

PAI-AKPORTFÖY İNG ÖZEL BANKA PLATINIUM
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	76.085.045,11
E-) Katılma Payı Sayısı	:	17.409.217,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,370389
B-)Önceki Ay Pay Fiyatı (TL)	:	4,265032
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	13,12
E-)Yıllık Pay Fiyatı Artış Oranı	:	44,93
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	15,63
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	2,71
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,76
g-)TPP-TPP Borçlanma	:	7,33
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	:	9,77
o-)Yatırım Fonu	:	9,03
p-)Borsa Yatırım Fonu	:	2,95
r-)Repo-Trepo	:	51,82
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	14,19
H-)Portföyün Ortalama Vadesi	:	7,81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.342.868,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	216.191,10

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 Türk																			
ASELS	TL	ASELS			TRAASELS91H2			12.000,00	112,909708	30/04/25			80100511		135,000000	1.620.000,00	14,55	2,21	2,13
BIMAS	TL	BIMAS			TREBIMM00018			2.000,00	406,000000	21/04/25			80100511		451,000000	902.000,00	8,10	1,23	1,19
CIMSA	TL	CIMSA			TRACIMSA91F9			14.000,00	49,124454	30/04/25			80100511		46,780000	654.920,00	5,88	0,89	0,86
ENKAI	TL	ENKAI			TREENKA00011			12.000,00	56,883132	30/04/25			80100517		64,000000	768.000,00	6,90	1,05	1,01
KCHOL	TL	KCHOL			TRAKCHOL91Q8			8.000,00	155,667554	21/04/25			80100511		137,700000	1.101.600,00	9,90	1,50	1,45
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.000,00	531,021850	21/04/25			80100511		478,500000	957.000,00	8,60	1,31	1,26
PGSUS	TL	PGSUS			TREPEGS00016			5.000,00	264,287742	21/04/25			80100511		222,900000	1.114.500,00	10,01	1,52	1,46
TAVHL	TL	TAV			TRETAVH00018			4.000,00	253,722628	21/04/25			80100511		228,500000	914.000,00	8,21	1,25	1,20
TCELL	TL	TCELL			TRATCELL91M1			22.500,00	98,318315	25/04/25			80100511		89,900000	2.022.750,00	18,18	2,76	2,66
THYAO	TL	THYAO			TRATHYAO91M5			2.800,00	329,335000	25/04/25			80100511		284,250000	795.900,00	7,15	1,09	1,05
GRUP TOPLAMI								84.300,00							10.850.670,00	97,48	14,81	14,27	
Hisse Yabancı																			
SPXL US	USD	SPXL US			US25459W8626			60,00	143,320000	21/04/25					121,830000	280.465,33	2,52	0,38	0,37
GRUP TOPLAMI								60,00							280.465,33	2,52	0,38	0,37	
GRUP TOPLAMI								84.360,00							11.131.135,33	100,00	15,19	14,64	
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFFINF52522	TL	QNB FİNANS FAKTORİN G	27/05/25	25	TRFFINF52522	48,50		700.000,00	80,526000	26/11/24	54,399035				97,068683	679.480,78	14,95	0,93	0,89
TRFISFN82522	TL	İŞ LEASING	20/08/25	110	TRFISFN82522	77,04	4	300.000,00	100,000000	21/08/24	51,132880				108,487674	325.463,02	7,16	0,44	0,43

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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)		
TRSISGY82512	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	103	TRSISGY82512	102,56	4	300.000,00	103,458400	27/05/24	52,021927		78649856		110,693428	332.080,28	7,31	0,45	0,44		
TRSOTKRE2511	TL	OTKAR	20/10/25	171	TRSOTKRE2511	99,59	2	300.000,00	104,610000	27/05/24	52,490280		78649856		101,299713	303.899,14	6,69	0,41	0,40		
TRSKCTFA2513	TL	KOÇ FİNANSMAN A.Ş	02/12/25	214	TRSKCTFA2513	99,93	2	100.000,00	123,823100	27/05/24	54,988969		78649856		120,279199	120.279,20	2,65	0,16	0,16		
TRSSISE32613	TL	SİSE	03/03/26	305	TRSSISE32613	0,00	4	180.000,00	100,000000	26/02/24	56,275251				109,873682	197.772,63	4,35	0,27	0,26		
TRSVDTF62610	TL	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş	05/06/26	399	TRSVDTF62610	14,00	4	600.000,00	100,000000	06/06/24	60,683980				107,680020	646.080,12	14,22	0,88	0,85		
TRSAKFK62618	TL	AKLEASE	09/06/26	403	TRSAKFK62618	10,00	4	300.000,00	100,000000	05/06/24	59,368062				107,672072	323.016,22	7,11	0,44	0,42		
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	535	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	60,815954				101,294583	506.472,91	11,14	0,69	0,67		
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	649	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	57,965981				111,028437	1.110.284,37	24,42	1,52	1,46		
GRUP TOPLAMI								4.280.000,00								4.544.828,67		100,00	6,19	5,98	
GRUP TOPLAMI								4.280.000,00								4.544.828,67		100,00	6,19	5,98	
T.REPO																					
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	25.067.109,59	48,990000	30/04/25		2.494.475,00	79987824	25.067.109,59	48,990000	25.067.109,59	100,00	34,21	32,95		
GRUP TOPLAMI								25.067.109,59								25.067.109,59		100,00	34,21	32,95	
GRUP TOPLAMI								25.067.109,59								25.067.109,59		100,00	34,21	32,95	
TPP																					
TPP			02/05/25	0		49,50		8.222.241,10	49,500000	30/04/25			127404	8.222.241,10	49,500000	8.222.241,10	100,00	11,22	10,81		
GRUP TOPLAMI								8.222.241,10								8.222.241,10		100,00	11,22	10,81	
GRUP TOPLAMI								8.222.241,10								8.222.241,10		100,00	11,22	10,81	
DİĞER																					
Borsa Y.Fonu Yabancı																					
BİL US	USD	BİL US			US78468R6633			700,00	91,610000	19/03/25					91,720000	2.463.404,75	22,01	3,36	3,24		
SSO US	USD	SSO US			US74347R1077			500,00	89,592280	14/03/25					76,780000	1.472.962,88	13,16	2,01	1,94		
GRUP TOPLAMI								1.200,00								3.936.367,63		35,17	5,37	5,18	
Y.Fonu Türk																					
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			497.360,00	7,720547	17/04/25					8,024742	3.991.185,68	35,65	5,45	5,25		
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFÖY			TRYAKPO01599			2.399.375,00	1,440527	18/04/25					1,361617	3.267.029,79	29,18	4,46	4,29		
GRUP TOPLAMI								2.896.735,00								7.258.215,47		64,83	9,91	9,54	
GRUP TOPLAMI								2.897.935,00								11.194.583,10		100,00	15,28	14,72	
TÜREV																					
Futures																					
Uzun																					
F_XU0300625	TL				TRVXIST04RK3			25,00	10.654,000000	30/04/25			80170126		10.402,000000	2.600.500,00	0,00	0,00	0,00		
F_XAUUSD0625	USD				TRVXIST04RF3			35,00	3.342,100000	30/04/25			80179126		3.339,400000	4.484.460,22	0,00	0,00	0,00		
GRUP TOPLAMI								60,00								7.084.960,22		0,00	0,00	0,00	
GRUP TOPLAMI								60,00								7.084.960,22		0,00	0,00	0,00	
VIOP Nakit Teminatı																					
VIOP Nakit Teminatı								13.123.289,57								13.123.289,57		100,00	17,91		
GRUP TOPLAMI								13.123.289,57								13.123.289,57		100,00	17,91		
GRUP TOPLAMI								13.123.289,57								13.123.289,57		100,00	17,91		
DİĞER																					
Döviz																					
EUR	EUR	EU			EUR			19,23	16,573583	30/04/25					43,636100	839,12	0,00	0,00	0,00		
USD	USD	FED			USD			55.976,39	37,881428	30/04/25					38,368400	2.147.724,52	0,00	0,00	2,82		
GRUP TOPLAMI								55.995,62								2.148.563,64		0,00	0,00	2,82	
GRUP TOPLAMI								55.995,62								2.148.563,64		0,00	0,00	2,82	
FON PORTFÖY DEĞERİ																73.283.187,36		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	73.283.187,36	96,32 %
B-)HAZİR DEĞERLER	2.336.978,18	3,07 %
C-)ALACAKLAR	838.700,05	1,10 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-373.820,48	-0,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	76.085.045,11	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	54.605,62	0,0718 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	339.443,55	0,4461 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0053 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	39.304,44	0,0517 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,84	0,0058 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.404,66	0,0084 %
BPP BSMV	5.025,77	0,0066 %
	453.650,08	0,5963 %

