

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.899.301.255,87
E-) Katılma Payı Sayısı	:	539.798.794,000
F-)Fonun Kuruluş Tarihi	:	23 Kasım 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,371078
B-)Önceki Ay Pay Fiyatı (TL)	:	5,319331
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,97
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	66,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,16
d-)Özel Sektör Tahvili	:	0,00
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	:	26,15
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,95
o-)Yatırım Fonu	:	2,06
p-)Borsa Yatırım Fonu	:	55,11
r-)Repo-Trepo	:	9,57
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi 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	:	3,29
H-)Portföyün Ortalama Vadesi	:	11,45
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	474.764.562,79
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	185.525.832,53

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT081128T15	TL	HAZİNE	08/11/28	1346	TRT081128T15	31,89	2	4.000.000,00	109,773100	17/09/24	31,886680		79097164		112,340266	4.493.610,65	100,00	0,15	0,15	
GRUP TOPLAMI								4.000.000,00									4.493.610,65	100,00	0,15	0,15
GRUP TOPLAMI								4.000.000,00									4.493.610,65	100,00	0,15	0,15
T.REPO																				
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		188.692.715,62	44,830000	28/02/25		100.000,00	1140709	188.692.715,62	44,830000	188.692.715,62	57,11	6,40	6,51	
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		12.044.215,89	44,830000	28/02/25		100.000,00	1140710	12.044.215,89	44,830000	12.044.215,89	3,65	0,41	0,42	
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		129.475.320,82	44,830000	28/02/25		100.000,00	1140711	129.475.320,82	44,830000	129.475.320,82	39,19	4,39	4,47	
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	38,50	1	160.506,30	38,500000	28/02/25		43.575,00	79746316	160.506,30	38,500000	160.506,30	0,05	0,01	0,01	
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	38,50	1	10.031,64	38,500000	28/02/25		2.725,00	79746316	10.031,64	38,500000	10.031,64	0,00	0,00	0,00	
GRUP TOPLAMI								330.382.790,27									330.382.790,27	100,00	11,21	11,41
GRUP TOPLAMI								330.382.790,27									330.382.790,27	100,00	11,21	11,41
DİĞER																				
Borsa Y.Fonu Türk																				
GMSTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			531.531,00	181,203888	17/09/24			80100103		229,350000	121.906.634,85	7,34	4,13	4,20	
GMSTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			100.000,00	189,655291	27/02/25			80100103		229,350000	22.935.000,00	1,38	0,78	0,79	
GRUP TOPLAMI								631.531,00									144.841.634,85	8,72	4,91	4,99

