

PAI-AKPORTFÖY İNG ÖZEL BANKA PLATINIUM
Mart-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	286.913.595,64
E-) Katılma Payı Sayısı	:	67.271.154,000
F-)Fonun Kuruluş Tarihi	:	21 Eylül 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,265032
B-)Önceki Ay Pay Fiyatı (TL)	:	4,125331
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	10,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	47,06
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	17,48
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	4,36
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	1,19
g-)TPP-TPP Borçlanma	:	6,21
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,87
o-)Yatırım Fonu	:	5,21
p-)Borsa Yatırım Fonu	:	2,29
r-)Repo-Trepo	:	57,39
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,32
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	13,76
H-)Portföyün Ortalama Vadesi	:	1,48
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	294.024.7
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	44.847.8

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç Iskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
Hisse Senetleri																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			30.000,00	63,550768	27/03/25			80100511		52,250000	1.567.500,00	3,73	0,55	0,55
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-10.000,00	63,550768	27/03/25			80100511		52,250000	-522.500,00	-1,24	-0,18	-0,18
ASELS	TL	ASELS			TRAASELS91H2			47.000,00	112,909708	20/03/25			80100511		119,900000	5.635.300,00	13,43	1,97	1,96
BIMAS	TL	BIMAS			TREBIMM00018			6.000,00	406,000000	26/03/25			80100511		458,250000	2.749.500,00	6,55	0,96	0,96
CIMSA	TL	CIMSA			TRACIMSA91F9			36.000,00	49,124454	26/03/25			80100511		51,500000	1.854.000,00	4,42	0,65	0,65
ENKAI	TL	ENKAI			TREENKA00011			44.000,00	56,883132	26/03/25			80100517		63,650000	2.800.600,00	6,67	0,98	0,98
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			48.000,00	131,471861	26/03/25			80100517		118,000000	5.664.000,00	13,50	1,98	1,97
KCHOL	TL	KCHOL			TRAKCHOL91Q8			15.000,00	158,290073	26/03/25			80100511		163,600000	2.454.000,00	5,85	0,86	0,86
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			6.000,00	531,021848	20/03/25			80100511		495,250000	2.971.500,00	7,08	1,04	1,04
PGSUS	TL	PGSUS			TREPEGS00016			7.000,00	263,200093	20/03/25			80100511		257,750000	1.804.250,00	4,30	0,63	0,63
TAVHL	TL	TAV			TRETAVH00018			4.000,00	258,031250	20/03/25			80100511		242,000000	968.000,00	2,31	0,34	0,34
TCELL	TL	TCELL			TRATCELL91M1			48.000,00	98,318314	26/03/25			80100511		95,800000	4.598.400,00	10,96	1,61	1,60
THYAO	TL	THYAO			TRATHYAO91M5			10.000,00	329,335000	20/03/25			80100511		311,000000	3.110.000,00	7,41	1,09	1,08
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			238.000,00	29,892092	26/03/25			80100511		24,040000	5.721.520,00	13,61	2,00	1,99
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-88.000,00	29,892092	27/03/25			80100511		24,040000	-2.115.520,00	-5,04	-0,74	-0,74
GRUP TOPLAMI								441.000,00								39.260.550,00	93,54	13,74	13,69
Hisse Yabancı																			

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	285.504.789,34	99,51 %
B-)HAZIR DEĞERLER	424.777,48	0,15 %
C-)ALACAKLAR	2.962.905,75	1,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.978.876,93	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	286.913.595,64	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	61.357,60	0,0214 %
Fon Yönetim Ücreti	348.574,63	0,1215 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.042,50	0,0014 %
Kayda Alma Ücreti	14.345,68	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	29.881,34	0,0104 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.469,90	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.556,81	0,0016 %
BPP BSMV	3.050,56	0,0011 %
Kambiyo Vergi Tutarı	10.267,60	0,0036 %
	478.990,32	0,1671 %

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
AKBNK	Temmettü	28/03/25	36.660,00	36.660,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			03/03/25	71,400	18.564,00	260,00
AKBNK	AKBANK T.A.S.			03/03/25	71,400	35.343,00	495,00
AKBNK	AKBANK T.A.S.			03/03/25	71,400	51.193,80	717,00
AKBNK	AKBANK T.A.S.			03/03/25	71,400	1.999,20	28,00
GARAN	T.GARANTİ BANKASI A.S.			03/03/25	134,400	73.651,20	548,00
GARAN	T.GARANTİ BANKASI A.S.			03/03/25	134,400	36.422,40	271,00
GARAN	T.GARANTİ BANKASI A.S.			03/03/25	134,400	24.326,40	181,00
CIMSA	CIMSA			05/03/25	44,480	66.720,00	1.500,00
BIMAS	BIMAS			14/03/25	530,500	848.800,00	1.600,00
AKBNK	AKBANK T.A.S.			14/03/25	74,700	55.502,10	743,00
AKBNK	AKBANK T.A.S.			14/03/25	74,700	373,50	5,00
AKBNK	AKBANK T.A.S.			14/03/25	74,700	3.735,00	50,00
AKBNK	AKBANK T.A.S.			14/03/25	74,700	74.700,00	1.000,00

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AKBNK	AKBANK T.A.S.	14/03/25	74,700	351.239,40	4.702,00
AKBNK	AKBANK T.A.S.	14/03/25	74,700	112.050,00	1.500,00
EKGYO	EMLAK GMYO	24/03/25	11,750	11.750,00	1.000,00
EKGYO	EMLAK GMYO	24/03/25	11,750	1.656.421,00	140.972,00
EKGYO	EMLAK GMYO	24/03/25	11,750	11.750,00	1.000,00
EKGYO	EMLAK GMYO	24/03/25	11,750	2.608,50	222,00
