

TUA - TEB PORTFÖY ALTIN FONU
Nisan-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	:	8.029.202.067,05
E-) Katılma Payı Sayısı	:	8.668.257.448,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,926276
B-)Önceki Ay Pay Fiyatı (TL)	:	0,851868
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,73
D-)Yılbaşına Göre Fiyat Artış Oranı	:	34,07
E-)Yıllık Pay Fiyatı Artış Oranı	:	62,92

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	9,35
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	54,33
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,24
j-)Değerli Maden	:	19,10
k-)Mevduat	:	1,96
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,76
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	9,82
r-)Repo-Trepo	:	4,44
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	:	1,38

H-)Portföyün Ortalama Vadesi

Portföyün Ortalama Vadesi : 236,57

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

İlmler ve İhtisas Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	832.834.926,05
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

İlave Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	776.298.193,14
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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	19	TRT210525T19	8,16	1	995,00	100,498500	03/01/25	-7,320077		79524654		101,902443	4.141.163,97	0,08	0,05	0,05	
TRT260126T17	AU1	HAZİNE	26/01/26	269	TRT260126T17	1,50	2	171.140,00	99,500000	27/01/25	-1,552756				102,167682	714.134.179,07	13,88	8,88	8,89	
TRT180226T32	AU1	HAZİNE	18/02/26	292	TRT180226T32	0,00	2	4.975,00	103,097300	26/03/25	-3,559990		79849285		104,982787	21.331.722,92	0,41	0,26	0,27	
TRT180326T15	AU1	HAZİNE	18/03/26	320	TRT180326T15	3,00	2	995,00	100,829100	03/01/25	-0,419033		79524654		102,374122	4.160.332,29	0,08	0,05	0,05	
TRT071026T19	AU1	HAZİNE	07/10/26	523	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	0,443078		79358408		101,609239	4.129.248,60	0,08	0,05	0,05	
GRUP TOPLAMI								179.100,00									747.896.646,85	14,53	9,29	9,31
GRUP TOPLAMI								179.100,00									747.896.646,85	14,53	9,29	9,31
T.REPO																				
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	100.268.438,36	48,990000	30/04/25		11.659.040,00	79987824	100.268.438,36	48,990000	100.268.438,36	20,85	1,25	1,25	
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	16.042.950,14	48,990000	30/04/25		1.865.450,00	79987824	16.042.950,14	48,990000	16.042.950,14	3,34	0,20	0,20	
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	84.225.488,22	48,990000	30/04/25		9.793.595,00	79987824	84.225.488,22	48,990000	84.225.488,22	17,54	1,05	1,05	
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	20.053.687,67	48,990000	30/04/25		2.331.810,00	79987824	20.053.687,67	48,990000	20.053.687,67	4,18	0,25	0,25	
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	10.026.843,84	48,990000	30/04/25		1.165.905,00	79987824	10.026.843,84	48,990000	10.026.843,84	2,09	0,12	0,12	
TRT070727T13	TL	HAZİNE	02/05/25	0	TRT070727T13	48,99	2	10.026.843,84	48,990000	30/04/25		1.165.905,00	79987824	10.026.843,84	48,990000	10.026.843,84	2,09	0,13	0,12	
TRT120128T11	TL	HAZİNE	02/05/25	0	TRT120128T11	48,99	2	100.268.438,36	48,990000	30/04/25		12.091.740,00	79987824	100.268.438,36	48,990000	100.268.438,36	20,88	1,25	1,25	
TRT131032T13	TL	HAZİNE	02/05/25	0	TRT131032T13	48,99	2	50.134.219,18	48,990000	30/04/25		127.354.115,00	79987824	50.134.219,18	48,990000	50.134.219,18	10,44	0,62	0,62	
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	10.026.843,84	48,990000	30/04/25		997.790,00	79987824	10.026.843,84	48,990000	10.026.843,84	2,09	0,13	0,12	
TRT140126T11	TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	50.134.219,18	48,990000	30/04/25		4.988.945,00	79987824	50.134.219,18	48,990000	50.134.219,18	10,44	0,62	0,62	
TRT190728T34	TL	HAZİNE	02/05/25	0	TRT190728T34	48,99	2	20.053.687,67	48,990000	30/04/25		11.076.020,00	79987824	20.053.687,67	48,990000	20.053.687,67	4,18	0,25	0,25	
TRT230233T10	TL	HAZİNE	02/05/25	0	TRT230233T10	48,99	2	9.024.159,45	48,990000	30/04/25		2.281.370,00	79987824	9.024.159,45	48,990000	9.024.159,45	1,88	0,11	0,11	
GRUP TOPLAMI								480.285.819,75									480.285.819,75	100,00	5,98	5,96
GRUP TOPLAMI								480.285.819,75									480.285.819,75	100,00	5,98	5,96

