

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
Nisan-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	81.951.882,70
E-) Katılma Payı Sayısı	:	46.989.753,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,744037
B-)Önceki Ay Pay Fiyatı (TL)	:	1,715249
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,68
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,56
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,00
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,89
d-)Özel Sektör Tahvili	:	3,05
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	4,65
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,29
o-)Yatırım Fonu	:	13,01
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	61,11
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	25,36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.455.418,36
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	22.401.614,11

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT260122T11	TL	HAZİNE	26/01/22	268	TRT260122T11	9,84	4	4.986.039,00	100,280000	29/01/20	21,075549				100,061165	4.989.088,71	37,07	7,11	6,09
GRUP TOPLAMI								4.986.039,00								4.989.088,71	37,07	7,11	6,09
Eurobond Türk																			
XS1028943089	USD	EXIMBANK	23/09/21	143	XS1028943089	0,89	2	300.000,00	101,418900	27/05/20	0,000000				101,275689	2.500.830,97	18,59	3,56	3,05
GRUP TOPLAMI								300.000,00								2.500.830,97	18,59	3,56	3,05
Özel Sektör																			
TRFHSBC52115	TL	HSBC BANK A.S.	05/05/21	2	TRFHSBC52115	15,00		1.120.000,00	92,055000	07/10/20	16,478021				99,916456	1.119.064,30	8,32	1,59	1,37
TRFTHAL62115	TL	T. HALK BANKASI A.Ş.	10/06/21	38	TRFTHAL62115	9,50		2.500.000,00	91,433000	15/06/20	9,505836				99,059060	2.476.476,50	18,41	3,53	3,02
TRSDEVA52119	TL	DEVA HOLDING A.Ş.	04/05/21	1	TRSDEVA52119	0,00	4	10.000,00	99,566700	13/11/18	16,119385		70646289		104,302385	10.430,24	0,08	0,02	0,01
TRSKALE62114	TL	KALESERA MİK ÇANAKKAL E KALEBODU R SERAMİK SANAYİ A.Ş.	17/06/21	45	TRSKALE62114	0,00	4	100.000,00	103,952100	13/11/18	20,400620		70646289		102,369844	102.369,84	0,76	0,15	0,12
TRSDZBK12226	TL	DENİZBAN K A.Ş.	21/01/22	263	TRSDZBK12226	10,65		2.000.000,00	85,912000	08/07/20	17,094811				89,251462	1.785.029,23	13,27	2,54	2,18
TRSYDAT32212	TL	YDA İNŞAAT SANAYİ VE TİCARET A.Ş.	16/03/22	317	TRSYDAT32212	0,00	4	150.000,00	101,748000	22/01/19	23,556743		70923366		102,761214	154.141,82	1,15	0,22	0,19

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BIST Endeks lisans ücreti	708,00	0,0009 %
	197.510,55	0,2409 %

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK TMG-T	İŞ PORTFÖY YÖNETİMİ AŞ		27/04/21	27/04/21	0,140	979.804,00	7.000.000,00
Y.FONU TÜRK				Toplamı:		979804,00	7000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT140126T11	HAZİNE		02/04/21	01/04/21		6.000.000,00	3.231.310,00
TRT240227T17	HAZİNE		02/04/21	01/04/21		43.000.000,00	59.893.570,00
TRT140126T11	HAZİNE		02/04/21	01/04/21		7.000.000,00	3.769.860,00
TRT230222T13	HAZİNE		02/04/21	01/04/21		760.000,00	304.295,00
TRT230222T13	HAZİNE		05/04/21	02/04/21		26.000.000,00	10.418.365,00
