

Tİ7-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON

Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ7-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	:	999.611.313,79
E-) Katılma Payı Sayısı	:	18.802.733,000
F-)Fonun Kuruluş Tarihi	:	14 Nisan 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	53,163086
B-)Önceki Ay Pay Fiyatı (TL)	:	54,144321
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	56,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Özel Sektör Tahvili	:	3,04
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	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	13,72
o-)Yatırım Fonu	:	10,05
p-)Borsa Yatırım Fonu	:	4,22
r-)Repo-Trepo	:	12,29
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,04
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,61
H-)Portföyün Ortalama Vadesi	:	37,20
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	66.927.426,44
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	67.795.394,59

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					43,655400	3.525.302,73	0,58	0,35	0,35			
6525 JP EQUITY	JPY	KOKUSAI ELECTRIC CORP.			JP3293330001			5.000,00	4.745,000000	22/02/24					3.047,000000	3.677.774,71	0,60	0,37	0,37			
GRUP TOPLAMI								7.135,00											7.203.077,44	1,18	0,72	0,72
Hisse Türk																						
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			150.000,00	177,289242	13/01/25			80100511		172,800000	25.920.000,00	4,23	2,60	2,59			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			250.000,00	63,618654	20/02/25			80100511		67,300000	16.825.000,00	2,74	1,69	1,68			
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			960.267,00	34,425122	13/12/24			80100511		20,140000	19.339.777,38	3,16	1,94	1,93			
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			-460.267,00	34,425122	27/02/25			80100511		20,140000	-9.269.777,38	-1,51	-0,93	-0,93			
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			523,00	439,834512	01/08/24			80100511		506,000000	264.638,00	0,04	0,03	0,03			
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL			TREEGYO00017			350.000,00	14,100000	21/02/25			80100517		14,400000	5.040.000,00	0,82	0,51	0,50			

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
Şubat-2025																			
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)
GESAN	TL	YATIRIM ORTAKLIĞI A.Ş. Girişim Elektrik Sanayi			TREGESN00029			400.000,00	48,580109	25/02/25			80100517		47,400000	18.960.000,00	3,09	1,90	1,90
GWIND	TL	Taahhüt ve Ticaret A.Ş. GALATA WIND ENERJİ A.Ş.			TREGWIN00014			750.000,00	29,462195	03/02/25			80100517		27,320000	20.490.000,00	3,34	2,05	2,05
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			250.000,00	28,811946	27/02/25			80100517		27,320000	6.830.000,00	1,11	0,68	0,68
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.750.000,00	15,181924	10/02/25			80100517		15,170000	26.547.500,00	4,33	2,66	2,66
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			1.250.000,00	27,929916	25/02/25			80100511		27,700000	34.625.000,00	5,65	3,47	3,46
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			300.000,00	80,253520	11/02/25			80100511		66,650000	19.995.000,00	3,26	2,00	2,00
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			40.000,00	569,889700	24/02/25			80100511		562,000000	22.480.000,00	3,67	2,25	2,25
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			50.000,00	219,551295	17/02/25			80100511		239,000000	11.950.000,00	1,95	1,20	1,20
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			225.000,00	37,450079	12/02/25			80100511		35,460000	7.978.500,00	1,30	0,80	0,80
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			350.000,00	161,264132	28/02/25			80100511		162,500000	56.875.000,00	9,28	5,70	5,69
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			900.000,00	83,939448	24/01/25			80100511		100,700000	90.630.000,00	14,78	9,06	9,07
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.250.000,00	12,747639	20/02/25			80100511		12,350000	27.787.500,00	4,53	2,78	2,78
GRUP TOPLAMI								9.765.523,00								403.268.138,00	65,77	40,39	40,34
Hisse Yabancı																			
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			1.400,00	113,563229	28/01/25					99,582300	5.072.093,00	0,83	0,51	0,51
ANET US EQUITY	USD	ARISTA NETWORK S, INC.			US0404132054			3.000,00	96,226930	28/02/25					91,087000	9.941.563,09	1,62	1,00	0,99