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
CIMSA	Temmettü	04/04/25	22.842,85	22.842,85
ENKAI	Temmettü	18/04/25	74.000,00	74.000,00
KCHOL	Temmettü	14/04/25	103.200,00	103.200,00
GARAN	Temmettü	03/04/25	210.685,70	210.685,70

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

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/04/25	23,960	3.594.000,00	150.000,00
THYAO	THYAO			14/04/25	314,250	628.500,00	2.000,00
BIMAS	BIMAS			14/04/25	465,750	95.013,00	204,00
BIMAS	BIMAS			14/04/25	465,750	141.122,25	303,00
BIMAS	BIMAS			14/04/25	465,750	97.807,50	210,00
BIMAS	BIMAS			14/04/25	465,750	23.287,50	50,00
BIMAS	BIMAS			14/04/25	465,500	107.530,50	231,00
BIMAS	BIMAS			14/04/25	465,750	931,50	2,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,250	7.716,00	16,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,250	24.112,50	50,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,000	191.354,00	397,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,250	162.036,00	336,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,250	94.038,75	195,00
MGROS	MİGROS TİCARET A.Ş.			14/04/25	482,250	2.893,50	6,00
ENKAI	ENKAI			14/04/25	64,200	37.364,40	582,00
ENKAI	ENKAI			14/04/25	64,200	6.163,20	96,00
ENKAI	ENKAI			14/04/25	64,200	62.402,40	972,00
ENKAI	ENKAI			14/04/25	64,200	26.707,20	416,00
ENKAI	ENKAI			14/04/25	64,200	38.969,40	607,00
ENKAI	ENKAI			14/04/25	64,200	51.552,60	803,00
ENKAI	ENKAI			14/04/25	64,200	256,80	4,00
ENKAI	ENKAI			14/04/25	64,200	204.091,80	3.179,00
ENKAI	ENKAI			14/04/25	64,200	21.892,20	341,00
ASELS	ASELS			16/04/25	120,100	66.535,40	554,00

