

TUA - TEB PORTFÖY ALTIN FONU
Mart-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.331.614.301,02
E-) Katılma Payı Sayısı	:	8.606.517.212,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,851868
B-)Önceki Ay Pay Fiyatı (TL)	:	0,769217
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10,74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	23,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,37
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	56,82
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,10
j-)Değerli Maden	:	19,71
k-)Mevduat	:	1,65
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,22
o-)Yatırım Fonu	:	1,03
p-)Borsa Yatırım Fonu	:	10,09
r-)Repo-Trepo	:	1,01
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	:	0,64

H-)Portföyün Ortalama Vadesi : 262,79

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 803.541.319,79

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 538.362.260,69

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT210525T19	AU1	HAZİNE	21/05/25	49	TRT210525T19	8,16	1	995,00	100,498500	03/01/25	-7,320077		79524654		102,541131	3.829.456,53	0,08	0,05	0,05
TRT260126T17	AU1	HAZİNE	26/01/26	299	TRT260126T17	1,50	2	171.140,00	99,500000	27/01/25	-1,552756				102,299180	657.112.366,83	13,92	8,95	8,96
TRT180226T32	AU1	HAZİNE	18/02/26	322	TRT180226T32	0,00	2	4.975,00	103,097300	26/03/25	-4,668264		79849285		106,369316	19.862.111,37	0,42	0,27	0,27
TRT180326T15	AU1	HAZİNE	18/03/26	350	TRT180326T15	3,00	2	995,00	100,829100	03/01/25	-3,178476		79524654		105,192425	3.928.470,62	0,08	0,05	0,05
TRT071026T19	AU1	HAZİNE	07/10/26	553	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	0,436137		79358408		102,332820	3.821.677,05	0,08	0,05	0,05
GRUP TOPLAMI								179.100,00							688.554.082,40	14,58	9,37	9,38	
GRUP TOPLAMI								179.100,00							688.554.082,40	14,58	9,37	9,38	
T.REPO																			
TRT070727T13	TL	HAZİNE	02/04/25	0	TRT070727T13	45,99	2	10.063.000,00	45,990000	28/03/25		1.209.305,00	79857174	10.063.000,00	45,990000	10.063.000,00	4,35	0,14	0,14
TRT070727T13	TL	HAZİNE	02/04/25	0	TRT070727T13	45,99	2	20.126.000,00	45,990000	28/03/25		2.418.605,00	79857174	20.126.000,00	45,990000	20.126.000,00	8,70	0,27	0,27
TRT120128T11	TL	HAZİNE	02/04/25	0	TRT120128T11	45,99	2	100.630.000,00	45,990000	28/03/25		11.988.415,00	79857174	100.630.000,00	45,990000	100.630.000,00	43,47	1,37	1,37
TRT190728T34	TL	HAZİNE	02/04/25	0	TRT190728T34	45,99	2	100.630.000,00	45,990000	28/03/25		54.807.880,00	79857174	100.630.000,00	45,990000	100.630.000,00	43,48	1,37	1,37
GRUP TOPLAMI								231.449.000,00							231.449.000,00	100,00	3,15	3,15	
GRUP TOPLAMI								231.449.000,00							231.449.000,00	100,00	3,15	3,15	
MEVDUAT																			
TEB A.Ş.	TL		02/04/25	0		45,99		198.290.198,30		28/03/25				199.539.426,60	45,990000	199.539.426,60	100,00	2,72	2,72
GRUP TOPLAMI								198.290.198,30							199.539.426,60	100,00	2,72	2,72	
GRUP TOPLAMI								198.290.198,30							199.539.426,60	100,00	2,72	2,72	
DİĞER																			
Borsa Y.Fonu Türk																			