BIDU US EQUITY	USD	BAIDU INC - SPON ADR			US0567521085			6.000,00	96,855273	19/02/25					85,598500	18.685.056,89	3,05	1,87	1,87
DAWN US EQUITY	USD	DAY ONE BIOPHARMACEUTICALS I			US23954D1090			55.000,00	11,530568	27/02/25					9,459000	18.927.137,39	3,09	1,90	1,89
ENPH US EQUITY	USD	Enphase Energy Inc			US29355A1079			3.000,00	75,185643	06/02/25					60,182100	6.568.491,05	1,07	0,66	0,66
FSLR US EQUITY	USD	FIRST SOLAR INC			US3364331070			1.750,00	161,000131	11/02/25					139,515000	8.882.515,46	1,45	0,89	0,89
GNRC US EQUITY	USD	Generac Holdings Inc			US3687361044			500,00	111,496100	27/12/24					136,369700	2.480.646,66	0,40	0,25	0,25
IOVA US EQUITY	USD	IOVANCE BIOTHERAPEUTICS INC.			US4622601007			136.119,00	10,506051	31/12/24					3,976800	19.693.799,85	3,21	1,97	1,97
JD US EQUITY	USD	JD.COM INC ADR			US47215P1066			7.500,00	33,234967	24/02/25					41,068100	11.205.800,70	1,83	1,12	1,12
LI US EQUITY	USD	LI AUTO INC			US50202M1027			3.000,00	22,057740	11/02/25					30,228600	3.299.258,23	0,54	0,33	0,33
LYFT US EQUITY	USD	Lyft Inc			US55087P1049			10.000,00	13,657506	13/02/25					12,895600	4.691.574,03	0,77	0,47	0,47
MDB US EQUITY	USD	MONGODB INC			US60937P1066			850,00	283,265482	07/02/25					260,165000	8.045.347,66	1,31	0,81	0,80
NIO US EQUITY	USD	NIO INC - ADR			US62914V1061			40.000,00	6,838511	09/01/25					4,544900	6.613.956,64	1,08	0,66	0,66
NU US EQUITY	USD	NU HOLDINGS LIMITED			KYG6683N1034			15.000,00	11,971405	24/02/25					10,950300	5.975.775,82	0,97	0,60	0,60
OKTA US EQUITY	USD	OKTA INC			US6792951054			1.000,00	93,758120	13/02/25					89,080500	3.240.855,49	0,53	0,33	0,32
PDSB US EQUITY	USD	PDS BIOTECHNOLOGY CORP			US70465T1079			33.691,00	5,146624	02/04/24					1,439100	1.763.932,23	0,29	0,18	0,18
SOFI US EQUITY	USD	SOFI TECHNOLOGIES INC			US83406F1021			2.500,00	8,324784	09/01/25					13,848400	1.259.553,53	0,21	0,13	0,13
TGTX US EQUITY	USD	TG THERAPEUTICS INC			US88322Q1085			3.000,00	25,299617	27/12/24					28,350100	3.094.231,97	0,50	0,31	0,31
TSM US EQUITY	USD	TAIWAN SEMICONDUCTOR-SP ADR			US8740391003			500,00	212,992380	21/01/25					178,552500	3.247.977,11	0,53	0,33	0,32
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED			US91324P1021			150,00	514,507533	28/01/25					468,271900	2.555.444,05	0,42	0,26	0,26
VICR US EQUITY	USD	VICOR CORP			US9258151029			1.800,00	40,519567	27/12/24					61,345900	4.017.307,42	0,66	0,40	0,40
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			35.000,00	50,391720	31/12/24					28,233800	35.951.283,36	5,87	3,60	3,60
VRT US EQUITY	USD	VERTIV HOLDINGS CO-A			US92537N1081			3.500,00	104,785220	24/02/25					91,523100	11.654.020,72	1,90	1,17	1,17
XPEV US EQUITY	USD	XPENG INC.			US98422D1054			7.500,00	12,195984	28/01/25					20,565800	5.611.563,62	0,92	0,56	0,56
GRUP TOPLAMI								371.760,00								202.479.185,97	33,05	20,31	20,26
GRUP TOPLAMI								10.144.418,00								612.950.401,41	100,00	61,42	61,32
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
US912810SN90	USD	US TREASURY N/B	16/05/50	9205	US912810SN90	4,68	2	10.000,00	57,599100	15/12/23	4,680017				50,404178	183.376,45	0,44	0,02	0,02
GRUP TOPLAMI								10.000,00								183.376,45	0,44	0,02	0,02

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																						
Şubat-2025																						
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)			
Özel Sektör																						
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş.	10/02/27	709	TRSENSA22711	54,64	4	40.000.000,00	100,000000	10/02/25	54,641532				102,539864	41.015.945,59	98,18	4,11	4,10			
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	876	TRSTISB72712	35,12	4	300.000,00	101,875500	07/12/18	35,118881		70741287		102,030927	306.092,78	0,73	0,03	0,03			
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	917	TRSVKFB92719	37,08	4	250.000,00	102,853700	09/11/18	37,075697		70630456		109,181078	272.952,69	0,65	0,03	0,03			
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	30/01/30	1794	TRSBMKS12222	3,04	4	300.000,00	11,731300	31/12/19	3,042501				100,000000	300.000,00	0,72	0,03	0,03			
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı-%100 Oran)	30/01/30	1794	TRSBMKS12222	1.073,46	4		11,731320	31/12/19					100,000000	-300.000,00	-0,72	-0,03	-0,03			
GRUP TOPLAMI								40.850.000,00								41.594.991,06				99,56	4,17	4,16
GRUP TOPLAMI								41.160.000,00								41.778.367,51				100,00	4,19	4,18