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ASELS	ASELS	16/04/25	120,100	720,60	6,00
ASELS	ASELS	16/04/25	120,100	38.912,40	324,00
ASELS	ASELS	16/04/25	120,100	45.878,20	382,00
ASELS	ASELS	16/04/25	120,100	312.260,00	2.600,00
ASELS	ASELS	16/04/25	120,100	58.128,40	484,00
ASELS	ASELS	16/04/25	120,100	266.862,20	2.222,00
ASELS	ASELS	16/04/25	120,100	33.147,60	276,00
ASELS	ASELS	16/04/25	120,100	1.201,00	10,00
ASELS	ASELS	16/04/25	120,100	7.085,90	59,00
ASELS	ASELS	16/04/25	120,100	121.661,30	1.013,00
ASELS	ASELS	16/04/25	120,100	1.201,00	10,00
ASELS	ASELS	16/04/25	120,100	16.333,60	136,00
ASELS	ASELS	16/04/25	120,100	34.588,80	288,00
ASELS	ASELS	16/04/25	120,100	109.531,20	912,00
ASELS	ASELS	16/04/25	120,100	120.100,00	1.000,00
ASELS	ASELS	16/04/25	120,100	20.777,30	173,00
ASELS	ASELS	16/04/25	120,200	6.010,00	50,00
ASELS	ASELS	16/04/25	120,200	9.976,60	83,00
ASELS	ASELS	16/04/25	120,100	211.616,20	1.762,00
ASELS	ASELS	16/04/25	120,200	3.606,00	30,00
ASELS	ASELS	16/04/25	120,200	277.181,20	2.306,00
ASELS	ASELS	16/04/25	120,200	2.163,60	18,00
ASELS	ASELS	16/04/25	120,100	38.912,40	324,00
ASELS	ASELS	16/04/25	120,200	841.640,40	7.002,00
ASELS	ASELS	16/04/25	120,100	120,10	1,00
ASELS	ASELS	16/04/25	120,200	240,40	2,00
ASELS	ASELS	16/04/25	120,100	240,20	2,00
ASELS	ASELS	16/04/25	120,100	312.260,00	2.600,00
ASELS	ASELS	16/04/25	120,200	40.026,60	333,00
ASELS	ASELS	16/04/25	120,200	40.988,20	341,00
ASELS	ASELS	16/04/25	120,100	1.201,00	10,00
ASELS	ASELS	16/04/25	120,200	14.424,00	120,00
ASELS	ASELS	16/04/25	120,200	48.921,40	407,00
ASELS	ASELS	16/04/25	120,200	1.202,00	10,00
ASELS	ASELS	16/04/25	120,100	49.841,50	415,00
ASELS	ASELS	16/04/25	120,100	120,10	1,00
ASELS	ASELS	16/04/25	120,100	1.921,60	16,00
ASELS	ASELS	16/04/25	120,100	12.010,00	100,00
ASELS	ASELS	16/04/25	120,100	2.281,90	19,00
ASELS	ASELS	16/04/25	120,100	31.346,10	261,00
ASELS	ASELS	16/04/25	120,100	40.593,80	338,00
AKBNK	AKBANK T.A.S.	16/04/25	50,450	504.500,00	10.000,00
THYAO	THYAO	16/04/25	319,250	282.217,00	884,00
THYAO	THYAO	16/04/25	319,250	356.283,00	1.116,00
BIMAS	BIMAS	16/04/25	460,000	920.000,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	475,000	712.975,00	1.501,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	475,250	142.099,75	299,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	475,250	95.050,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	103,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	450.991,30	4.349,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	103,70	1,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	1.037,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	1.037,00	10,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM					
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GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	1.244,40	12,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	37.643,10	363,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	302.389,20	2.916,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	10.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	10.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	3.214,70	31,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	518,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	10.370,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	103,700	207,40	2,00
TCELL	TCELL	16/04/25	88,850	26.566,15	299,00
TCELL	TCELL	16/04/25	88,850	179.654,70	2.022,00
TCELL	TCELL	16/04/25	88,800	18.381,60	207,00
TCELL	TCELL	16/04/25	88,800	1.776,00	20,00
TCELL	TCELL	16/04/25	88,800	49.106,40	553,00
TCELL	TCELL	16/04/25	88,800	88,80	1,00
TCELL	TCELL	16/04/25	88,750	30.352,50	342,00
TCELL	TCELL	16/04/25	88,750	233.678,75	2.633,00
TCELL	TCELL	16/04/25	88,750	150.165,00	1.692,00
TCELL	TCELL	16/04/25	88,800	39.960,00	450,00
TCELL	TCELL	16/04/25	88,850	34.740,35	391,00
TCELL	TCELL	16/04/25	88,800	43.512,00	490,00
TCELL	TCELL	16/04/25	88,800	23.976,00	270,00
TCELL	TCELL	16/04/25	88,850	17.770,00	200,00
TCELL	TCELL	16/04/25	88,800	67.310,40	758,00
TCELL	TCELL	16/04/25	88,800	177,60	2,00
TCELL	TCELL	16/04/25	88,800	24.686,40	278,00
TCELL	TCELL	16/04/25	88,800	46.797,60	527,00
TCELL	TCELL	16/04/25	88,800	50.349,60	567,00
TCELL	TCELL	16/04/25	88,800	64.735,20	729,00
TCELL	TCELL	16/04/25	88,800	177,60	2,00
TCELL	TCELL	16/04/25	88,800	50.349,60	567,00
SPXL US	SPXL US	17/04/25	115,450	23.090,00	200,00
KCHOL	KCHOL	17/04/25	139,500	51.754,50	371,00
KCHOL	KCHOL	17/04/25	139,500	558,00	4,00
KCHOL	KCHOL	17/04/25	139,500	53.986,50	387,00
KCHOL	KCHOL	17/04/25	139,500	1.395,00	10,00
KCHOL	KCHOL	17/04/25	139,500	43.384,50	311,00
KCHOL	KCHOL	17/04/25	139,500	67.936,50	487,00
KCHOL	KCHOL	17/04/25	139,500	69.750,00	500,00
KCHOL	KCHOL	17/04/25	139,500	63.193,50	453,00
KCHOL	KCHOL	17/04/25	139,500	209.250,00	1.500,00
KCHOL	KCHOL	17/04/25	139,500	536.935,50	3.849,00
KCHOL	KCHOL	17/04/25	139,500	139,50	1,00
KCHOL	KCHOL	17/04/25	139,500	1.674,00	12,00
KCHOL	KCHOL	17/04/25	139,500	243.846,00	1.748,00
KCHOL	KCHOL	17/04/25	139,500	51.196,50	367,00
ENKAI	ENKAI	17/04/25	62,050	45.854,95	739,00
ENKAI	ENKAI	17/04/25	62,050	61.801,80	996,00
ENKAI	ENKAI	17/04/25	62,000	124.000,00	2.000,00
ENKAI	ENKAI	17/04/25	62,000	56.296,00	908,00
ENKAI	ENKAI	17/04/25	62,050	310.250,00	5.000,00
ENKAI	ENKAI	17/04/25	62,100	558,90	9,00
ENKAI	ENKAI	17/04/25	62,050	55.969,10	902,00

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ENKAI	ENKAI	17/04/25	62,050	51.811,75	835,00
ENKAI	ENKAI	17/04/25	62,050	434,35	7,00
ENKAI	ENKAI	17/04/25	62,050	99.962,55	1.611,00
ENKAI	ENKAI	17/04/25	62,100	1.055,70	17,00
ENKAI	ENKAI	17/04/25	62,050	63.353,05	1.021,00
ENKAI	ENKAI	17/04/25	62,100	89.672,40	1.444,00
ENKAI	ENKAI	17/04/25	62,000	46.934,00	757,00
ENKAI	ENKAI	17/04/25	62,050	42.318,10	682,00
ENKAI	ENKAI	17/04/25	62,050	13.092,55	211,00
ENKAI	ENKAI	17/04/25	62,050	37.416,15	603,00
ENKAI	ENKAI	17/04/25	62,050	45.854,95	739,00
ENKAI	ENKAI	17/04/25	62,050	28.915,30	466,00
ENKAI	ENKAI	17/04/25	62,050	46.103,15	743,00
ENKAI	ENKAI	17/04/25	62,000	19.220,00	310,00
TCELL	TCELL	17/04/25	88,500	99.739,50	1.127,00
TCELL	TCELL	17/04/25	88,450	1.769,00	20,00
TCELL	TCELL	17/04/25	88,500	7.168,50	81,00
TCELL	TCELL	17/04/25	88,500	531,00	6,00
TCELL	TCELL	17/04/25	88,450	79.074,30	894,00
TCELL	TCELL	17/04/25	88,450	442.250,00	5.000,00
TCELL	TCELL	17/04/25	88,500	16.815,00	190,00
TCELL	TCELL	17/04/25	88,450	29.100,05	329,00
TCELL	TCELL	17/04/25	88,500	32.922,00	372,00
TCELL	TCELL	17/04/25	88,500	107.793,00	1.218,00
TCELL	TCELL	17/04/25	88,450	65.453,00	740,00
TCELL	TCELL	17/04/25	88,500	1.062,00	12,00
TCELL	TCELL	17/04/25	88,450	972,95	11,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	1.590,00	15,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	243.800,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	46.004,00	434,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	57.240,00	540,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	218.042,00	2.057,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	415.838,00	3.923,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	4.346,00	41,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	42.188,00	398,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	46.004,00	434,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	53.742,00	507,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	21.412,00	202,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	48.866,00	461,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	1.484,00	14,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	41.764,00	394,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	242.316,00	2.286,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	106,000	105.364,00	994,00
PGSUS	PGSUS	17/04/25	251,000	4.016,00	16,00
PGSUS	PGSUS	17/04/25	251,000	20.833,00	83,00
PGSUS	PGSUS	17/04/25	251,000	376.500,00	1.500,00
PGSUS	PGSUS	17/04/25	251,000	2.008,00	8,00
PGSUS	PGSUS	17/04/25	251,000	12.550,00	50,00
PGSUS	PGSUS	17/04/25	251,000	2.510,00	10,00
PGSUS	PGSUS	17/04/25	251,000	5.020,00	20,00