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

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Borsa Y.Fonu Yabancı																				
SLV US EQUITY	USD	ISHARES SILVER TRUST			US46428Q1094			1.419.600,00	26,563331	21/02/25					28,224500	1.457.703.738,28	87,73	49,40	50,28	
GRUP TOPLAMI								1.419.600,00									1.457.703.738,28	87,73	49,40	50,28
Y.Fonu Türk																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			3.141.949,00	13,783431	15/01/25					14,439171	45.367.138,88	2,73	1,54	1,56	
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			42.534,00	1,076998	03/08/23					2,191976	93.233,51	0,01	0,00	0,00	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			1.290.000,00	7,587209	18/09/24					10,272097	13.251.005,13	0,80	0,45	0,46	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			118,00	534,042203	09/04/24					924,550622	109.096,97	0,01	0,00	0,00	
GRUP TOPLAMI								4.474.601,00									58.820.474,49	3,55	1,99	2,02
D.Maden																				
GUMUS	TL				GUMUS9999			14.160,00	6.604,436313	22/04/22					37.236,625510	527.270.617,15	71,30	17,87	18,19	
GUMUS	TL				GUMUS999			900,00	128.814,011711	22/12/23					37.203,109190	33.482.798,27	4,53	1,14	1,15	
GRUP TOPLAMI								15.060,00									560.753.415,42	75,83	19,01	19,34
D.Maden Yabancı																				
GUMUS	USD				GUMUSUSD9999			400,00	732,320775	12/12/22					1.023,963170	14.901.203,57	2,02	0,50	0,51	
GUMUS	USD				GUMUSUSD999			4.400,00	753,574023	22/03/24					1.023,041510	163.765.702,56	22,15	5,55	5,65	
GRUP TOPLAMI								4.800,00									178.666.906,13	24,17	6,05	6,16
GRUP TOPLAMI								6.545.592,00									2.400.786.169,17	200,00	81,36	82,79
TÜREV																				
Futures																				
Uzun																				
F_USDTRY0225	TL				F_USDTRY0225			3.250,00	36,439000	28/02/25			80176126		36,414000	118.345.500,00	0,00	0,00	0,00	
F_XAGUSD0225	USD				F_XAGUSD0225			27.000,00	31,470000	28/02/25			80179126		31,140000	305.885.853,36	0,00	0,00	0,00	
F_XAGUSD0425	USD				F_XAGUSD0425			41.000,00	31,770000	28/02/25			80179126		31,220000	465.686.636,24	0,00	0,00	0,00	
F_XAGUSD0625	USD				F_XAGUSD0625			28.000,00	32,060000	28/02/25			80179126		31,560000	321.493.388,16	0,00	0,00	0,00	
Kısa																				
F_USDTRY0325	TL				F_USDTRY0325			7.000,00	37,399000	28/02/25			80176126		37,390000	261.730.000,00	0,00	0,00	0,00	
F_USDTRY0425	TL				F_USDTRY0425			5.000,00	38,529000	28/02/25			80176126		38,499000	192.495.000,00	0,00	0,00	0,00	
F_XAUTRYM0225	TL				F_XAUTRYM0225			32.000,00	3.372,800000	28/02/25			80179126		3.318,500000	106.192.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								143.250,00									1.771.828.377,76	0,00	0,00	0,00
GRUP TOPLAMI								143.250,00									1.771.828.377,76	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								214.664.325,94									214.664.325,94	100,00	7,28	
GRUP TOPLAMI								214.664.325,94									214.664.325,94	100,00	7,28	
GRUP TOPLAMI								214.664.325,94									214.664.325,94	100,00	7,28	
VIOP USD Nakit Teminatı																				
VIOP USD Nakit Teminatı								0,00									0,00	100,00	0,00	
GRUP TOPLAMI								0,00									0,00	100,00	0,00	
GRUP TOPLAMI								0,00									0,00	100,00	0,00	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			1.578,96	32,651074	28/02/25					37,823400	59.721,64	0,00	0,00	0,00	
USD	USD	FED			USD			35.191,37	36,308999	28/02/25					36,381200	1.280.304,27	0,00	0,00	0,04	
GRUP TOPLAMI								36.770,33									1.340.025,91	0,00	0,00	0,04
GRUP TOPLAMI								36.770,33									1.340.025,91	0,00	0,00	0,04
FON PORTFÖY DEĞERİ															2.950.326.896,03		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.950.326.896,03	101,76 %
B-)HAZIR DEĞERLER	1.367.044,97	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.392.685,13	-1,81 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.899.301.255,87	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.464.314,24	0,1885 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.303,18	0,0003 %

İOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	43.319,24	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	278.124,76	0,0096 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.074.799,70	0,0371 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
KYD Benchmark Kull. ücreti	30.197,08	0,0010 %
BIST Endeks lisans ücreti	12.941,55	0,0004 %
SMMM ve Noter Hizmet Giderleri	1.138,91	0,0000 %
	6.914.582,36	0,2384 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUTRYM0225			28/02/25	03/02/25	3.336,800	66.736,00	20,00
F_XAUTRYM0225			28/02/25	03/02/25	3.348,700	231.060,30	69,00
F_XAUTRYM0225			28/02/25	03/02/25	3.351,700	1.880.303,70	561,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,100	3.352,10	1,00
F_XAUTRYM0225			28/02/25	03/02/25	3.353,600	16.768,00	5,00
F_XAUTRYM0225			28/02/25	03/02/25	3.342,900	2.640.891,00	790,00
F_XAUTRYM0225			28/02/25	03/02/25	3.353,800	939.064,00	280,00
F_XAUTRYM0225			28/02/25	03/02/25	3.351,800	11.694.430,20	3.489,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,000	677.104,00	202,00
F_XAUTRYM0225			28/02/25	03/02/25	3.341,000	11.880.596,00	3.556,00
F_XAUTRYM0225			28/02/25	03/02/25	3.354,000	27.905.280,00	8.320,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,500	16.762,50	5,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,300	3.352,30	1,00
F_XAUTRYM0225			28/02/25	03/02/25	3.342,800	16.714,00	5,00
F_XAUTRYM0225			28/02/25	03/02/25	3.353,900	50.308,50	15,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,700	2.658.691,10	793,00
F_XAUTRYM0225			28/02/25	03/02/25	3.355,000	68.495.680,00	20.416,00
F_XAUTRYM0225			28/02/25	03/02/25	3.337,000	27.063.070,00	8.110,00
F_XAUTRYM0225			28/02/25	03/02/25	3.343,000	4.482.963,00	1.341,00
F_XAUTRYM0225			28/02/25	03/02/25	3.351,600	951.854,40	284,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,400	3.352,40	1,00
F_XAUTRYM0225			28/02/25	03/02/25	3.354,600	4.106.030,40	1.224,00
F_XAUTRYM0225			28/02/25	03/02/25	3.342,600	685.233,00	205,00
F_XAUTRYM0225			28/02/25	03/02/25	3.353,700	16.768,50	5,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,600	1.005.780,00	300,00
F_XAUTRYM0225			28/02/25	03/02/25	3.352,200	6.704,40	2,00
F_XAGUSD0225			28/02/25	05/02/25	32,350	40.666.343,92	3.500,00
F_XAGUSD0225			28/02/25	05/02/25	32,360	28.835.539,38	2.481,00
F_XAGUSD0225			28/02/25	05/02/25	32,340	46.147.840,24	3.973,00
F_XAGUSD0225			28/02/25	05/02/25	32,330	534.141,51	46,00
F_XAGUSD0225			28/02/25	07/02/25	32,290	4.072.830,18	352,00
F_XAGUSD0225			28/02/25	07/02/25	32,300	140.984.399,59	12.181,00