T.REPO																						
TREPOTEMINAT	TL	HAZİNE	03/03/25	0	TREPOTEMINAT	44,83		63.232.133,42	44,830000	28/02/25		100.000,00	1140672	63.232.133,42	44,830000	63.232.133,42	87,43	6,34	6,33			
TREPOTEMINAT	TL	HAZİNE	03/03/25	0	TREPOTEMINAT	44,83		9.033.161,92	44,830000	28/02/25		100.000,00	1140671	9.033.161,92	44,830000	9.033.161,92	12,49	0,91	0,90			
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	39,00	1	60.192,33	39,000000	28/02/25		16.340,00	79746316	60.192,33	39,000000	60.192,33	0,08	0,01	0,01			
GRUP TOPLAMI								72.325.487,67								72.325.487,67				100,00	7,26	7,24
GRUP TOPLAMI								72.325.487,67								72.325.487,67				100,00	7,26	7,24
DiĞER																						
Borsa Y.Fonu Yabancı																						
BRZU US EQUITY	USD	DIREXION DAILY MSCI BRAZIL B			US25460G7088			4.500,00	53,180344	24/01/25					48,194000	7.890.099,99	6,17	0,79	0,79			
CWEB US EQUITY	USD	DRX DLY CHINA INT BULL 2X			US25460G1875			7.000,00	34,962046	21/02/25					40,813800	10.393.985,14	8,13	1,04	1,04			
EWJ US EQUITY	USD	ISHARES MSCI JAPAN INDEX FUND			US46434G8226			1.600,00	69,299063	07/02/25					68,105800	3.964.433,17	3,10	0,40	0,40			
SOXL US EQUITY	USD	DIREXION DLY S&P 500 BULL 3X			US25459W4583			3.500,00	25,084691	24/02/25					21,888000	2.787.090,97	2,18	0,28	0,28			
GRUP TOPLAMI								16.600,00								25.035.609,27				19,58	2,51	2,51
Y.Fonu Türk																						
GTA	TL	GARANTİ PORTFÖY YÖNETİMİ A.Ş.			TRYGRAN00027			7.013,00	0,436308	11/10/23					0,855553	5.999,99	0,00	0,00	0,00			
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			2.353.955,00	3,982747	06/11/24					14,439171	33.989.158,77	26,59	3,41	3,40			
ILH	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01223			150.101,00	1,422471	24/04/24					2,191976	329.017,79	0,26	0,03	0,03			
ILT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01140			75.075.450,00	0,199799	01/04/24					0,268754	20.176.827,49	15,78	2,02	2,02			
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			3.935.606,00	2,053544	31/03/23					10,272097	40.426.926,59	31,63	4,05	4,04			
MYU	TL	MAXİS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			6.800.000,00	1,000000	22/11/23					1,139174	7.746.383,20	6,06	0,78	0,77			
TMG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTYFWWWW			29.749,00	0,312276	18/12/23					0,816562	24.291,90	0,02	0,00	0,00			
TTA	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYTISB00422			282.490,00	0,162467	26/12/23					0,354871	100.247,51	0,08	0,01	0,01			
GRUP TOPLAMI								88.634.364,00								102.798.853,24				80,42	10,30	10,27
GRUP TOPLAMI								88.650.964,00								127.834.462,51				100,00	12,81	12,78
TÜREV																						
Futures																						
Uzun																						
F_BIMAS0325	TL				F_BIMAS0325			300,00	531,600000	28/02/25			80105125		525,500000	15.765.000,00	0,00	0,00	0,00			
F_MGROS0325	TL				F_MGROS0325			750,00	582,100000	28/02/25			80105125		578,600000	43.395.000,00	0,00	0,00	0,00			
F_XAGUSD0225	USD				F_XAGUSD0225			16.000,00	31,470000	28/02/25			80179126		31,140000	181.265.690,88	0,00	0,00	0,00			
Kısa																						
F_EURTRY0225	TL				F_EURTRY0225			2.500,00	38,003000	28/02/25			80176126		37,857000	94.642.500,00	0,00	0,00	0,00			
F_USDTRY0425	TL				F_USDTRY0425			10.000,00	38,529000	28/02/25			80176126		38,499000	384.990.000,00	0,00	0,00	0,00			
F_XAUTRYM0225	TL				F_XAUTRYM0225			25.000,00	3.372,800000	28/02/25			80179126		3.318,500000	82.962.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								54.550,00								803.020.690,88				0,00	0,00	0,00
GRUP TOPLAMI								54.550,00								803.020.690,88				0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								142.855.106,09								142.855.106,09				100,00	14,32	
GRUP TOPLAMI								142.855.106,09								142.855.106,09				100,00	14,32	
GRUP TOPLAMI								142.855.106,09								142.855.106,09				100,00	14,32	
DiĞER																						
Döviz																						
EUR	EUR	EU			EUR			11.156,52	37,531309	28/02/25					37,823400	421.977,52	0,00	0,00	0,04			

T17-İŞ PORTFÖY DENGELİ DEĞİŞKEN FON																			
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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)
JPY	JPY				JPY			1.382.846,50	0,207866	28/02/25					0,241403	333.823,29	0,00	0,00	0,03
USD	USD	FED			USD			78.424,34	36,377024	28/02/25					36,381200	2.853.171,60	0,00	0,00	0,29