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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)	
MEVDUAT																				
TEB A.Ş.	TL		02/05/25	0		48,50		10.050.000,00		30/04/25				10.076.708,22	48,500000	10.076.708,22	100,00	0,12	0,13	
GRUP TOPLAMI								10.050.000,00									10.076.708,22	100,00	0,12	0,13
GRUP TOPLAMI								10.050.000,00									10.076.708,22	100,00	0,12	0,13
DİĞER																				
Borsa Y.Fonu Türk																				
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			980.493,00	271,239959	21/03/25					353,000000	346.114.029,00	43,77	4,30	4,31	
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			87.373,00	179,450717	29/05/24			80100103		425,900000	37.212.160,70	4,71	0,46	0,46	
GRUP TOPLAMI								1.067.866,00									383.326.189,70	48,48	4,76	4,77
Borsa Y.Fonu Yabancı																				
IAU	USD	ISHARES GOLD TRUST			US4642852044			170.000,00	44,055000	26/04/24					62,474200	407.495.966,20	51,52	5,07	5,08	
GRUP TOPLAMI								170.000,00									407.495.966,20	51,52	5,07	5,08
D.Maden Yabancı																				
XGOLD_0995	USD				XAU0995			376,00	3.072.758,050585	19/02/25				105.916,626750	1.528.008.164,73	100,00	19,00	19,03		
GRUP TOPLAMI								376,00									1.528.008.164,73	100,00	19,00	19,03
GRUP TOPLAMI								1.238.242,00									2.318.830.320,63	200,00	28,83	28,88
TÜREV																				
Varant																				
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			460.000,00	37,218478	21/03/25			80100110		40,770000	18.754.200,00	100,00	0,23	0,23	
GRUP TOPLAMI								460.000,00									18.754.200,00	100,00	0,23	0,23
Futures																				
Uzun																				
F_XAUTRYM0425	TL				TRVXIST04NO4			25,00	4.094,800000	30/04/25			80179126		4.077,000000	101.925,00	0,00	0,00	0,00	
F_XAUUSD0425	USD				TRVXIST04NR7			2.282,00	3.313,300000	30/04/25			80179126		3.302,100000	289.120.942,09	0,00	0,00	0,00	
F_XAUUSD0625	USD				TRVXIST04RF3			700,00	3.339,400000	30/04/25			80179126		3.339,400000	89.689.204,47	0,00	0,00	0,00	
GRUP TOPLAMI								3.007,00									378.912.071,56	0,00	0,00	0,00
GRUP TOPLAMI								463.007,00									397.666.271,56	100,00	0,23	0,23
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								68.775.024,87									68.775.024,87	100,00	0,86	
GRUP TOPLAMI								68.775.024,87									68.775.024,87	100,00	0,86	
GRUP TOPLAMI								68.775.024,87									68.775.024,87	100,00	0,86	
DİĞER																				
Döviz																				
EUR	EUR				EUR			1,96	37,147959	30/04/25					43,636100	85,53	0,00	0,00	0,00	
USD	USD	FED			USD			3,46	34,069364	30/04/25					38,368400	132,75	0,00	0,00	0,00	
GRUP TOPLAMI								5,42									218,28	0,00	0,00	0,00
GRUP TOPLAMI								5,42									218,28	0,00	0,00	0,00
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD210525T17	AU1	HAZİNE	21/05/25	19	TRD210525T17	0,00	2	49.750,00	102,685100	26/02/25	-9,721588				102,041800	207.341.362,11	4,03	2,58	2,58	
TRD180226T14	AU1	HAZİNE	18/02/26	292	TRD180226T14	0,00	2	352.230,00	100,601100	24/01/25	0,329533				101,733534	1.463.542.111,53	28,44	18,20	18,23	
TRD180326T13	AU1	HAZİNE	18/03/26	320	TRD180326T13	0,00	2	423.870,00	100,368000	10/04/25	-0,048701		79817564		102,043328	1.766.574.844,42	34,33	21,97	22,00	
TRD150426T31	AU1	HAZİNE	15/04/26	348	TRD150426T31	1,70	2	49.750,00	100,000000	03/12/24	-13,296977				116,453519	236.624.904,60	4,60	2,94	2,95	
TRT150426T17	AU1	HAZİNE	15/04/26	348	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-9,097355				111,338790	4.524.643,08	0,09	0,06	0,06	
TRD071026T17	AU1	HAZİNE	07/10/26	523	TRD071026T17	1,45	2	150.245,00	100,000000	13/03/25	-9,157834				117,217394	719.294.667,04	13,98	8,94	8,96	
GRUP TOPLAMI								1.026.840,00									4.397.902.532,78	85,47	54,69	54,78
GRUP TOPLAMI								1.026.840,00									4.397.902.532,78	85,47	54,69	54,78
FON PORTFÖY DEĞERİ															8.042.521.253,10		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	8.042.521.253,10	100,17 %
B-)HAZIR DEĞERLER	391.187,88	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.710.373,93	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.029.202.067,05	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.765.212,38	0,1465 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	516.732,11	0,0064 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	296.539,91	0,0037 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.650,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.307,50	0,0000 %
BİST KYD Ücreti	47.100,00	0,0006 %
	12.643.385,20	0,1573 %

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
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	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD180326T13	HAZİNE		18/03/26	10/04/25	104,278	1.037,57	995,00
TAHVİL TÜRK						Toplamı:	995,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GR ALTIN				09/04/25	3.669,556	27.374,89	7,46
GR ALTIN				09/04/25	3.668,318	4.133.607,95	1.126,84
GR ALTIN				10/04/25	3.763,979	3.905.296,68	1.037,55
GR ALTIN				16/04/25	3.949,557	33.413,25	8,46
GR ALTIN				16/04/25	3.950,678	1.670.662,52	422,88
DÖVİZ						Toplamı:	2603,19

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT100925T18	HAZİNE		15/04/25	14/04/25		30.000.000,00	36.352.620,00
TRT100925T18	HAZİNE		15/04/25	14/04/25		10.000.000,00	12.117.545,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		20.000.000,00	2.387.990,00
TRT130928T12	HAZİNE		03/04/25	02/04/25		30.000.000,00	35.859.180,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		5.000.000,00	597.000,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.193.995,00
TRT070727T13	HAZİNE		03/04/25	02/04/25		10.000.000,00	1.193.995,00
TRT130928T12	HAZİNE		03/04/25	02/04/25		100.000.000,00	119.530.600,00
TRT130928T12	HAZİNE		03/04/25	02/04/25		70.000.000,00	83.671.420,00
TRT140126T11	HAZİNE		04/04/25	03/04/25		5.000.000,00	511.650,00
TRT070727T13	HAZİNE		04/04/25	03/04/25		1.000.000,00	119.295,00