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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)
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			980.493,00	271,239959	21/03/25					325,100000	318.758.274,30	43,82	4,34	4,35
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			87.373,00	179,450717	29/05/24			80100103		411,300000	35.936.514,90	4,94	0,49	0,49
GRUP TOPLAMI								1.067.866,00								354.694.789,20	48,76	4,83	4,84
Borsa Y.Fonu Yabancı																			
IAU	USD	ISHARES GOLD TRUST			US4642852044			170.000,00	44,055000	26/04/24					58,054600	372.719.356,30	51,24	5,07	5,08
GRUP TOPLAMI								170.000,00								372.719.356,30	51,24	5,07	5,08
D.Maden Yabancı																			
XGOLD_0995	USD				XAU0995			376,00	3.072.758,050585	19/02/25					98.887,785540	1.404.193.264,19	100,00	19,12	19,15
GRUP TOPLAMI								376,00								1.404.193.264,19	100,00	19,12	19,15
GRUP TOPLAMI								1.238.242,00								2.131.607.409,69	200,00	29,02	29,07
TÜREV																			
Varant																			
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			460.000,00	37,218478	21/03/25			80100110		37,547000	17.271.620,00	100,00	0,24	0,24
GRUP TOPLAMI								460.000,00								17.271.620,00	100,00	0,24	0,24
Futures																			
Uzun																			
F_XAUTRYM0425	TL				TRVXIST04NO4			35.824,00	3.912,800000	28/03/25			80179126		3.905,500000	139.910.632,00	0,00	0,00	0,00
F_XU0300425	TL				TRVXIST04NU1			750,00	10.784,000000	28/03/25			80170126		10.892,000000	81.690.000,00	0,00	0,00	0,00
F_XAUUSD0425	USD				TRVXIST04NR7			1.232,00	3.067,600000	28/03/25			80179126		3.086,700000	143.615.567,50	0,00	0,00	0,00
GRUP TOPLAMI								37.806,00								365.216.199,50	0,00	0,00	0,00
GRUP TOPLAMI								497.806,00								382.487.819,50	100,00	0,24	0,24
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								42.093.961,87								42.093.961,87	100,00	0,57	
GRUP TOPLAMI								42.093.961,87								42.093.961,87	100,00	0,57	
GRUP TOPLAMI								42.093.961,87								42.093.961,87	100,00	0,57	
DİĞER																			
Döviz																			
EUR	EUR				EUR			1,96	37,147959	28/03/25					40,701900	79,78	0,00	0,00	0,00
USD	USD	FED			USD			3,46	34,069364	28/03/25					37,765600	130,67	0,00	0,00	0,00
GRUP TOPLAMI								5,42								210,45	0,00	0,00	0,00
GRUP TOPLAMI								5,42								210,45	0,00	0,00	0,00
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD210525T17	AU1	HAZİNE	21/05/25	49	TRD210525T17	0,00	2	49.750,00	102,685100	26/02/25	-16,482345				103,984124	194.167.296,45	4,11	2,64	2,65
TRD180226T14	AU1	HAZİNE	18/02/26	322	TRD180226T14	0,00	2	352.230,00	100,601100	24/01/25	-0,629789				102,566923	1.355.968.588,95	28,72	18,46	18,49
TRD180326T13	AU1	HAZİNE	18/03/26	350	TRD180326T13	0,00	2	424.865,00	100,368000	19/03/25	-0,473131		79817564		102,462543	1.633.924.732,36	34,60	22,26	22,29
TRD150426T31	AU1	HAZİNE	15/04/26	378	TRD150426T31	1,70	2	49.750,00	100,000000	03/12/24	-8,703668				112,569095	210.197.825,13	4,45	2,86	2,87
TRT150426T17	AU1	HAZİNE	15/04/26	378	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-9,097355				113,068180	4.222.595,14	0,09	0,06	0,06
TRD071026T17	AU1	HAZİNE	07/10/26	553	TRD071026T17	1,45	2	150.245,00	100,000000	13/03/25	-5,800006				112,617386	635.069.753,27	13,45	8,65	8,66
GRUP TOPLAMI								1.027.835,00								4.033.550.791,30	85,42	54,93	55,02
GRUP TOPLAMI								1.027.835,00								4.033.550.791,30	85,42	54,93	55,02
FON PORTFÖY DEĞERİ																7.344.066.291,86		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.344.066.291,86	100,17 %
B-)HAZIR DEĞERLER	339.430,10	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.791.420,94	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.331.614.301,02	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	10.244.479,05	0,1397 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0000 %
Kayda Alma Ücreti	366.580,72	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	464.175,33	0,0063 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	131.133,35	0,0018 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.650,00	0,0001 %
BİST KYD Ücreti	47.100,00	0,0006 %
	11.267.961,75	0,1535 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRD071026T17	HAZİNE		07/10/26	03/03/25	113,623	1.130,55	995,00
TRD071026T17	HAZİNE		07/10/26	13/03/25	115,233	5.732,85	4.975,00
TRD180326T13	HAZİNE		18/03/26	18/03/25	103,130	5.130,72	4.975,00
TRD180326T13	HAZİNE		18/03/26	18/03/25	103,130	5.130,72	4.975,00
Toplamı:						17124,84	15920,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK GUV - GARANTİ PORTFÖY UZUN VADELİ BORÇLANMA ARAÇLARI FONU	GARANTİ PORTFÖY		20/03/25	20/03/25	1,260	100.160.862,65	79.478.051,00
Y.FONU TÜRK				Toplamı:		100160862,65	79478051,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GR ALTIN				03/03/25	3.384,009	3.825.698,27	1.130,53
GR ALTIN				13/03/25	3.427,830	19.650.855,89	5.732,74
GR ALTIN				18/03/25	3.587,705	18.407.130,84	5.130,62
GR ALTIN				18/03/25	3.587,705	18.407.130,84	5.130,62
GR ALTIN				19/03/25	3.561,339	35.435,32	9,95
GR ALTIN				19/03/25	3.561,338	15.485.232,73	4.348,15
Toplamı:						75811483,89	21482,61

