

**IUF-İŞ PORTFÖY YEDİNCİ SERBEST(DÖVİZ-AVRO) FON**  
**Şubat-2025**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IUF-İŞ PORTFÖY YEDİNCİ SERBEST(DÖVİZ-AVRO) FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	5.740.029.570,54
E-) Katılma Payı Sayısı	:	133.603.539,000
F-)Fonun Kuruluş Tarihi	:	28 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	42,963155
Ay Sonu Pay Fiyatı (EUR)	:	1.135888
B-)Önceki Ay Pay Fiyatı (TL)	:	41,675842
Önceki Ay Pay Fiyat (EUR)	:	1.121944
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,09
Aylık Pay Fiyat Art Oran (EUR)	:	1,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,52
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,29
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	95,35
d-)Özel Sektör Tahvili	:	46,55
e-)Kira Sertifikaları	:	21,20
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,53
o-)Yatırım Fonu	:	1,43
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-67,06
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	:	0,69
H-)Portföyün Ortalama Vadeleri	:	179,89

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 1.894.532,73

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (EUR) : 26.104.154.440000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 620.800,13

**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 TOPLAM (FPD GÖRE)	TOPLAM TOPLAM (FTD GÖRE)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Eurobond Türk</b>																			
XS1843443356_Rep.T em.	EUR	HAZİNE	31/03/25	28	XS1843443356	2,24	1	25.628.000,00	103,072900	28/02/25	2,241510				104,428205	1.012.262.377,85	11,41	17,92	17,64
XS2911755622	EUR	TURK İHRACAT KR BK	01/04/25	29	XS2911755622	2,86	1	10.000.000,00	100,020000	04/11/24	2,859938				101,487333	383.859.600,35	4,33	6,80	6,69
XS1629918415	EUR	HAZİNE	14/06/25	103	XS1629918415	2,94	1	12.432.000,00	101,565300	29/01/25	2,937999				102,385377	481.437.039,30	5,43	8,52	8,39
XS2965510667	EUR	TURK İHRACAT KR BK	24/06/25	113	XS2965510667	3,32	1	10.000.000,00	100,000000	19/12/24	3,316016				100,785000	381.203.136,90	4,30	6,75	6,64
XS2904533564_Rep.T em.	EUR	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	200	XS2904533564	3,62	1	20.000.000,00	100,020000	28/02/25	3,616987				102,164667	772.843.010,67	8,71	13,68	13,46
XS1909184753	EUR	HAZİNE	16/02/26	350	XS1909184753	2,72	1	18.597.000,00	106,075800	17/12/24	2,721708				102,503082	721.008.491,83	8,13	12,76	12,56
XS3012807007	EUR	QNB FINANSBANK A.S.	26/02/26	360	XS3012807007	3,93	1	10.000.000,00	100,020000	26/02/25	3,929272				100,041361	378.390.441,78	4,26	6,70	6,59
XS2346972263	EUR	ARÇELİK A.Ş.	27/05/26	450	XS2346972263	3,55	1	20.053.000,00	97,720300	24/12/24	3,548821				101,747870	771.729.754,87	8,70	13,66	13,44
XS2361850527_Rep.T em.	EUR	HAZİNE	08/07/27	857	XS2361850527	3,37	1	31.806.000,00	103,206900	28/02/25	3,374049				105,031240	1.263.537.430,83	14,24	22,37	22,01
XS2790222116_Rep.T em.	EUR	REPUBLIC OF TURKIYE	21/05/30	1905	XS2790222116	4,73	1	38.095.000,00	107,538400	28/02/25	4,729044				110,686066	1.594.856.075,61	17,96	28,25	27,78
<b>GRUP TOPLAMI</b>								<b>196.611.000,00</b>							<b>7.761.127.359,99</b>	<b>87,47</b>	<b>137,41</b>	<b>135,20</b>	

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<b>GRUP TOPLAMI</b>								<b>196.611.000,00</b>								<b>7.761.127.359,99</b>	<b>87,47</b>	<b>137,41</b>	<b>135,20</b>	
<b>T.REPO</b>																				