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TRT280628T18	HAZİNE	04/04/25	03/04/25	30.000.000,00	3.888.085,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	10.000.000,00	1.023.300,00
TRT140126T11	HAZİNE	04/04/25	03/04/25	10.000.000,00	1.023.300,00
TRT280628T18	HAZİNE	04/04/25	03/04/25	30.000.000,00	3.888.085,00
TRT180237T13	HAZİNE	04/04/25	03/04/25	170.000.000,00	43.910.270,00
TRT280628T18	HAZİNE	04/04/25	03/04/25	20.000.000,00	2.592.055,00
TRT151227T16	HAZİNE	07/04/25	04/04/25	100.000.000,00	99.001.875,00
TRT020529T18	HAZİNE	07/04/25	04/04/25	77.000.000,00	60.799.265,00
TRT160425T17	HAZİNE	07/04/25	04/04/25	23.000.000,00	2.106.850,00
TRT280531T14	HAZİNE	07/04/25	04/04/25	20.000.000,00	3.898.550,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	5.000.000,00	597.415,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	10.000.000,00	1.194.830,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	50.000.000,00	5.974.135,00
TRT070727T13	HAZİNE	07/04/25	04/04/25	5.000.000,00	597.415,00
TRT190728T34	HAZİNE	07/04/25	04/04/25	30.000.000,00	16.805.855,00
TRT280531T14	HAZİNE	08/04/25	07/04/25	24.000.000,00	4.654.660,00
TRT120128T11	HAZİNE	08/04/25	07/04/25	76.000.000,00	8.961.165,00
TRT180827T19	HAZİNE	08/04/25	07/04/25	25.000.000,00	22.010.750,00
TRT180827T19	HAZİNE	08/04/25	07/04/25	50.000.000,00	44.021.495,00
TRT180827T19	HAZİNE	08/04/25	07/04/25	1.000.000,00	880.430,00
TRT180827T19	HAZİNE	08/04/25	07/04/25	124.000.000,00	109.173.300,00
TRT190728T34	HAZİNE	09/04/25	08/04/25	78.000.000,00	43.430.645,00
TRT280531T14	HAZİNE	09/04/25	08/04/25	15.000.000,00	2.906.700,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	100.000.000,00	10.182.260,00
TRT140126T11	HAZİNE	09/04/25	08/04/25	22.000.000,00	2.240.100,00
TRT160425T17	HAZİNE	09/04/25	08/04/25	50.000.000,00	4.551.575,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	20.000.000,00	2.034.435,00
TRT110232T15	HAZİNE	10/04/25	09/04/25	100.000.000,00	31.624.200,00
TRT280531T14	HAZİNE	10/04/25	09/04/25	35.000.000,00	6.776.565,00
TRT160425T17	HAZİNE	10/04/25	09/04/25	65.000.000,00	5.911.525,00
TRT140126T11	HAZİNE	10/04/25	09/04/25	20.000.000,00	2.034.435,00
TRT160228T16	HAZİNE	11/04/25	10/04/25	30.000.000,00	57.949.995,00
TRT230233T10	HAZİNE	11/04/25	10/04/25	59.000.000,00	15.159.165,00
TRT140229T17	HAZİNE	11/04/25	10/04/25	41.000.000,00	33.048.875,00
TRT110232T15	HAZİNE	11/04/25	10/04/25	100.000.000,00	31.810.575,00
TRT070727T13	HAZİNE	11/04/25	10/04/25	30.000.000,00	3.556.095,00
TRT180827T19	HAZİNE	14/04/25	11/04/25	50.000.000,00	43.974.525,00
TRT180827T19	HAZİNE	14/04/25	11/04/25	200.000.000,00	175.898.085,00
TRT180827T19	HAZİNE	14/04/25	11/04/25	20.000.000,00	17.589.810,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	5.000.000,00	901.645,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	70.000.000,00	13.496.045,00
TRT280531T14	HAZİNE	15/04/25	14/04/25	10.000.000,00	1.928.010,00
TRT120929T12	HAZİNE	15/04/25	14/04/25	50.000.000,00	57.471.015,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	20.000.000,00	3.606.570,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	10.000.000,00	1.803.285,00
TRT180625T13	HAZİNE	15/04/25	14/04/25	50.000.000,00	8.267.895,00
TRT080530T19	HAZİNE	15/04/25	14/04/25	6.000.000,00	1.081.970,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	50.000.000,00	12.798.605,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	25.000.000,00	6.399.305,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	25.000.000,00	6.399.305,00
TRT210235T10	HAZİNE	16/04/25	15/04/25	100.000.000,00	25.597.205,00
TRT070933T13	HAZİNE	17/04/25	16/04/25	11.000.000,00	5.395.990,00
TRT180827T19	HAZİNE	17/04/25	16/04/25	15.000.000,00	13.100.700,00
TRT180827T19	HAZİNE	17/04/25	16/04/25	15.000.000,00	13.100.700,00
TRT151227T16	HAZİNE	17/04/25	16/04/25	100.000.000,00	97.693.435,00
TRT120133T14	HAZİNE	17/04/25	16/04/25	89.000.000,00	46.890.025,00
TRT160627T13	HAZİNE	18/04/25	17/04/25	100.000.000,00	102.484.165,00