EKGYO	EMLAK GMYO	24/03/25	11,750	11,75	1,00
EKGYO	EMLAK GMYO	24/03/25	11,750	11,75	1,00
EKGYO	EMLAK GMYO	24/03/25	11,750	86.785,50	7.386,00
EKGYO	EMLAK GMYO	24/03/25	11,750	51.911,50	4.418,00
SAHOL	SAHOL	24/03/25	79,850	239,55	3,00
SAHOL	SAHOL	24/03/25	79,850	79.850,00	1.000,00
SAHOL	SAHOL	24/03/25	79,850	31.940,00	400,00
SAHOL	SAHOL	24/03/25	79,850	39.925,00	500,00
SAHOL	SAHOL	24/03/25	79,850	292.091,30	3.658,00
SAHOL	SAHOL	24/03/25	79,850	399,25	5,00
SAHOL	SAHOL	24/03/25	79,850	3.992,50	50,00
SAHOL	SAHOL	24/03/25	79,850	4.950,70	62,00
SAHOL	SAHOL	24/03/25	79,850	798,50	10,00
SAHOL	SAHOL	24/03/25	79,850	625.225,50	7.830,00
SAHOL	SAHOL	24/03/25	79,850	159.700,00	2.000,00
SAHOL	SAHOL	24/03/25	79,850	638,80	8,00
SAHOL	SAHOL	24/03/25	79,850	718,65	9,00
SAHOL	SAHOL	24/03/25	79,850	718,65	9,00
SAHOL	SAHOL	24/03/25	79,850	558,95	7,00
SAHOL	SAHOL	24/03/25	79,850	718,65	9,00
SAHOL	SAHOL	24/03/25	79,850	753.784,00	9.440,00
AKBNK	AKBANK T.A.S.	25/03/25	56,950	1.423.750,00	25.000,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	270,25	5,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	1.081,00	20,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	468.937,80	8.676,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	4.864,50	90,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	4.972,60	92,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	40.699,65	753,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	3.243,00	60,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	216,20	4,00
AKBNK	AKBANK T.A.S.	27/03/25	54,050	16.215,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	249,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	2.469,06	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	2.494,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	2.469,06	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	162.484,10	6.515,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24,94	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	37.410,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	9.976,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	4.988,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	9.976,00	400,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	12.470,00	500,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	623,50	25,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24,94	1,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	74.820,00	3.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	2.494,00	100,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	49.880,00	2.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	623,50	25,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	374.100,00	15.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	74.820,00	3.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	249,40	10,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	124.974,34	5.011,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	12.470,00	500,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	2.494,00	100,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	21.997,08	882,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	249.400,00	10.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	1.247,00	50,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	374.100,00	15.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	99.760,00	4.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	32.571,64	1.306,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	3.741,00	150,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24.940,00	1.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	24,94	1,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	374,10	15,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	249.400,00	10.000,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	12.470,00	500,00	
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/03/25	24,940	62.350,00	2.500,00	
HISSE TÜRK				Toplamı:	9731090,00	316600,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		14/03/25	14/03/25	7,598	1.801.864,65	237.139,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		19/03/25	19/03/25	7,640	2.002.214,94	262.067,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		21/03/25	21/03/25	7,652	6.005.188,36	784.784,00
Y.FONU TÜRK				Toplamı:		9809267,95	1283990,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			04/03/25	36,400	655.200,00	18.000,00
DÖVİZ				Toplamı:		655200,00	18000,00

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K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BIL US	BIL US			12/03/25	91,525	13.728,75	150,00
BIL US	BIL US			14/03/25	91,545	9.154,50	100,00
YABANCI BORSA YATIRIM FONU				Toplamı:		22883,25	250,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TAVHL	TAV			04/03/25	250,750	25.075,00	100,00
TAVHL	TAV			04/03/25	250,750	25.075,00	100,00
TAVHL	TAV			04/03/25	250,750	21.564,50	86,00
TAVHL	TAV			04/03/25	250,750	39.869,25	159,00
TAVHL	TAV			04/03/25	250,750	32.597,50	130,00
TAVHL	TAV			04/03/25	250,750	50.150,00	200,00
TAVHL	TAV			04/03/25	250,750	54.663,50	218,00