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		30.110.539,73	44,830000	28/02/25		100.000,00	1140712	30.110.539,73	44,830000	30.110.539,73	99,37	0,53	0,52	
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	38,50	1	190.601,23	38,500000	28/02/25		51.745,00	79746316	190.601,23	38,500000	190.601,23	0,63	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>30.301.140,96</b>								<b>30.301.140,96</b>	<b>100,00</b>	<b>0,53</b>	<b>0,52</b>	
<b>GRUP TOPLAMI</b>								<b>30.301.140,96</b>									<b>30.301.140,96</b>	<b>100,00</b>	<b>0,53</b>	<b>0,52</b>
<b>REPO</b>																				
REPO - (BORSA DISI)			16/04/25	44		2,75		20.070.821,92	2,750000	28/02/25		0,00		20.070.821,92	2,750000	-756.638.699,81	21,51	-13,40	-13,18	
REPO - (BORSA DISI)			16/04/25	44		2,75		20.070.821,92	2,750000	28/02/25		0,00		20.070.821,92	2,750000	-756.638.699,81	21,51	-13,40	-13,18	
REPO - (BORSA DISI)			16/04/25	44		2,75		27.095.609,59	2,750000	28/02/25		0,00		27.095.609,59	2,750000	-1.021.462.244,67	29,04	-18,08	-17,80	
REPO - (BORSA DISI)			16/04/25	44		4,25		27.147.760,27	4,250000	28/02/25		0,00		27.147.760,27	4,250000	-982.634.653,51	27,94	-17,40	-17,12	
<b>GRUP TOPLAMI</b>								<b>94.385.013,70</b>								<b>-3.517.374.297,80</b>	<b>100,00</b>	<b>-62,28</b>	<b>-61,28</b>	
<b>GRUP TOPLAMI</b>								<b>94.385.013,70</b>									<b>-3.517.374.297,80</b>	<b>100,00</b>	<b>-62,28</b>	<b>-61,28</b>
<b>DİĞER</b>																				
<b>Y.Fonu Türk</b>																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			5.193.897,00	13,518118	17/07/24					14,439171	74.995.566,94	100,00	1,33	1,31	
<b>GRUP TOPLAMI</b>								<b>5.193.897,00</b>								<b>74.995.566,94</b>	<b>100,00</b>	<b>1,33</b>	<b>1,31</b>	
<b>GRUP TOPLAMI</b>								<b>5.193.897,00</b>								<b>74.995.566,94</b>	<b>100,00</b>	<b>1,33</b>	<b>1,31</b>	
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Kısa</b>																				
F_USDTRY0425	TL				F_USDTRY0425			16.000,00	38,529000	28/02/25			80176126		38,499000	615.984.000,00	0,00	0,00	0,00	
F_XAUUSD0425	USD				F_XAUUSD0425			8.800,00	2.904,300000	28/02/25			80179126		2.861,600000	916.154.288,90	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>24.800,00</b>								<b>1.532.138.288,90</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>24.800,00</b>								<b>1.532.138.288,90</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								187.528.559,09								187.528.559,09	100,00	3,32		
<b>GRUP TOPLAMI</b>								<b>187.528.559,09</b>									<b>187.528.559,09</b>	<b>100,00</b>	<b>3,32</b>	
<b>GRUP TOPLAMI</b>								<b>187.528.559,09</b>								<b>187.528.559,09</b>	<b>100,00</b>	<b>3,32</b>		
<b>VIOP USD Nakit Teminatı</b>																				
VIOP USD Nakit Teminatı								0,00								0,00	100,00	0,00		
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>0,00</b>									<b>0,00</b>	<b>100,00</b>	<b>0,00</b>	
<b>DİĞER</b>																				
<b>Döviz</b>																				
EUR	EUR	EU			EUR			3.024.809,21	38,092002	28/02/25					37,823400	114.408.568,67	0,00	0,00	1,99	
USD	USD	FED			USD			12.560,59	36,365211	28/02/25					36,381200	456.969,34	0,00	0,00	0,01	
<b>GRUP TOPLAMI</b>								<b>3.037.369,80</b>								<b>114.865.538,01</b>	<b>0,00</b>	<b>0,00</b>	<b>2,00</b>	
<b>GRUP TOPLAMI</b>								<b>3.037.369,80</b>								<b>114.865.538,01</b>	<b>0,00</b>	<b>0,00</b>	<b>2,00</b>	
<b>KİRA SERTİFİKALARI</b>																				
<b>Kamu Kesimi Kira Sertifikaları</b>																				