GRUP TOPLAMI								1.472.427,36								3.608.972,41	0,00	0,00	0,36
GRUP TOPLAMI								1.472.427,36								3.608.972,41	0,00	0,00	0,36
FON PORTFÖY DEĞERİ																997.743.825,19		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	997.743.825,19	99,81 %
B-)HAZIR DEĞERLER	3.631.338,06	0,36 %
C-)ALACAKLAR	9.233.863,80	0,92 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.997.713,26	-1,10 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	999.611.313,79	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.573.223,42	0,1574 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	9.303,18	0,0009 %
Kayda Alma Ücreti	15.714,34	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	93.870,00	0,0094 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.055.976,12	0,1056 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
KYD Benchmark Kull. ücreti	14.835,55	0,0015 %
BIST Endeks lisans ücreti	6.358,05	0,0006 %
SMMM ve Noter Hizmet Giderleri	1.138,91	0,0001 %
	2.770.863,27	0,2771 %

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	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUTRYM0225			28/02/25	03/02/25	3.337,000	33.370.000,00	10.000,00
F_XU0300225			28/02/25	04/02/25	11.158,000	11.158.000,00	100,00
F_XU0300225			28/02/25	04/02/25	11.160,000	22.320.000,00	200,00
F_XU0300225			28/02/25	04/02/25	11.154,000	11.154.000,00	100,00
F_XU0300225			28/02/25	04/02/25	11.148,000	1.003.320,00	9,00
F_XU0300225			28/02/25	04/02/25	11.142,000	11.142.000,00	100,00
F_XU0300225			28/02/25	04/02/25	11.159,000	10.154.690,00	91,00
F_XAGUSD0225			28/02/25	05/02/25	32,340	18.538.120,57	1.596,00
F_XAGUSD0225			28/02/25	05/02/25	32,300	2.273.795,45	196,00
F_XAGUSD0225			28/02/25	05/02/25	32,350	37.273.608,98	3.208,00
F_XAGUSD0225			28/02/25	07/02/25	32,280	80.968,70	7,00

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F_XAGUSD0225	28/02/25	07/02/25	32,300	39.085.815,36	3.377,00
F_XAGUSD0225	28/02/25	07/02/25	32,290	76.550.694,44	6.616,00
F_XU0300225	28/02/25	10/02/25	11.161,000	29.018.600,00	260,00
F_XAGUSD0225	28/02/25	10/02/25	32,310	23.202.134,14	2.000,00
F_XU0300225	28/02/25	10/02/25	11.162,000	1.562.680,00	14,00
F_XAGUSD0225	28/02/25	10/02/25	32,360	685.522,17	59,00
F_XU0300225	28/02/25	10/02/25	11.164,000	6.586.760,00	59,00
F_XAGUSD0225	28/02/25	10/02/25	32,320	11.604.657,60	1.000,00
F_XU0300225	28/02/25	10/02/25	11.163,000	1.786.080,00	16,00
F_XAGUSD0225	28/02/25	10/02/25	32,370	13.889.019,38	1.195,00
F_XU0300225	28/02/25	10/02/25	11.159,000	111.590,00	1,00
F_XAGUSD0225	28/02/25	10/02/25	32,380	8.673.145,86	746,00
F_XU0300225	28/02/25	13/02/25	11.132,000	27.718.680,00	249,00
F_XU0300225	28/02/25	13/02/25	11.125,000	3.003.750,00	27,00
F_XU0300225	28/02/25	13/02/25	11.140,000	8.243.600,00	74,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,000	3.945.680,00	1.147,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,900	2.988.404,10	869,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,500	3.439.500,00	1.000,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,800	17.189,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,300	1.014.888,50	295,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,900	3.439.900,00	1.000,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,000	3.456.195,00	1.005,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,800	399.364,80	116,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,500	2.008.084,00	584,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,500	5.349.977,50	1.555,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,800	3.439.800,00	1.000,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,300	508.720,40	148,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,500	2.580.679,50	749,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,600	3.431.275,20	997,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,600	127.228,20	37,00
F_XAUTRYM0225	28/02/25	14/02/25	3.436,900	687.380,00	200,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,900	687.580,00	200,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,600	864.845,60	251,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,700	3.450.019,10	1.003,00