TAVHL	TAV			04/03/25	250,750	12.286,75	49,00
TAVHL	TAV			04/03/25	250,750	25.075,00	100,00
TAVHL	TAV			04/03/25	250,750	7.773,25	31,00
TAVHL	TAV			04/03/25	250,750	3.761,25	15,00
TAVHL	TAV			04/03/25	250,750	77.983,25	311,00
TAVHL	TAV			04/03/25	250,750	250,75	1,00
MGROS	MİGROS TİCARET A.Ş.			07/03/25	563,500	59.167,50	105,00
MGROS	MİGROS TİCARET A.Ş.			07/03/25	563,500	2.817,50	5,00
MGROS	MİGROS TİCARET A.Ş.			07/03/25	563,500	50.715,00	90,00
TCELL	TCELL			07/03/25	106,500	159.750,00	1.500,00
SAHOL	SAHOL			07/03/25	106,100	64.614,90	609,00
SAHOL	SAHOL			07/03/25	106,100	92.200,90	869,00
SAHOL	SAHOL			07/03/25	106,100	2.334,20	22,00
PGSUS	PGSUS			07/03/25	274,750	2.747,50	10,00
PGSUS	PGSUS			07/03/25	274,750	27.475,00	100,00
PGSUS	PGSUS			07/03/25	274,750	24.727,50	90,00
THYAO	THYAO			07/03/25	335,500	67.100,00	200,00
GARAN	T.GARANTİ BANKASI A.S.			07/03/25	141,000	141.000,00	1.000,00
AKBNK	AKBANK T.A.S.			07/03/25	73,550	110.325,00	1.500,00
AKBNK	AKBANK T.A.S.			11/03/25	73,000	146.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.			11/03/25	139,700	181.610,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			11/03/25	31,960	41.548,00	1.300,00
CIMSA	CIMSA			12/03/25	51,300	146.666,70	2.859,00
CIMSA	CIMSA			12/03/25	51,300	7.233,30	141,00
BIMAS	BIMAS			12/03/25	518,000	12.432,00	24,00
BIMAS	BIMAS			12/03/25	518,000	5.180,00	10,00
BIMAS	BIMAS			12/03/25	518,000	189.588,00	366,00
MGROS	MİGROS TİCARET A.Ş.			12/03/25	522,500	209.000,00	400,00
ASELS	ASELS			12/03/25	116,400	6.285,60	54,00
ASELS	ASELS			12/03/25	116,400	75.194,40	646,00
ASELS	ASELS			12/03/25	116,400	232.800,00	2.000,00
ENKAI	ENKAI			12/03/25	54,900	64.727,10	1.179,00

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ENKAI	ENKAI	12/03/25	54,900	17.622,90	321,00
ENKAI	ENKAI	12/03/25	54,900	109.800,00	2.000,00
THYAO	THYAO	12/03/25	335,000	29.815,00	89,00
THYAO	THYAO	12/03/25	335,000	59.630,00	178,00
THYAO	THYAO	12/03/25	335,000	40.535,00	121,00
THYAO	THYAO	12/03/25	335,000	41.875,00	125,00
THYAO	THYAO	12/03/25	335,000	29.145,00	87,00
PGSUS	PGSUS	12/03/25	275,000	2.200,00	8,00
PGSUS	PGSUS	12/03/25	275,000	30.525,00	111,00
PGSUS	PGSUS	12/03/25	275,000	21.450,00	78,00
PGSUS	PGSUS	12/03/25	275,000	164.175,00	597,00
PGSUS	PGSUS	12/03/25	275,000	1.650,00	6,00
SAHOL	SAHOL	12/03/25	109,000	239.800,00	2.200,00
TCELL	TCELL	12/03/25	105,900	87.367,50	825,00
TCELL	TCELL	12/03/25	105,900	177.382,50	1.675,00
AKBNK	AKBANK T.A.S.	12/03/25	73,800	110.700,00	1.500,00
AKBNK	AKBANK T.A.S.	12/03/25	73,800	77.194,80	1.046,00
AKBNK	AKBANK T.A.S.	12/03/25	73,800	33.505,20	454,00
CIMSA	CIMSA	12/03/25	51,950	5.195,00	100,00
CIMSA	CIMSA	12/03/25	51,950	20.780,00	400,00
CIMSA	CIMSA	12/03/25	51,950	15.585,00	300,00
CIMSA	CIMSA	12/03/25	51,950	5.195,00	100,00
CIMSA	CIMSA	12/03/25	51,950	5.195,00	100,00
CIMSA	CIMSA	12/03/25	51,950	20.780,00	400,00
CIMSA	CIMSA	12/03/25	51,950	25.975,00	500,00
CIMSA	CIMSA	12/03/25	51,950	25.975,00	500,00
CIMSA	CIMSA	12/03/25	51,950	5.195,00	100,00
AKBNK	AKBANK T.A.S.	12/03/25	73,800	110.700,00	1.500,00
PGSUS	PGSUS	12/03/25	275,000	137.500,00	500,00
THYAO	THYAO	12/03/25	336,000	134.400,00	400,00
TAVHL	TAV	12/03/25	251,000	103.914,00	414,00
TAVHL	TAV	12/03/25	251,000	6.024,00	24,00
TAVHL	TAV	12/03/25	251,000	15.562,00	62,00
BIMAS	BIMAS	12/03/25	518,000	155.400,00	300,00
MGROS	MİGROS TİCARET A.Ş.	12/03/25	524,000	157.200,00	300,00
ASELS	ASELS	12/03/25	116,300	151.190,00	1.300,00
ENKAI	ENKAI	12/03/25	55,050	99.420,30	1.806,00
ENKAI	ENKAI	12/03/25	55,050	10.679,70	194,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	2.300,80	16,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	112.307,80	781,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	143,80	1,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	1.006,60	7,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	29.047,60	202,00
GARAN	T.GARANTİ BANKASI A.S.	13/03/25	143,800	99.653,40	693,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	7.566,16	229,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	65.419,20	1.980,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	330,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	7.797,44	236,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	34.989,36	1.059,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	6.145,44	186,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	66.080,00	2.000,00

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ASELS	ASELS	13/03/25	118,800	154.440,00	1.300,00
CIMSA	CIMSA	13/03/25	52,250	1.828,75	35,00
CIMSA	CIMSA	13/03/25	52,250	49.637,50	950,00
CIMSA	CIMSA	13/03/25	52,250	783,75	15,00
CIMSA	CIMSA	13/03/25	52,250	52.250,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	13/03/25	531,000	159.300,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/03/25	33,040	33.040,00	1.000,00
AKBNK	AKBANK T.A.S.	13/03/25	74,000	111.000,00	1.500,00
THYAO	THYAO	13/03/25	336,500	302.850,00	900,00
PGSUS	PGSUS	13/03/25	276,250	48.896,25	177,00
PGSUS	PGSUS	13/03/25	276,250	276,25	1,00
PGSUS	PGSUS	13/03/25	276,250	227.077,50	822,00
EKGYO	EMLAK GMYO	14/03/25	15,940	31.880,00	2.000,00