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			12/03/25	296,500	5.929.407,00	19.998,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			12/03/25	296,000	11.767.184,00	39.754,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			20/03/25	324,880	4.810.173,28	14.806,00
TÜRK BORSA YATIRIM FONU						Toplamı:	74558,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
107							
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,210	372.100,00	10.000,00
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,240	5.213.600,00	140.000,00
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,230	1.861.500,00	50.000,00
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,220	3.722.000,00	100.000,00
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,200	3.348.000,00	90.000,00
AGXAA.C	AK YATIRIM MENKUL DEĞERLER A.Ş.		18/11/24	19/03/25	37,190	2.603.300,00	70.000,00
107					Toplamı:	17120500,00	460000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRD180326T13	HAZİNE		18/03/26	14/03/25	106,298	1.057,66	995,00
TRD180326T13	HAZİNE		18/03/26	18/03/25	106,479	1.059,47	995,00
TRT180226T32	HAZİNE		18/02/26	26/03/25	103,664	4.125,84	3.980,00
TRT150426T17	HAZİNE		15/04/26	26/03/25	102,397	1.018,85	995,00
TAHVİL TÜRK					Toplamı:	7261,82	6965,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GR ALTIN				14/03/25	3.480,786	3.681.573,83	1.057,68
GR ALTIN				18/03/25	3.535,895	3.746.250,13	1.059,49
GR ALTIN				26/03/25	3.713,908	15.323.307,30	4.125,92
GR ALTIN				26/03/25	3.711,061	3.781.075,83	1.018,87
DÖVİZ					Toplamı:	26532207,09	7261,96

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRM250425T13	TÜRKİYE CUMHURİYET MERKEZ BANKASI		27/03/25	26/03/25		10.000.000,00	10.712.330,00
TRT120128T11	HAZİNE		21/03/25	20/03/25		25.000.000,00	3.021.505,00
TRT120128T11	HAZİNE		21/03/25	20/03/25		25.000.000,00	3.021.505,00
TRT160425T17	HAZİNE		21/03/25	20/03/25		50.000.000,00	4.677.755,00
TRT190728T34	HAZİNE		21/03/25	20/03/25		50.000.000,00	28.364.850,00
TRT180827T19	HAZİNE		24/03/25	21/03/25		75.000.000,00	67.810.370,00
TRT160431T19	HAZİNE		24/03/25	21/03/25		25.000.000,00	24.609.505,00
TRT160431T19	HAZİNE		24/03/25	21/03/25		25.000.000,00	24.609.505,00
TRT081128T15	HAZİNE		24/03/25	21/03/25		50.000.000,00	48.905.655,00
TRT160431T19	HAZİNE		24/03/25	21/03/25		25.000.000,00	24.609.505,00
TRT120133T14	HAZİNE		25/03/25	24/03/25		25.000.000,00	13.939.985,00
TRT120133T14	HAZİNE		25/03/25	24/03/25		25.000.000,00	13.939.985,00
TRT140229T17	HAZİNE		25/03/25	24/03/25		57.000.000,00	43.644.165,00