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PGSUS	PGSUS	17/04/25	251,000	502,00	2,00
PGSUS	PGSUS	17/04/25	251,000	1.255,00	5,00
PGSUS	PGSUS	17/04/25	251,000	274.343,00	1.093,00
PGSUS	PGSUS	17/04/25	251,000	57.981,00	231,00
PGSUS	PGSUS	17/04/25	251,000	118.221,00	471,00
PGSUS	PGSUS	17/04/25	251,000	1.255,00	5,00
PGSUS	PGSUS	17/04/25	251,000	251,00	1,00
PGSUS	PGSUS	17/04/25	251,000	2.510,00	10,00
PGSUS	PGSUS	17/04/25	251,000	376.249,00	1.499,00
PGSUS	PGSUS	17/04/25	251,000	1.255,00	5,00
PGSUS	PGSUS	17/04/25	251,000	36.897,00	147,00
PGSUS	PGSUS	17/04/25	251,000	753,00	3,00
PGSUS	PGSUS	17/04/25	251,000	158.381,00	631,00
PGSUS	PGSUS	17/04/25	251,000	1.255,00	5,00
PGSUS	PGSUS	17/04/25	251,000	150.600,00	600,00
PGSUS	PGSUS	17/04/25	251,000	113.452,00	452,00
PGSUS	PGSUS	17/04/25	251,000	10.040,00	40,00
PGSUS	PGSUS	17/04/25	251,000	753,00	3,00
PGSUS	PGSUS	17/04/25	251,000	2.510,00	10,00
PGSUS	PGSUS	17/04/25	251,000	25.100,00	100,00
TSKB	TSKB	17/04/25	10,740	1.009,56	94,00
TSKB	TSKB	17/04/25	10,740	27.816,60	2.590,00
TSKB	TSKB	17/04/25	10,740	11.019,24	1.026,00
TSKB	TSKB	17/04/25	10,740	17.817,66	1.659,00
TSKB	TSKB	17/04/25	10,740	21.555,18	2.007,00
TSKB	TSKB	17/04/25	10,750	67.262,75	6.257,00
TSKB	TSKB	17/04/25	10,740	5.026,32	468,00
TSKB	TSKB	17/04/25	10,740	29.513,52	2.748,00
TSKB	TSKB	17/04/25	10,740	16.765,14	1.561,00
TSKB	TSKB	17/04/25	10,740	23.864,28	2.222,00
TSKB	TSKB	17/04/25	10,750	23.413,50	2.178,00
TSKB	TSKB	17/04/25	10,740	23.585,04	2.196,00
TSKB	TSKB	17/04/25	10,730	354.937,67	33.079,00
TSKB	TSKB	17/04/25	10,750	516,00	48,00
TSKB	TSKB	17/04/25	10,740	20.051,58	1.867,00
TSKB	TSKB	17/04/25	10,740	107.400,00	10.000,00
THYAO	THYAO	17/04/25	322,000	644.000,00	2.000,00
TAVHL	TAV	17/04/25	241,100	723,30	3,00
TAVHL	TAV	17/04/25	241,000	241.000,00	1.000,00
TAVHL	TAV	17/04/25	241,100	4.098,70	17,00
TAVHL	TAV	17/04/25	241,000	48.200,00	200,00
TAVHL	TAV	17/04/25	241,000	12.291,00	51,00
TAVHL	TAV	17/04/25	241,000	34.945,00	145,00
TAVHL	TAV	17/04/25	241,000	56.876,00	236,00
TAVHL	TAV	17/04/25	241,100	66.302,50	275,00
TAVHL	TAV	17/04/25	241,000	13.496,00	56,00
TAVHL	TAV	17/04/25	241,100	26.521,00	110,00
TAVHL	TAV	17/04/25	241,000	46.513,00	193,00
TAVHL	TAV	17/04/25	241,000	5.302,00	22,00
TAVHL	TAV	17/04/25	241,000	45.308,00	188,00
TAVHL	TAV	17/04/25	241,100	40.745,90	169,00
TAVHL	TAV	17/04/25	241,100	37.129,40	154,00
TAVHL	TAV	17/04/25	241,100	6.991,90	29,00
TAVHL	TAV	17/04/25	241,000	70.854,00	294,00
TAVHL	TAV	17/04/25	241,000	241,00	1,00
TAVHL	TAV	17/04/25	241,000	46.754,00	194,00
TAVHL	TAV	17/04/25	241,000	3.374,00	14,00

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TAVHL	TAV	17/04/25	241,100	34.959,50	145,00
TAVHL	TAV	17/04/25	241,100	9.161,80	38,00
TAVHL	TAV	17/04/25	241,100	18.082,50	75,00
TAVHL	TAV	17/04/25	241,100	6.750,80	28,00
TAVHL	TAV	17/04/25	241,000	33.017,00	137,00
TAVHL	TAV	17/04/25	241,100	54.488,60	226,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	44.229,00	92,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,500	76.399,50	159,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	38.460,00	80,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,500	136.462,00	284,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	87.977,25	183,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,500	8.649,00	18,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,500	1.441,50	3,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	42.786,75	89,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	38.460,00	80,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	480,750	5.769,00	12,00
KCHOL	KCHOL	17/04/25	140,100	35.025,00	250,00
KCHOL	KCHOL	17/04/25	140,100	7.005,00	50,00
KCHOL	KCHOL	17/04/25	140,100	210.990,60	1.506,00
KCHOL	KCHOL	17/04/25	140,100	27.179,40	194,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,000	535.000,00	5.000,00
CIMSA	CIMSA	17/04/25	48,800	97,60	2,00
CIMSA	CIMSA	17/04/25	48,800	51.630,40	1.058,00
CIMSA	CIMSA	17/04/25	48,800	14.640,00	300,00
CIMSA	CIMSA	17/04/25	48,800	48,80	1,00
CIMSA	CIMSA	17/04/25	48,800	1.220,00	25,00
CIMSA	CIMSA	17/04/25	48,800	1.464,00	30,00
CIMSA	CIMSA	17/04/25	48,800	488,00	10,00
CIMSA	CIMSA	17/04/25	48,820	20.260,30	415,00
CIMSA	CIMSA	17/04/25	48,800	29.865,60	612,00
CIMSA	CIMSA	17/04/25	48,800	48,80	1,00
CIMSA	CIMSA	17/04/25	48,800	42.358,40	868,00
CIMSA	CIMSA	17/04/25	48,800	97,60	2,00
CIMSA	CIMSA	17/04/25	48,800	35.575,20	729,00
CIMSA	CIMSA	17/04/25	48,800	976,00	20,00
CIMSA	CIMSA	17/04/25	48,800	9.760,00	200,00
CIMSA	CIMSA	17/04/25	48,800	878,40	18,00
CIMSA	CIMSA	17/04/25	48,800	3.952,80	81,00
CIMSA	CIMSA	17/04/25	48,800	10.589,60	217,00
CIMSA	CIMSA	17/04/25	48,800	20.056,80	411,00
CIMSA	CIMSA	17/04/25	48,800	5.172,80	106,00
CIMSA	CIMSA	17/04/25	48,800	9.760,00	200,00
CIMSA	CIMSA	17/04/25	48,800	585,60	12,00
CIMSA	CIMSA	17/04/25	48,800	141.520,00	2.900,00
CIMSA	CIMSA	17/04/25	48,800	86.961,60	1.782,00
BIMAS	BIMAS	17/04/25	461,750	461.750,00	1.000,00
AKBNK	AKBANK T.A.S.	17/04/25	51,550	75.211,45	1.459,00
AKBNK	AKBANK T.A.S.	17/04/25	51,550	41.136,90	798,00
AKBNK	AKBANK T.A.S.	17/04/25	51,550	38.301,65	743,00
CIMSA	CIMSA	17/04/25	48,840	146,52	3,00
CIMSA	CIMSA	17/04/25	48,800	44.896,00	920,00
CIMSA	CIMSA	17/04/25	48,800	25.864,00	530,00

