,98	527,00
F_XAGUSD0424	30/04/24	13/03/24	24,560	21.516.661,93	2.739,00
F_XAGUSD0424	30/04/24	13/03/24	24,550	25.457.690,88	3.242,00
F_XAGUSD0424	30/04/24	13/03/24	24,570	1.721.090,76	219,00
F_XAGUSD0424	30/04/24	13/03/24	24,540	14.128.679,24	1.800,00
F_XAGUSD0424	30/04/24	13/03/24	24,530	15.692.135,37	2.000,00
F_XU0300424	30/04/24	19/03/24	9.880,250	2.272.457,50	23,00
F_XU0300424	30/04/24	19/03/24	9.881,000	98.810,00	1,00
F_XU0300424	30/04/24	19/03/24	9.880,500	98.805,00	1,00
F_XU0300424	30/04/24	19/03/24	9.881,250	98.812,50	1,00
F_XU0300424	30/04/24	19/03/24	9.880,000	14.721.200,00	149,00
F_XU0300424	30/04/24	21/03/24	10.027,250	200.545,00	2,00
F_XU0300424	30/04/24	21/03/24	10.025,250	1.904.797,50	19,00
F_XU0300424	30/04/24	21/03/24	10.027,500	100.275,00	1,00
F_XU0300424	30/04/24	21/03/24	10.027,000	601.620,00	6,00
F_XU0300424	30/04/24	21/03/24	10.026,500	1.203.180,00	12,00
F_XU0300424	30/04/24	21/03/24	10.025,500	100.255,00	1,00
F_XU0300424	30/04/24	21/03/24	10.024,750	100.247,50	1,00
F_XU0300424	30/04/24	21/03/24	10.026,750	701.872,50	7,00
F_XU0300424	30/04/24	21/03/24	10.025,750	100.257,50	1,00
F_XU0300424	30/04/24	21/03/24	10.024,500	501.225,00	5,00
F_XU0300424	30/04/24	21/03/24	10.025,000	2.506.250,00	25,00
F_XU0300424	30/04/24	21/03/24	10.024,000	1.002.400,00	10,00
F_XU0300424	30/04/24	21/03/24	10.026,000	100.260,00	1,00
F_XU0300424	30/04/24	21/03/24	10.028,750	200.575,00	2,00
F_XU0300424	30/04/24	21/03/24	10.026,250	601.575,00	6,00
F_XU0300424	30/04/24	21/03/24	10.024,250	100.242,50	1,00
F_XU0300424	30/04/24	21/03/24	10.045,000	3.917.550,00	39,00
F_XU0300424	30/04/24	21/03/24	10.042,500	6.226.350,00	62,00
F_XU0300424	30/04/24	21/03/24	10.043,500	100.435,00	1,00
F_XU0300424	30/04/24	21/03/24	10.043,750	100.437,50	1,00
F_XU0300424	30/04/24	21/03/24	10.042,000	502.100,00	5,00
F_XU0300424	30/04/24	21/03/24	10.042,750	1.004.275,00	10,00
F_XU0300424	30/04/24	21/03/24	10.040,000	10.040.000,00	100,00
F_XU0300424	30/04/24	21/03/24	10.040,250	200.805,00	2,00
F_XU0300424	30/04/24	21/03/24	10.038,750	100.387,50	1,00
F_XU0300424	30/04/24	21/03/24	10.038,000	501.900,00	5,00
F_XU0300424	30/04/24	21/03/24	10.037,750	3.111.702,50	31,00
F_XU0300424	30/04/24	21/03/24	10.038,250	100.382,50	1,00
F_XU0300424	30/04/24	21/03/24	10.037,250	2.910.802,50	29,00
F_XU0300424	30/04/24	21/03/24	10.037,500	100.375,00	1,00
F_XU0300424	30/04/24	21/03/24	10.038,500	903.465,00	9,00
F_XU0300424	30/04/24	21/03/24	10.040,500	100.405,00	1,00
F_XU0300424	30/04/24	21/03/24	10.041,750	200.835,00	2,00
F_XU0300424	30/04/24	26/03/24	9.782,000	489.100,00	5,00
F_XU0300424	30/04/24	26/03/24	9.780,000	1.760.400,00	18,00
F_XU0300424	30/04/24	26/03/24	9.783,500	195.670,00	2,00
F_XU0300424	30/04/24	26/03/24	9.780,250	782.420,00	8,00
F_XU0300424	30/04/24	26/03/24	9.781,500	97.815,00	1,00
F_XU0300424	30/04/24	26/03/24	9.784,250	195.685,00	2,00
F_XU0300424	30/04/24	26/03/24	9.782,250	97.822,50	1,00
F_XU0300424	30/04/24	26/03/24	9.784,500	195.690,00	2,00
F_XU0300424	30/04/24	26/03/24	9.781,750	97.817,50	1,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