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TRT181028T14	HAZİNE	25/03/25	24/03/25	43.000.000,00	28.426.625,00	
TRT120128T11	HAZİNE	25/03/25	24/03/25	50.000.000,00	6.003.545,00	
TRT280628T18	HAZİNE	26/03/25	25/03/25	25.000.000,00	3.284.095,00	
TRT040832T18	HAZİNE	26/03/25	25/03/25	50.000.000,00	23.486.980,00	
TRT140126T11	HAZİNE	26/03/25	25/03/25	25.000.000,00	2.595.720,00	
TRT280628T18	HAZİNE	26/03/25	25/03/25	100.000.000,00	13.136.370,00	
TRT070727T13	HAZİNE	27/03/25	26/03/25	100.000.000,00	12.073.645,00	
TRT280628T18	HAZİNE	27/03/25	26/03/25	25.000.000,00	3.278.575,00	
TRT140126T11	HAZİNE	27/03/25	26/03/25	19.000.000,00	1.969.200,00	
TRT280628T18	HAZİNE	27/03/25	26/03/25	10.000.000,00	1.311.430,00	
TRT120128T11	HAZİNE	27/03/25	26/03/25	25.000.000,00	2.991.905,00	
TRT070727T13	HAZİNE	27/03/25	26/03/25	31.000.000,00	3.742.830,00	
TRT120128T11	HAZİNE	28/03/25	27/03/25	97.000.000,00	11.589.510,00	
TRT180625T13	HAZİNE	28/03/25	27/03/25	20.000.000,00	3.378.095,00	
TRT180625T13	HAZİNE	28/03/25	27/03/25	100.000.000,00	16.890.460,00	
TRT280628T18	HAZİNE	28/03/25	27/03/25	5.000.000,00	654.615,00	
TRT180625T13	HAZİNE	28/03/25	27/03/25	20.000.000,00	3.378.095,00	
TRT280628T18	HAZİNE	28/03/25	27/03/25	5.000.000,00	654.615,00	
TRT280531T14	HAZİNE	28/03/25	27/03/25	3.000.000,00	589.635,00	
TRT070727T13	HAZİNE	02/04/25	28/03/25	10.000.000,00	1.209.305,00	
TRT070727T13	HAZİNE	02/04/25	28/03/25	20.000.000,00	2.418.605,00	
TRT120128T11	HAZİNE	02/04/25	28/03/25	100.000.000,00	11.988.415,00	
TRT190728T34	HAZİNE	02/04/25	28/03/25	100.000.000,00	54.807.880,00	
T.REPO				Toplamı:	1450000000,00	521726770,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	04/03/25	03/03/25		53.550.781,17	
		TEB A.Ş.	05/03/25	04/03/25		61.056.347,87	
		TEB A.Ş.	06/03/25	05/03/25		87.670.171,17	
		TEB A.Ş.	07/03/25	06/03/25		78.150.609,16	
		TEB A.Ş.	10/03/25	07/03/25		84.404.888,67	
		TEB A.Ş.	11/03/25	10/03/25		84.100.363,87	
		TEB A.Ş.	12/03/25	11/03/25		65.360.634,57	
		TEB A.Ş.	13/03/25	12/03/25		57.950.470,81	
		TEB A.Ş.	14/03/25	13/03/25		65.220.518,71	
		TEB A.Ş.	17/03/25	14/03/25		64.520.924,35	
		TEB A.Ş.	18/03/25	17/03/25		71.160.449,58	
		TEB A.Ş.	19/03/25	18/03/25		69.350.391,33	
		TEB A.Ş.	20/03/25	19/03/25		180.690.229,80	
		TEB A.Ş.	21/03/25	20/03/25		151.900.632,40	
		TEB A.Ş.	24/03/25	21/03/25		139.310.247,30	
		TEB A.Ş.	25/03/25	24/03/25		182.390.977,50	
		TEB A.Ş.	26/03/25	25/03/25		206.650.690,20	
		TEB A.Ş.	27/03/25	26/03/25		185.940.013,50	
		TEB A.Ş.	28/03/25	27/03/25		186.080.297,90	
		TEB A.Ş.	02/04/25	28/03/25		198.290.198,30	
MEVDUAT					Toplamı:	2273749838,16	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD0425			30/04/25	19/03/25	3.054,600	6.706.472,03	60,00
F_XAUUSD0425			30/04/25	19/03/25	3.054,500	782.396,11	7,00

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F_XAUUSD0425	30/04/25	19/03/25	3.056,100	447.317,69	4,00
F_XAUUSD0425	30/04/25	19/03/25	3.056,600	1.454.020,36	13,00
F_XAUUSD0425	30/04/25	19/03/25	3.056,700	1.789.622,06	16,00
F_XAUUSD0425	30/04/25	19/03/25	3.056,400	447.361,60	4,00
F_XAUUSD0425	30/04/25	19/03/25	3.056,500	5.144.826,73	46,00
F_XAUUSD0425	30/04/25	19/03/25	3.044,000	11.138.665,68	100,00
F_XAUTRYM0425	30/04/25	19/03/25	3.901,000	97.525,00	25,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,300	1.386.370,80	356,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,600	260.938,20	67,00
F_XAUUSD0425	30/04/25	20/03/25	3.056,500	116.097,79	1,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,100	482.992,40	124,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,700	782.834,70	201,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,000	1.367.145,00	351,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,200	116.124,38	1,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,400	934.896,00	240,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,000	3.947.970,60	34,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,300	1.509.666,31	13,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,400	580.659,89	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,500	116.135,77	1,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,700	4.994.164,94	43,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,100	31.246.653,82	269,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,300	580.830,80	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,600	697.065,36	6,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,300	206.503,90	53,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,700	2.091.264,36	18,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,300	179.275,80	46,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,900	116.188,95	1,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,700	518.261,10	133,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,600	323.417,80	83,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,800	116.185,15	1,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,100	970.377,90	249,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,400	420.811,20	108,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,000	813.083,37	7,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,900	464.603,88	4,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,800	4.529.739,61	39,00
F_XAUUSD0425	30/04/25	20/03/25	3.057,600	5.806.978,63	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,800	444.121,20	114,00
F_XAUUSD0425	30/04/25	20/03/25	3.058,200	232.324,73	2,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,200	631.346,40	162,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,000	518.301,00	133,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,900	222.123,30	57,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,800	822.224,80	211,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,500	619.543,50	159,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,200	54.546,80	14,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,400	50.666,20	13,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,200	939.707,20	241,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,500	120.853,50	31,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,400	276.786,40	71,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,600	77.992,00	20,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,700	2.410.014,60	618,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,300	471.815,30	121,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,500	1.743.076,50	447,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,400	2.940.147,60	754,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,800	276.885,80	71,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,700	265.247,60	68,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,600	690.406,20	177,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,000	631.800,00	162,00