TRT080323T10	HAZİNE		05/04/21	02/04/21		24.000.000,00	29.755.625,00
TRT220921T18	HAZİNE		05/04/21	02/04/21		6.000.000,00	6.419.975,00
TRT160425T33	HAZİNE		05/04/21	02/04/21		890.000,00	900.750,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		6.000.000,00	2.694.915,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		14.000.000,00	6.288.120,00
TRT030523T13	HAZİNE		06/04/21	05/04/21		36.000.000,00	16.169.440,00
TRT160425T33	HAZİNE		06/04/21	05/04/21		800.000,00	809.065,00
TRT180924T11	HAZİNE		07/04/21	06/04/21		14.000.000,00	6.986.410,00
TRT160425T33	HAZİNE		07/04/21	06/04/21		720.000,00	728.155,00
TRT120128T11	HAZİNE		07/04/21	06/04/21		5.000.000,00	3.144.850,00
TRT090621T18	HAZİNE		07/04/21	06/04/21		130.000,00	160.000,00
TRT110226T13	HAZİNE		07/04/21	06/04/21		36.000.000,00	47.437.700,00
TRT210623T10	HAZİNE		08/04/21	07/04/21		3.000.000,00	3.094.745,00
TRT110226T13	HAZİNE		08/04/21	07/04/21		23.000.000,00	30.119.160,00
TRT110827T16	HAZİNE		08/04/21	07/04/21		27.000.000,00	37.433.685,00
TRT230222T13	HAZİNE		08/04/21	07/04/21		680.000,00	271.665,00
TRT210623T10	HAZİNE		09/04/21	08/04/21		4.000.000,00	4.124.485,00
TRT160425T17	HAZİNE		09/04/21	08/04/21		320.000,00	164.860,00
TRT160425T17	HAZİNE		09/04/21	08/04/21		640.000,00	329.715,00
TRT240227T17	HAZİNE		09/04/21	08/04/21		45.000.000,00	60.201.835,00
TRT030523T13	HAZİNE		12/04/21	09/04/21		4.000.000,00	1.795.840,00
TRT030523T13	HAZİNE		12/04/21	09/04/21		45.000.000,00	20.203.120,00
TRT290125T15	HAZİNE		12/04/21	09/04/21		260.000,00	230.120,00
TRT140421T13	HAZİNE		13/04/21	12/04/21		30.000,00	45.000,00

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TRT020322T17	HAZİNE	13/04/21	12/04/21	44.000.000,00	47.373.070,00	
TRT230222T13	HAZİNE	13/04/21	12/04/21	5.000.000,00	1.994.195,00	
TRT160425T33	HAZİNE	14/04/21	13/04/21	110.000,00	111.250,00	
TRT210623T10	HAZİNE	14/04/21	13/04/21	6.000.000,00	6.171.540,00	
TRT180123T10	HAZİNE	14/04/21	13/04/21	43.000.000,00	47.063.685,00	
TRT160425T33	HAZİNE	15/04/21	14/04/21	540.000,00	546.120,00	
TRT090621T18	HAZİNE	15/04/21	14/04/21	13.000.000,00	13.753.955,00	
TRT090621T18	HAZİNE	15/04/21	14/04/21	20.000.000,00	21.159.930,00	
TRT090621T18	HAZİNE	15/04/21	14/04/21	15.000.000,00	15.869.945,00	
TRT020823T11	HAZİNE	16/04/21	15/04/21	12.000.000,00	5.233.525,00	
TRT181023T19	HAZİNE	16/04/21	15/04/21	34.000.000,00	30.655.205,00	
TRT201021T25	HAZİNE	16/04/21	15/04/21	470.000,00	475.000,00	
TRT160425T17	HAZİNE	19/04/21	16/04/21	350.000,00	179.915,00	
TRT070727T13	HAZİNE	19/04/21	16/04/21	36.000.000,00	22.137.040,00	
TRT070727T13	HAZİNE	19/04/21	16/04/21	9.000.000,00	5.534.265,00	
TRT090621T18	HAZİNE	20/04/21	19/04/21	23.000.000,00	24.268.735,00	
TRT090621T18	HAZİNE	20/04/21	19/04/21	21.000.000,00	22.158.410,00	
TRT230222T13	HAZİNE	20/04/21	19/04/21	440.000,00	175.025,00	
TRT230222T13	HAZİNE	21/04/21	20/04/21	3.000.000,00	1.193.040,00	
TRT140126T11	HAZİNE	21/04/21	20/04/21	21.000.000,00	11.228.950,00	
TRT160425T17	HAZİNE	21/04/21	20/04/21	480.000,00	246.170,00	
TRT230222T13	HAZİNE	21/04/21	20/04/21	60.000,00	23.860,00	
TRT090621T18	HAZİNE	21/04/21	20/04/21	20.000.000,00	21.092.900,00	