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TRT130733T17	HAZİNE	18/04/25	17/04/25	1.000.000,00	1.638.405,00
TRT080530T19	HAZİNE	18/04/25	17/04/25	25.000.000,00	4.497.355,00
TRT080530T19	HAZİNE	18/04/25	17/04/25	25.000.000,00	4.497.355,00
TRT160627T13	HAZİNE	18/04/25	17/04/25	99.000.000,00	101.459.320,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	25.000.000,00	2.950.225,00
TRT070727T13	HAZİNE	21/04/25	18/04/25	25.000.000,00	2.950.225,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.715.330,00
TRT120128T11	HAZİNE	21/04/25	18/04/25	100.000.000,00	11.715.330,00
TRT210235T10	HAZİNE	21/04/25	18/04/25	20.000.000,00	5.122.065,00
TRT080530T19	HAZİNE	21/04/25	18/04/25	2.000.000,00	360.500,00
TRT210235T10	HAZİNE	21/04/25	18/04/25	18.000.000,00	4.609.860,00
TRT180237T13	HAZİNE	21/04/25	18/04/25	43.000.000,00	11.012.435,00
TRT230233T10	HAZİNE	21/04/25	18/04/25	67.000.000,00	17.158.910,00
TRT181028T14	HAZİNE	22/04/25	21/04/25	139.000.000,00	89.179.855,00
TRT151227T16	HAZİNE	22/04/25	21/04/25	36.000.000,00	35.015.710,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	25.000.000,00	2.913.740,00
TRT151227T16	HAZİNE	22/04/25	21/04/25	199.000.000,00	193.559.045,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	1.000.000,00	116.555,00
TRT120128T11	HAZİNE	22/04/25	21/04/25	25.000.000,00	2.913.740,00
TRT180237T13	HAZİNE	22/04/25	21/04/25	50.000.000,00	12.742.320,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	116.000.000,00	29.579.675,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	36.000.000,00	9.179.905,00
TRT080530T19	HAZİNE	24/04/25	22/04/25	84.000.000,00	15.072.025,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	25.000.000,00	6.374.935,00
TRT070727T13	HAZİNE	24/04/25	22/04/25	50.000.000,00	5.871.430,00
TRT180237T13	HAZİNE	24/04/25	22/04/25	14.000.000,00	3.569.965,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	25.000.000,00	6.374.935,00
TRT230233T10	HAZİNE	24/04/25	22/04/25	200.000.000,00	50.999.430,00
TRT160431T19	HAZİNE	25/04/25	24/04/25	45.000.000,00	56.939.740,00
TRT051033T12	HAZİNE	25/04/25	24/04/25	155.000.000,00	190.816.265,00
TRT080530T19	HAZİNE	25/04/25	24/04/25	30.000.000,00	5.367.080,00
TRT160431T19	HAZİNE	25/04/25	24/04/25	45.000.000,00	56.939.740,00
TRT061228T16	HAZİNE	25/04/25	24/04/25	55.000.000,00	55.768.135,00
TRT051033T12	HAZİNE	25/04/25	24/04/25	155.000.000,00	190.816.265,00
TRT160431T19	HAZİNE	25/04/25	24/04/25	45.000.000,00	56.939.740,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	28.000.000,00	5.018.685,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	100.000.000,00	17.923.865,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	153.000.000,00	27.423.510,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	47.000.000,00	8.424.215,00
TRT080530T19	HAZİNE	28/04/25	25/04/25	200.000.000,00	35.847.725,00
TRT110232T15	HAZİNE	29/04/25	28/04/25	100.000.000,00	31.327.485,00
TRT060928T11	HAZİNE	29/04/25	28/04/25	8.000.000,00	8.094.680,00
TRT110827T16	HAZİNE	29/04/25	28/04/25	20.000.000,00	34.406.840,00
TRT110827T16	HAZİNE	29/04/25	28/04/25	20.000.000,00	34.406.840,00
TRT110232T15	HAZİNE	29/04/25	28/04/25	100.000.000,00	31.327.485,00
TRT190728T34	HAZİNE	29/04/25	28/04/25	200.000.000,00	110.809.005,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	50.000.000,00	40.931.260,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	200.000.000,00	302.173.395,00
TRT230233T10	HAZİNE	30/04/25	29/04/25	100.000.000,00	25.333.380,00
TRT210329T17	HAZİNE	30/04/25	29/04/25	50.000.000,00	40.931.260,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	20.000.000,00	30.217.340,00
TRT040832T18	HAZİNE	30/04/25	29/04/25	23.000.000,00	10.205.825,00
TRT190728T18	HAZİNE	30/04/25	29/04/25	20.000.000,00	30.217.340,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	100.000.000,00	11.659.040,00
TRT131032T13	HAZİNE	02/05/25	30/04/25	50.000.000,00	127.354.115,00
TRT190728T34	HAZİNE	02/05/25	30/04/25	20.000.000,00	11.076.020,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	16.000.000,00	1.865.450,00

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TRT070727T13	HAZİNE	02/05/25	30/04/25	84.000.000,00	9.793.595,00
TRT120128T11	HAZİNE	02/05/25	30/04/25	100.000.000,00	12.091.740,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	20.000.000,00	2.331.810,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	10.000.000,00	997.790,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.165.905,00
TRT070727T13	HAZİNE	02/05/25	30/04/25	10.000.000,00	1.165.905,00
TRT230233T10	HAZİNE	02/05/25	30/04/25	9.000.000,00	2.281.370,00
TRT140126T11	HAZİNE	02/05/25	30/04/25	50.000.000,00	4.988.945,00
T.REPO				Toplamı:	6990000000,00 3908163175,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	03/04/25	02/04/25		214.100.426,60	
		TEB A.Ş.	04/04/25	03/04/25		220.670.193,10	
		TEB A.Ş.	07/04/25	04/04/25		217.750.237,50	
		TEB A.Ş.	08/04/25	07/04/25		194.450.563,80	
		TEB A.Ş.	09/04/25	08/04/25		216.490.961,10	
		TEB A.Ş.	10/04/25	09/04/25		216.740.833,40	
		TEB A.Ş.	11/04/25	10/04/25		214.921.017,20	
		TEB A.Ş.	14/04/25	11/04/25		220.130.000,40	
		TEB A.Ş.	15/04/25	14/04/25		225.080.226,30	
		TEB A.Ş.	16/04/25	15/04/25		221.750.805,80	
		TEB A.Ş.	17/04/25	16/04/25		208.700.234,90	
		TEB A.Ş.	18/04/25	17/04/25		222.010.395,50	
		TEB A.Ş.	21/04/25	18/04/25		98.450.364,70	
		TEB A.Ş.	22/04/25	21/04/25		48.100.817,52	
		TEB A.Ş.	24/04/25	22/04/25		36.125.732,30	
		TEB A.Ş.	25/04/25	24/04/25		65.970.000,00	
		TEB A.Ş.	28/04/25	25/04/25		65.720.000,00	
		TEB A.Ş.	29/04/25	28/04/25		65.720.000,00	
		TEB A.Ş.	30/04/25	29/04/25		10.650.000,00	
		TEB A.Ş.	02/05/25	30/04/25		10.050.000,00	
MEVDUAT					Toplamı:	2993582810,12	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD0425			30/04/25	04/04/25	3.141,200	713.624,71	6,00
F_XAUUSD0425			30/04/25	04/04/25	3.140,900	832.482,69	7,00
F_XAUUSD0425			30/04/25	04/04/25	3.141,100	356.801,01	3,00
F_XAUUSD0425			30/04/25	04/04/25	3.141,000	832.509,17	7,00
F_XAUUSD0425			30/04/25	04/04/25	3.141,600	3.806.483,20	32,00
F_XAUUSD0425			30/04/25	04/04/25	3.142,900	1.190.018,22	10,00
F_XAUUSD0425			30/04/25	04/04/25	3.143,000	595.028,05	5,00
F_XAUUSD0425			30/04/25	04/04/25	3.143,300	833.118,78	7,00
F_XAUUSD0425			30/04/25	04/04/25	3.143,400	119.020,75	1,00
F_XAUUSD0425			30/04/25	04/04/25	3.143,200	2.380.263,63	20,00
F_XAUUSD0425			30/04/25	04/04/25	3.144,000	833.304,31	7,00
F_XAUUSD0425			30/04/25	04/04/25	3.144,400	2.976.465,48	25,00
F_XAUUSD0425			30/04/25	04/04/25	3.144,500	6.310.307,43	53,00
F_XAUUSD0425			30/04/25	04/04/25	3.144,800	952.590,10	8,00
F_XAUUSD0425			30/04/25	04/04/25	3.145,000	2.262.545,41	19,00
F_XAUUSD0425			30/04/25	04/04/25	3.145,800	238.223,26	2,00
F_XAUUSD0425			30/04/25	04/04/25	3.145,300	119.092,70	1,00