F_XU0300424	30/04/24	26/03/24	9.783,250	97.832,50	1,00
F_XU0300424	30/04/24	26/03/24	9.781,000	1.369.340,00	14,00
F_XU0300424	30/04/24	26/03/24	9.784,750	489.237,50	5,00
F_XU0300424	30/04/24	26/03/24	9.782,750	293.482,50	3,00
F_XU0300424	30/04/24	26/03/24	9.782,500	97.825,00	1,00
F_XU0300424	30/04/24	26/03/24	9.783,750	97.837,50	1,00
F_XU0300424	30/04/24	26/03/24	9.790,000	15.859.800,00	162,00
F_XU0300424	30/04/24	26/03/24	9.791,000	489.550,00	5,00
F_XU0300424	30/04/24	26/03/24	9.790,500	97.905,00	1,00
F_XU0300424	30/04/24	26/03/24	9.791,250	195.825,00	2,00
F_XU0300424	30/04/24	26/03/24	9.790,250	195.805,00	2,00
F_XU0300424	30/04/24	26/03/24	9.791,500	97.915,00	1,00
F_XU0300424	30/04/24	26/03/24	9.790,750	195.815,00	2,00
F_XAGUSD0424	30/04/24	28/03/24	24,820	87.816.883,03	11.000,00
F_XAGUSD0424	30/04/24	28/03/24	24,810	51.870.887,26	6.500,00
F_XAGUSD0424	30/04/24	28/03/24	24,830	15.973.139,04	2.000,00
F_XAGUSD0424	30/04/24	28/03/24	24,840	3.994.893,00	500,00
F_FROTO0424	30/04/24	28/03/24	1.148,000	1.262.800,00	11,00
F_FROTO0424	30/04/24	28/03/24	1.140,000	30.324.000,00	266,00
F_FROTO0424	30/04/24	28/03/24	1.141,000	114.100,00	1,00
F_FROTO0424	30/04/24	28/03/24	1.141,500	456.600,00	4,00
F_FROTO0424	30/04/24	28/03/24	1.141,510	228.302,00	2,00
F_FROTO0424	30/04/24	28/03/24	1.140,010	114.001,00	1,00
F_FROTO0424	30/04/24	28/03/24	1.141,360	570.680,00	5,00
F_FROTO0424	30/04/24	28/03/24	1.141,150	4.792.830,00	42,00
F_FROTO0424	30/04/24	28/03/24	1.141,370	342.411,00	3,00
F_FROTO0424	30/04/24	28/03/24	1.143,000	2.057.400,00	18,00
F_XAGUSD0424	30/04/24	28/03/24	24,760	7.621.599,67	957,00
F_XAGUSD0424	30/04/24	28/03/24	24,750	65.780.400,34	8.263,00
F_XAGUSD0424	30/04/24	28/03/24	24,770	6.214.471,00	780,00
F_XAGUSD0424	30/04/24	28/03/24	24,730	32.883.508,21	4.134,00
F_XAGUSD0424	30/04/24	28/03/24	24,740	6.891.299,78	866,00
F_XAGUSD0424	30/04/24	28/03/24	24,720	135.170,20	17,00
F_XAGUSD0424	30/04/24	28/03/24	24,710	6.676.296,07	840,00
F_XAGUSD0424	30/04/24	28/03/24	24,700	32.915.120,00	4.143,00
F_FROTO0424	30/04/24	28/03/24	1.138,000	6.600.400,00	58,00
F_FROTO0424	30/04/24	28/03/24	1.138,960	569.480,00	5,00
F_FROTO0424	30/04/24	28/03/24	1.138,610	1.594.054,00	14,00
F_FROTO0424	30/04/24	28/03/24	1.138,590	455.436,00	4,00
F_FROTO0424	30/04/24	28/03/24	1.138,200	455.280,00	4,00
F_FROTO0424	30/04/24	28/03/24	1.139,000	683.400,00	6,00
F_FROTO0424	30/04/24	28/03/24	1.137,000	113.700,00	1,00
F_FROTO0424	30/04/24	28/03/24	1.135,290	454.116,00	4,00
F_FROTO0424	30/04/24	28/03/24	1.135,000	10.782.500,00	95,00
F_FROTO0424	30/04/24	28/03/24	1.136,000	7.156.800,00	63,00
F_FROTO0424	30/04/24	28/03/24	1.136,200	1.704.300,00	15,00
F_FROTO0424	30/04/24	28/03/24	1.136,210	340.863,00	3,00
F_XU0300424	30/04/24	29/03/24	10.116,000	10.116.000,00	100,00
F_XU0300424	30/04/24	29/03/24	10.115,000	14.970.200,00	148,00
F_XU0300424	30/04/24	29/03/24	10.115,250	202.305,00	2,00
F_XU0300424	30/04/24	29/03/24	10.113,000	10.113.000,00	100,00
F_XU0300424	30/04/24	29/03/24	10.114,000	10.114.000,00	100,00
F_XU0300424	30/04/24	29/03/24	10.112,000	5.056.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.117,000	5.058.500,00	50,00
F_XU0300424	30/04/24	29/03/24	10.119,000	9.005.910,00	89,00
F_XU0300424	30/04/24	29/03/24	10.120,000	5.060.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.119,500	202.390,00	2,00