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F_XAUTRYM0425	30/04/25	20/03/25	3.903,400	1.455.968,20	373,00
F_XAUTRYM0425	30/04/25	20/03/25	3.903,300	249.811,20	64,00
F_XAUTRYM0425	30/04/25	20/03/25	3.903,200	441.061,60	113,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,200	1.502.347,00	385,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,300	1.478.971,70	379,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,100	409.720,50	105,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,300	1.370.760,30	351,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,400	273.378,00	70,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,500	445.227,00	114,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,900	562.449,60	144,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,800	140.608,80	36,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,700	331.899,50	85,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,600	546.644,00	140,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,400	472.432,40	121,00
F_XAUTRYM0425	30/04/25	20/03/25	3.903,600	35.132,40	9,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,100	210.821,40	54,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,000	78.080,00	20,00
F_XAUTRYM0425	30/04/25	20/03/25	3.903,100	452.759,60	116,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,500	491.967,00	126,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,700	11.717,10	3,00
F_XAUTRYM0425	30/04/25	20/03/25	3.906,300	351.567,00	90,00
F_XAUTRYM0425	30/04/25	20/03/25	3.906,200	292.965,00	75,00
F_XAUTRYM0425	30/04/25	20/03/25	3.905,600	156.224,00	40,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,200	538.779,60	138,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,600	355.136,60	91,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,100	2.063.152,90	529,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,000	944.042,00	242,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,400	503.280,60	129,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,800	1.754.460,00	450,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,900	1.161.872,20	298,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,700	339.186,90	87,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,200	895.896,00	230,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,100	853.245,90	219,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,300	358.367,60	92,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,800	194.690,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,100	545.034,00	140,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,800	175.131,00	45,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,700	19.458,50	5,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,400	424.380,60	109,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,500	763.126,00	196,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,300	587.888,30	151,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,400	190.825,60	49,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,600	140.169,60	36,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,000	513.744,00	132,00
F_XAUTRYM0425	30/04/25	20/03/25	3.886,900	139.928,40	36,00
F_XAUTRYM0425	30/04/25	20/03/25	3.888,100	489.900,60	126,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,000	350.010,00	90,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,200	194.460,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,600	388.960,00	100,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,400	194.470,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,500	194.475,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.889,300	190.575,70	49,00
F_XAUTRYM0425	30/04/25	20/03/25	3.888,400	194.420,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,500	388.750,00	100,00
F_XAUTRYM0425	30/04/25	20/03/25	3.886,100	194.305,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.886,200	194.310,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.886,700	194.335,00	50,00

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F_XAUTRYM0425	30/04/25	20/03/25	3.887,000	194.350,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.886,800	31.094,40	8,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,300	27.211,10	7,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,600	194.380,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,800	664.813,80	171,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,900	151.628,10	39,00
F_XAUTRYM0425	30/04/25	20/03/25	3.887,700	89.417,10	23,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,500	77.830,00	20,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,200	101.249,20	26,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,100	517.915,30	133,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,300	54.492,20	14,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,100	467.052,00	120,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,500	15.578,00	4,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,800	1.164.545,20	299,00
F_XAUTRYM0425	30/04/25	20/03/25	3.893,900	358.238,80	92,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,900	330.811,50	85,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,000	194.550,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,000	179.124,00	46,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,900	486.987,50	125,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,000	756.406,00	194,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,500	194.875,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,700	226.066,60	58,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,800	206.583,40	53,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,600	779.520,00	200,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,000	2.147.798,00	551,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,100	1.949.550,00	500,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,200	394.021,20	101,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,100	674.890,30	173,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,700	2.430.759,10	623,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,600	1.381.166,40	354,00
F_XAUTRYM0425	30/04/25	20/03/25	3.903,900	195.195,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,900	195.145,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.904,300	976.075,00	250,00
F_XAUTRYM0425	30/04/25	20/03/25	3.898,100	1.372.131,20	352,00
F_XAUTRYM0425	30/04/25	20/03/25	3.896,000	272.720,00	70,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,600	194.630,00	50,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,400	171.265,60	44,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,300	54.478,20	14,00
F_XAUTRYM0425	30/04/25	20/03/25	3.891,400	54.479,60	14,00
F_XAUTRYM0425	30/04/25	20/03/25	3.892,200	50.598,60	13,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,500	276.580,50	71,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,600	381.768,80	98,00
F_XAUTRYM0425	30/04/25	20/03/25	3.895,700	190.889,30	49,00
F_XAUTRYM0425	30/04/25	20/03/25	3.894,900	584.235,00	150,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,900	276.963,90	71,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,800	335.468,80	86,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,500	140.454,00	36,00
F_XAUTRYM0425	30/04/25	20/03/25	3.900,200	2.141.209,80	549,00
F_XAUTRYM0425	30/04/25	20/03/25	3.899,900	362.690,70	93,00
F_XAUTRYM0425	30/04/25	20/03/25	3.897,900	1.169.370,00	300,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,900	2.477.706,50	635,00
F_XAUTRYM0425	30/04/25	20/03/25	3.902,000	507.260,00	130,00
F_XAUTRYM0425	30/04/25	20/03/25	3.901,800	1.826.042,40	468,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,500	810.148,78	7,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,000	462.866,32	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,900	462.851,16	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,400	1.735.407,45	15,00