EKGYO	EMLAK GMYO	14/03/25	15,940	122.291,68	7.672,00
EKGYO	EMLAK GMYO	14/03/25	15,940	16.609,48	1.042,00
EKGYO	EMLAK GMYO	14/03/25	15,940	31.880,00	2.000,00
EKGYO	EMLAK GMYO	14/03/25	15,940	102.016,00	6.400,00
EKGYO	EMLAK GMYO	14/03/25	15,940	253.222,84	15.886,00
EKGYO	EMLAK GMYO	14/03/25	15,940	239.100,00	15.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/25	143,700	331.947,00	2.310,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/25	143,700	99.153,00	690,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/25	33,300	100.399,50	3.015,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/25	33,300	565.600,50	16.985,00
TCELL	TCELL	14/03/25	107,200	136.465,60	1.273,00
TCELL	TCELL	14/03/25	107,200	554.652,80	5.174,00
TCELL	TCELL	14/03/25	107,200	25.835,20	241,00
TCELL	TCELL	14/03/25	107,200	140.646,40	1.312,00
ASELS	ASELS	14/03/25	116,300	34.890,00	300,00
ASELS	ASELS	14/03/25	116,300	147.119,50	1.265,00
ASELS	ASELS	14/03/25	116,300	41.519,10	357,00
ASELS	ASELS	14/03/25	116,300	814,10	7,00
ASELS	ASELS	14/03/25	116,300	220.970,00	1.900,00
ASELS	ASELS	14/03/25	116,300	17.445,00	150,00
ASELS	ASELS	14/03/25	116,300	58.150,00	500,00
ASELS	ASELS	14/03/25	116,300	58.498,90	503,00
ASELS	ASELS	14/03/25	116,300	348,90	3,00
ASELS	ASELS	14/03/25	116,300	16.747,20	144,00
ASELS	ASELS	14/03/25	116,300	99.901,70	859,00
ASELS	ASELS	14/03/25	116,300	1.395,60	12,00
SAHOL	SAHOL	14/03/25	108,200	62.431,40	577,00
SAHOL	SAHOL	14/03/25	108,200	108,20	1,00
SAHOL	SAHOL	14/03/25	108,200	92.619,20	856,00
SAHOL	SAHOL	14/03/25	108,200	4.003,40	37,00
SAHOL	SAHOL	14/03/25	108,200	13.957,80	129,00
SAHOL	SAHOL	14/03/25	108,200	108.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/03/25	143,100	429.300,00	3.000,00
THYAO	THYAO	14/03/25	337,000	337.000,00	1.000,00
EKGYO	EMLAK GMYO	14/03/25	15,880	158.800,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	14.001,00	26,00
MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	185.782,50	345,00
MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	58.158,00	108,00
MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	2.692,50	5,00

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MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	2.692,50	5,00
MGROS	MİGROS TİCARET A.Ş.	14/03/25	538,500	5.923,50	11,00
ENKAI	ENKAI	14/03/25	56,450	114.198,35	2.023,00
ENKAI	ENKAI	14/03/25	56,450	2.427,35	43,00
ENKAI	ENKAI	14/03/25	56,450	28.225,00	500,00
ENKAI	ENKAI	14/03/25	56,450	24.499,30	434,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/25	33,420	233.940,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/03/25	33,420	167.100,00	5.000,00
ASELS	ASELS	14/03/25	116,900	197.911,70	1.693,00
ASELS	ASELS	14/03/25	116,900	386.588,30	3.307,00
CIMSA	CIMSA	17/03/25	53,600	120.439,20	2.247,00
CIMSA	CIMSA	17/03/25	53,600	47.114,40	879,00
CIMSA	CIMSA	17/03/25	53,650	18.455,60	344,00
CIMSA	CIMSA	17/03/25	53,600	28.408,00	530,00
EKGYO	EMLAK GMYO	17/03/25	15,730	157.300,00	10.000,00
PGSUS	PGSUS	17/03/25	283,250	2.266,00	8,00
PGSUS	PGSUS	17/03/25	283,250	28.325,00	100,00
PGSUS	PGSUS	17/03/25	283,250	28.325,00	100,00
PGSUS	PGSUS	17/03/25	283,250	21.810,25	77,00
PGSUS	PGSUS	17/03/25	283,250	27.758,50	98,00
PGSUS	PGSUS	17/03/25	283,250	174.765,25	617,00
TCELL	TCELL	17/03/25	109,600	438.400,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/03/25	33,820	405.840,00	12.000,00
AKBNK	AKBANK T.A.S.	18/03/25	74,400	56.990,40	766,00
AKBNK	AKBANK T.A.S.	18/03/25	74,400	166.209,60	2.234,00
ASELS	ASELS	18/03/25	122,200	87.617,40	717,00
ASELS	ASELS	18/03/25	122,200	156.782,60	1.283,00
EKGYO	EMLAK GMYO	18/03/25	15,970	88.585,59	5.547,00
EKGYO	EMLAK GMYO	18/03/25	15,970	1.612,97	101,00
EKGYO	EMLAK GMYO	18/03/25	15,970	91.268,55	5.715,00
EKGYO	EMLAK GMYO	18/03/25	15,970	2.411,47	151,00
EKGYO	EMLAK GMYO	18/03/25	15,970	55.671,42	3.486,00
ENKAI	ENKAI	18/03/25	58,750	60.395,00	1.028,00
ENKAI	ENKAI	18/03/25	58,750	143.408,75	2.441,00
ENKAI	ENKAI	18/03/25	58,750	1.057,50	18,00
ENKAI	ENKAI	18/03/25	58,750	30.138,75	513,00
GARAN	T.GARANTİ BANKASI A.S.	18/03/25	141,100	34.992,80	248,00
GARAN	T.GARANTİ BANKASI A.S.	18/03/25	141,100	705,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/03/25	141,100	4.797,40	34,00
GARAN	T.GARANTİ BANKASI A.S.	18/03/25	141,100	41.483,40	294,00
GARAN	T.GARANTİ BANKASI A.S.	18/03/25	141,100	482.420,90	3.419,00
PGSUS	PGSUS	18/03/25	279,750	30.213,00	108,00
PGSUS	PGSUS	18/03/25	279,750	27.975,00	100,00
PGSUS	PGSUS	18/03/25	279,750	36.927,00	132,00
PGSUS	PGSUS	18/03/25	279,750	27.975,00	100,00
PGSUS	PGSUS	18/03/25	279,750	27.975,00	100,00
PGSUS	PGSUS	18/03/25	279,750	30.213,00	108,00
PGSUS	PGSUS	18/03/25	279,750	71.616,00	256,00
PGSUS	PGSUS	18/03/25	279,750	1.119,00	4,00
PGSUS	PGSUS	18/03/25	279,750	22.659,75	81,00
PGSUS	PGSUS	18/03/25	279,750	27.975,00	100,00
PGSUS	PGSUS	18/03/25	279,750	64.062,75	229,00
PGSUS	PGSUS	18/03/25	279,750	21.820,50	78,00

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PGSUS	PGSUS	18/03/25	279,750	29.094,00	104,00
SAHOL	SAHOL	18/03/25	106,900	156.287,80	1.462,00
SAHOL	SAHOL	18/03/25	106,900	24.800,80	232,00
SAHOL	SAHOL	18/03/25	106,900	139.611,40	1.306,00