TRD210525T17	AU1	HAZİNE	21/05/25	79	TRD210525T17	-7,51	2	318.400,00	100,000000	02/01/25	-7,508784		79520669		103,229351	1.112.263.746,19	12,53	19,69	19,38	
<b>GRUP TOPLAMI</b>								<b>318.400,00</b>								<b>1.112.263.746,19</b>	<b>12,53</b>	<b>19,69</b>	<b>19,38</b>	
<b>GRUP TOPLAMI</b>								<b>318.400,00</b>								<b>1.112.263.746,19</b>	<b>12,53</b>	<b>19,69</b>	<b>19,38</b>	
FON PORTFÖY DEĞERİ																<b>5.648.842.075,37</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.648.842.075,37	98,41 %
B-)HAZIR DEĞERLER	114.924.348,33	2,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.736.853,16	-0,41 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.740.029.570,54	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	667.659,62	0,0116 %
Fon Yönetim Ücreti	2.058.621,93	0,0359 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.303,18	0,0002 %
Kayda Alma Ücreti	81.503,26	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	272.032,92	0,0047 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Diğer Harcamalar	14.281,26	0,0002 %
KYD Benchmark Kull. ücreti	39.600,00	0,0007 %
BIST Endeks lisans ücreti	16.971,30	0,0003 %
SMMM ve Noter Hizmet Giderleri	1.138,91	0,0000 %
	3.161.556,08	0,0550 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0225			28/02/25	24/02/25	2.941,900	747.660,35	7,00
F_XAUUSD0225			28/02/25	24/02/25	2.942,600	427.336,14	4,00
F_XAUUSD0225			28/02/25	24/02/25	2.943,300	320.578,35	3,00
F_XAUUSD0225			28/02/25	24/02/25	2.944,800	2.138.278,19	20,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,100	3.315.794,36	31,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,200	2.995.012,64	28,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,400	641.832,00	6,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,700	534.914,45	5,00
F_XAUUSD0225			28/02/25	24/02/25	2.940,600	3.629.888,40	34,00
F_XAUUSD0225			28/02/25	24/02/25	2.940,900	747.406,21	7,00
F_XAUUSD0225			28/02/25	24/02/25	2.944,900	106.917,54	1,00
F_XAUUSD0225			28/02/25	24/02/25	2.945,300	4.491.146,59	42,00
F_XAUUSD0225			28/02/25	24/02/25	2.945,500	58.602.749,03	548,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,500	4.172.049,53	39,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,900	9.308.143,17	87,00
F_XAUUSD0225			28/02/25	24/02/25	2.949,900	3.641.368,36	34,00
F_XAUUSD0225			28/02/25	24/02/25	2.950,500	214.241,70	2,00
F_XAUUSD0225			28/02/25	24/02/25	2.943,000	30.986.081,85	290,00
F_XAUUSD0225			28/02/25	24/02/25	2.943,200	213.711,64	2,00
F_XAUUSD0225			28/02/25	24/02/25	2.945,400	11.228.247,67	105,00
F_XAUUSD0225			28/02/25	24/02/25	2.945,700	855.572,66	8,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,300	7.059.912,30	66,00
F_XAUUSD0225			28/02/25	24/02/25	2.947,100	641.984,47	6,00
F_XAUUSD0225			28/02/25	24/02/25	2.947,300	749.032,71	7,00
F_XAUUSD0225			28/02/25	24/02/25	2.947,700	428.076,79	4,00
F_XAUUSD0225			28/02/25	24/02/25	2.949,700	1.070.918,08	10,00
F_XAUUSD0225			28/02/25	24/02/25	2.949,800	642.572,64	6,00
F_USDTRY0225			28/02/25	24/02/25	36,538	18.269.000,00	500,00
F_XAUUSD0225			28/02/25	24/02/25	2.942,000	1.495.371,52	14,00
F_XAUUSD0225			28/02/25	24/02/25	2.943,500	41.464.283,87	388,00
F_XAUUSD0225			28/02/25	24/02/25	2.945,100	106.924,80	1,00
F_XAUUSD0225			28/02/25	24/02/25	2.946,000	1.176.532,24	11,00
F_USDTRY0225			28/02/25	24/02/25	36,530	547.950.000,00	15.000,00
F_XAUUSD0225			28/02/25	24/02/25	2.949,000	17.344.755,77	162,00