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F_XAUUSD0425	30/04/25	21/03/25	3.051,300	925.520,32	8,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,000	2.313.573,32	20,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,100	1.503.871,97	13,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,500	925.277,67	8,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,400	1.966.150,61	17,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,700	1.850.676,64	16,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,900	1.156.748,73	10,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,300	231.304,24	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,100	925.156,32	8,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,200	2.775.559,98	24,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,600	462.654,00	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,200	694.117,49	6,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,900	578.184,80	5,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,100	346.819,88	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,300	462.456,84	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,000	115.602,84	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,800	346.899,50	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,600	115.625,58	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,800	462.684,33	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.049,400	346.854,00	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,400	925.853,96	8,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,600	810.175,31	7,00
F_XAUUSD0425	30/04/25	21/03/25	3.053,000	463.017,99	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.053,500	115.773,45	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.053,400	231.539,32	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,700	462.972,48	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,900	231.501,41	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.050,000	809.485,25	7,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,600	1.157.014,13	10,00
F_XAUUSD0425	30/04/25	21/03/25	3.051,500	462.790,50	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.052,200	694.344,98	6,00
F_XAUUSD0425	30/04/25	21/03/25	3.048,700	231.182,92	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,200	231.069,18	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,000	115.527,01	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.046,600	346.535,52	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.046,400	693.025,54	6,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,900	462.244,52	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,600	924.398,02	8,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,300	115.538,38	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,700	231.107,09	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.047,800	115.557,34	1,00
F_XAUUSD0425	30/04/25	21/03/25	3.045,900	346.455,90	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.045,600	230.947,85	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.045,100	461.819,87	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.044,900	230.894,77	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.044,100	461.668,21	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.042,200	230.690,03	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.042,400	461.410,39	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.041,900	807.335,47	7,00
F_XAUUSD0425	30/04/25	21/03/25	3.038,800	460.864,41	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.040,400	461.107,06	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.035,900	460.424,59	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.034,300	230.090,97	2,00
F_XAUUSD0425	30/04/25	21/03/25	3.032,600	459.924,12	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.034,900	345.204,70	3,00
F_XAUUSD0425	30/04/25	21/03/25	3.033,100	459.999,95	4,00
F_XAUUSD0425	30/04/25	21/03/25	3.032,900	459.969,61	4,00

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F_XAUTRYM0425	30/04/25	24/03/25	3.893,600	50.616,80	13,00
F_XAUTRYM0425	30/04/25	24/03/25	3.893,500	23.361,00	6,00
F_XAUTRYM0425	30/04/25	24/03/25	3.893,800	11.681,40	3,00
F_XAUUSD0425	30/04/25	24/03/25	3.039,800	230.114,08	2,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,200	1.841.154,85	16,00
F_XAUTRYM0425	30/04/25	24/03/25	3.897,300	3.897,30	1,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,100	575.341,96	5,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,000	460.258,43	4,00
F_XAUTRYM0425	30/04/25	24/03/25	3.898,100	19.490,50	5,00
F_XAUTRYM0425	30/04/25	24/03/25	3.898,400	7.796,80	2,00
F_XAUTRYM0425	30/04/25	24/03/25	3.898,300	97.457,50	25,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,400	1.611.116,48	14,00
F_XAUUSD0425	30/04/25	24/03/25	3.041,000	345.307,38	3,00
F_XAUTRYM0425	30/04/25	24/03/25	3.898,600	11.695,80	3,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,300	230.151,92	2,00
F_XAUTRYM0425	30/04/25	24/03/25	3.897,700	3.897,70	1,00
F_XAUUSD0425	30/04/25	24/03/25	3.040,500	345.250,59	3,00
F_XAUTRYM0425	30/04/25	24/03/25	3.898,900	66.281,30	17,00
F_XAUUSD0425	30/04/25	24/03/25	3.041,100	115.106,24	1,00
F_XAUTRYM0425	30/04/25	24/03/25	3.899,600	58.494,00	15,00
F_XAUUSD0425	30/04/25	24/03/25	3.041,700	230.257,90	2,00
F_XAUUSD0425	30/04/25	24/03/25	3.041,300	115.113,81	1,00
F_XAUTRYM0425	30/04/25	24/03/25	3.899,800	19.499,00	5,00
F_XAUTRYM0425	30/04/25	24/03/25	3.900,000	358.800,00	92,00
F_XAUUSD0425	30/04/25	24/03/25	3.041,900	230.273,04	2,00
F_XAUUSD0425	30/04/25	24/03/25	3.042,000	115.140,31	1,00
F_XAUTRYM0425	30/04/25	24/03/25	3.899,900	19.499,50	5,00
F_XAUUSD0425	30/04/25	24/03/25	3.042,400	115.155,45	1,00
F_XAUUSD0425	30/04/25	24/03/25	3.042,900	345.523,12	3,00
F_XAUUSD0425	30/04/25	24/03/25	3.043,000	5.758.907,93	50,00
F_XAUUSD0425	30/04/25	24/03/25	3.043,100	4.607.277,74	40,00
F_XAUTRYM0425	30/04/25	24/03/25	3.900,500	50.706,50	13,00
F_XAUTRYM0425	30/04/25	24/03/25	3.901,400	66.323,80	17,00
F_XAUTRYM0425	30/04/25	24/03/25	3.901,700	46.820,40	12,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,000	81.963,00	21,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,300	109.292,40	28,00
F_XAUTRYM0425	30/04/25	24/03/25	3.901,800	15.607,20	4,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,600	11.707,80	3,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,800	117.084,00	30,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,500	491.841,00	126,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,900	284.984,70	73,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,000	558.272,00	143,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,600	191.325,40	49,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,800	113.239,20	29,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,400	261.594,80	67,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,700	15.618,80	4,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,900	652.118,30	167,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,000	285.065,00	73,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,000	39.060,00	10,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,900	328.095,60	84,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,200	31.241,60	8,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,300	562.219,20	144,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,200	105.413,40	27,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,100	128.868,30	33,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,500	277.290,50	71,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,400	257.624,40	66,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,200	171.696,80	44,00