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON
Mart-2024

F_XU0300424	30/04/24	29/03/24	10.119,750	708.382,50	7,00
F_XU0300424	30/04/24	29/03/24	10.119,250	202.385,00	2,00
F_XU0300424	30/04/24	29/03/24	10.121,000	3.036.300,00	30,00
F_XU0300424	30/04/24	29/03/24	10.122,000	3.036.600,00	30,00
F_XU0300424	30/04/24	29/03/24	10.071,000	15.106.500,00	150,00
F_XU0300424	30/04/24	29/03/24	10.070,000	5.035.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.073,000	10.073.000,00	100,00
F_XU0300424	30/04/24	29/03/24	10.072,000	15.108.000,00	150,00
F_XU0300424	30/04/24	29/03/24	10.074,000	5.037.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.068,000	5.034.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.065,000	8.756.550,00	87,00
F_XU0300424	30/04/24	29/03/24	10.066,000	5.033.000,00	50,00
F_XU0300424	30/04/24	29/03/24	10.067,000	5.033.500,00	50,00
F_XU0300424	30/04/24	29/03/24	10.069,000	5.034.500,00	50,00
F_XU0300424	30/04/24	29/03/24	10.065,250	1.207.830,00	12,00
F_XU0300424	30/04/24	29/03/24	10.065,500	100.655,00	1,00
F_XAGUSD0424	30/04/24	29/03/24	25,230	3.988.157,54	490,00
F_XAGUSD0424	30/04/24	29/03/24	25,220	3.514.696,32	432,00

FUTURES

Toplamı: 1728809765,08 147284,00

11952257614,7 4032229914,00

2