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

F_XAGUSD0225	28/02/25	07/02/25	32,310	58.918.950,56	5.089,00
F_XAGUSD0225	28/02/25	07/02/25	32,280	4.453.278,44	385,00
F_XAGUSD0225	28/02/25	07/02/25	32,320	55.775.493,77	4.816,00
F_XAGUSD0225	28/02/25	07/02/25	32,210	2.042.911,64	177,00
F_XAGUSD0225	28/02/25	07/02/25	32,250	23.112.414,02	2.000,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,800	5.170.200,00	1.500,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,100	141.372,10	41,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,800	420.265,60	122,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,600	2.927.910,00	850,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,700	2.764.560,00	800,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,600	511.428,80	148,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,900	963.917,10	279,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,100	1.032.930,00	300,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,000	11.332.224,00	3.279,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,300	690.860,00	200,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,400	2.336.526,40	676,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,400	964.056,60	279,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,800	535.649,00	155,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,000	27.544,00	8,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,200	1.116.029,60	323,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,000	418.055,00	121,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,500	3.650.110,00	1.060,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,900	17.214,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,000	5.170.500,00	1.500,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,900	2.751.424,20	798,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,000	2.161.896,00	627,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,400	10.746.202,60	3.119,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,500	1.994.365,50	579,00
F_XAUTRYM0225	28/02/25	14/02/25	3.457,400	2.593.050,00	750,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,500	2.591.625,00	750,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,200	17.281,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,200	17.216,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,900	689.180,00	200,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,600	3.126.973,20	907,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,400	541.241,80	157,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,800	961.936,20	279,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,000	9.424.810,00	2.735,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,200	17.226,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,800	1.209.180,00	350,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,900	17.279,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,300	516.495,00	150,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,100	3.715.973,80	1.078,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,800	2.045.138,40	593,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,600	8.638.743,00	2.505,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,200	355.164,60	103,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,700	5.167.050,00	1.500,00
F_XAUTRYM0225	28/02/25	14/02/25	3.458,900	5.444.308,60	1.574,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,300	1.057.627,80	306,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,600	1.281.019,20	372,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,700	506.811,90	147,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,700	68.914,00	20,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,300	416.881,30	121,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,800	3.960.370,00	1.150,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,700	5.757.866,40	1.672,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,700	9.798.968,10	2.843,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,900	9.914.422,20	2.878,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,300	244.545,30	71,00