TRT160425T17	HAZİNE	22/04/21	21/04/21	380.000,00	196.825,00	
TRT080323T10	HAZİNE	22/04/21	21/04/21	35.000.000,00	42.363.655,00	
TRT020823T11	HAZİNE	22/04/21	21/04/21	8.000.000,00	3.481.230,00	
TRT280628T18	HAZİNE	26/04/21	22/04/21	450.000,00	297.455,00	
TRT020322T17	HAZİNE	26/04/21	22/04/21	42.000.000,00	44.670.355,00	
TRT140126T37	HAZİNE	27/04/21	26/04/21	2.000.000,00	2.086.395,00	
TRT181023T19	HAZİNE	27/04/21	26/04/21	39.000.000,00	38.269.780,00	
TRT160425T33	HAZİNE	27/04/21	26/04/21	100.000,00	102.980,00	
TRT160425T33	HAZİNE	27/04/21	26/04/21	130.000,00	133.875,00	
TRT090621T18	HAZİNE	28/04/21	27/04/21	370.000,00	415.000,00	
TRT090621T18	HAZİNE	28/04/21	27/04/21	360.000,00	405.000,00	
TRT230222T13	HAZİNE	28/04/21	27/04/21	12.000.000,00	4.760.005,00	
TRT030523T13	HAZİNE	28/04/21	27/04/21	28.000.000,00	12.474.660,00	
TRT280628T18	HAZİNE	29/04/21	28/04/21	450.000,00	296.430,00	
TRT280628T18	HAZİNE	29/04/21	28/04/21	190.000,00	125.160,00	
TRT110827T16	HAZİNE	29/04/21	28/04/21	40.000.000,00	55.386.625,00	
TRT170822T15	HAZİNE	30/04/21	29/04/21	41.000.000,00	44.625.770,00	
TRT090621T18	HAZİNE	30/04/21	29/04/21	40.000,00	55.000,00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	220.000,00	226.550,00	
TRT160425T33	HAZİNE	03/05/21	30/04/21	450.000,00	463.400,00	
TRT290125T15	HAZİNE	03/05/21	30/04/21	9.000.000,00	7.907.255,00	
TRT290125T15	HAZİNE	03/05/21	30/04/21	31.000.000,00	27.236.080,00	
T.REPO				Toplamı:	996820000,00	941751850,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300621			30/06/21	27/04/21	1.483,500	2.225.250,00	150,00
F_XU0300621			30/06/21	27/04/21	1.483,250	4.449.750,00	300,00
F_XU0300621			30/06/21	27/04/21	1.483,000	2.224.500,00	150,00
F_XU0300621			30/06/21	27/04/21	1.480,500	2.220.750,00	150,00
F_XU0300621			30/06/21	27/04/21	1.481,250	2.769.937,50	187,00
F_XU0300621			30/06/21	27/04/21	1.481,500	1.674.095,00	113,00

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F_XU0300621	30/06/21	27/04/21	1.481,000	2.917.570,00	197,00
F_XU0300621	30/06/21	27/04/21	1.480,250	44.407,50	3,00
F_USDTRY0421	30/04/21	27/04/21	8,203	3.691.350,00	450,00
F_USDTRY0421	30/04/21	27/04/21	8,200	1.230.000,00	150,00
F_XAUTRYM0621	30/06/21	27/04/21	488,640	122.160,00	250,00
F_XAUTRYM0621	30/06/21	27/04/21	489,080	122.759,08	251,00
F_XAUTRYM0621	30/06/21	27/04/21	489,100	7.336,50	15,00
F_XAUTRYM0621	30/06/21	27/04/21	489,350	5.382,85	11,00
F_XAUTRYM0621	30/06/21	27/04/21	489,380	7.830,08	16,00
F_XAUTRYM0621	30/06/21	27/04/21	489,420	1.957,68	4,00
F_XAUTRYM0621	30/06/21	27/04/21	489,470	2.936,82	6,00
F_XAUTRYM0621	30/06/21	27/04/21	489,450	489,45	1,00
F_XAUTRYM0621	30/06/21	27/04/21	489,500	146.360,50	299,00
F_XAUTRYM0621	30/06/21	27/04/21	489,480	2.936,88	6,00
F_XAUTRYM0621	30/06/21	27/04/21	489,620	7.833,92	16,00
F_XAUTRYM0621	30/06/21	27/04/21	489,640	4.896,40	10,00
F_XAUTRYM0621	30/06/21	27/04/21	489,670	2.448,35	5,00
F_XAUTRYM0621	30/06/21	27/04/21	489,650	2.448,25	5,00
F_XAUTRYM0621	30/06/21	27/04/21	489,680	489,68	1,00
F_XAUTRYM0621	30/06/21	27/04/21	489,700	489,70	1,00
F_XAUTRYM0621	30/06/21	27/04/21	489,780	50.447,34	103,00