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CIMSA	CIMSA	17/04/25	48,820	25.874,60	530,00
CIMSA	CIMSA	17/04/25	48,820	976,40	20,00
CIMSA	CIMSA	17/04/25	48,820	28.999,08	594,00
CIMSA	CIMSA	17/04/25	48,820	5.174,92	106,00
CIMSA	CIMSA	17/04/25	48,800	1.024,80	21,00
CIMSA	CIMSA	17/04/25	48,820	97,64	2,00
CIMSA	CIMSA	17/04/25	48,820	5.516,66	113,00
CIMSA	CIMSA	17/04/25	48,820	976,40	20,00
CIMSA	CIMSA	17/04/25	48,800	6.880,80	141,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	49.926,40	464,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	753,20	7,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	73.060,40	679,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	20.121,20	187,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,500	52.890,00	492,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	47.451,60	441,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	107.600,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	50.249,20	467,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	124.816,00	1.160,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	1.506,40	14,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,500	30.315,00	282,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	269.000,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	83.067,20	772,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	107,600	165.166,00	1.535,00
AKBNK	AKBANK T.A.S.	17/04/25	51,500	360.500,00	7.000,00
TSKB	TSKB	17/04/25	10,670	10.670,00	1.000,00
TSKB	TSKB	17/04/25	10,670	22.887,15	2.145,00
TSKB	TSKB	17/04/25	10,670	4.075,94	382,00
TSKB	TSKB	17/04/25	10,680	23.730,96	2.222,00
TSKB	TSKB	17/04/25	10,670	54.673,08	5.124,00
TSKB	TSKB	17/04/25	10,680	79.032,00	7.400,00
TSKB	TSKB	17/04/25	10,680	53.400,00	5.000,00
TSKB	TSKB	17/04/25	10,670	12.675,96	1.188,00
TSKB	TSKB	17/04/25	10,680	4.357,44	408,00
TSKB	TSKB	17/04/25	10,680	17.493,84	1.638,00
TSKB	TSKB	17/04/25	10,670	15.044,70	1.410,00
TSKB	TSKB	17/04/25	10,670	22.225,61	2.083,00
SPXL US	SPXL US	18/04/25	110,940	26.625,60	240,00
ASELS	ASELS	22/04/25	130,500	522.000,00	4.000,00
TCELL	TCELL	22/04/25	93,750	9.375,00	100,00
TCELL	TCELL	22/04/25	93,750	93.750,00	1.000,00
TCELL	TCELL	22/04/25	93,750	44.625,00	476,00
TCELL	TCELL	22/04/25	93,750	86.625,00	924,00
THYAO	THYAO	22/04/25	319,500	383.400,00	1.200,00
CIMSA	CIMSA	22/04/25	49,500	99,00	2,00
CIMSA	CIMSA	22/04/25	49,500	24.750,00	500,00
CIMSA	CIMSA	22/04/25	49,500	49,50	1,00
CIMSA	CIMSA	22/04/25	49,520	4.952,00	100,00
CIMSA	CIMSA	22/04/25	49,500	1.237,50	25,00
CIMSA	CIMSA	22/04/25	49,500	1.237,50	25,00
CIMSA	CIMSA	22/04/25	49,500	396,00	8,00
CIMSA	CIMSA	22/04/25	49,500	123.750,00	2.500,00

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CIMSA	CIMSA	22/04/25	49,500	9.900,00	200,00
CIMSA	CIMSA	22/04/25	49,500	742,50	15,00
CIMSA	CIMSA	22/04/25	49,520	4.952,00	100,00
CIMSA	CIMSA	22/04/25	49,500	2.475,00	50,00
CIMSA	CIMSA	22/04/25	49,520	1.039,92	21,00
CIMSA	CIMSA	22/04/25	49,520	9.904,00	200,00
CIMSA	CIMSA	22/04/25	49,500	20.196,00	408,00
CIMSA	CIMSA	22/04/25	49,500	247,50	5,00
CIMSA	CIMSA	22/04/25	49,520	24.760,00	500,00
CIMSA	CIMSA	22/04/25	49,500	148,50	3,00
CIMSA	CIMSA	22/04/25	49,500	2.475,00	50,00
CIMSA	CIMSA	22/04/25	49,520	14.212,24	287,00
GARAN	T.GARANTİ BANKASI A.S.	28/04/25	103,300	258.250,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	28/04/25	103,300	28.614,10	277,00
GARAN	T.GARANTİ BANKASI A.S.	28/04/25	103,200	229.413,60	2.223,00
ASELS	ASELS	28/04/25	140,300	80.251,60	572,00
ASELS	ASELS	28/04/25	140,300	479.826,00	3.420,00
ASELS	ASELS	28/04/25	140,300	1.122,40	8,00
CIMSA	CIMSA	28/04/25	48,060	12.783,96	266,00
CIMSA	CIMSA	28/04/25	48,040	36.798,64	766,00
CIMSA	CIMSA	28/04/25	48,060	36.045,00	750,00
CIMSA	CIMSA	28/04/25	48,060	9.275,58	193,00
CIMSA	CIMSA	28/04/25	48,040	48.040,00	1.000,00
CIMSA	CIMSA	28/04/25	48,060	5.382,72	112,00
CIMSA	CIMSA	28/04/25	48,040	34.732,92	723,00
CIMSA	CIMSA	28/04/25	48,060	9.131,40	190,00
ENKAI	ENKAI	28/04/25	63,300	12.660,00	200,00
ENKAI	ENKAI	28/04/25	63,300	2.152,20	34,00
ENKAI	ENKAI	28/04/25	63,300	47.601,60	752,00
ENKAI	ENKAI	28/04/25	63,300	7.912,50	125,00
ENKAI	ENKAI	28/04/25	63,300	52.032,60	822,00
ENKAI	ENKAI	28/04/25	63,300	88.430,10	1.397,00
ENKAI	ENKAI	28/04/25	63,300	12.343,50	195,00
ENKAI	ENKAI	28/04/25	63,300	9.115,20	144,00
ENKAI	ENKAI	28/04/25	63,300	2.278,80	36,00
ENKAI	ENKAI	28/04/25	63,300	81.973,50	1.295,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	4.881,60	48,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	37.120,50	365,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	71.190,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	122.040,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	2.440,80	24,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	81.360,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	4.678,20	46,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	181.636,20	1.786,00
GARAN	T.GARANTİ BANKASI A.S.	29/04/25	101,700	3.152,70	31,00
TSKB	TSKB	30/04/25	10,440	114,84	11,00
TSKB	TSKB	30/04/25	10,440	308.648,16	29.564,00
TSKB	TSKB	30/04/25	10,440	4.437,00	425,00
HISSE TÜRK			Toplamı:	31235998,27	501140,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM

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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		17/04/25	17/04/25	7,881	8.000.000,68	1.015.055,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		18/04/25	18/04/25	1,334	6.987.488,98	5.236.718,00
Y.FONU TÜRK				Toplamı:		14987489,66	6251773,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TSKB	TSKB			04/04/25	10,590	166.495,98	15.722,00
TSKB	TSKB			04/04/25	10,590	19.549,14	1.846,00
TSKB	TSKB			04/04/25	10,590	11.299,53	1.067,00
TSKB	TSKB			04/04/25	10,590	19.697,40	1.860,00
TSKB	TSKB			04/04/25	10,590	167.639,70	15.830,00
TSKB	TSKB			04/04/25	10,590	190,62	18,00
TSKB	TSKB			04/04/25	10,600	10.600,00	1.000,00
TSKB	TSKB			04/04/25	10,600	304.548,60	28.731,00
TSKB	TSKB			04/04/25	10,600	174.772,80	16.488,00
TSKB	TSKB			04/04/25	10,600	3.837,20	362,00
TSKB	TSKB			04/04/25	10,600	162.286,00	15.310,00
TSKB	TSKB			04/04/25	10,600	33.464,20	3.157,00
TSKB	TSKB			04/04/25	10,600	303.255,40	28.609,00
PGSUS	PGSUS			14/04/25	265,750	4.783,50	18,00
PGSUS	PGSUS			14/04/25	265,750	93.809,75	353,00
PGSUS	PGSUS			14/04/25	265,750	66.437,50	250,00
PGSUS	PGSUS			14/04/25	265,750	96.733,00	364,00
PGSUS	PGSUS			14/04/25	265,750	14.084,75	53,00
PGSUS	PGSUS			14/04/25	265,750	141.910,50	534,00
PGSUS	PGSUS			14/04/25	265,750	37.205,00	140,00
PGSUS	PGSUS			14/04/25	265,750	26.575,00	100,00
PGSUS	PGSUS			14/04/25	265,750	265.750,00	1.000,00
PGSUS	PGSUS			14/04/25	265,750	188.948,25	711,00
PGSUS	PGSUS			14/04/25	265,750	4.783,50	18,00
PGSUS	PGSUS			14/04/25	265,750	66.437,50	250,00
PGSUS	PGSUS			14/04/25	266,000	321.594,00	1.209,00
TAVHL	TAV			14/04/25	249,400	37.410,00	150,00
TAVHL	TAV			14/04/25	249,400	299.280,00	1.200,00
TAVHL	TAV			14/04/25	249,500	139.720,00	560,00
TAVHL	TAV			14/04/25	249,400	43.645,00	175,00
TAVHL	TAV			14/04/25	249,400	46.139,00	185,00
TAVHL	TAV			14/04/25	249,400	179.069,20	718,00
TAVHL	TAV			14/04/25	249,400	498,80	2,00
TAVHL	TAV			14/04/25	249,400	249.400,00	1.000,00
TAVHL	TAV			14/04/25	249,400	2.494,00	10,00
KCHOL	KCHOL			14/04/25	147,800	2.364,80	16,00
KCHOL	KCHOL			14/04/25	147,800	232.785,00	1.575,00
KCHOL	KCHOL			14/04/25	147,800	279.489,80	1.891,00
KCHOL	KCHOL			14/04/25	147,800	73.900,00	500,00
KCHOL	KCHOL			14/04/25	147,800	50.104,20	339,00
KCHOL	KCHOL			14/04/25	147,800	20.396,40	138,00