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

F_XAGUSD0225	28/02/25	17/02/25	32,380	2.314.842,31	198,00
F_XAGUSD0225	28/02/25	17/02/25	32,410	5.850.977,27	500,00
F_XAGUSD0225	28/02/25	17/02/25	32,330	5.836.534,91	500,00
F_XAGUSD0225	28/02/25	17/02/25	32,390	35.084,20	3,00
F_XAGUSD0225	28/02/25	17/02/25	32,370	7.328.070,15	627,00
F_XAGUSD0225	28/02/25	17/02/25	32,400	25.408.803,19	2.172,00
F_XAGUSD0225	28/02/25	17/02/25	32,440	11.712.786,46	1.000,00
F_XAGUSD0225	28/02/25	17/02/25	32,360	5.841.950,78	500,00
F_XAGUSD0225	28/02/25	17/02/25	32,470	11.711.894,58	999,00
F_XAGUSD0225	28/02/25	17/02/25	32,310	5.832.924,30	500,00
F_XAGUSD0225	28/02/25	17/02/25	32,460	11.731.727,65	1.001,00
F_XAGUSD0625	30/06/25	18/02/25	33,140	1.880.996,93	157,00
F_XAGUSD0625	30/06/25	18/02/25	33,210	2.845.464,38	237,00
F_XAGUSD0625	30/06/25	18/02/25	33,150	11.996.471,78	1.001,00
F_XAGUSD0625	30/06/25	18/02/25	33,180	19.012.603,02	1.585,00
F_XAGUSD0625	30/06/25	18/02/25	33,060	11.951.950,38	1.000,00
F_XAGUSD0625	30/06/25	18/02/25	33,160	32.967.282,52	2.750,00
F_XAGUSD0625	30/06/25	18/02/25	33,190	35.996,85	3,00
F_XAGUSD0625	30/06/25	18/02/25	33,110	107.730,24	9,00
F_XAGUSD0625	30/06/25	18/02/25	33,170	31.957.928,24	2.665,00
F_XAGUSD0625	30/06/25	18/02/25	33,200	6.001.281,80	500,00
F_XAGUSD0625	30/06/25	18/02/25	33,120	11.973,64	1,00
F_XAGUSD0625	30/06/25	18/02/25	33,130	1.101.907,65	92,00
F_XAUTRYM0225	28/02/25	24/02/25	3.459,700	1.674.494,80	484,00
F_XAUTRYM0225	28/02/25	24/02/25	3.458,300	1.947.022,90	563,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,100	1.668.156,10	481,00
F_XAUTRYM0225	28/02/25	24/02/25	3.459,800	1.785.256,80	516,00
F_XAUTRYM0225	28/02/25	24/02/25	3.458,200	964.837,80	279,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,500	13.874,00	4,00
F_XAUTRYM0225	28/02/25	24/02/25	3.460,000	33.323.260,00	9.631,00
F_XAUTRYM0225	28/02/25	24/02/25	3.458,400	3.036.475,20	878,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,300	1.047.426,60	302,00
F_XAUTRYM0225	28/02/25	24/02/25	3.459,000	3.459.000,00	1.000,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,600	4.176.194,40	1.204,00
F_XAUTRYM0225	28/02/25	24/02/25	3.458,500	33.371.066,50	9.649,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,200	24.277,40	7,00
F_XAUTRYM0225	28/02/25	24/02/25	3.467,900	3.467.900,00	1.000,00
F_XAUTRYM0225	28/02/25	24/02/25	3.463,000	17.315.000,00	5.000,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,400	6.936,80	2,00
F_XAUTRYM0225	28/02/25	24/02/25	3.468,000	3.468.000,00	1.000,00
F_XAGUSD0425	30/04/25	25/02/25	32,470	23.609.781,58	2.000,00
F_XAGUSD0425	30/04/25	25/02/25	32,510	32.952.579,52	2.788,00
F_XAGUSD0425	30/04/25	25/02/25	32,450	342.130,95	29,00
F_XAGUSD0425	30/04/25	25/02/25	32,520	108.890.464,46	9.210,00
F_XAGUSD0425	30/04/25	25/02/25	32,500	134.416.512,97	11.376,00
F_XAGUSD0425	30/04/25	25/02/25	32,490	50.237.124,63	4.253,00
F_XAGUSD0425	30/04/25	25/02/25	32,480	15.870.659,25	1.344,00
F_XAGUSD0225	28/02/25	26/02/25	31,710	23.076.952,52	2.000,00
F_USDTRY0225	28/02/25	26/02/25	36,490	182.450.000,00	5.000,00
F_XAGUSD0225	28/02/25	26/02/25	31,840	47.953.543,42	4.139,00
F_XAGUSD0425	30/04/25	26/02/25	32,000	11.644.000,00	1.000,00
F_XAGUSD0225	28/02/25	26/02/25	31,660	11.128.592,91	966,00
F_XAGUSD0425	30/04/25	26/02/25	32,110	2.313.437,20	198,00
F_XAGUSD0225	28/02/25	26/02/25	31,820	43.176.235,87	3.729,00
F_XAGUSD0425	30/04/25	26/02/25	32,020	12.932.918,35	1.110,00
F_XAGUSD0225	28/02/25	26/02/25	31,670	26.896.832,23	2.334,00
F_XAGUSD0425	30/04/25	26/02/25	31,990	12.455.186,29	1.070,00