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F_XAUUSD0425	30/04/25	04/04/25	3.144,900	4.763.102,00	40,00
F_XAUUSD0425	30/04/25	04/04/25	3.145,200	238.177,82	2,00
F_XAUUSD0425	30/04/25	04/04/25	3.145,100	952.680,99	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.144,300	6.071.796,42	51,00
F_XAUUSD0425	30/04/25	04/04/25	3.144,700	2.381.399,55	20,00
F_XAUUSD0425	30/04/25	04/04/25	3.144,100	7.142.835,57	60,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,700	1.189.942,50	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,800	6.306.895,94	53,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,400	2.617.623,58	22,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,300	12.016.889,54	101,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,900	2.974.098,99	25,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,700	6.423.644,88	54,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,400	1.189.071,62	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,100	951.166,42	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,300	1.307.937,15	11,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,200	237.799,18	2,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,600	713.488,42	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,000	9.874.322,91	83,00
F_XAUUSD0425	30/04/25	04/04/25	3.144,200	5.952.552,29	50,00
F_XAUUSD0425	30/04/25	04/04/25	3.143,900	952.317,50	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.143,800	4.404.328,30	37,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,100	118.971,53	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,600	118.990,46	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,400	475.780,12	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,500	1.308.020,45	11,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,800	594.611,55	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.139,900	475.552,92	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,800	713.079,48	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.139,200	475.446,91	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,700	475.371,19	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,200	3.802.363,60	32,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,500	3.446.221,44	29,00
F_XAUUSD0425	30/04/25	04/04/25	3.139,700	713.283,96	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.140,000	832.244,12	7,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,300	118.941,24	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,500	118.948,81	1,00
F_XAUUSD0425	30/04/25	04/04/25	3.142,500	237.973,36	2,00
F_XAUUSD0425	30/04/25	04/04/25	3.143,600	952.226,62	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.143,700	476.128,44	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.141,800	475.840,68	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.139,400	475.477,20	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,300	3.564.829,49	30,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,100	1.069.380,69	9,00
F_XAUUSD0425	30/04/25	04/04/25	3.137,300	1.069.108,08	9,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,200	2.018.718,31	17,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,100	949.954,80	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,000	3.799.698,01	32,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,600	712.352,51	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,200	593.551,36	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,400	2.137.602,76	18,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,300	2.850.046,13	24,00
F_XAUUSD0425	30/04/25	04/04/25	3.137,000	4.038.466,52	34,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,900	3.800.788,49	32,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,700	1.187.670,68	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,800	1.662.791,96	14,00
F_XAUUSD0425	30/04/25	04/04/25	3.137,600	1.188.011,46	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.137,100	831.475,48	7,00

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F_XAUUSD0425	30/04/25	04/04/25	3.137,700	2.019.683,82	17,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,000	4.752.651,62	40,00
F_XAUUSD0425	30/04/25	04/04/25	3.138,900	475.401,47	4,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,400	1.187.178,45	10,00
F_XAUUSD0425	30/04/25	04/04/25	3.134,900	593.494,56	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,300	4.392.420,17	37,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,900	1.306.104,56	11,00
F_XAUUSD0425	30/04/25	04/04/25	3.135,700	4.511.709,75	38,00
F_XAUUSD0425	30/04/25	04/04/25	3.136,500	712.556,98	6,00
F_XAUUSD0425	30/04/25	04/04/25	3.134,800	593.475,65	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.134,400	593.399,90	5,00
F_XAUUSD0425	30/04/25	04/04/25	3.134,100	949.348,97	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.133,500	949.167,22	8,00
F_XAUUSD0425	30/04/25	04/04/25	3.132,800	2.372.387,99	20,00
F_XAUUSD0425	30/04/25	04/04/25	3.132,000	1.067.301,98	9,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,600	1.777.808,66	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,900	507.991,00	4,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,200	762.054,96	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,100	1.651.069,68	13,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,300	3.810.389,08	30,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,500	1.270.205,76	10,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,400	3.810.503,17	30,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,600	761.689,74	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,100	380.901,93	3,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,500	253.888,96	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,000	253.850,92	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,800	1.777.382,56	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,300	2.030.989,98	16,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,700	1.904.281,37	15,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,900	761.758,21	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,000	4.951.576,76	39,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,400	380.822,03	3,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,800	253.987,89	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,500	2.158.703,01	17,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,700	761.940,84	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,000	1.778.021,72	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.339,000	381.118,80	3,00
F_XAUUSD0425	30/04/25	17/04/25	3.339,500	762.351,73	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.339,600	254.124,86	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.339,800	127.070,04	1,00
F_XAUUSD0425	30/04/25	17/04/25	3.340,000	2.033.242,38	16,00
F_XAUUSD0425	30/04/25	17/04/25	3.339,900	1.270.738,43	10,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,100	254.467,28	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,000	635.958,95	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,200	6.234.634,88	49,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,300	2.544.825,01	20,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,900	6.488.527,64	51,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,100	2.671.107,47	21,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,300	4.579.315,34	36,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,400	2.162.519,14	17,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,700	1.526.621,07	12,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,800	3.053.333,46	24,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,600	1.144.931,55	9,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,200	1.526.392,79	12,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,700	890.262,63	7,00
F_XAUUSD0425	30/04/25	17/04/25	3.345,200	763.652,96	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,900	127.264,08	1,00