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KCHOL	KCHOL	14/04/25	147,800	6.059,80	41,00
KCHOL	KCHOL	14/04/25	147,800	73.900,00	500,00
HISSE TÜRK			Toplamı:	4443344,82	144000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		02/04/25	02/04/25	7,738	9.999.998,18	1.292.309,00
Y.FONU TÜRK				Toplamı:		9999998,18	1292309,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		03/04/25	02/04/25		165.000.000,00	30.044.305,00
TRT080530T19	HAZİNE		03/04/25	02/04/25		25.000.000,00	4.552.170,00
TRT180237T13	HAZİNE		04/04/25	03/04/25		57.000.000,00	14.722.860,00
TRT051033T12	HAZİNE		04/04/25	03/04/25		123.000.000,00	128.254.375,00
TRT120128T11	HAZİNE		07/04/25	04/04/25		177.000.000,00	20.975.360,00
TRT070727T13	HAZİNE		07/04/25	04/04/25		3.000.000,00	358.450,00
TRT080530T19	HAZİNE		08/04/25	07/04/25		161.000.000,00	29.197.390,00
TRT080328T15	HAZİNE		08/04/25	07/04/25		19.000.000,00	32.524.560,00
TRT170528T12	HAZİNE		09/04/25	08/04/25		35.000.000,00	35.039.545,00
TRT130928T12	HAZİNE		09/04/25	08/04/25		145.000.000,00	171.014.430,00
TRT280531T14	HAZİNE		10/04/25	09/04/25		52.000.000,00	10.068.035,00
TRT080530T19	HAZİNE		10/04/25	09/04/25		108.000.000,00	19.554.170,00
TRT020529T18	HAZİNE		11/04/25	10/04/25		16.000.000,00	12.547.120,00
TRT180827T19	HAZİNE		11/04/25	10/04/25		144.000.000,00	126.441.675,00
TRT180237T13	HAZİNE		14/04/25	11/04/25		120.000.000,00	30.886.490,00
TRT210235T10	HAZİNE		15/04/25	14/04/25		130.000.000,00	33.301.305,00
TRT280628T18	HAZİNE		16/04/25	15/04/25		28.000.000,00	3.590.935,00
TRT070727T13	HAZİNE		16/04/25	15/04/25		102.000.000,00	12.036.250,00
TRT180237T13	HAZİNE		17/04/25	16/04/25		120.000.000,00	30.693.655,00
TRT151227T16	HAZİNE		18/04/25	17/04/25		78.000.000,00	76.133.285,00
TRT280432T14	HAZİNE		18/04/25	17/04/25		52.000.000,00	68.331.940,00
TRT180237T13	HAZİNE		21/04/25	18/04/25		20.000.000,00	5.122.065,00
TRT140126T11	HAZİNE		22/04/25	21/04/25		30.000.000,00	3.015.915,00
TRT140126T11	HAZİNE		24/04/25	22/04/25		30.000.000,00	3.016.985,00
TRT070727T13	HAZİNE		25/04/25	24/04/25		6.000.000,00	702.370,00
TRT280531T14	HAZİNE		25/04/25	24/04/25		24.000.000,00	4.588.870,00
TRT140126T11	HAZİNE		28/04/25	25/04/25		30.000.000,00	3.012.125,00
TRT190728T34	HAZİNE		29/04/25	28/04/25		30.000.000,00	16.621.355,00
TRT070933T13	HAZİNE		30/04/25	29/04/25		30.000.000,00	14.579.045,00
TRT140126T11	HAZİNE		02/05/25	30/04/25		25.000.000,00	2.494.475,00
T.REPO				Toplamı:		2085000000,00	943421510,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/04/25	02/04/25		12.000.000,00	
			04/04/25	03/04/25		17.331.000,00	
			04/04/25	03/04/25		5.069.000,00	
			07/04/25	04/04/25		8.385.000,00	
			07/04/25	04/04/25		13.615.000,00	
			08/04/25	07/04/25		22.300.000,00	
			09/04/25	08/04/25		18.900.000,00	

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10/04/25	09/04/25	11.400.000,00
11/04/25	10/04/25	6.400.000,00
14/04/25	11/04/25	17.600.000,00
15/04/25	14/04/25	1.168.000,00
15/04/25	14/04/25	7.632.000,00
16/04/25	15/04/25	8.800.000,00
17/04/25	16/04/25	16.800.000,00
18/04/25	17/04/25	13.500.000,00
21/04/25	18/04/25	5.500.000,00
22/04/25	21/04/25	8.600.000,00
24/04/25	22/04/25	9.100.000,00
25/04/25	24/04/25	8.800.000,00
28/04/25	25/04/25	5.900.000,00
29/04/25	28/04/25	6.100.000,00
30/04/25	29/04/25	5.200.000,00
02/05/25	30/04/25	8.200.000,00

TPP

Toplamı:

238300000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	234.873,15	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	117.436,57	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	234.873,15	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	117.440,36	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	352.309,72	3,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	117.440,36	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,000	234.858,00	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,000	234.858,00	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,000	117.429,00	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	234.865,57	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	117.432,79	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	234.865,57	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	117.436,57	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	234.865,57	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	234.873,15	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	117.432,79	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,100	234.865,57	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	234.873,15	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	117.440,36	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	469.761,43	4,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,400	234.888,29	2,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,200	117.436,57	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,400	117.444,14	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,400	117.444,14	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,400	117.444,14	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,400	822.109,01	7,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	117.440,36	1,00
F_XAUUSD0425			30/04/25	03/04/25	3.102,300	117.440,36	1,00
F_XU0300425			30/04/25	07/04/25	10.170,000	508.500,00	5,00
F_XU0300425			30/04/25	07/04/25	10.170,000	406.800,00	4,00
F_XU0300425			30/04/25	07/04/25	10.170,000	101.700,00	1,00
F_XU0300425			30/04/25	07/04/25	10.169,000	101.690,00	1,00
F_XU0300425			30/04/25	07/04/25	10.169,000	101.690,00	1,00
F_XU0300425			30/04/25	07/04/25	10.169,000	101.690,00	1,00
F_XU0300425			30/04/25	07/04/25	10.169,000	101.690,00	1,00

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F_XU0300425	30/04/25	07/04/25	10.169,000	101.690,00	1,00
F_XU0300425	30/04/25	07/04/25	10.169,000	305.070,00	3,00
F_XU0300425	30/04/25	07/04/25	10.169,000	101.690,00	1,00
F_XU0300425	30/04/25	07/04/25	10.170,000	101.700,00	1,00
F_XU0300425	30/04/25	07/04/25	10.170,000	508.500,00	5,00
F_XAUUSD0625	30/06/25	25/04/25	3.330,100	2.546.121,20	20,00
F_XAUUSD0625	30/06/25	25/04/25	3.330,200	1.909.648,24	15,00
F_XU0300625	30/06/25	25/04/25	10.962,000	1.096.200,00	10,00
F_XU0300625	30/06/25	25/04/25	10.962,000	1.096.200,00	10,00
F_XU0300625	30/06/25	25/04/25	10.962,000	1.096.200,00	10,00
F_XU0300425	30/04/25	10/04/25	10.583,000	105.830,00	1,00
F_XU0300425	30/04/25	10/04/25	10.583,000	423.320,00	4,00
F_XU0300425	30/04/25	10/04/25	10.583,000	211.660,00	2,00
F_XU0300425	30/04/25	10/04/25	10.583,000	105.830,00	1,00
F_XU0300425	30/04/25	10/04/25	10.583,000	105.830,00	1,00
F_XU0300425	30/04/25	10/04/25	10.583,000	105.830,00	1,00
F_XU0300425	30/04/25	10/04/25	10.581,000	529.050,00	5,00
F_XU0300425	30/04/25	10/04/25	10.581,000	529.050,00	5,00
F_XU0300425	30/04/25	10/04/25	10.581,000	105.810,00	1,00
F_XU0300425	30/04/25	10/04/25	10.581,000	105.810,00	1,00
F_XU0300425	30/04/25	10/04/25	10.581,000	105.810,00	1,00
F_XU0300425	30/04/25	10/04/25	10.581,000	105.810,00	1,00
F_XU0300425	30/04/25	10/04/25	10.581,000	105.810,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	317.400,00	3,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	529.000,00	5,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	423.200,00	4,00
F_XU0300425	30/04/25	10/04/25	10.580,000	529.000,00	5,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	10/04/25	10.580,000	529.000,00	5,00
F_XU0300425	30/04/25	10/04/25	10.579,000	528.950,00	5,00
F_XU0300425	30/04/25	10/04/25	10.579,000	105.790,00	1,00
F_XU0300425	30/04/25	10/04/25	10.579,000	423.160,00	4,00
F_XU0300425	30/04/25	10/04/25	10.579,000	211.580,00	2,00
F_XU0300425	30/04/25	10/04/25	10.578,000	211.560,00	2,00
F_XU0300425	30/04/25	10/04/25	10.578,000	105.780,00	1,00
F_XU0300425	30/04/25	10/04/25	10.578,000	105.780,00	1,00
F_XU0300425	30/04/25	10/04/25	10.578,000	211.560,00	2,00
F_XU0300425	30/04/25	10/04/25	10.578,000	211.560,00	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,400	122.721,09	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,400	122.721,09	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	122.713,51	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,100	122.709,72	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	122.713,51	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	122.717,30	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	245.434,60	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	122.717,30	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	122.717,30	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,600	245.457,35	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,600	122.728,67	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,600	122.728,67	1,00