TCELL	TCELL	18/03/25	110,000	8.250,00	75,00
TCELL	TCELL	18/03/25	110,000	519.750,00	4.725,00
TCELL	TCELL	18/03/25	110,000	22.000,00	200,00
THYAO	THYAO	18/03/25	328,500	58.144,50	177,00
THYAO	THYAO	18/03/25	328,500	22.995,00	70,00
THYAO	THYAO	18/03/25	328,500	83.110,50	253,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	59.809,40	1.795,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	89.297,60	2.680,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	26.722,64	802,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	66.406,76	1.993,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	34.419,56	1.033,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,320	289.784,04	8.697,00
MGROS	MİGROS TİCARET A.Ş.	18/03/25	527,000	52.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/03/25	527,000	3.689,00	7,00
MGROS	MİGROS TİCARET A.Ş.	18/03/25	527,000	52.700,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/03/25	527,000	7.378,00	14,00
MGROS	MİGROS TİCARET A.Ş.	18/03/25	527,000	147.033,00	279,00
THYAO	THYAO	18/03/25	329,500	1.647.500,00	5.000,00
TAVHL	TAV	18/03/25	265,250	44.827,25	169,00
TAVHL	TAV	18/03/25	265,250	87.532,50	330,00
TAVHL	TAV	18/03/25	265,250	24.668,25	93,00
TAVHL	TAV	18/03/25	265,250	12.997,25	49,00
TAVHL	TAV	18/03/25	265,250	56.763,50	214,00
TAVHL	TAV	18/03/25	265,250	10.875,25	41,00
TAVHL	TAV	18/03/25	265,250	27.586,00	104,00
TAVHL	TAV	18/03/25	265,250	10.344,75	39,00
TAVHL	TAV	18/03/25	265,250	12.732,00	48,00
TAVHL	TAV	18/03/25	265,250	132.625,00	500,00
TAVHL	TAV	18/03/25	265,250	7.692,25	29,00
TAVHL	TAV	18/03/25	265,250	53.050,00	200,00
TAVHL	TAV	18/03/25	265,250	1.591,50	6,00
TAVHL	TAV	18/03/25	265,250	15.649,75	59,00
TAVHL	TAV	18/03/25	265,250	31.564,75	119,00
EKGYO	EMLAK GMYO	18/03/25	16,010	224.140,00	14.000,00
EKGYO	EMLAK GMYO	18/03/25	16,010	16,01	1,00
EKGYO	EMLAK GMYO	18/03/25	16,010	638.382,74	39.874,00
EKGYO	EMLAK GMYO	18/03/25	16,010	147.372,05	9.205,00
EKGYO	EMLAK GMYO	18/03/25	16,010	1.601,00	100,00
EKGYO	EMLAK GMYO	18/03/25	16,010	48.030,00	3.000,00
EKGYO	EMLAK GMYO	18/03/25	16,010	61.158,20	3.820,00
AKBNK	AKBANK T.A.Ş.	18/03/25	74,050	858.313,55	11.591,00
AKBNK	AKBANK T.A.Ş.	18/03/25	74,050	252.436,45	3.409,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,140	1.620.877,40	48.910,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/03/25	33,140	698.922,60	21.090,00
SAHOL	SAHOL	18/03/25	107,800	556.894,80	5.166,00
SAHOL	SAHOL	18/03/25	107,800	43.227,80	401,00
SAHOL	SAHOL	18/03/25	107,800	89.474,00	830,00

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ASELS	ASELS	18/03/25	122,500	1.225,00	10,00
ASELS	ASELS	18/03/25	122,500	367,50	3,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
ASELS	ASELS	18/03/25	122,500	132.300,00	1.080,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
ASELS	ASELS	18/03/25	122,500	118.825,00	970,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
ASELS	ASELS	18/03/25	122,500	122.500,00	1.000,00
SPXL US	SPXL US	19/03/25	143,320	71.660,00	500,00
BIMAS	BIMAS	24/03/25	406,000	8.932,00	22,00
BIMAS	BIMAS	24/03/25	406,000	99.876,00	246,00
BIMAS	BIMAS	24/03/25	406,000	274.050,00	675,00
BIMAS	BIMAS	24/03/25	406,000	21.924,00	54,00
BIMAS	BIMAS	24/03/25	406,000	1.927.688,00	4.748,00
BIMAS	BIMAS	24/03/25	406,000	100.282,00	247,00
BIMAS	BIMAS	24/03/25	406,000	3.248,00	8,00
KCHOL	KCHOL	24/03/25	158,300	474.900,00	3.000,00
KCHOL	KCHOL	24/03/25	158,300	63.636,60	402,00
KCHOL	KCHOL	24/03/25	158,300	791,50	5,00
KCHOL	KCHOL	24/03/25	158,300	5.065,60	32,00
KCHOL	KCHOL	24/03/25	158,300	26.277,80	166,00
KCHOL	KCHOL	24/03/25	158,300	22.478,60	142,00
KCHOL	KCHOL	24/03/25	158,300	46.223,60	292,00
KCHOL	KCHOL	24/03/25	158,300	169.697,60	1.072,00
KCHOL	KCHOL	24/03/25	158,300	91.497,40	578,00
KCHOL	KCHOL	24/03/25	158,300	79.150,00	500,00
KCHOL	KCHOL	24/03/25	158,300	1.583,00	10,00
KCHOL	KCHOL	24/03/25	158,300	47.015,10	297,00
KCHOL	KCHOL	24/03/25	158,300	474.900,00	3.000,00
KCHOL	KCHOL	24/03/25	158,300	474.900,00	3.000,00
KCHOL	KCHOL	24/03/25	158,200	105.994,00	670,00
KCHOL	KCHOL	24/03/25	158,300	66.327,70	419,00
KCHOL	KCHOL	24/03/25	158,200	63.121,80	399,00
KCHOL	KCHOL	24/03/25	158,200	66.444,00	420,00
KCHOL	KCHOL	24/03/25	158,300	53.030,50	335,00
KCHOL	KCHOL	24/03/25	158,300	41.316,30	261,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	15.900,00	300,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	5.300,00	100,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	74.518,00	1.406,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	889.128,00	16.776,00
AKBNK	AKBANK T.A.S.	24/03/25	53,050	40.848,50	770,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	81.673,00	1.541,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	10.600,00	200,00
AKBNK	AKBANK T.A.S.	24/03/25	53,000	207.071,00	3.907,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	96.080,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,000	273.336,00	11.389,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	9.608,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	48.760,60	2.030,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	2.402,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	90.795,60	3.780,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	4.804,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	600.500,00	25.000,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM Mart-2025					