F_XAUTRYM0225	28/02/25	14/02/25	3.441,500	10.324,50	3,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,100	6.321.065,80	1.838,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,100	17.190,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,800	3.440.800,00	1.000,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,800	1.894.778,80	551,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,700	2.657.342,10	773,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,200	2.300.155,80	669,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,100	3.425.884,50	995,00
F_XAUTRYM0225	28/02/25	14/02/25	3.436,600	749.178,80	218,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,000	3.460.215,00	1.005,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,000	2.687.734,00	782,00
F_XU0300225	28/02/25	17/02/25	11.099,000	1.664.850,00	15,00
F_XAGUSD0225	28/02/25	17/02/25	32,260	6.988.677,36	600,00
F_XU0300225	28/02/25	17/02/25	11.120,000	16.680.000,00	150,00
F_XAGUSD0225	28/02/25	17/02/25	32,280	5.396.272,79	463,00
F_XU0300225	28/02/25	17/02/25	11.098,000	3.218.420,00	29,00
F_XAGUSD0225	28/02/25	17/02/25	32,330	31.167.096,40	2.670,00
F_XU0300225	28/02/25	17/02/25	11.097,000	6.658.200,00	60,00
F_XAGUSD0225	28/02/25	17/02/25	32,320	3.850.921,54	330,00
F_XU0300225	28/02/25	17/02/25	11.100,000	21.756.000,00	196,00
F_XAGUSD0225	28/02/25	17/02/25	32,300	15.895.630,40	1.363,00
F_XU0300225	28/02/25	17/02/25	11.117,000	11.117.000,00	100,00
F_XAGUSD0225	28/02/25	17/02/25	32,310	6.696.197,11	574,00

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F_XAGUSD0225	28/02/25	18/02/25	32,420	35.161.726,98	3.000,00
F_XAGUSD0225	28/02/25	19/02/25	32,830	23.766.556,25	2.000,00
F_XAGUSD0225	28/02/25	19/02/25	32,860	832.589,59	70,00
F_XAGUSD0225	28/02/25	19/02/25	32,870	22.962.670,39	1.930,00
F_XAGUSD0225	28/02/25	19/02/25	32,850	11.890.517,41	1.000,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,800	6.180.512,00	1.790,00
F_XAUTRYM0225	28/02/25	21/02/25	3.450,900	6.901.800,00	2.000,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,700	690.540,00	200,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,400	34.524,00	10,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,900	10.790.312,50	3.125,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,300	6.400.564,20	1.854,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,500	8.962.690,00	2.596,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,000	2.578.644,00	747,00
F_XAUTRYM0225	28/02/25	21/02/25	3.451,800	6.903.600,00	2.000,00
F_XAUTRYM0225	28/02/25	21/02/25	3.452,600	5.272.120,20	1.527,00
F_XAUTRYM0225	28/02/25	21/02/25	3.451,700	17.258,50	5,00
F_XAUTRYM0225	28/02/25	21/02/25	3.453,000	7.410.138,00	2.146,00
F_XAUTRYM0225	28/02/25	21/02/25	3.449,000	6.898.000,00	2.000,00
F_MGROS0325	28/03/25	24/02/25	588,800	117.760,00	2,00
F_XU0300225	28/02/25	24/02/25	10.823,000	9.848.930,00	91,00
F_MGROS0325	28/03/25	24/02/25	590,000	5.723.000,00	97,00
F_XAGUSD0225	28/02/25	24/02/25	32,600	17.587.933,43	1.486,00
F_MGROS0325	28/03/25	24/02/25	589,300	58.930,00	1,00
F_XU0300225	28/02/25	24/02/25	10.824,000	16.668.960,00	154,00
F_MGROS0325	28/03/25	24/02/25	588,600	3.178.440,00	54,00
F_BIMAS0325	28/03/25	24/02/25	540,400	54.040,00	1,00
F_MGROS0325	28/03/25	24/02/25	589,500	117.900,00	2,00
F_XU0300225	28/02/25	24/02/25	10.822,000	3.246.600,00	30,00
F_MGROS0325	28/03/25	24/02/25	588,000	1.176.000,00	20,00
F_XAGUSD0225	28/02/25	24/02/25	32,590	165.649,75	14,00
F_MGROS0325	28/03/25	24/02/25	586,000	4.277.800,00	73,00
F_XU0300225	28/02/25	24/02/25	10.821,000	18.287.490,00	169,00
F_MGROS0325	28/03/25	24/02/25	585,100	2.574.440,00	44,00
F_BIMAS0325	28/03/25	24/02/25	537,200	1.020.680,00	19,00
F_MGROS0325	28/03/25	24/02/25	588,500	176.550,00	3,00
F_XU0300225	28/02/25	24/02/25	10.820,000	6.059.200,00	56,00
F_MGROS0325	28/03/25	24/02/25	589,700	58.970,00	1,00
F_BIMAS0325	28/03/25	24/02/25	538,400	592.240,00	11,00
F_MGROS0325	28/03/25	24/02/25	588,100	4.704.800,00	80,00
F_BIMAS0325	28/03/25	24/02/25	541,200	1.623.600,00	30,00
F_MGROS0325	28/03/25	24/02/25	589,100	176.730,00	3,00
F_BIMAS0325	28/03/25	24/02/25	540,900	1.622.700,00	30,00
F_MGROS0325	28/03/25	24/02/25	588,900	10.011.300,00	170,00
F_BIMAS0325	28/03/25	24/02/25	541,000	3.191.900,00	59,00
F_MGROS0325	28/03/25	24/02/25	589,000	4.476.400,00	76,00
F_BIMAS0325	28/03/25	24/02/25	537,500	806.250,00	15,00
F_MGROS0325	28/03/25	24/02/25	589,400	58.940,00	1,00
F_BIMAS0325	28/03/25	24/02/25	541,100	4.869.900,00	90,00
F_MGROS0325	28/03/25	24/02/25	584,500	4.033.050,00	69,00
F_BIMAS0325	28/03/25	24/02/25	538,000	2.421.000,00	45,00
