

**MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF**  
**Ocak-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	630.475.079,95
E-) Katılma Payı Sayısı	:	469.102.244,000
F-)Fonun Kuruluş Tarihi	:	03 Şubat 2025
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,344004
B-)Önceki Ay Pay Fiyatı (TL)	:	1,324692
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,46
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	88,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	11,46
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,83
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,55
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			2.750.000,00	21,739848	26/01/26			80100511		28,580000	78.595.000,00	16,02	14,56	12,47	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			9.000.000,00	12,750079	23/01/26			80100517		16,660000	149.940.000,00	30,58	27,79	23,78	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			-4.000.000,00	12,750079	30/01/26			80100517		16,660000	-66.640.000,00	-13,59	-12,35	-10,57	
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			500.000,00	165,086124	07/01/26			80100511		207,700000	103.850.000,00	21,17	19,24	16,47	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			600.000,00	92,141635	30/01/26			80100511		109,500000	65.700.000,00	13,39	12,17	10,42	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-100.000,00	92,141635	29/01/26			80100511		109,500000	-10.950.000,00	-2,23	-2,03	-1,74	
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			400.000,00	113,390079	28/01/26			80100511		116,900000	46.760.000,00	9,53	8,66	7,42	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			3.250.000,00	32,427200	30/01/26			80100511		41,080000	133.510.000,00	27,22	24,74	21,18	
YKBNK	TL	YAPI VE KREDİ BANKASI A.			TRAYKBNK91N6			-250.000,00	32,427200	30/01/26			80100511		41,080000	-10.270.000,00	-2,09	-1,90	-1,63	

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		Ş.																				
<b>GRUP TOPLAMI</b>								<b>12.150.000,00</b>											<b>490.495.000,00</b>	<b>100,00</b>	<b>90,88</b>	<b>77,80</b>
<b>GRUP TOPLAMI</b>								<b>12.150.000,00</b>											<b>490.495.000,00</b>	<b>100,00</b>	<b>90,88</b>	<b>77,80</b>
<b>TÜREV</b>																						
<b>Futures</b>																						
<b>Kısa</b>																						
F_ISCTR0226	TL				F_ISCTR0226			27.500,00	15,484600	30/01/26			80105125		17,100000	47.025.000,00	0,00	0,00	0,00			
F_SAHOL0226	TL				F_SAHOL0226			5.000,00	112,300000	30/01/26			80105125		112,500000	56.250.000,00	0,00	0,00	0,00			
F_XU0300226	TL				F_XU0300226			750,00	12.794,033100	30/01/26			80170126		15.465,000000	115.987.500,00	0,00	0,00	0,00			
F_YKBNK0226	TL				F_YKBNK0226			24.000,00	41,320000	30/01/26			80105125		42,020000	100.848.000,00	0,00	0,00	0,00			
<b>GRUP TOPLAMI</b>								<b>57.250,00</b>											<b>320.110.500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>57.250,00</b>											<b>320.110.500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																						
VIOP Nakit Teminatı								49.209.545,27											49.209.545,27	100,00	9,12	
<b>GRUP TOPLAMI</b>								<b>49.209.545,27</b>											<b>49.209.545,27</b>	<b>100,00</b>	<b>9,12</b>	
<b>GRUP TOPLAMI</b>								<b>49.209.545,27</b>											<b>49.209.545,27</b>	<b>100,00</b>	<b>9,12</b>	
FON PORTFÖY DEĞERİ																<b>539.704.545,27</b>		<b>100,00</b>				

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	539.704.545,27	85,60 %
B-)HAZIR DEĞERLER	12.649.538,55	2,01 %
C-)ALACAKLAR	86.264.802,25	13,68 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.143.806,12	-1,29 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	630.475.079,95	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.508.867,08	0,2393 %
Kayda Alma Ücreti	12.977,98	0,0021 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	46.310,07	0,0073 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	464.555,98	0,0737 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
BIST Endeks lisans ücreti	6.480,96	0,0010 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0020 %
	2.052.794,27	0,3255 %

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

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

**IX-PORTFÖYE ALIŞLAR**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_YKBNK0126			30/01/26	02/01/26	37,980	7.212.402,00	1.899,00
F_YKBNK0126			30/01/26	02/01/26	38,000	1.561.800,00	411,00
F_YKBNK0126			30/01/26	02/01/26	37,990	414.091,00	109,00
F_YKBNK0126			30/01/26	02/01/26	37,970	1.423.875,00	375,00