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	9.608,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,040	35.242,64	1.466,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	48.784,62	2.031,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,040	90.294,24	3.756,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,000	142.848,00	5.952,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	120.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	18.471,38	769,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	4.804,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,000	91.704,00	3.821,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	200.879,26	8.363,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	15.564,96	648,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	36.318,24	1.512,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,040	27.718,12	1.153,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/03/25	24,020	48.760,60	2.030,00
ENKAI	ENKAI	24/03/25	59,450	27.347,00	460,00
ENKAI	ENKAI	24/03/25	59,500	16.957,50	285,00
ENKAI	ENKAI	24/03/25	59,450	16.943,25	285,00
ENKAI	ENKAI	24/03/25	59,500	96.509,00	1.622,00
ENKAI	ENKAI	24/03/25	59,500	16.957,50	285,00
ENKAI	ENKAI	24/03/25	59,500	49.623,00	834,00
ENKAI	ENKAI	24/03/25	59,500	48.016,50	807,00
ENKAI	ENKAI	24/03/25	59,500	29.750,00	500,00
ENKAI	ENKAI	24/03/25	59,500	16.600,50	279,00
ENKAI	ENKAI	24/03/25	59,500	60.452,00	1.016,00
ENKAI	ENKAI	24/03/25	59,500	1.011,50	17,00
ENKAI	ENKAI	24/03/25	59,500	19.040,00	320,00
ENKAI	ENKAI	24/03/25	59,500	49.266,00	828,00
ENKAI	ENKAI	24/03/25	59,500	73.899,00	1.242,00
ENKAI	ENKAI	24/03/25	59,500	22.967,00	386,00
ENKAI	ENKAI	24/03/25	59,500	5.295,50	89,00
ENKAI	ENKAI	24/03/25	59,450	55.942,45	941,00
ENKAI	ENKAI	24/03/25	59,450	169.551,40	2.852,00
ENKAI	ENKAI	24/03/25	59,450	73.836,90	1.242,00
ENKAI	ENKAI	24/03/25	59,450	111.409,30	1.874,00
ENKAI	ENKAI	24/03/25	59,500	60.452,00	1.016,00
ENKAI	ENKAI	24/03/25	59,450	20.094,10	338,00
ENKAI	ENKAI	24/03/25	59,450	21.045,30	354,00
ENKAI	ENKAI	24/03/25	59,450	84.894,60	1.428,00
ENKAI	ENKAI	24/03/25	59,450	41.615,00	700,00
TCELL	TCELL	24/03/25	87,250	39.960,50	458,00
TCELL	TCELL	24/03/25	87,250	1.308,75	15,00
TCELL	TCELL	24/03/25	87,200	55.284,80	634,00
TCELL	TCELL	24/03/25	87,150	94.557,75	1.085,00
TCELL	TCELL	24/03/25	87,250	51.739,25	593,00
TCELL	TCELL	24/03/25	87,200	10.115,20	116,00
TCELL	TCELL	24/03/25	87,250	1.047,00	12,00
TCELL	TCELL	24/03/25	87,200	51.535,20	591,00
TCELL	TCELL	24/03/25	87,150	87,15	1,00
TCELL	TCELL	24/03/25	87,150	82.879,65	951,00
TCELL	TCELL	24/03/25	87,250	96.585,75	1.107,00
TCELL	TCELL	24/03/25	87,150	17.430,00	200,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM					
Mart-2025					
TCELL	TCELL	24/03/25	87,200	43.600,00	500,00
TCELL	TCELL	24/03/25	87,200	1.308,00	15,00
TCELL	TCELL	24/03/25	87,200	8.720,00	100,00
TCELL	TCELL	24/03/25	87,200	165.680,00	1.900,00
TCELL	TCELL	24/03/25	87,200	18.224,80	209,00
TCELL	TCELL	24/03/25	87,250	22.597,75	259,00
TCELL	TCELL	24/03/25	87,200	3.488,00	40,00
TCELL	TCELL	24/03/25	87,250	349,00	4,00
TCELL	TCELL	24/03/25	87,150	13.072,50	150,00
TCELL	TCELL	24/03/25	87,200	145.013,60	1.663,00
TCELL	TCELL	24/03/25	87,250	100.773,75	1.155,00
TCELL	TCELL	24/03/25	87,250	25.826,00	296,00
TCELL	TCELL	24/03/25	87,250	20.067,50	230,00
TCELL	TCELL	24/03/25	87,250	66.135,50	758,00
TCELL	TCELL	24/03/25	87,250	21.812,50	250,00
TCELL	TCELL	24/03/25	87,250	52.611,75	603,00
TCELL	TCELL	24/03/25	87,200	8.720,00	100,00
TCELL	TCELL	24/03/25	87,250	349.000,00	4.000,00
TCELL	TCELL	24/03/25	87,150	8.715,00	100,00
TCELL	TCELL	24/03/25	87,200	21.625,60	248,00
TCELL	TCELL	24/03/25	87,250	87,25	1,00
TCELL	TCELL	24/03/25	87,150	1.307,25	15,00
TCELL	TCELL	24/03/25	87,250	55.927,25	641,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,200	900.003,40	8.167,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,200	149.321,00	1.355,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,200	11.020,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,100	65.069,10	591,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,100	361.788,60	3.286,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,200	55.100,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	24/03/25	110,200	110,20	1,00
CIMSA	CIMSA	24/03/25	48,120	1.443,60	30,00
CIMSA	CIMSA	24/03/25	48,140	240,70	5,00
CIMSA	CIMSA	24/03/25	48,160	7.416,64	154,00
CIMSA	CIMSA	24/03/25	48,180	6.022,50	125,00
CIMSA	CIMSA	24/03/25	48,200	1.590,60	33,00
CIMSA	CIMSA	24/03/25	48,080	34.569,52	719,00
CIMSA	CIMSA	24/03/25	48,080	4.471,44	93,00
CIMSA	CIMSA	24/03/25	48,080	28.944,16	602,00
CIMSA	CIMSA	24/03/25	48,120	4.812,00	100,00
CIMSA	CIMSA	24/03/25	48,120	28.246,44	587,00
CIMSA	CIMSA	24/03/25	48,160	48,16	1,00
CIMSA	CIMSA	24/03/25	48,140	48.140,00	1.000,00
CIMSA	CIMSA	24/03/25	48,180	48,18	1,00