F_MGROS0325	28/03/25	24/02/25	589,900	58.990,00	1,00
F_MGROS0325	28/03/25	24/02/25	585,900	117.180,00	2,00
F_MGROS0325	28/03/25	24/02/25	588,700	824.180,00	14,00
F_MGROS0325	28/03/25	24/02/25	589,600	353.760,00	6,00
F_MGROS0325	28/03/25	24/02/25	585,200	1.814.120,00	31,00
F_USDTRY0225	28/02/25	26/02/25	36,474	3.501.504,00	96,00
F_KRDMD0325	28/03/25	26/02/25	27,380	2.770.856,00	1.012,00

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F_XAGUSD0225	28/02/25	26/02/25	31,710	69.230.857,49	6.000,00
F_KRDMD0325	28/03/25	26/02/25	27,390	2.706.132,00	988,00
F_USDTRY0225	28/02/25	26/02/25	36,477	10.833.669,00	297,00
F_KRDMD0325	28/03/25	26/02/25	27,400	8.220.000,00	3.000,00
F_XAGUSD0225	28/02/25	26/02/25	31,700	23.069.675,01	2.000,00
F_USDTRY0225	28/02/25	26/02/25	36,480	7.405.440,00	203,00
F_USDTRY0225	28/02/25	26/02/25	36,478	5.945.914,00	163,00
F_USDTRY0225	28/02/25	26/02/25	36,476	7.295.200,00	200,00
F_USDTRY0225	28/02/25	26/02/25	36,479	5.471.850,00	150,00
F_USDTRY0225	28/02/25	26/02/25	36,473	3.647.300,00	100,00
F_USDTRY0225	28/02/25	26/02/25	36,472	145.888,00	4,00
F_USDTRY0225	28/02/25	26/02/25	36,490	316.988.630,00	8.687,00
F_USDTRY0225	28/02/25	26/02/25	36,475	3.647.500,00	100,00
F_XU0300225	28/02/25	28/02/25	10.834,000	11.375.700,00	105,00
F_XU0300225	28/02/25	28/02/25	10.845,000	15.074.550,00	139,00
F_XU0300225	28/02/25	28/02/25	10.831,000	108.310,00	1,00
F_XU0300225	28/02/25	28/02/25	10.839,000	325.170,00	3,00
F_XU0300225	28/02/25	28/02/25	10.854,000	759.780,00	7,00
F_XU0300225	28/02/25	28/02/25	10.836,000	5.634.720,00	52,00
F_XU0300225	28/02/25	28/02/25	10.844,000	1.192.840,00	11,00
F_XU0300225	28/02/25	28/02/25	10.832,000	6.932.480,00	64,00
F_XU0300225	28/02/25	28/02/25	10.835,000	15.819.100,00	146,00
F_XU0300225	28/02/25	28/02/25	10.855,000	6.404.450,00	59,00
F_XU0300225	28/02/25	28/02/25	10.837,000	4.226.430,00	39,00
F_XU0300225	28/02/25	28/02/25	10.850,000	19.096.000,00	176,00
F_XU0300225	28/02/25	28/02/25	10.838,000	20.917.340,00	193,00
F_XU0300225	28/02/25	28/02/25	10.840,000	15.176.000,00	140,00
F_XU0300225	28/02/25	28/02/25	10.870,000	7.065.500,00	65,00
F_USDTRY0125	31/01/25	03/02/25		178.975.000,00	-5.000,00
F_XAGUSD0225	28/02/25	04/02/25	31,710	8.800.286,25	773,00
F_XAGUSD0225	28/02/25	04/02/25	31,720	25.361.472,05	2.227,00
F_EURTRY0225	28/02/25	05/02/25	38,182	95.455.000,00	2.500,00
F_XU0300225	28/02/25	05/02/25	11.076,000	1.439.880,00	13,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,300	2.989.953,20	884,00
F_BIMAS0225	28/02/25	05/02/25	553,300	497.970,00	9,00
F_XAUTRYM0225	28/02/25	05/02/25	3.383,500	1.718.818,00	508,00
F_BIMAS0225	28/02/25	05/02/25	552,900	221.160,00	4,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,400	4.170.499,20	1.233,00
F_XU0300225	28/02/25	05/02/25	11.075,000	1.218.250,00	11,00
F_XAUTRYM0225	28/02/25	05/02/25	3.384,100	1.837.566,30	543,00
F_XU0300225	28/02/25	05/02/25	11.074,000	1.439.620,00	13,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,200	960.544,80	284,00
F_BIMAS0225	28/02/25	05/02/25	553,400	608.740,00	11,00
F_XAUTRYM0225	28/02/25	05/02/25	3.383,000	3.383.000,00	1.000,00
F_BIMAS0225	28/02/25	05/02/25	552,600	221.040,00	4,00
F_XAUTRYM0225	28/02/25	05/02/25	3.384,000	3.384.000,00	1.000,00
F_XU0300225	28/02/25	05/02/25	11.073,000	1.107.300,00	10,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,100	2.918.752,30	863,00
F_BIMAS0225	28/02/25	05/02/25	552,800	2.542.880,00	46,00
F_XAUTRYM0225	28/02/25	05/02/25	3.382,000	29.372.670,00	8.685,00
F_XU0300225	28/02/25	05/02/25	11.071,000	3.764.140,00	34,00
F_BIMAS0225	28/02/25	05/02/25	553,000	55.300,00	1,00
F_BIMAS0225	28/02/25	05/02/25	552,700	276.350,00	5,00
F_XU0300225	28/02/25	05/02/25	11.072,000	2.103.680,00	19,00
F_BIMAS0225	28/02/25	05/02/25	553,200	1.106.400,00	20,00
F_XU0300225	28/02/25	06/02/25	11.208,000	5.604.000,00	50,00
F_XU0300225	28/02/25	06/02/25	11.170,000	26.584.600,00	238,00

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F_XU0300225	28/02/25	06/02/25	11.174,000	9.050.940,00	81,00
F_XU0300225	28/02/25	06/02/25	11.206,000	5.603.000,00	50,00
F_XU0300225	28/02/25	06/02/25	11.173,000	7.709.370,00	69,00
F_XU0300225	28/02/25	06/02/25	11.179,000	2.012.220,00	18,00
F_XU0300225	28/02/25	06/02/25	11.207,000	4.034.520,00	36,00
F_XU0300225	28/02/25	06/02/25	11.172,000	335.160,00	3,00
F_XU0300225	28/02/25	06/02/25	11.178,000	1.564.920,00	14,00