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F_YKBNK0126	30/01/26	02/01/26	38,010	1.752.261,00	461,00
F_YKBNK0126	30/01/26	02/01/26	38,030	2.810.417,00	739,00
F_YKBNK0126	30/01/26	02/01/26	37,960	1.996.696,00	526,00
F_YKBNK0126	30/01/26	02/01/26	38,040	1.825.920,00	480,00
F_ISCTR0126	30/01/26	06/01/26	14,980	14.905.100,00	9.950,00
F_SAHOL0126	30/01/26	06/01/26	94,030	940.300,00	100,00
F_ISCTR0126	30/01/26	06/01/26	14,970	74.850,00	50,00
F_SAHOL0126	30/01/26	06/01/26	94,090	28.227,00	3,00
F_YKBNK0126	30/01/26	06/01/26	39,590	621.563,00	157,00
F_SAHOL0126	30/01/26	06/01/26	94,080	1.016.064,00	108,00
F_SAHOL0126	30/01/26	06/01/26	93,990	178.581,00	19,00
F_SAHOL0126	30/01/26	06/01/26	94,000	4.342.800,00	462,00
F_SAHOL0126	30/01/26	06/01/26	93,980	178.562,00	19,00
F_YKBNK0126	30/01/26	06/01/26	39,600	13.238.280,00	3.343,00
F_SAHOL0126	30/01/26	06/01/26	94,100	8.365.490,00	889,00
F_SAHOL0126	30/01/26	06/01/26	94,040	940.400,00	100,00
F_SAHOL0126	30/01/26	06/01/26	94,020	1.880.400,00	200,00
F_SAHOL0126	30/01/26	06/01/26	94,050	940.500,00	100,00
F_ISCTR0126	30/01/26	07/01/26	14,690	14.690.000,00	10.000,00
F_XU0300226	27/02/26	07/01/26	13.749,000	24.885.690,00	181,00
F_XU0300226	27/02/26	07/01/26	13.748,000	2.612.120,00	19,00
F_XU0300226	27/02/26	08/01/26	13.528,000	676.400,00	5,00
F_ISCTR0126	30/01/26	08/01/26	14,670	7.335.000,00	5.000,00
F_ISCTR0126	30/01/26	08/01/26	14,660	7.330.000,00	5.000,00
F_XU0300226	27/02/26	08/01/26	13.530,000	31.254.300,00	231,00
F_XU0300226	27/02/26	08/01/26	13.529,000	1.894.060,00	14,00
F_YKBNK0126	30/01/26	13/01/26	37,980	2.081.304,00	548,00
F_ISCTR0126	30/01/26	13/01/26	14,810	6.080.986,00	4.106,00
F_YKBNK0126	30/01/26	13/01/26	37,990	7.415.648,00	1.952,00
F_ISCTR0126	30/01/26	13/01/26	14,770	11.077.500,00	7.500,00
F_ISCTR0126	30/01/26	13/01/26	14,880	2.612.928,00	1.756,00
F_ISCTR0126	30/01/26	13/01/26	14,760	3.690.000,00	2.500,00
F_ISCTR0126	30/01/26	13/01/26	14,850	1.327.590,00	894,00
F_ISCTR0126	30/01/26	13/01/26	14,830	7.415.000,00	5.000,00
F_ISCTR0126	30/01/26	13/01/26	14,900	12.283.560,00	8.244,00
F_YKBNK0126	30/01/26	14/01/26	37,730	1.924.230,00	510,00
F_ISCTR0126	30/01/26	14/01/26	14,790	14.790.000,00	10.000,00
F_YKBNK0126	30/01/26	14/01/26	37,750	3.737.250,00	990,00
F_YKBNK0126	30/01/26	14/01/26	37,710	45.252,00	12,00
F_YKBNK0126	30/01/26	14/01/26	37,720	7.521.368,00	1.994,00
F_YKBNK0126	30/01/26	14/01/26	37,770	1.858.284,00	492,00
F_YKBNK0126	30/01/26	14/01/26	37,760	7.552,00	2,00
F_XU0300226	27/02/26	21/01/26	14.292,000	2.143.800,00	15,00
F_XU0300226	27/02/26	21/01/26	14.293,000	11.148.540,00	78,00
F_XU0300226	27/02/26	21/01/26	14.287,000	21.430.500,00	150,00
F_XU0300226	27/02/26	21/01/26	14.291,000	714.550,00	5,00
F_ISCTR0126	30/01/26	21/01/26	14,960	22.440.000,00	15.000,00
F_XU0300226	27/02/26	21/01/26	14.290,000	285.800,00	2,00
F_XU0300226	27/02/26	22/01/26	14.382,000	11.649.420,00	81,00
F_XU0300226	27/02/26	22/01/26	14.390,000	575.600,00	4,00
F_XU0300226	27/02/26	22/01/26	14.393,000	10.219.030,00	71,00
F_XU0300226	27/02/26	22/01/26	14.380,000	2.444.600,00	17,00
F_XU0300226	27/02/26	22/01/26	14.391,000	1.583.010,00	11,00
F_XU0300226	27/02/26	22/01/26	14.394,000	1.151.520,00	8,00
F_XU0300226	27/02/26	22/01/26	14.381,000	287.620,00	2,00
F_XU0300226	27/02/26	22/01/26	14.392,000	7.483.840,00	52,00
F_XU0300226	27/02/26	22/01/26	14.388,000	575.520,00	4,00