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F_XAUUSD0425	30/04/25	17/04/25	3.345,600	127.290,71	1,00
F_XAUUSD0425	30/04/25	17/04/25	3.347,900	127.378,22	1,00
F_XAUUSD0425	30/04/25	17/04/25	3.347,700	127.370,61	1,00
F_XAUUSD0425	30/04/25	17/04/25	3.347,500	382.089,01	3,00
F_XAUUSD0425	30/04/25	17/04/25	3.346,400	636.605,75	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.345,800	1.272.983,22	10,00
F_XAUUSD0425	30/04/25	17/04/25	3.345,100	1.399.988,58	11,00
F_XAUUSD0425	30/04/25	17/04/25	3.346,800	254.672,74	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.346,700	1.145.993,07	9,00
F_XAUUSD0425	30/04/25	17/04/25	3.346,600	2.291.917,68	18,00
F_XAUUSD0425	30/04/25	17/04/25	3.345,700	636.472,59	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.345,000	6.363.394,20	50,00
F_XAUUSD0425	30/04/25	17/04/25	3.343,500	4.452.378,46	35,00
F_XAUUSD0425	30/04/25	17/04/25	3.341,900	762.899,63	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,500	1.144.554,90	9,00
F_XAUUSD0425	30/04/25	17/04/25	3.341,600	4.958.402,40	39,00
F_XAUUSD0425	30/04/25	17/04/25	3.341,500	1.017.077,75	8,00
F_XAUUSD0425	30/04/25	17/04/25	3.341,400	762.785,48	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,900	635.939,92	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,000	8.524.399,06	67,00
F_XAUUSD0425	30/04/25	17/04/25	3.344,400	1.017.960,45	8,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,000	762.922,44	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,100	1.780.205,66	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,400	1.271.689,61	10,00
F_XAUUSD0425	30/04/25	17/04/25	3.342,200	762.968,11	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.341,200	254.246,61	2,00
F_XAUUSD0425	30/04/25	17/04/25	3.340,300	1.525.068,72	12,00
F_XAUUSD0425	30/04/25	17/04/25	3.340,200	127.085,26	1,00
F_XAUUSD0425	30/04/25	17/04/25	3.340,500	1.906.450,06	15,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,800	3.556.895,75	28,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,700	762.169,12	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.338,900	2.032.572,74	16,00
F_XAUUSD0425	30/04/25	17/04/25	3.337,400	1.142.808,53	9,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,100	2.157.797,47	17,00
F_XAUUSD0425	30/04/25	17/04/25	3.335,900	888.451,56	7,00
F_XAUUSD0425	30/04/25	17/04/25	3.335,600	634.551,20	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.336,200	634.665,34	5,00
F_XAUUSD0425	30/04/25	17/04/25	3.335,800	1.523.014,20	12,00
F_XAUUSD0425	30/04/25	17/04/25	3.335,200	888.265,15	7,00
F_XAUUSD0425	30/04/25	17/04/25	3.334,600	1.776.210,70	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.334,200	2.156.568,55	17,00
F_XAUUSD0425	30/04/25	17/04/25	3.333,300	1.014.581,84	8,00
F_XAUUSD0425	30/04/25	17/04/25	3.333,200	380.456,78	3,00
F_XAUUSD0425	30/04/25	17/04/25	3.333,800	1.395.259,31	11,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,600	7.480.969,83	59,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,400	1.267.884,89	10,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,000	760.639,62	6,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,500	2.282.261,28	18,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,300	2.789.263,06	22,00
F_XAUUSD0425	30/04/25	17/04/25	3.332,700	1.775.198,65	14,00
F_XAUUSD0425	30/04/25	17/04/25	3.331,600	2.154.886,88	17,00
F_XAUUSD0425	30/04/25	17/04/25	3.331,000	1.394.087,46	11,00
F_XAUUSD0425	30/04/25	17/04/25	3.333,100	126.815,12	1,00
F_XAUUSD0625	30/06/25	30/04/25	3.305,500	253.645,56	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.305,600	634.133,09	5,00
F_XAUUSD0625	30/06/25	30/04/25	3.306,100	634.229,00	5,00
F_XAUUSD0625	30/06/25	30/04/25	3.305,700	126.830,45	1,00