F_XU0300225	28/02/25	06/02/25	11.183,000	2.236.600,00	20,00
F_XU0300225	28/02/25	06/02/25	11.176,000	2.570.480,00	23,00
F_XU0300225	28/02/25	06/02/25	11.204,000	560.200,00	5,00
F_XU0300225	28/02/25	06/02/25	11.177,000	24.254.090,00	217,00
F_XU0300225	28/02/25	06/02/25	11.171,000	3.909.850,00	35,00
F_XU0300225	28/02/25	06/02/25	11.175,000	4.581.750,00	41,00
F_XAGUSD0225	28/02/25	07/02/25	32,450	488.370,68	42,00
F_XAGUSD0225	28/02/25	07/02/25	32,470	11.635.040,03	1.000,00
F_XAGUSD0225	28/02/25	07/02/25	32,440	46.008.940,09	3.958,00
F_XAGUSD0225	28/02/25	11/02/25	31,900	34.399.460,74	3.000,00
F_XAGUSD0225	28/02/25	11/02/25	31,940	28.702.162,29	2.500,00
F_XAGUSD0225	28/02/25	11/02/25	31,930	5.715.680,68	498,00
F_XAGUSD0225	28/02/25	11/02/25	31,950	5.765.198,64	502,00
F_XAGUSD0225	28/02/25	11/02/25	31,920	11.473.675,96	1.000,00
F_XAGUSD0225	28/02/25	11/02/25	31,850	5.724.257,15	500,00
F_XU0300225	28/02/25	13/02/25	11.169,000	5.249.430,00	47,00
F_XU0300225	28/02/25	13/02/25	11.171,000	8.936.800,00	80,00
F_XU0300225	28/02/25	13/02/25	11.170,000	11.616.800,00	104,00
F_XU0300225	28/02/25	13/02/25	11.172,000	7.820.400,00	70,00
F_XU0300225	28/02/25	13/02/25	11.165,000	5.582.500,00	50,00
F_XU0300225	28/02/25	13/02/25	11.176,000	5.588.000,00	50,00
F_XU0300225	28/02/25	13/02/25	11.168,000	11.056.320,00	99,00
F_XAGUSD0225	28/02/25	14/02/25	33,080	19.888.597,91	1.668,00
F_XAGUSD0225	28/02/25	14/02/25	33,070	14.292.098,38	1.199,00
F_XAGUSD0225	28/02/25	14/02/25	32,980	4.279.527,02	360,00
F_XAGUSD0225	28/02/25	14/02/25	32,950	3.194.848,87	269,00
F_XAGUSD0225	28/02/25	14/02/25	33,090	27.814.287,09	2.332,00
F_XAGUSD0225	28/02/25	14/02/25	33,060	1.370.387,26	115,00
F_XAGUSD0225	28/02/25	14/02/25	32,970	3.565.191,17	300,00
F_XAGUSD0225	28/02/25	14/02/25	33,000	3.568.435,19	300,00
F_XAGUSD0225	28/02/25	14/02/25	33,150	3.584.655,36	300,00
F_XAGUSD0225	28/02/25	14/02/25	33,110	7.160.659,97	600,00
F_XAGUSD0225	28/02/25	14/02/25	32,940	3.217.625,58	271,00
F_XAGUSD0225	28/02/25	14/02/25	33,040	3.155.938,51	265,00
F_XAGUSD0225	28/02/25	14/02/25	33,050	1.441.449,60	121,00
F_XAGUSD0225	28/02/25	14/02/25	33,120	7.162.822,65	600,00
F_XAGUSD0225	28/02/25	14/02/25	32,960	3.564.109,81	300,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,100	225.330,60	66,00
F_XAUTRYM0225	28/02/25	17/02/25	3.415,300	5.877.731,30	1.721,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,400	7.202.274,00	2.110,00
F_XAUTRYM0225	28/02/25	17/02/25	3.415,400	952.896,60	279,00
F_XAUTRYM0225	28/02/25	17/02/25	3.411,600	170.580,00	50,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,000	23.361.985,00	6.845,00
F_XAUTRYM0225	28/02/25	17/02/25	3.415,000	952.785,00	279,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,000	10.180.548,00	2.982,00
F_XAUTRYM0225	28/02/25	17/02/25	3.412,200	2.893.545,60	848,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,400	4.168.982,40	1.221,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,600	170.730,00	50,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,500	723.662,00	212,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,900	1.707.450,00	500,00

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F_XAUTRYM0225	28/02/25	17/02/25	3.413,300	3.027.597,10	887,00
F_XAUTRYM0225	28/02/25	17/02/25	3.412,000	6.653.400,00	1.950,00
F_XU0300225	28/02/25	18/02/25	11.213,000	1.569.820,00	14,00
F_XU0300225	28/02/25	18/02/25	11.210,000	5.941.300,00	53,00
F_XU0300225	28/02/25	18/02/25	11.222,000	2.244.400,00	20,00
F_XU0300225	28/02/25	18/02/25	11.223,000	448.920,00	4,00
F_XU0300225	28/02/25	18/02/25	11.211,000	896.880,00	8,00
F_XU0300225	28/02/25	18/02/25	11.212,000	16.930.120,00	151,00
F_XU0300225	28/02/25	19/02/25	11.001,000	770.070,00	7,00
F_XU0300225	28/02/25	19/02/25	11.002,000	110.020,00	1,00
F_XU0300225	28/02/25	19/02/25	11.000,000	4.620.000,00	42,00
F_XAGUSD0225	28/02/25	20/02/25	33,070	2.096.529,70	175,00
F_XU0300225	28/02/25	20/02/25	10.976,000	5.488.000,00	50,00
F_XAGUSD0225	28/02/25	20/02/25	33,030	8.615.288,90	720,00
F_XAGUSD0225	28/02/25	20/02/25	33,100	15.828.169,84	1.320,00
F_XAGUSD0225	28/02/25	20/02/25	33,090	23.974.830,11	2.000,00
F_XAGUSD0225	28/02/25	20/02/25	33,080	9.407.277,00	785,00
F_XU0300225	28/02/25	21/02/25	11.012,000	11.012.000,00	100,00
F_XAGUSD0225	28/02/25	21/02/25	32,990	8.968.463,47	750,00
F_XU0300225	28/02/25	21/02/25	10.997,000	5.498.500,00	50,00