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F_XAUTRYM0425	30/04/25	24/03/25	3.902,100	269.244,90	69,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,700	85.859,40	22,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,000	35.118,00	9,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,100	54.643,40	14,00
F_XAUTRYM0425	30/04/25	24/03/25	3.902,300	487.787,50	125,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,700	113.207,30	29,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,300	656.090,40	168,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,600	515.539,20	132,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,300	46.875,60	12,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,800	425.950,20	109,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,500	144.577,50	37,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,100	140.655,60	36,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,600	703.368,00	180,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,700	808.893,90	207,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,000	390.800,00	100,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,200	836.354,80	214,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,300	461.061,40	118,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,300	1.477.337,40	378,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,000	504.003,00	129,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,900	117.207,00	30,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,200	187.497,60	48,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,700	54.679,80	14,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,500	62.472,00	16,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,600	585.540,00	150,00
F_XAUTRYM0425	30/04/25	24/03/25	3.903,800	390.380,00	100,00
F_XAUTRYM0425	30/04/25	24/03/25	3.904,100	42.945,10	11,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,600	148.450,80	38,00
F_XAUTRYM0425	30/04/25	24/03/25	3.905,800	308.558,20	79,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,400	723.054,00	185,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,100	1.277.948,70	327,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,500	343.948,00	88,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,900	586.335,00	150,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,100	918.638,50	235,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,800	547.232,00	140,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,000	1.246.971,00	319,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,400	1.075.085,00	275,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,900	856.268,10	219,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,700	586.455,00	150,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,000	3.182.740,00	814,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,200	930.627,60	238,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,500	297.198,00	76,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,000	1.744.306,00	446,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,700	355.691,70	91,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,700	386.763,30	99,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,100	1.485.838,00	380,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,500	578.606,00	148,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,400	195.570,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,200	316.807,20	81,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,800	195.540,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,100	1.325.862,90	339,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,900	195.595,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,400	1.686.244,40	431,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,000	226.954,00	58,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,700	195.635,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,800	391.280,00	100,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,300	195.615,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,200	101.717,20	26,00