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F_XAUUSD0625	30/06/25	30/04/25	3.305,900	380.514,39	3,00
F_XAUUSD0625	30/06/25	30/04/25	3.305,800	253.668,58	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.305,400	126.818,94	1,00
F_XAUUSD0625	30/06/25	30/04/25	3.307,000	380.640,99	3,00
F_XAUUSD0625	30/06/25	30/04/25	3.307,300	507.567,36	4,00
F_XAUUSD0625	30/06/25	30/04/25	3.307,600	634.516,75	5,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,900	2.919.924,26	23,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,300	4.061.766,68	32,00
F_XAUUSD0625	30/06/25	30/04/25	3.307,900	634.574,30	5,00
F_XAUUSD0625	30/06/25	30/04/25	3.307,700	253.814,37	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,400	380.802,13	3,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,800	6.093.570,76	48,00
F_XAUUSD0625	30/06/25	30/04/25	3.308,700	1.015.564,43	8,00
F_XAUUSD0625	30/06/25	30/04/25	3.309,000	1.777.398,90	14,00
F_XAUUSD0625	30/06/25	30/04/25	3.309,100	126.960,90	1,00
F_XAUUSD0625	30/06/25	30/04/25	3.309,900	380.974,79	3,00
F_XAUUSD0625	30/06/25	30/04/25	3.309,800	2.666.742,95	21,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,000	3.047.890,35	24,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,500	762.087,70	6,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,600	3.302.479,76	26,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,800	23.245.781,04	183,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,900	889.209,73	7,00
F_XAUUSD0625	30/06/25	30/04/25	3.311,100	254.075,28	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.311,000	3.683.980,18	29,00
F_XAUUSD0625	30/06/25	30/04/25	3.311,700	254.121,32	2,00
F_XAUUSD0625	30/06/25	30/04/25	3.311,800	9.275.707,95	73,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,700	10.034.760,85	79,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,400	2.286.194,02	18,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,100	1.650.990,50	13,00
F_XAUUSD0625	30/06/25	30/04/25	3.310,300	5.969.326,28	47,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,800	3.411.808,43	29,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,700	1.294.092,58	11,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,000	1.529.529,79	13,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,600	2.352.819,89	20,00
F_XAUUSD0425	30/04/25	03/04/25	3.105,900	235.153,28	2,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,200	117.588,00	1,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,300	470.367,13	4,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,400	823.168,98	7,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,900	1.058.530,48	9,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,800	705.664,26	6,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,900	1.764.785,26	15,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,200	1.176.637,08	10,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,600	1.765.182,76	15,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,800	470.745,69	4,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,900	2.471.494,36	21,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,400	1.647.927,90	14,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,300	1.177.053,50	10,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,700	706.322,94	6,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,600	117.716,71	1,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,800	588.621,39	5,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,000	588.469,96	5,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,100	2.942.444,47	25,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,500	2.000.476,13	17,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,400	2.235.754,32	19,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,500	470.851,68	4,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,700	2.118.287,46	18,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,300	2.824.019,85	24,00

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F_XAUUSD0425	30/04/25	03/04/25	3.107,100	588.110,33	5,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,500	5.528.948,85	47,00
F_XAUUSD0425	30/04/25	03/04/25	3.108,100	1.176.599,23	10,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,400	470.533,69	4,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,900	1.177.280,63	10,00
F_XAUUSD0425	30/04/25	03/04/25	3.110,200	1.766.091,30	15,00
F_XAUUSD0425	30/04/25	03/04/25	3.109,200	706.209,38	6,00
F_XAUUSD0425	30/04/25	03/04/25	3.110,300	1.883.891,29	16,00
F_XAUUSD0425	30/04/25	03/04/25	3.110,100	117.735,63	1,00
F_XAUUSD0425	30/04/25	03/04/25	3.110,600	2.355.091,26	20,00
F_XAUUSD0425	30/04/25	03/04/25	3.110,700	1.530.858,52	13,00
F_XAUUSD0425	30/04/25	03/04/25	3.111,200	1.059.995,49	9,00
F_XAUUSD0425	30/04/25	03/04/25	3.111,000	471.078,82	4,00
F_XAUUSD0425	30/04/25	03/04/25	3.107,000	117.618,28	1,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,700	1.293.676,17	11,00
F_XAUUSD0425	30/04/25	03/04/25	3.106,600	1.528.840,82	13,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,700	3.600.038,71	31,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,800	1.974.279,25	17,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,600	3.832.174,11	33,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,400	232.313,66	2,00
F_XAUUSD0425	30/04/25	09/04/25	3.063,100	1.394.200,59	12,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,300	4.878.427,65	42,00
F_XAUUSD0425	30/04/25	09/04/25	3.063,600	1.045.821,12	9,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,500	2.438.576,62	21,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,300	2.090.071,97	18,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,400	12.540.841,42	108,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,400	812.566,80	7,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,100	464.278,37	4,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,800	4.642.328,55	40,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,700	1.392.653,05	12,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,500	928.678,13	8,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,400	1.624.602,58	14,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,000	3.712.891,84	32,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,100	18.797.129,43	162,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,200	1.044.319,11	9,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,900	1.856.992,12	16,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,300	1.392.470,98	12,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,600	1.276.556,91	11,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,300	1.044.694,61	9,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,800	464.384,58	4,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,600	16.589.815,84	143,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,900	1.740.361,17	15,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,700	1.740.247,36	15,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,000	929.133,28	8,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,900	1.625.930,14	14,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,000	11.610.373,00	100,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,100	696.872,73	6,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,200	1.626.089,45	14,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,900	6.970.547,82	60,00
F_XAUUSD0425	30/04/25	09/04/25	3.063,000	1.510.334,67	13,00
F_XAUUSD0425	30/04/25	09/04/25	3.063,200	116.187,18	1,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,000	2.205.250,20	19,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,500	348.140,51	3,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,800	1.276.223,13	11,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,400	4.292.189,13	37,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,500	10.208.783,69	88,00
F_XAUUSD0425	30/04/25	09/04/25	3.058,300	1.508.017,15	13,00