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F_XAUUSD0225	28/02/25	24/02/25	2.950,700	964.153,01	9,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,400	15.955.056,56	149,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,800	9.207.085,40	86,00
F_XAUUSD0225	28/02/25	24/02/25	2.940,500	1.708.124,69	16,00
F_XAUUSD0225	28/02/25	24/02/25	2.942,200	213.639,03	2,00
F_XAUUSD0225	28/02/25	24/02/25	2.942,800	24.894.022,15	233,00
F_XAUUSD0225	28/02/25	24/02/25	2.945,000	19.994.258,79	187,00
F_XAUUSD0225	28/02/25	24/02/25	2.945,600	106.942,95	1,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,200	11.342.110,57	106,00
F_XAUUSD0225	28/02/25	24/02/25	2.950,000	13.923.351,00	130,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,500	51.490.203,92	481,00
F_XAUUSD0225	28/02/25	24/02/25	2.950,100	9.318.250,74	87,00
F_XAUUSD0225	28/02/25	24/02/25	2.946,800	3.316.582,12	31,00
F_XAUUSD0225	28/02/25	24/02/25	2.942,100	40.803.667,11	382,00
F_XAUUSD0225	28/02/25	24/02/25	2.943,900	106.881,23	1,00
F_XAUUSD0225	28/02/25	24/02/25	2.943,400	320.589,24	3,00
F_XAUUSD0225	28/02/25	24/02/25	2.942,500	1.388.795,27	13,00
F_XAUUSD0225	28/02/25	24/02/25	2.945,200	748.499,02	7,00
F_XAUUSD0225	28/02/25	24/02/25	2.945,800	1.283.402,58	12,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,300	3.425.311,36	32,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,800	26.327.615,41	246,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,600	26.753.891,40	250,00
F_XAUUSD0225	28/02/25	24/02/25	2.941,600	106.797,73	1,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,100	1.926.606,96	18,00
F_USDTRY0225	28/02/25	24/02/25	36,561	13.673.814,00	374,00
F_XAUUSD0225	28/02/25	24/02/25	2.941,200	9.930.838,23	93,00
F_XAUUSD0225	28/02/25	24/02/25	2.944,200	106.892,13	1,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,600	11.026.342,77	103,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,600	1.820.499,04	17,00
F_XAUUSD0225	28/02/25	24/02/25	2.951,200	5.357.313,36	50,00
F_USDTRY0225	28/02/25	24/02/25	36,560	18.280.000,00	500,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,700	24.515.709,96	229,00
F_XAUUSD0225	28/02/25	24/02/25	2.941,700	640.808,16	6,00
F_XAUUSD0225	28/02/25	24/02/25	2.944,700	427.641,11	4,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,200	3.533.430,65	33,00
F_XAUUSD0225	28/02/25	24/02/25	2.951,000	31.713.145,78	296,00
F_XAUUSD0225	28/02/25	24/02/25	2.957,700	75.167.579,34	700,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,500	321.035,81	3,00
F_XAUUSD0225	28/02/25	24/02/25	2.939,000	19.420.006,77	182,00
F_XAUUSD0225	28/02/25	24/02/25	2.944,400	8.017.454,01	75,00
F_XAUUSD0225	28/02/25	24/02/25	2.952,200	1.071.825,73	10,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,200	642.224,10	6,00
F_XAUUSD0225	28/02/25	24/02/25	2.951,400	1.071.535,29	10,00
F_XAUUSD0225	28/02/25	24/02/25	2.953,700	107.129.795,17	999,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,900	321.079,37	3,00
F_XAUUSD0225	28/02/25	24/02/25	2.941,800	213.609,98	2,00
F_XAUUSD0225	28/02/25	24/02/25	2.944,300	6.199.953,85	58,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,900	6.852.016,83	64,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,500	44.333.002,50	414,00
F_XAUUSD0225	28/02/25	24/02/25	2.950,600	3.427.983,45	32,00
F_XAUUSD0225	28/02/25	24/02/25	2.951,300	857.199,19	8,00
F_XAUUSD0225	28/02/25	24/02/25	2.954,000	107.247,92	1,00
F_XAUUSD0225	28/02/25	24/02/25	2.950,200	749.769,73	7,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,000	26.855.439,27	251,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,300	2.462.777,67	23,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,000	30.075.454,77	281,00