F_XAUTRYM0621	30/06/21	27/04/21	488,380	354.075,50	725,00
F_XAUTRYM0621	30/06/21	27/04/21	488,410	488,41	1,00
F_XAUTRYM0621	30/06/21	27/04/21	488,430	133.829,82	274,00
F_XAUTRYM0621	30/06/21	27/04/21	488,470	244.723,47	501,00
F_XAUTRYM0621	30/06/21	27/04/21	488,480	122.120,00	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,150	122.037,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,080	13.178,16	27,00
F_XAUTRYM0621	30/06/21	27/04/21	488,100	44.905,20	92,00
F_XAUTRYM0621	30/06/21	27/04/21	488,680	8.796,24	18,00
F_XAUTRYM0621	30/06/21	27/04/21	488,980	488,98	1,00
F_XAUTRYM0621	30/06/21	27/04/21	489,000	72.372,00	148,00
F_XAUTRYM0621	30/06/21	27/04/21	488,950	122.237,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,840	122.210,00	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,750	122.187,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,790	122.197,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,770	244.385,00	500,00
F_XAUTRYM0621	30/06/21	27/04/21	488,710	122.177,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,510	122.127,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,520	117.244,80	240,00
F_XAUTRYM0621	30/06/21	27/04/21	488,550	4.885,50	10,00
F_XAUTRYM0621	30/06/21	27/04/21	488,070	108.351,54	222,00
F_XAUTRYM0621	30/06/21	27/04/21	488,000	122.000,00	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,350	122.087,50	250,00
F_XAUTRYM0621	30/06/21	27/04/21	488,500	243.761,50	499,00
F_XAUTRYM0621	30/06/21	27/04/21	488,720	609.922,56	1.248,00
F_XAUTRYM0621	30/06/21	27/04/21	488,820	4.888,20	10,00
F_XAUTRYM0621	30/06/21	27/04/21	488,860	977,72	2,00
F_XAUTRYM0621	30/06/21	27/04/21	488,880	488,88	1,00
F_XAUTRYM0621	30/06/21	27/04/21	488,900	115.869,30	237,00
F_XAUTRYM0621	30/06/21	27/04/21	488,810	244.405,00	500,00
F_XAUTRYM0621	30/06/21	27/04/21	488,830	244.415,00	500,00
F_XAUTRYM0621	30/06/21	27/04/21	488,630	241.383,22	494,00
F_XAUTRYM0621	30/06/21	27/04/21	488,670	614.746,86	1.258,00
F_XAUTRYM0621	30/06/21	27/04/21	488,800	244.400,00	500,00
F_XAUTRYM0621	30/06/21	27/04/21	488,600	244.300,00	500,00
F_XAUTRYM0621	30/06/21	27/04/21	488,690	244.345,00	500,00

IBB-İŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON						
Nisan-2021						
F_XAUTRYM0621		30/06/21	27/04/21	488,620	240.401,04	492,00
F_XAUTRYM0621		30/06/21	27/04/21	488,700	244.350,00	500,00
FUTURES				Toplamı:	30044574,88	15350,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_USDTRY0421			30/04/21	13/04/21	8,210	2.052.500,00	250,00
F_XAUTRYM0421			30/04/21	13/04/21	460,400	285.448,00	620,00
F_XAUTRYM0421			30/04/21	13/04/21	460,470	90.712,59	197,00
F_XAUTRYM0421			30/04/21	13/04/21	460,350	544.594,05	1.183,00
F_XU0300421			30/04/21	15/04/21	1.475,750	2.213.625,00	150,00
F_USDTRY0421			30/04/21	22/04/21	8,285	828.500,00	100,00
F_XAUTRYM0421			30/04/21	22/04/21	475,830	23.791,50	50,00
F_XAUTRYM0421			30/04/21	22/04/21	475,800	452.010,00	950,00
F_XAUTRYM0421			30/04/21	22/04/21	475,820	9.516,40	20,00
F_XAUTRYM0421			30/04/21	22/04/21	475,810	228.388,80	480,00
F_XAUTRYM0421			30/04/21	22/04/21	476,000	238.000,00	500,00
F_XAUTRYM0421			30/04/21	22/04/21	476,050	238.025,00	500,00