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

F_XAGUSD0225	28/02/25	26/02/25	31,700	1.741.760,48	151,00
F_XAGUSD0425	30/04/25	26/02/25	32,100	11.680.387,51	1.000,00
F_XAGUSD0225	28/02/25	26/02/25	31,650	7.128.802,49	619,00
F_XAGUSD0425	30/04/25	26/02/25	32,090	22.069.055,50	1.890,00
F_XAGUSD0225	28/02/25	26/02/25	31,770	450.852,05	39,00
F_XAGUSD0425	30/04/25	26/02/25	32,010	10.832.304,26	930,00
F_XAGUSD0225	28/02/25	26/02/25	31,640	932.553,41	81,00
F_XAGUSD0425	30/04/25	26/02/25	32,120	32.748.837,37	2.802,00
F_XAGUSD0225	28/02/25	26/02/25	31,740	3.176.082,96	275,00
F_XAGUSD0225	28/02/25	26/02/25	31,720	23.084.230,03	2.000,00
F_XAGUSD0225	28/02/25	26/02/25	31,830	42.471.711,99	3.667,00
F_XAGUSD0225	28/02/25	27/02/25	31,800	16.134.849,83	1.395,00
F_XAGUSD0225	28/02/25	27/02/25	31,730	5.770.370,20	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,850	3.753.341,22	324,00
F_XAGUSD0225	28/02/25	27/02/25	31,770	5.777.644,55	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,840	5.790.374,65	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,760	5.775.825,96	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,860	15.956.708,48	1.377,00
F_XAGUSD0225	28/02/25	27/02/25	31,780	5.779.463,13	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,830	34.754.490,56	3.002,00
F_XAGUSD0225	28/02/25	27/02/25	31,740	5.772.188,80	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,810	12.136.759,82	1.049,00
F_XAGUSD0225	28/02/25	27/02/25	31,790	5.781.281,72	500,00
F_XAGUSD0225	28/02/25	27/02/25	31,720	5.768.551,61	500,00
F_USDTRY0125	31/01/25	03/02/25		3.257.345,00	-91,00
F_XAGUSD0225	28/02/25	04/02/25	31,700	31.297.742,85	2.750,00
F_XAGUSD0225	28/02/25	04/02/25	31,710	36.646.987,53	3.219,00
F_XAGUSD0225	28/02/25	04/02/25	31,730	353.144,81	31,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,200	960.544,80	284,00
F_XAUTRYM0225	28/02/25	05/02/25	3.385,000	31.362.025,00	9.265,00
F_XAUTRYM0225	28/02/25	05/02/25	3.384,000	48.462.264,00	14.321,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,100	960.516,40	284,00
F_XAUTRYM0225	28/02/25	05/02/25	3.384,100	1.620.983,90	479,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,000	17.430.828,00	5.154,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,300	720.429,90	213,00
F_XAGUSD0225	28/02/25	07/02/25	32,500	98.802.882,36	8.484,00
F_XAGUSD0225	28/02/25	07/02/25	32,520	7.690.951,39	660,00
F_XAGUSD0225	28/02/25	07/02/25	32,510	2.574.511,50	221,00
F_XAGUSD0225	28/02/25	07/02/25	32,460	5.815.728,38	500,00
F_XAGUSD0225	28/02/25	07/02/25	32,490	1.140.936,26	98,00
F_XAGUSD0225	28/02/25	07/02/25	32,480	29.527.187,45	2.537,00
F_XAGUSD0225	28/02/25	14/02/25	33,030	5.357.518,85	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,040	32.154.845,20	2.700,00
F_XAGUSD0225	28/02/25	14/02/25	33,130	10.747.478,03	900,00
F_XAGUSD0225	28/02/25	14/02/25	33,090	58.443.399,04	4.900,00
F_XAGUSD0225	28/02/25	14/02/25	33,050	26.803.814,41	2.250,00
F_XAGUSD0225	28/02/25	14/02/25	33,110	5.370.494,97	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,270	5.396.447,23	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,220	9.699.006,87	810,00
F_XAGUSD0225	28/02/25	14/02/25	33,080	33.982.316,56	2.850,00
F_XAGUSD0225	28/02/25	14/02/25	33,250	10.786.406,40	900,00
F_XAGUSD0225	28/02/25	14/02/25	33,200	5.385.093,12	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,150	5.376.983,02	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,070	5.364.006,91	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,230	1.077.991,84	90,00
F_XAGUSD0225	28/02/25	14/02/25	33,140	5.375.361,02	450,00
F_XAGUSD0225	28/02/25	14/02/25	33,240	5.391.581,18	450,00

İOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	17/02/25	3.411,000	842.517,00	247,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,800	1.634.252,20	479,00
F_XAUTRYM0225	28/02/25	17/02/25	3.410,000	12.900.030,00	3.783,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,600	788.079,60	231,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,300	11.229.757,00	3.290,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,600	952.673,40	279,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,700	3.483.345,70	1.021,00
F_XAUTRYM0225	28/02/25	17/02/25	3.410,100	10.121.176,80	2.968,00
F_XAUTRYM0225	28/02/25	17/02/25	3.410,500	119.367,50	35,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,300	5.121.450,00	1.500,00
F_XAUTRYM0225	28/02/25	17/02/25	3.409,000	903.385,00	265,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,000	5.121.000,00	1.500,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,100	20.466,60	6,00
F_XAUTRYM0225	28/02/25	17/02/25	3.407,000	9.318.145,00	2.735,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,400	5.117.100,00	1.500,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,000	4.129.730,00	1.210,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,500	4.169.104,50	1.221,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,200	34.112,00	10,00
F_XAUTRYM0225	28/02/25	17/02/25	3.410,300	5.865.716,00	1.720,00
F_USDTRY0325	28/03/25	18/02/25	37,511	3.751.100,00	100,00
F_USDTRY0325	28/03/25	18/02/25	37,508	2.062.940,00	55,00
F_USDTRY0325	28/03/25	18/02/25	37,512	9.378.000,00	250,00
F_USDTRY0325	28/03/25	18/02/25	37,507	35.406.608,00	944,00
F_USDTRY0325	28/03/25	18/02/25	37,520	9.380.000,00	250,00
F_USDTRY0325	28/03/25	18/02/25	37,510	52.514.000,00	1.400,00
F_USDTRY0325	28/03/25	18/02/25	37,513	9.378.250,00	250,00
F_USDTRY0325	28/03/25	18/02/25	37,509	37.509,00	1,00
F_USDTRY0325	28/03/25	18/02/25	37,515	9.378.750,00	250,00
F_XAGUSD0225	28/02/25	20/02/25	32,910	89.416.552,27	7.500,00
F_XAGUSD0225	28/02/25	21/02/25	32,810	344.888,49	29,00
F_XAGUSD0225	28/02/25	21/02/25	32,780	17.822.748,26	1.500,00
F_XAGUSD0225	28/02/25	21/02/25	32,800	62.072.895,44	5.221,00
F_XAGUSD0225	28/02/25	21/02/25	32,790	26.742.278,23	2.250,00
F_XAGUSD0225	28/02/25	25/02/25	32,200	52.411.024,35	4.477,00
F_XAGUSD0225	28/02/25	25/02/25	32,270	117.321,78	10,00
F_XAGUSD0225	28/02/25	25/02/25	32,190	46.859.184,24	4.004,00
F_XAGUSD0225	28/02/25	25/02/25	32,240	40.954.121,08	3.494,00
F_XAGUSD0225	28/02/25	25/02/25	32,230	25.802.232,89	2.202,00
F_XAGUSD0225	28/02/25	25/02/25	32,210	49.160.109,05	4.198,00
F_XAGUSD0225	28/02/25	25/02/25	32,260	50.080.874,75	4.270,00
F_XAGUSD0225	28/02/25	25/02/25	32,250	49.549.455,95	4.226,00
F_XAGUSD0225	28/02/25	25/02/25	32,220	48.249.965,61	4.119,00
F_USDTRY0425	30/04/25	26/02/25	38,600	193.000.000,00	5.000,00
F_XAGUSD0225	28/02/25	28/02/25	31,120	46.930.977,95	4.147,00
FUTURES			Toplamı:	3618838225,43	403703,00
				3618838225,43	403703,00