F_XAUUSD0225	28/02/25	24/02/25	2.948,400	26.332.974,16	246,00

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F_XAUUSD0225	28/02/25	24/02/25	2.945,900	5.668.553,81	53,00
F_XAUUSD0225	28/02/25	24/02/25	2.949,100	6.745.411,54	63,00
F_XAUUSD0225	28/02/25	24/02/25	2.951,500	1.714.514,54	16,00
F_USDTRY0125	31/01/25	03/02/25		63.965.665,00	1.787,00
F_XAUUSD0425	30/04/25	24/02/25	2.957,100	1.395.686,14	13,00
F_USDTRY0425	30/04/25	24/02/25	38,665	19.332.500,00	500,00
F_XAUUSD0425	30/04/25	24/02/25	2.958,800	751.955,35	7,00
F_USDTRY0425	30/04/25	24/02/25	38,620	579.300.000,00	15.000,00
F_XAUUSD0425	30/04/25	24/02/25	2.959,400	322.331,93	3,00
F_USDTRY0425	30/04/25	24/02/25	38,655	13.761.180,00	356,00
F_XAUUSD0425	30/04/25	24/02/25	2.959,600	2.041.573,55	19,00
F_USDTRY0425	30/04/25	24/02/25	38,667	5.568.048,00	144,00
F_XAUUSD0425	30/04/25	24/02/25	2.959,900	214.924,26	2,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,700	10.218.559,68	95,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,600	1.398.282,08	13,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,900	215.142,10	2,00
F_XAUUSD0425	30/04/25	24/02/25	2.957,900	751.726,62	7,00
F_XAUUSD0425	30/04/25	24/02/25	2.959,200	429.746,86	4,00
F_XAUUSD0425	30/04/25	24/02/25	2.960,100	41.483.184,77	386,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,800	10.756.741,71	100,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,000	2.366.642,92	22,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,400	8.607.136,03	80,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,600	107.596,46	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.957,200	3.972.471,82	37,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,900	752.743,19	7,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,200	645.273,80	6,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,200	537.909,70	5,00
F_XAUUSD0425	30/04/25	24/02/25	2.964,000	56.388.155,60	524,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,800	3.335.715,40	31,00
F_XAUUSD0425	30/04/25	24/02/25	2.964,800	1.291.680,36	12,00
F_XAUUSD0425	30/04/25	24/02/25	2.960,700	107.491,17	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.960,000	644.794,56	6,00
F_XAUUSD0425	30/04/25	24/02/25	2.959,100	1.396.630,10	13,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,300	1.721.369,12	16,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,700	10.652.409,13	99,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,700	25.311.617,39	235,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,300	2.153.163,63	20,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,400	26.924.529,60	250,00
F_XAUUSD0425	30/04/25	24/02/25	2.960,200	214.946,04	2,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,800	1.397.904,43	13,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,000	55.026.317,56	511,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,700	969.707,86	9,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,800	646.058,00	6,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,100	2.153.744,50	20,00
F_XAUUSD0425	30/04/25	24/02/25	2.958,000	322.179,45	3,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,000	1.397.998,83	13,00