F_XU0300421			30/04/21	22/04/21	1.414,000	1.414.000,00	100,00
F_XU0300421			30/04/21	27/04/21	1.462,500	2.193.750,00	150,00
F_XU0300421			30/04/21	27/04/21	1.462,250	2.193.375,00	150,00
F_XU0300421			30/04/21	27/04/21	1.462,000	2.295.340,00	157,00
F_XU0300421			30/04/21	27/04/21	1.459,250	612.885,00	42,00
F_XU0300421			30/04/21	27/04/21	1.459,000	1.415.230,00	97,00
F_XU0300421			30/04/21	27/04/21	1.459,500	3.765.510,00	258,00
F_XU0300421			30/04/21	27/04/21	1.460,000	1.401.600,00	96,00
F_XU0300421			30/04/21	27/04/21	1.460,250	2.190.375,00	150,00
F_XU0300421			30/04/21	27/04/21	1.460,500	2.190.750,00	150,00
F_USDTRY0621			30/06/21	27/04/21	8,475	3.813.750,00	450,00
F_USDTRY0621			30/06/21	27/04/21	8,474	1.271.130,00	150,00
F_XAUTRYM0421			30/04/21	27/04/21	470,250	117.562,50	250,00
F_XAUTRYM0421			30/04/21	27/04/21	470,610	235.305,00	500,00
F_XAUTRYM0421			30/04/21	27/04/21	469,610	117.402,50	250,00
F_XAUTRYM0421			30/04/21	27/04/21	469,230	110.738,28	236,00
F_XAUTRYM0421			30/04/21	27/04/21	469,240	6.569,36	14,00
F_XAUTRYM0421			30/04/21	27/04/21	469,290	116.853,21	249,00
F_XAUTRYM0421			30/04/21	27/04/21	469,370	469,37	1,00
F_XAUTRYM0421			30/04/21	27/04/21	469,570	117.392,50	250,00
F_XAUTRYM0421			30/04/21	27/04/21	469,660	117.415,00	250,00
F_XAUTRYM0421			30/04/21	27/04/21	469,460	122.059,60	260,00
F_XAUTRYM0421			30/04/21	27/04/21	469,350	127.193,85	271,00
F_XAUTRYM0421			30/04/21	27/04/21	469,270	125.295,09	267,00
F_XAUTRYM0421			30/04/21	27/04/21	469,260	2.346,30	5,00
F_XAUTRYM0421			30/04/21	27/04/21	469,250	92.442,25	197,00
F_XAUTRYM0421			30/04/21	27/04/21	469,560	117.390,00	250,00
F_XAUTRYM0421			30/04/21	27/04/21	470,130	117.532,50	250,00
F_XAUTRYM0421			30/04/21	27/04/21	470,100	470,10	1,00
F_XAUTRYM0421			30/04/21	27/04/21	470,000	235.940,00	502,00
F_XAUTRYM0421			30/04/21	27/04/21	469,920	583.640,64	1.242,00
F_XAUTRYM0421			30/04/21	27/04/21	469,950	939,90	2,00
F_XAUTRYM0421			30/04/21	27/04/21	469,960	121.249,68	258,00
F_XAUTRYM0421			30/04/21	27/04/21	469,980	234.050,04	498,00
F_XAUTRYM0421			30/04/21	27/04/21	469,820	114.636,08	244,00
F_XAUTRYM0421			30/04/21	27/04/21	469,840	117.460,00	250,00
F_XAUTRYM0421			30/04/21	27/04/21	469,810	2.818,86	6,00

IBB-IŞ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
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F_XAUTRYM0421	30/04/21	27/04/21	469,700	114.606,80	244,00
F_XAUTRYM0421	30/04/21	27/04/21	469,740	469,74	1,00
F_XAUTRYM0421	30/04/21	27/04/21	469,730	234.395,27	499,00
F_XAUTRYM0421	30/04/21	27/04/21	469,600	117.400,00	250,00
F_XAUTRYM0421	30/04/21	27/04/21	469,390	234.695,00	500,00
F_XAUTRYM0421	30/04/21	27/04/21	469,850	352.387,50	750,00
F_XAUTRYM0421	30/04/21	27/04/21	469,750	117.437,50	250,00
F_XAUTRYM0421	30/04/21	27/04/21	469,970	117.492,50	250,00
F_XAUTRYM0421	30/04/21	27/04/21	469,900	1.058.684,70	2.253,00
F_XAUTRYM0421	30/04/21	27/04/21	470,070	235.035,00	500,00
F_XAUTRYM0421	30/04/21	27/04/21	469,940	469.940,00	1.000,00
F_XAUTRYM0421	30/04/21	27/04/21	469,910	234.955,00	500,00
			Toplamı:	38305477,96	20450,00
				1066149856,84	948787650,00