CIMSA	CIMSA	24/03/25	48,180	48,18	1,00
CIMSA	CIMSA	24/03/25	48,180	118.763,70	2.465,00
CIMSA	CIMSA	24/03/25	48,200	9.640,00	200,00
CIMSA	CIMSA	24/03/25	48,180	12.045,00	250,00
CIMSA	CIMSA	24/03/25	48,160	1.252,16	26,00
CIMSA	CIMSA	24/03/25	48,140	2.503,28	52,00
CIMSA	CIMSA	24/03/25	48,200	385,60	8,00
CIMSA	CIMSA	24/03/25	48,200	241,00	5,00
CIMSA	CIMSA	24/03/25	48,140	9.628,00	200,00
CIMSA	CIMSA	24/03/25	48,180	3.517,14	73,00
CIMSA	CIMSA	24/03/25	48,200	48,20	1,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM					
Mart-2025					
CIMSA	CIMSA	24/03/25	48,200	530,20	11,00
CIMSA	CIMSA	24/03/25	48,200	96,40	2,00
CIMSA	CIMSA	24/03/25	48,180	48.180,00	1.000,00
CIMSA	CIMSA	24/03/25	48,100	29.341,00	610,00
CIMSA	CIMSA	24/03/25	48,120	16.408,92	341,00
CIMSA	CIMSA	24/03/25	48,080	29.617,28	616,00
CIMSA	CIMSA	24/03/25	48,100	336,70	7,00
CIMSA	CIMSA	24/03/25	48,100	4.810,00	100,00
CIMSA	CIMSA	24/03/25	48,120	48.120,00	1.000,00
CIMSA	CIMSA	24/03/25	48,120	11.404,44	237,00
CIMSA	CIMSA	24/03/25	48,120	962,40	20,00
CIMSA	CIMSA	24/03/25	48,140	240,70	5,00
CIMSA	CIMSA	24/03/25	48,120	48,12	1,00
CIMSA	CIMSA	24/03/25	48,140	33.698,00	700,00
CIMSA	CIMSA	24/03/25	48,120	9.624,00	200,00
CIMSA	CIMSA	24/03/25	48,140	48,14	1,00
CIMSA	CIMSA	24/03/25	48,160	48,16	1,00
CIMSA	CIMSA	24/03/25	48,140	625,82	13,00
CIMSA	CIMSA	24/03/25	48,140	625,82	13,00
CIMSA	CIMSA	24/03/25	48,140	4.477,02	93,00
CIMSA	CIMSA	24/03/25	48,200	48,20	1,00
CIMSA	CIMSA	24/03/25	48,220	9.644,00	200,00
CIMSA	CIMSA	24/03/25	48,200	48.200,00	1.000,00
CIMSA	CIMSA	24/03/25	48,200	1.783,40	37,00
CIMSA	CIMSA	24/03/25	48,220	2.893,20	60,00
CIMSA	CIMSA	24/03/25	48,160	48.160,00	1.000,00
HISSE TÜRK			Toplamı:	45179907,78	674100,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		13/03/25	13/03/25	7,590	1.799.996,70	237.139,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		14/03/25	14/03/25	1,493	1.799.999,08	1.205.243,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		18/03/25	18/03/25	7,632	1.999.993,40	262.067,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		19/03/25	19/03/25	1,486	1.999.999,31	1.346.324,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		20/03/25	20/03/25	7,645	5.999.998,58	784.784,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		21/03/25	21/03/25	1,407	5.999.999,74	4.265.341,00
Y.FONU TÜRK			Toplamı:		19599986,81		8100898,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			18/03/25	36,670	5.133.800,00	140.000,00
DÖVİZ			Toplamı:		5133800,00		140000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		04/03/25	03/03/25		15.000.000,00	1.865.510,00
TRT051033T12	HAZİNE		05/03/25	04/03/25		16.000.000,00	14.842.555,00
TRT180827T19	HAZİNE		06/03/25	05/03/25		17.000.000,00	15.763.375,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM						
Mart-2025						
TRT140126T11	HAZİNE	07/03/25	06/03/25	17.000.000,00	1.827.295,00	
TRT190728T18	HAZİNE	10/03/25	07/03/25	15.000.000,00	20.341.915,00	
TRT210235T10	HAZİNE	11/03/25	10/03/25	23.000.000,00	6.158.715,00	
TRT280531T14	HAZİNE	12/03/25	11/03/25	5.000.000,00	1.009.230,00	
TRT140126T11	HAZİNE	12/03/25	11/03/25	19.000.000,00	2.023.425,00	
TRT110232T15	HAZİNE	13/03/25	12/03/25	28.000.000,00	9.421.570,00	
TRT110232T15	HAZİNE	13/03/25	12/03/25	2.000.000,00	672.970,00	
TRT280531T14	HAZİNE	14/03/25	13/03/25	19.000.000,00	3.860.345,00	
TRT120128T11	HAZİNE	14/03/25	13/03/25	28.000.000,00	3.423.700,00	
TRT120929T12	HAZİNE	17/03/25	14/03/25	45.000.000,00	39.680.120,00	
TRT280628T18	HAZİNE	17/03/25	14/03/25	5.000.000,00	670.685,00	
TRT140126T11	HAZİNE	18/03/25	17/03/25	66.000.000,00	6.951.950,00	
TRT080530T19	HAZİNE	19/03/25	18/03/25	29.000.000,00	5.405.230,00	
TRT080530T19	HAZİNE	19/03/25	18/03/25	51.000.000,00	9.505.750,00	
TRT180625T13	HAZİNE	20/03/25	19/03/25	35.000.000,00	5.962.640,00	
TRT051033T12	HAZİNE	20/03/25	19/03/25	24.000.000,00	22.606.485,00	
TRT051033T12	HAZİNE	20/03/25	19/03/25	176.000.000,00	165.780.890,00	
TRT180625T13	HAZİNE	21/03/25	20/03/25	20.000.000,00	3.401.510,00	
TRT080530T19	HAZİNE	21/03/25	20/03/25	200.000.000,00	37.157.655,00	
TRT051033T12	HAZİNE	24/03/25	21/03/25	100.000.000,00	100.947.120,00	
TRT051033T12	HAZİNE	24/03/25	21/03/25	100.000.000,00	100.947.120,00	
TRT070727T13	HAZİNE	24/03/25	21/03/25	20.000.000,00	2.441.665,00	
TRT080530T19	HAZİNE	25/03/25	24/03/25	153.000.000,00	28.243.240,00	
TRT080530T19	HAZİNE	25/03/25	24/03/25	47.000.000,00	8.676.030,00	
TRT051033T12	HAZİNE	25/03/25	24/03/25	20.000.000,00	20.602.900,00	
TRT080328T15	HAZİNE	26/03/25	25/03/25	10.000.000,00	17.559.805,00	
TRT080328T15	HAZİNE	26/03/25	25/03/25	4.000.000,00	7.023.925,00	
TRT280628T18	HAZİNE	26/03/25	25/03/25	196.000.000,00	25.747.305,00	
TRT080530T19	HAZİNE	27/03/25	26/03/25	51.000.000,00	9.384.045,00	
TRT140126T11	HAZİNE	27/03/25	26/03/25	49.000.000,00	5.078.465,00	
TRT140126T11	HAZİNE	27/03/25	26/03/25	51.000.000,00	5.285.745,00	
TRT140126T11	HAZİNE	27/03/25	26/03/25	49.000.000,00	5.078.465,00	
TRT190728T34	HAZİNE	28/03/25	27/03/25	71.000.000,00	38.783.100,00	
TRT190728T34	HAZİNE	28/03/25	27/03/25	29.000.000,00	15.840.985,00	
TRT190728T34	HAZİNE	28/03/25	27/03/25	100.000.000,00	54.624.085,00	