F_XAGUSD0225	28/02/25	21/02/25	33,010	12.790.799,60	1.069,00
F_XAGUSD0225	28/02/25	21/02/25	32,940	17.670.944,99	1.480,00
F_XAGUSD0225	28/02/25	21/02/25	32,960	2.580.568,65	216,00
F_XAGUSD0225	28/02/25	21/02/25	32,780	11.881.832,10	1.000,00
F_XAGUSD0225	28/02/25	21/02/25	32,930	2.136.580,32	179,00
F_XAGUSD0225	28/02/25	21/02/25	32,950	15.574.261,84	1.304,00
F_XAGUSD0225	28/02/25	21/02/25	32,980	8.965.744,94	750,00
F_XAGUSD0225	28/02/25	21/02/25	32,920	83.528,04	7,00
F_XAGUSD0225	28/02/25	21/02/25	32,850	6.799.014,17	571,00
F_XAGUSD0225	28/02/25	21/02/25	32,970	14.030.123,92	1.174,00
F_MGROS0225	28/02/25	24/02/25	572,800	400.960,00	7,00
F_XU0300225	28/02/25	24/02/25	10.810,000	324.300,00	3,00
F_MGROS0225	28/02/25	24/02/25	571,000	3.711.500,00	65,00
F_XAUTRYM0225	28/02/25	24/02/25	3.463,000	17.315.000,00	5.000,00
F_MGROS0225	28/02/25	24/02/25	571,400	1.142.800,00	20,00
F_BIMAS0225	28/02/25	24/02/25	522,300	1.723.590,00	33,00
F_MGROS0225	28/02/25	24/02/25	567,900	4.259.250,00	75,00
F_BIMAS0225	28/02/25	24/02/25	521,700	52.170,00	1,00
F_MGROS0225	28/02/25	24/02/25	571,200	2.456.160,00	43,00
F_XU0300225	28/02/25	24/02/25	10.809,000	648.540,00	6,00
F_MGROS0225	28/02/25	24/02/25	569,000	170.700,00	3,00
F_BIMAS0225	28/02/25	24/02/25	521,600	1.512.640,00	29,00
F_MGROS0225	28/02/25	24/02/25	571,800	114.360,00	2,00
F_XU0300225	28/02/25	24/02/25	10.808,000	1.837.360,00	17,00
F_MGROS0225	28/02/25	24/02/25	568,600	284.300,00	5,00
F_BIMAS0225	28/02/25	24/02/25	525,100	1.050.200,00	20,00
F_MGROS0225	28/02/25	24/02/25	572,000	5.777.200,00	101,00
F_BIMAS0225	28/02/25	24/02/25	525,600	1.051.200,00	20,00
F_MGROS0225	28/02/25	24/02/25	571,300	3.027.890,00	53,00
F_BIMAS0225	28/02/25	24/02/25	525,400	2.101.600,00	40,00
F_MGROS0225	28/02/25	24/02/25	568,700	398.090,00	7,00
F_BIMAS0225	28/02/25	24/02/25	525,500	1.051.000,00	20,00
F_MGROS0225	28/02/25	24/02/25	569,100	227.640,00	4,00
F_XU0300225	28/02/25	24/02/25	10.807,000	2.593.680,00	24,00
F_MGROS0225	28/02/25	24/02/25	568,500	7.333.650,00	129,00
F_BIMAS0225	28/02/25	24/02/25	525,300	1.943.610,00	37,00
F_MGROS0225	28/02/25	24/02/25	568,800	341.280,00	6,00

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F_MGROS0225	28/02/25	24/02/25	567,300	4.254.750,00	75,00	
F_MGROS0225	28/02/25	24/02/25	572,200	4.291.500,00	75,00	
F_MGROS0225	28/02/25	24/02/25	571,700	4.516.430,00	79,00	
F_MGROS0225	28/02/25	24/02/25	568,900	56.890,00	1,00	
F_USDTRY0425	30/04/25	26/02/25	38,600	335.318.200,00	8.687,00	
F_XU0300225	28/02/25	26/02/25	10.787,000	5.177.760,00	48,00	
F_USDTRY0425	30/04/25	26/02/25	38,561	3.856.100,00	100,00	
F_XU0300225	28/02/25	26/02/25	10.786,000	6.795.180,00	63,00	
F_USDTRY0425	30/04/25	26/02/25	38,562	5.784.300,00	150,00	
F_XU0300225	28/02/25	26/02/25	10.790,000	8.308.300,00	77,00	
F_USDTRY0425	30/04/25	26/02/25	38,560	25.565.280,00	663,00	
F_XU0300225	28/02/25	26/02/25	10.788,000	3.775.800,00	35,00	
F_USDTRY0425	30/04/25	26/02/25	38,570	7.714.000,00	200,00	
F_XU0300225	28/02/25	26/02/25	10.789,000	8.307.530,00	77,00	
F_USDTRY0425	30/04/25	26/02/25	38,563	7.712.600,00	200,00	
F_KRDMD0325	28/03/25	27/02/25	28,500	2.288.550,00	803,00	
F_XU0300225	28/02/25	27/02/25	10.826,000	9.093.840,00	84,00	
F_KRDMD0325	28/03/25	27/02/25	28,530	710.397,00	249,00	
F_XU0300225	28/02/25	27/02/25	10.918,000	10.481.280,00	96,00	
F_KRDMD0325	28/03/25	27/02/25	28,570	4.428.350,00	1.550,00	
F_XU0300225	28/02/25	27/02/25	10.893,000	20.914.560,00	192,00	
F_KRDMD0325	28/03/25	27/02/25	28,610	1.430.500,00	500,00	
F_XU0300225	28/02/25	27/02/25	10.827,000	974.430,00	9,00	
F_KRDMD0325	28/03/25	27/02/25	28,560	139.944,00	49,00	
F_XU0300225	28/02/25	27/02/25	10.919,000	218.380,00	2,00	
F_KRDMD0325	28/03/25	27/02/25	28,550	1.730.130,00	606,00	
F_XU0300225	28/02/25	27/02/25	10.841,000	2.385.020,00	22,00	
F_KRDMD0325	28/03/25	27/02/25	28,580	371.540,00	130,00	
F_XU0300225	28/02/25	27/02/25	10.925,000	109.250,00	1,00	
F_KRDMD0325	28/03/25	27/02/25	28,520	952.568,00	334,00	
F_XU0300225	28/02/25	27/02/25	10.825,000	9.201.250,00	85,00	
F_KRDMD0325	28/03/25	27/02/25	28,540	1.735.232,00	608,00	
F_XU0300225	28/02/25	27/02/25	10.894,000	871.520,00	8,00	
F_KRDMD0325	28/03/25	27/02/25	28,510	373.481,00	131,00	
F_XU0300225	28/02/25	27/02/25	10.924,000	11.033.240,00	101,00	
F_KRDMD0325	28/03/25	27/02/25	28,590	114.360,00	40,00	
FUTURES			Toplamı:	3155493981,57	208100,00	
				3155493981,57	208100,00	