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F_XU0300226	27/02/26	23/01/26	14.590,000	13.714.600,00	94,00
F_XU0300226	27/02/26	23/01/26	14.596,000	1.459.600,00	10,00
F_XU0300226	27/02/26	23/01/26	14.588,000	437.640,00	3,00
F_KCHOL0126	30/01/26	23/01/26	199,600	1.996.000,00	100,00
F_KCHOL0126	30/01/26	23/01/26	199,400	4.965.060,00	249,00
F_KCHOL0126	30/01/26	23/01/26	199,550	1.995.500,00	100,00
F_XU0300226	27/02/26	23/01/26	14.589,000	437.670,00	3,00
F_XU0300226	27/02/26	23/01/26	14.597,000	13.283.270,00	91,00
F_KCHOL0126	30/01/26	23/01/26	199,500	3.990.000,00	200,00
F_KCHOL0126	30/01/26	23/01/26	199,900	5.997.000,00	300,00
F_XU0300226	27/02/26	23/01/26	14.598,000	7.153.020,00	49,00
F_KCHOL0126	30/01/26	23/01/26	199,800	1.018.980,00	51,00
F_SAHOL0126	30/01/26	28/01/26	104,050	3.121.500,00	300,00
F_KCHOL0126	30/01/26	28/01/26	200,000	1.980.000,00	99,00
F_YKBNK0126	30/01/26	28/01/26	37,220	3.722.000,00	1.000,00
F_KCHOL0126	30/01/26	28/01/26	201,700	5.042.500,00	250,00
F_SAHOL0126	30/01/26	28/01/26	104,750	2.095.000,00	200,00
F_ISCTR0126	30/01/26	28/01/26	15,130	10.533.506,00	6.962,00
F_YKBNK0126	30/01/26	28/01/26	37,230	346.239,00	93,00
F_KCHOL0126	30/01/26	28/01/26	201,300	2.777.940,00	138,00
F_SAHOL0126	30/01/26	28/01/26	104,650	4.186.000,00	400,00
F_KCHOL0126	30/01/26	28/01/26	201,650	5.041.250,00	250,00
F_YKBNK0126	30/01/26	28/01/26	37,270	3.253.671,00	873,00
F_KCHOL0126	30/01/26	28/01/26	200,050	4.461.115,00	223,00
F_YKBNK0126	30/01/26	28/01/26	37,200	3.541.440,00	952,00
F_ISCTR0126	30/01/26	28/01/26	15,150	7.575.000,00	5.000,00
F_YKBNK0126	30/01/26	28/01/26	37,240	18.519.452,00	4.973,00
F_KCHOL0126	30/01/26	28/01/26	201,200	1.247.440,00	62,00
F_YKBNK0126	30/01/26	28/01/26	37,540	852.158,00	227,00
F_KCHOL0126	30/01/26	28/01/26	201,400	5.035.000,00	250,00
F_YKBNK0126	30/01/26	28/01/26	37,440	4.739.904,00	1.266,00
F_ISCTR0126	30/01/26	28/01/26	15,080	15.080.000,00	10.000,00
F_YKBNK0126	30/01/26	28/01/26	37,480	3.748.000,00	1.000,00
F_KCHOL0126	30/01/26	28/01/26	200,500	5.012.500,00	250,00
F_YKBNK0126	30/01/26	28/01/26	37,450	5.617.500,00	1.500,00
F_ISCTR0126	30/01/26	28/01/26	15,120	2.745.792,00	1.816,00
F_SAHOL0126	30/01/26	28/01/26	104,700	5.235.000,00	500,00
F_ISCTR0126	30/01/26	28/01/26	15,140	16.990.108,00	11.222,00
F_YKBNK0126	30/01/26	28/01/26	37,250	11.797.075,00	3.167,00
F_KCHOL0126	30/01/26	28/01/26	201,600	161.280,00	8,00
F_YKBNK0126	30/01/26	28/01/26	37,560	1.795.368,00	478,00
F_KCHOL0126	30/01/26	28/01/26	201,500	5.682.300,00	282,00
F_YKBNK0126	30/01/26	28/01/26	36,920	310.128,00	84,00
F_KCHOL0126	30/01/26	28/01/26	201,150	261.495,00	13,00
F_SAHOL0126	30/01/26	28/01/26	104,300	1.043.000,00	100,00
F_KCHOL0126	30/01/26	28/01/26	200,100	8.564.280,00	428,00
F_YKBNK0126	30/01/26	28/01/26	37,260	7.057.044,00	1.894,00
F_ISCTR0126	30/01/26	28/01/26	15,090	7.545.000,00	5.000,00
F_SAHOL0126	30/01/26	28/01/26	104,800	2.096.000,00	200,00
F_KCHOL0126	30/01/26	28/01/26	201,550	9.271.300,00	460,00
F_SAHOL0126	30/01/26	28/01/26	103,850	218.085,00	21,00
F_ISCTR0126	30/01/26	28/01/26	15,170	2.072.222,00	1.366,00
F_SAHOL0126	30/01/26	28/01/26	104,200	5.210.000,00	500,00
F_KCHOL0126	30/01/26	28/01/26	200,350	15.026.250,00	750,00
F_SAHOL0126	30/01/26	28/01/26	104,150	1.041.500,00	100,00
F_KCHOL0126	30/01/26	28/01/26	201,250	744.625,00	37,00
F_SAHOL0126	30/01/26	28/01/26	104,100	1.041.000,00	100,00

**MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF**  
**Ocak-2026**

F_ISCTR0126	30/01/26	28/01/26	15,160	7.580.000,00	5.000,00
F_SAHOL0126	30/01/26	28/01/26	104,000	2.080.000,00	200,00
F_ISCTR0126	30/01/26	28/01/26	15,180	13.106.412,00	8.634,00
F_SAHOL0126	30/01/26	28/01/26	103,700	1.037.000,00	100,00
F_SAHOL0126	30/01/26	28/01/26	104,550	4.182.000,00	400,00
F_SAHOL0126	30/01/26	28/01/26	104,400	4.176.000,00	400,00
F_SAHOL0126	30/01/26	28/01/26	104,500	3.135.000,00	300,00
F_SAHOL0126	30/01/26	28/01/26	103,750	1.255.375,00	121,00
F_SAHOL0126	30/01/26	28/01/26	104,250	3.127.500,00	300,00
F_SAHOL0126	30/01/26	28/01/26	103,800	1.640.040,00	158,00
F_YKBNK0126	30/01/26	28/01/26	36,930	3.382.788,00	916,00
F_SAHOL0126	30/01/26	28/01/26	104,350	1.043.500,00	100,00
F_SAHOL0126	30/01/26	28/01/26	104,450	2.089.000,00	200,00
F_SAHOL0126	30/01/26	28/01/26	104,600	3.138.000,00	300,00
F_YKBNK0126	30/01/26	28/01/26	37,190	3.793.380,00	1.020,00
F_YKBNK0126	30/01/26	28/01/26	37,180	7.540.104,00	2.028,00
F_YKBNK0126	30/01/26	28/01/26	37,550	12.372.725,00	3.295,00
F_YKBNK0126	30/01/26	28/01/26	37,430	875.862,00	234,00
F_ISCTR0226	27/02/26	30/01/26	16,730	3.346.000,00	2.000,00
F_XU0300226	27/02/26	30/01/26	15.257,000	6.407.940,00	42,00
F_ISCTR0226	27/02/26	30/01/26	16,770	5.820.867,00	3.471,00
F_XU0300226	27/02/26	30/01/26	15.287,000	2.293.050,00	15,00
F_ISCTR0226	27/02/26	30/01/26	16,760	29.410.448,00	17.548,00
F_XU0300226	27/02/26	30/01/26	15.306,000	2.755.080,00	18,00
F_ISCTR0226	27/02/26	30/01/26	16,750	5.782.100,00	3.452,00
F_XU0300226	27/02/26	30/01/26	15.299,000	3.824.750,00	25,00
F_ISCTR0226	27/02/26	30/01/26	16,740	1.722.546,00	1.029,00
F_XU0300226	27/02/26	30/01/26	15.273,000	3.818.250,00	25,00
F_XU0300226	27/02/26	30/01/26	15.293,000	3.823.250,00	25,00
F_XU0300226	27/02/26	30/01/26	15.304,000	3.979.040,00	26,00
F_XU0300226	27/02/26	30/01/26	15.404,000	154.040,00	1,00
F_KCHOL0226	27/02/26	30/01/26	210,800	6.324.000,00	300,00
F_XU0300226	27/02/26	30/01/26	15.256,000	3.814.000,00	25,00
F_XU0300226	27/02/26	30/01/26	15.269,000	152.690,00	1,00
F_XU0300226	27/02/26	30/01/26	15.292,000	3.823.000,00	25,00
F_XU0300226	27/02/26	30/01/26	15.302,000	306.040,00	2,00
F_XU0300226	27/02/26	30/01/26	15.327,000	3.831.750,00	25,00
F_XU0300226	27/02/26	30/01/26	15.255,000	3.051.000,00	20,00
F_XU0300226	27/02/26	30/01/26	15.288,000	917.280,00	6,00
F_XU0300226	27/02/26	30/01/26	15.305,000	306.100,00	2,00
F_XU0300226	27/02/26	30/01/26	15.325,000	1.992.250,00	13,00
F_XU0300226	27/02/26	30/01/26	15.408,000	616.320,00	4,00
F_XU0300226	27/02/26	30/01/26	15.289,000	4.433.810,00	29,00
F_XU0300226	27/02/26	30/01/26	15.303,000	4.131.810,00	27,00
F_XU0300226	27/02/26	30/01/26	15.340,000	7.516.600,00	49,00
F_XU0300226	27/02/26	30/01/26	15.409,000	9.707.670,00	63,00
F_KCHOL0226	27/02/26	30/01/26	210,900	843.600,00	40,00
F_XU0300226	27/02/26	30/01/26	15.407,000	462.210,00	3,00
F_KCHOL0226	27/02/26	30/01/26	210,600	10.530.000,00	500,00
F_XU0300226	27/02/26	30/01/26	15.410,000	24.347.800,00	158,00
F_KCHOL0226	27/02/26	30/01/26	210,950	653.945,00	31,00
F_XU0300226	27/02/26	30/01/26	15.260,000	3.815.000,00	25,00
F_XU0300226	27/02/26	30/01/26	15.274,000	3.818.500,00	25,00
F_XU0300226	27/02/26	30/01/26	15.297,000	3.824.250,00	25,00
F_XU0300226	27/02/26	30/01/26	15.308,000	3.827.000,00	25,00
F_XU0300226	27/02/26	30/01/26	15.405,000	3.235.050,00	21,00
F_KCHOL0226	27/02/26	30/01/26	211,000	55.471.900,00	2.629,00

**MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF**  
**Ocak-2026**

F_YKBNK0226	27/02/26	28/01/26	38,080	11.542.048,00	3.031,00
F_KCHOL0226	27/02/26	28/01/26	205,050	14.250.975,00	695,00
F_SAHOL0226	27/02/26	28/01/26	106,300	1.063.000,00	100,00
F_KCHOL0226	27/02/26	28/01/26	206,100	4.122.000,00	200,00
F_YKBNK0226	27/02/26	28/01/26	37,780	2.765.496,00	732,00
F_KCHOL0226	27/02/26	28/01/26	205,950	5.148.750,00	250,00
F_SAHOL0226	27/02/26	28/01/26	106,700	4.268.000,00	400,00
F_KCHOL0226	27/02/26	28/01/26	205,100	1.128.050,00	55,00
F_YKBNK0226	27/02/26	28/01/26	38,150	16.183.230,00	4.242,00
F_KCHOL0226	27/02/26	28/01/26	205,300	61.590,00	3,00
F_SAHOL0226	27/02/26	28/01/26	106,850	2.233.165,00	209,00
F_KCHOL0226	27/02/26	28/01/26	206,450	1.032.250,00	50,00
F_YKBNK0226	27/02/26	28/01/26	37,790	1.012.772,00	268,00
F_KCHOL0226	27/02/26	28/01/26	205,400	759.980,00	37,00
F_SAHOL0226	27/02/26	28/01/26	106,350	1.063.500,00	100,00
F_KCHOL0226	27/02/26	28/01/26	206,350	1.258.735,00	61,00
F_YKBNK0226	27/02/26	28/01/26	38,100	118.110,00	31,00
F_KCHOL0226	27/02/26	28/01/26	206,400	866.880,00	42,00
F_SAHOL0226	27/02/26	28/01/26	106,800	5.628.360,00	527,00
F_KCHOL0226	27/02/26	28/01/26	206,200	5.155.000,00	250,00
F_YKBNK0226	27/02/26	28/01/26	38,130	8.121.690,00	2.130,00
F_KCHOL0226	27/02/26	28/01/26	206,050	1.030.250,00	50,00
F_ISCTR0226	27/02/26	28/01/26	15,510	11.117.568,00	7.168,00
F_KCHOL0226	27/02/26	28/01/26	206,300	17.473.610,00	847,00
F_YKBNK0226	27/02/26	28/01/26	38,380	3.838.000,00	1.000,00
F_KCHOL0226	27/02/26	28/01/26	204,800	15.360.000,00	750,00
F_ISCTR0226	27/02/26	28/01/26	15,480	15.480.000,00	10.000,00
F_KCHOL0226	27/02/26	28/01/26	205,350	4.312.350,00	210,00
F_YKBNK0226	27/02/26	28/01/26	38,370	7.674.000,00	2.000,00
F_ISCTR0226	27/02/26	28/01/26	15,490	7.745.000,00	5.000,00