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F_XAUUSD0425	30/04/25	14/04/25	3.237,500	122.724,88	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	122.713,51	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	245.427,02	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	245.427,02	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,900	245.480,09	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,800	122.736,26	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,900	122.740,05	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,800	122.736,26	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,800	245.472,51	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,700	122.732,47	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,800	122.736,26	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,800	122.736,26	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	122.717,30	1,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,300	245.434,60	2,00
F_XAUUSD0425	30/04/25	14/04/25	3.237,200	245.427,02	2,00
F_XU0300425	30/04/25	14/04/25	10.472,000	104.720,00	1,00
F_XU0300425	30/04/25	14/04/25	10.471,000	209.420,00	2,00
F_XU0300425	30/04/25	14/04/25	10.472,000	209.440,00	2,00
F_XU0300425	30/04/25	14/04/25	10.472,000	209.440,00	2,00
F_XU0300425	30/04/25	14/04/25	10.472,000	209.440,00	2,00
F_XAUUSD0425	30/04/25	16/04/25	3.297,500	501.305,74	4,00
F_XAUUSD0425	30/04/25	16/04/25	3.297,600	125.330,23	1,00
F_XAUUSD0425	30/04/25	16/04/25	3.297,600	125.330,23	1,00
F_XAUUSD0425	30/04/25	16/04/25	3.297,500	501.305,74	4,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,300	125.546,87	1,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,300	1.632.109,33	13,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,300	125.546,87	1,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,200	1.883.146,06	15,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,000	1.506.425,63	12,00
F_XAUUSD0425	30/04/25	16/04/25	3.303,000	376.606,41	3,00
F_XAUUSD0425	30/04/25	16/04/25	3.302,900	1.882.975,03	15,00
F_XU0300425	30/04/25	16/04/25	10.260,000	102.600,00	1,00
F_XU0300425	30/04/25	16/04/25	10.262,000	102.620,00	1,00
F_XU0300425	30/04/25	16/04/25	10.260,000	102.600,00	1,00
F_XU0300425	30/04/25	16/04/25	10.260,000	102.600,00	1,00
F_XU0300425	30/04/25	16/04/25	10.261,000	102.610,00	1,00
F_XU0300425	30/04/25	16/04/25	10.261,000	102.610,00	1,00
F_XU0300425	30/04/25	16/04/25	10.262,000	307.860,00	3,00
F_XU0300425	30/04/25	16/04/25	10.262,000	205.240,00	2,00
F_XU0300425	30/04/25	17/04/25	10.225,000	204.500,00	2,00
F_XU0300425	30/04/25	17/04/25	10.225,000	102.250,00	1,00
F_XU0300425	30/04/25	17/04/25	10.224,000	204.480,00	2,00
F_XU0300425	30/04/25	17/04/25	10.224,000	102.240,00	1,00
F_XU0300425	30/04/25	17/04/25	10.224,000	102.240,00	1,00
F_XU0300425	30/04/25	17/04/25	10.224,000	204.480,00	2,00
F_XU0300425	30/04/25	17/04/25	10.223,000	102.230,00	1,00
F_XU0300425	30/04/25	17/04/25	10.226,000	204.520,00	2,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.225,000	511.250,00	5,00
F_XU0300425	30/04/25	17/04/25	10.226,000	306.780,00	3,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.225,000	102.250,00	1,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00
F_XU0300425	30/04/25	17/04/25	10.225,000	306.750,00	3,00

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F_XU0300425	30/04/25	17/04/25	10.227,000	102.270,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.225,000	102.250,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.225,000	102.250,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.225,000	102.250,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.225,000	204.500,00	2,00	
F_XU0300425	30/04/25	17/04/25	10.226,000	102.260,00	1,00	
F_XU0300425	30/04/25	17/04/25	10.225,000	409.000,00	4,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,300	126.974,92	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,200	126.971,12	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,200	253.942,23	2,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,100	126.967,31	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,000	380.890,52	3,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	253.888,97	2,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	380.833,45	3,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,600	126.948,29	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	507.777,93	4,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,600	253.896,58	2,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,600	126.948,29	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	126.944,48	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	126.944,48	1,00	
F_XAUUSD0425	30/04/25	17/04/25	3.337,000	253.927,01	2,00	
F_XAUUSD0425	30/04/25	21/04/25	3.393,000	773.669,15	6,00	
F_XAUUSD0425	30/04/25	21/04/25	3.393,000	128.944,86	1,00	
F_XAUUSD0425	30/04/25	21/04/25	3.393,000	257.889,72	2,00	
F_XAUUSD0425	30/04/25	21/04/25	3.392,900	128.941,06	1,00	
F_XAUUSD0425	30/04/25	22/04/25	3.490,900	266.104,33	2,00	
F_XAUUSD0425	30/04/25	22/04/25	3.490,800	399.145,05	3,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,400	126.170,66	1,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,400	252.341,32	2,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,300	252.333,68	2,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,300	126.166,84	1,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,300	126.166,84	1,00	
F_XAUUSD0425	30/04/25	25/04/25	3.300,300	3.532.671,48	28,00	
F_XU0300425	30/04/25	25/04/25	10.444,000	313.320,00	3,00	
F_XU0300425	30/04/25	25/04/25	10.443,000	104.430,00	1,00	
F_XU0300425	30/04/25	25/04/25	10.443,000	104.430,00	1,00	
F_XU0300425	30/04/25	25/04/25	10.443,000	2.506.320,00	24,00	
F_XU0300425	30/04/25	25/04/25	10.444,000	104.440,00	1,00	
F_XU0300625	30/06/25	28/04/25	10.805,000	540.250,00	5,00	
FUTURES			Toplamı:	57064917,61	495,00	
				2441031748,54	951611227,00	