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F_XAUUSD0425	30/04/25	09/04/25	3.058,200	811.982,68	7,00
F_XU0300425	30/04/25	10/04/25	10.575,000	8.883.000,00	84,00
F_XU0300425	30/04/25	10/04/25	10.576,000	2.749.760,00	26,00
F_XU0300425	30/04/25	10/04/25	10.574,000	1.163.140,00	11,00
F_XU0300425	30/04/25	10/04/25	10.573,000	1.480.220,00	14,00
F_XU0300425	30/04/25	10/04/25	10.571,000	14.165.140,00	134,00
F_XU0300425	30/04/25	10/04/25	10.570,000	5.179.300,00	49,00
F_XU0300425	30/04/25	10/04/25	10.572,000	2.325.840,00	22,00
F_XU0300425	30/04/25	10/04/25	10.567,000	11.306.690,00	107,00
F_XU0300425	30/04/25	10/04/25	10.565,000	3.380.800,00	32,00
F_XU0300425	30/04/25	10/04/25	10.568,000	3.910.160,00	37,00
F_XU0300425	30/04/25	10/04/25	10.569,000	3.276.390,00	31,00
F_XU0300425	30/04/25	10/04/25	10.566,000	6.128.280,00	58,00
F_XU0300425	30/04/25	10/04/25	10.577,000	528.850,00	5,00
F_XU0300425	30/04/25	10/04/25	10.578,000	105.780,00	1,00
F_XU0300425	30/04/25	10/04/25	10.563,000	5.915.280,00	56,00
F_XU0300425	30/04/25	10/04/25	10.564,000	4.753.800,00	45,00
F_XU0300425	30/04/25	10/04/25	10.562,000	4.013.560,00	38,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,300	2.664.421,20	644,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,400	2.705.859,60	654,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,200	4.026.468,60	973,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,100	1.370.042,10	331,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,600	2.309.338,80	558,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,700	1.821.028,00	440,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,900	2.355.034,10	569,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,800	2.843.355,60	687,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,500	1.767.139,50	427,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,300	1.175.561,20	284,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,400	1.626.784,20	393,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,300	679.009,20	164,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,500	1.113.525,50	269,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,000	4.118.305,00	995,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,200	1.606.009,60	388,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,200	1.283.462,00	310,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,400	828.080,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,600	621.090,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,000	3.192.711,00	771,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,900	869.589,00	210,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,300	4.241.757,50	1.025,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,400	1.216.689,60	294,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,000	2.478.662,00	599,00
F_XAUTRYM0425	30/04/25	17/04/25	4.138,100	3.281.513,30	793,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,700	1.853.689,60	448,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,900	1.034.475,00	250,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,600	2.408.083,20	582,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,700	620.955,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,000	745.200,00	180,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,000	227.810,00	55,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,700	654.704,60	158,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,800	2.266.658,60	547,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,400	1.036.100,00	250,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,300	343.976,90	83,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,000	464.128,00	112,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,000	414.500,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,900	526.275,30	127,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,900	621.735,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,600	828.720,00	200,00

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F_XAUTRYM0425	30/04/25	17/04/25	4.143,500	256.897,00	62,00
F_XAUTRYM0425	30/04/25	17/04/25	4.146,600	207.330,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.147,200	207.360,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.150,000	207.500,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.147,700	20.738,50	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.147,600	207.380,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.149,100	20.745,50	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.148,400	394.098,00	95,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,100	621.615,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,400	434.952,00	105,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,600	857.518,20	207,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,600	206.980,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.139,800	198.710,40	48,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,100	1.060.121,60	256,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,400	629.492,80	152,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,200	803.392,80	194,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,300	567.358,10	137,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,500	1.155.478,50	279,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,600	625.381,60	151,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,000	1.487.337,00	359,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,900	306.574,60	74,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,800	248.568,00	60,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,500	455.675,00	110,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,700	662.832,00	160,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,300	223.684,20	54,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,400	20.717,00	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,200	16.572,80	4,00
F_XAUTRYM0425	30/04/25	17/04/25	4.143,300	232.024,80	56,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,200	621.630,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,700	828.940,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,800	621.720,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,700	91.205,40	22,00
F_XAUTRYM0425	30/04/25	17/04/25	4.145,600	621.840,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,600	414.460,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.144,500	621.675,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,200	621.330,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.142,100	704.157,00	170,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,900	538.447,00	130,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,800	828.360,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.141,700	828.340,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.140,800	207.040,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,800	811.008,80	196,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,500	1.241.250,00	300,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,000	1.025.976,00	248,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,200	827.440,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.137,100	413.710,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,200	504.616,40	122,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,300	512.901,20	124,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,100	413.610,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,400	368.139,60	89,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,000	256.432,00	62,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,900	4.135,90	1,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,700	1.191.081,60	288,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,800	161.296,20	39,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,600	1.033.900,00	250,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,500	827.100,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,300	1.257.131,20	304,00

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F_XAUTRYM0425	30/04/25	17/04/25	4.135,200	2.505.931,20	606,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,100	1.488.636,00	360,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,500	1.447.775,00	350,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,700	769.426,20	186,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,800	413.680,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,900	827.380,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.136,600	173.737,20	42,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,000	4.780.060,00	1.156,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,100	4.178.564,10	1.011,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,300	1.041.591,60	252,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,000	768.738,00	186,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,200	20.666,00	5,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,000	562.224,00	136,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,900	649.022,30	157,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,100	248.046,00	60,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,500	1.054.042,50	255,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,600	1.467.428,00	355,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,800	2.017.294,40	488,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,700	1.599.741,90	387,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,700	206.735,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,800	1.062.643,60	257,00
F_XAUTRYM0425	30/04/25	17/04/25	4.135,400	206.770,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,500	599.502,50	145,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,200	545.714,40	132,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,300	1.083.186,60	262,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,400	826.880,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,900	330.632,00	80,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,800	206.640,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,500	619.875,00	150,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,600	210.762,60	51,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,100	1.028.892,90	249,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,700	1.900.582,00	460,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,600	3.557.307,60	861,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,800	206.590,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,500	1.400.578,50	339,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,400	1.053.507,00	255,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,100	206.555,00	50,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,000	247.860,00	60,00
F_XAUTRYM0425	30/04/25	17/04/25	4.130,900	598.980,50	145,00
F_XAUTRYM0425	30/04/25	17/04/25	4.130,700	1.549.012,50	375,00
F_XAUTRYM0425	30/04/25	17/04/25	4.130,600	1.363.098,00	330,00
F_XAUTRYM0425	30/04/25	17/04/25	4.130,500	768.273,00	186,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,900	1.446.165,00	350,00
F_XAUTRYM0425	30/04/25	17/04/25	4.130,800	826.160,00	200,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,300	413.230,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.133,400	413.340,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.134,600	1.616.628,60	391,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,000	1.619.744,00	392,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,200	99.172,80	24,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,200	82.624,00	20,00
F_XAUTRYM0425	30/04/25	17/04/25	4.131,300	413.130,00	100,00
F_XAUTRYM0425	30/04/25	17/04/25	4.132,700	413.270,00	100,00
FUTURES			Toplami:	851621382,82	41699,00
				10844975585,80	3908208472,19