F_YKBNK0226	27/02/26	28/01/26	38,070	3.688.983,00	969,00
F_SAHOL0226	27/02/26	28/01/26	106,550	2.131.000,00	200,00
F_YKBNK0226	27/02/26	28/01/26	38,320	3.832.000,00	1.000,00
F_ISCTR0226	27/02/26	28/01/26	15,500	12.139.600,00	7.832,00
F_YKBNK0226	27/02/26	28/01/26	38,090	3.690.921,00	969,00
F_SAHOL0226	27/02/26	28/01/26	107,300	1.073.000,00	100,00
F_YKBNK0226	27/02/26	28/01/26	38,460	7.692.000,00	2.000,00
F_ISCTR0226	27/02/26	28/01/26	15,430	10.398.277,00	6.739,00
F_YKBNK0226	27/02/26	28/01/26	38,350	3.835.000,00	1.000,00
F_SAHOL0226	27/02/26	28/01/26	106,450	1.064.500,00	100,00
F_YKBNK0226	27/02/26	28/01/26	38,140	12.174.288,00	3.192,00
F_SAHOL0226	27/02/26	28/01/26	106,500	1.065.000,00	100,00
F_YKBNK0226	27/02/26	28/01/26	38,120	5.474.032,00	1.436,00
F_SAHOL0226	27/02/26	28/01/26	107,000	3.210.000,00	300,00
F_SAHOL0226	27/02/26	28/01/26	106,200	1.062.000,00	100,00
F_ISCTR0226	27/02/26	28/01/26	15,440	12.754.984,00	8.261,00
F_SAHOL0226	27/02/26	28/01/26	106,600	1.066.000,00	100,00
F_SAHOL0226	27/02/26	28/01/26	106,750	2.135.000,00	200,00
F_SAHOL0226	27/02/26	28/01/26	106,950	3.208.500,00	300,00
F_SAHOL0226	27/02/26	28/01/26	107,050	5.352.500,00	500,00
F_SAHOL0226	27/02/26	28/01/26	107,150	3.214.500,00	300,00
F_SAHOL0226	27/02/26	28/01/26	107,200	1.072.000,00	100,00
F_SAHOL0226	27/02/26	28/01/26	106,250	1.062.500,00	100,00
F_SAHOL0226	27/02/26	28/01/26	106,650	3.199.500,00	300,00
F_SAHOL0226	27/02/26	28/01/26	106,900	7.098.160,00	664,00
F_SAHOL0226	27/02/26	28/01/26	107,100	2.142.000,00	200,00
F_ISCTR0226	27/02/26	28/01/26	15,530	15.530.000,00	10.000,00

MGB-İŞ PORTFÖY MUTLAK GETİRİ HEDEFLİ HSYF  
Ocak-2026

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FUTURES	Toplamı:	1227840484,00	311950,00
		<b>1227840484,00</b>	<b>311950,00</b>