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F_XAUTRYM0425	30/04/25	24/03/25	3.912,100	125.187,20	32,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,300	782.660,00	200,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,700	661.415,30	169,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,900	430.639,00	110,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,000	2.955.825,00	755,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,100	125.251,20	32,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,000	117.420,00	30,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,100	187.924,80	48,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,900	352.431,00	90,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,000	1.143.472,00	292,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,500	571.809,00	146,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,100	767.555,60	196,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,800	109.642,40	28,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,500	152.704,50	39,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,200	129.201,60	33,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,600	238.790,60	61,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,200	195.810,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,300	544.365,70	139,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,400	289.813,60	74,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,000	129.261,00	33,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,400	109.687,20	28,00
F_XAUTRYM0425	30/04/25	24/03/25	3.916,800	160.588,80	41,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,100	195.855,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,500	195.875,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,900	94.029,60	24,00
F_XAUTRYM0425	30/04/25	24/03/25	3.918,600	90.127,80	23,00
F_XAUTRYM0425	30/04/25	24/03/25	3.918,000	528.930,00	135,00
F_XAUTRYM0425	30/04/25	24/03/25	3.918,900	199.863,90	51,00
F_XAUTRYM0425	30/04/25	24/03/25	3.919,100	258.660,60	66,00
F_XAUTRYM0425	30/04/25	24/03/25	3.919,000	164.598,00	42,00
F_XAUTRYM0425	30/04/25	24/03/25	3.918,700	446.731,80	114,00
F_XAUTRYM0425	30/04/25	24/03/25	3.918,800	195.940,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.917,300	282.045,60	72,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,800	544.157,20	139,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,400	195.720,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,500	195.725,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,900	156.556,00	40,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,100	305.221,80	78,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,900	305.206,20	78,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,300	113.514,70	29,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,800	309.190,20	79,00
F_XAUTRYM0425	30/04/25	24/03/25	3.915,700	125.302,40	32,00
F_XAUTRYM0425	30/04/25	24/03/25	3.914,700	230.967,30	59,00
F_XAUTRYM0425	30/04/25	24/03/25	3.913,600	215.248,00	55,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,300	465.206,70	119,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,900	195.395,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,600	531.705,60	136,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,300	230.707,70	59,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,700	78.214,00	20,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,500	390.650,00	100,00
F_XAUTRYM0425	30/04/25	24/03/25	3.907,400	195.370,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.912,000	172.128,00	44,00
F_XAUTRYM0425	30/04/25	24/03/25	3.911,300	1.955.650,00	500,00
F_XAUTRYM0425	30/04/25	24/03/25	3.910,400	136.864,00	35,00
F_XAUTRYM0425	30/04/25	24/03/25	3.908,600	179.795,60	46,00
F_XAUTRYM0425	30/04/25	24/03/25	3.909,200	195.460,00	50,00
F_XAUTRYM0425	30/04/25	24/03/25	3.906,100	82.028,10	21,00

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F_XU0300425	30/04/25	26/03/25	10.921,000	1.092.100,00	10,00	
F_XU0300425	30/04/25	26/03/25	10.922,000	2.512.060,00	23,00	
F_XU0300425	30/04/25	26/03/25	10.923,000	1.310.760,00	12,00	
F_XU0300425	30/04/25	26/03/25	10.925,000	2.949.750,00	27,00	
F_XU0300425	30/04/25	26/03/25	10.924,000	1.201.640,00	11,00	
F_XU0300425	30/04/25	26/03/25	10.920,000	3.712.800,00	34,00	
F_XU0300425	30/04/25	26/03/25	10.927,000	5.244.960,00	48,00	
F_XU0300425	30/04/25	26/03/25	10.928,000	655.680,00	6,00	
F_XU0300425	30/04/25	26/03/25	10.926,000	8.740.800,00	80,00	
F_XU0300425	30/04/25	26/03/25	10.931,000	218.620,00	2,00	
F_XU0300425	30/04/25	26/03/25	10.929,000	1.311.480,00	12,00	
F_XU0300425	30/04/25	26/03/25	10.932,000	12.134.520,00	111,00	
F_XU0300425	30/04/25	26/03/25	10.935,000	7.763.850,00	71,00	
F_XU0300425	30/04/25	26/03/25	10.936,000	1.421.680,00	13,00	
F_XU0300425	30/04/25	26/03/25	10.934,000	1.968.120,00	18,00	
F_XU0300425	30/04/25	26/03/25	10.933,000	1.530.620,00	14,00	
F_XU0300425	30/04/25	26/03/25	10.937,000	1.093.700,00	10,00	
F_XU0300425	30/04/25	26/03/25	10.938,000	2.843.880,00	26,00	
F_XU0300425	30/04/25	26/03/25	10.940,000	13.237.400,00	121,00	
F_XU0300425	30/04/25	26/03/25	10.939,000	1.312.680,00	12,00	
F_XU0300425	30/04/25	26/03/25	10.930,000	437.200,00	4,00	
F_XU0300425	30/04/25	26/03/25	10.906,000	9.270.100,00	85,00	
FUTURES			Toplamı:	363434509,10	37806,00	

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,300	19.518,00	60,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,400	82.326,20	253,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,000	5.148.684,00	15.891,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,400	162.200,00	500,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,100	16.529,10	51,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	323,900	135.390,20	418,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,300	131.341,50	405,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,200	163.721,00	505,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,600	17.256,80	53,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,500	98.626,50	303,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,100	6.176,90	19,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	324,700	1.623,50	5,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,900	1.786.909,70	5.483,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	325,800	1.954.800,00	6.000,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			19/03/25	323,000	32.300,00	100,00
GLDTR	QNB FİNANS PORTFÖY			19/03/25	323,200	6.231.296,00	19.280,00

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	YÖNETİMİ A.Ş.				
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	19/03/25	324,600	1.727.196,60	5.321,00
GLDTR	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	19/03/25	325,000	9.926.800,00	30.544,00
TÜRK BORSA YATIRIM FONU			Toplamı:	27642696,00	85191,00
				4356983247,83	601914005,57