F_XAUUSD0425	30/04/25	24/02/25	2.962,300	107.549,26	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,700	27.348.866,87	254,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,100	646.341,18	6,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,000	215.294,58	2,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,600	3.553.079,43	33,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,500	430.080,88	4,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,900	2.477.474,21	23,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,000	46.797.707,88	434,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,900	3.558.231,25	33,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,000	24.021.538,11	223,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,500	3.663.093,88	34,00

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F_XAUUSD0425	30/04/25	24/02/25	2.965,100	19.161.863,90	178,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,100	24.726.310,22	230,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,700	42.365.827,19	394,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,500	646.210,50	6,00
F_XAUUSD0425	30/04/25	24/02/25	2.972,800	1.079.304,77	10,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,400	9.055.791,06	84,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,100	10.887.410,60	101,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,200	4.419.790,80	41,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,400	215.033,18	2,00
F_XAUUSD0425	30/04/25	24/02/25	2.964,500	14.422.304,38	134,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,000	31.583.206,61	293,00
F_XAUUSD0425	30/04/25	24/02/25	2.968,500	107.774,36	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,100	862.659,60	8,00
F_XAUUSD0425	30/04/25	24/02/25	2.968,000	21.551.241,60	200,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,800	3.451.451,65	32,00
F_XAUUSD0425	30/04/25	24/02/25	2.974,500	107.992,20	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,400	539.216,71	5,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,400	15.836.960,38	147,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,900	6.564.048,54	61,00
F_XAUUSD0425	30/04/25	24/02/25	2.968,600	2.155.559,83	20,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,600	6.684.486,46	62,00
F_XAUUSD0425	30/04/25	24/02/25	2.967,800	430.995,79	4,00
F_XAUUSD0425	30/04/25	24/02/25	2.971,200	31.930.226,61	296,00
F_XAUUSD0425	30/04/25	24/02/25	2.978,200	75.688.570,44	700,00
F_XAUUSD0425	30/04/25	24/02/25	2.961,300	29.781.089,32	277,00
F_XAUUSD0425	30/04/25	24/02/25	2.960,800	9.997.016,85	93,00
F_XAUUSD0425	30/04/25	24/02/25	2.968,700	970.034,60	9,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,600	323.551,81	3,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,300	8.516.469,09	79,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,300	8.735.016,63	81,00
F_XAUUSD0425	30/04/25	24/02/25	2.971,400	5.393.982,42	50,00
F_XAUUSD0425	30/04/25	24/02/25	2.963,500	1.291.113,97	12,00
F_XAUUSD0425	30/04/25	24/02/25	2.964,700	7.104.002,30	66,00
F_XAUUSD0425	30/04/25	24/02/25	2.966,300	1.615.417,35	15,00
F_XAUUSD0425	30/04/25	24/02/25	2.965,500	107.665,44	1,00
F_XAUUSD0425	30/04/25	24/02/25	2.957,800	19.222.073,74	179,00
F_XAUUSD0425	30/04/25	24/02/25	2.969,500	13.691.954,73	127,00
F_XAUUSD0425	30/04/25	24/02/25	2.968,900	11.641.199,41	108,00
F_XAUUSD0425	30/04/25	24/02/25	2.970,200	1.833.213,38	17,00
F_XAUUSD0425	30/04/25	24/02/25	2.971,700	3.668.278,36	34,00
F_XAUUSD0425	30/04/25	24/02/25	2.974,200	107.873.323,89	999,00
FUTURES			Toplamı:	3170141347,15	51761,00
				<b>3170141347,15</b>	<b>51761,00</b>