TRT151227T16	HAZİNE	02/04/25	28/03/25	71.000.000,00	70.133.010,00	
TRT140126T11	HAZİNE	02/04/25	28/03/25	29.000.000,00	3.009.915,00	
TRT181028T14	HAZİNE	02/04/25	28/03/25	100.000.000,00	66.004.200,00	
T.REPO				Toplamı:	2105000000,00	963744645,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/25	03/03/25		3.000.000,00	
			05/03/25	04/03/25		2.800.000,00	
			06/03/25	05/03/25		363.000,00	
			06/03/25	05/03/25		2.137.000,00	
			07/03/25	06/03/25		2.800.000,00	
			10/03/25	07/03/25		3.000.000,00	
			11/03/25	10/03/25		2.900.000,00	
			12/03/25	11/03/25		3.200.000,00	
			13/03/25	12/03/25		3.200.000,00	
			14/03/25	13/03/25		4.600.000,00	
			17/03/25	14/03/25		5.600.000,00	
			18/03/25	17/03/25		7.700.000,00	
			19/03/25	18/03/25		8.500.000,00	

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	20/03/25	19/03/25	18.742.000,00
	20/03/25	19/03/25	1.458.000,00
	21/03/25	20/03/25	24.600.000,00
	24/03/25	21/03/25	23.500.000,00
	25/03/25	24/03/25	18.383.000,00
	25/03/25	24/03/25	2.617.000,00
	26/03/25	25/03/25	17.800.000,00
	27/03/25	26/03/25	4.847.000,00
	27/03/25	26/03/25	7.353.000,00
	28/03/25	27/03/25	4.700.000,00
	28/03/25	27/03/25	4.300.000,00
	02/04/25	28/03/25	914.000,00
	02/04/25	28/03/25	8.686.000,00
TPP	Toplamı:		187700000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_USDTRY0325			02/04/25	03/03/25	37,281	74.562,00	2,00
F_USDTRY0325			02/04/25	03/03/25	37,281	298.248,00	8,00
F_USDTRY0325			02/04/25	05/03/25	37,207	37.207,00	1,00
F_USDTRY0325			02/04/25	05/03/25	37,207	260.449,00	7,00
F_XU0300425			30/04/25	07/03/25	12.198,000	365.940,00	3,00
F_XU0300425			30/04/25	07/03/25	12.195,000	365.850,00	3,00
F_XU0300425			30/04/25	07/03/25	12.195,000	121.950,00	1,00
F_XU0300425			30/04/25	10/03/25	12.181,000	365.430,00	3,00
F_XU0300425			30/04/25	10/03/25	12.181,000	121.810,00	1,00
F_XAUUSD0425			30/04/25	10/03/25	2.917,700	105.957,15	1,00
F_XAUUSD0425			30/04/25	10/03/25	2.917,700	105.957,15	1,00
F_XAUUSD0425			30/04/25	10/03/25	2.917,800	105.960,78	1,00
F_XAUUSD0425			30/04/25	10/03/25	2.917,800	105.960,78	1,00
F_XAUUSD0425			30/04/25	10/03/25	2.917,900	105.964,41	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.932,300	214.109,51	2,00
F_XAUUSD0425			30/04/25	12/03/25	2.932,200	107.051,10	1,00
F_XU0300425			30/04/25	12/03/25	12.379,000	123.790,00	1,00
F_XU0300425			30/04/25	12/03/25	12.379,000	123.790,00	1,00
F_XU0300425			30/04/25	12/03/25	12.379,000	123.790,00	1,00
F_XU0300425			30/04/25	12/03/25	12.379,000	123.790,00	1,00
F_XU0300425			30/04/25	12/03/25	12.379,000	123.790,00	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	107.003,64	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	107.003,64	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,700	106.996,34	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,800	106.999,99	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	214.007,28	2,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	107.003,64	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	107.003,64	1,00
F_XAUUSD0425			30/04/25	12/03/25	2.930,900	107.003,64	1,00
F_XU0300425			30/04/25	14/03/25	12.513,000	125.130,00	1,00
F_XU0300425			30/04/25	14/03/25	12.513,000	125.130,00	1,00
F_XU0300425			30/04/25	14/03/25	12.514,000	250.280,00	2,00
F_XU0300425			30/04/25	14/03/25	12.514,000	250.280,00	2,00
F_XAUUSD0425			30/04/25	14/03/25	3.009,000	109.944,95	1,00
F_XAUUSD0425			30/04/25	14/03/25	3.009,000	109.944,95	1,00
F_XAUUSD0425			30/04/25	14/03/25	3.008,800	109.937,64	1,00
F_XAUUSD0425			30/04/25	14/03/25	3.008,800	109.937,64	1,00
F_XAUUSD0425			30/04/25	14/03/25	3.008,000	109.908,41	1,00

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F_XAUUSD0425	30/04/25	14/03/25	3.008,000	109.908,41	1,00
F_XAUUSD0425	30/04/25	14/03/25	3.007,000	109.871,87	1,00
F_XU0300425	30/04/25	17/03/25	12.485,000	124.850,00	1,00
F_XU0300425	30/04/25	17/03/25	12.485,000	124.850,00	1,00
F_XU0300425	30/04/25	17/03/25	12.483,000	124.830,00	1,00
F_XU0300425	30/04/25	17/03/25	12.523,000	250.460,00	2,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,000	109.787,68	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,000	109.787,68	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.004,900	109.784,02	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.004,900	109.784,02	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,000	219.575,35	2,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,000	109.787,68	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,000	109.787,68	1,00
F_XAUUSD0425	30/04/25	17/03/25	3.005,300	219.597,27	2,00
F_XU0300425	30/04/25	17/03/25	12.523,000	375.690,00	3,00
F_XU0300425	30/04/25	18/03/25	12.385,000	123.850,00	1,00
F_XU0300425	30/04/25	18/03/25	12.385,000	495.400,00	4,00
F_XU0300425	30/04/25	18/03/25	12.384,000	371.520,00	3,00
F_XU0300425	30/04/25	18/03/25	12.383,000	619.150,00	5,00
F_XU0300425	30/04/25	18/03/25	12.473,000	124.730,00	1,00
F_XU0300425	30/04/25	18/03/25	12.473,000	249.460,00	2,00
F_XU0300425	30/04/25	18/03/25	12.473,000	249.460,00	2,00
F_XU0300425	30/04/25	18/03/25	12.473,000	124.730,00	1,00
F_XU0300425	30/04/25	18/03/25	12.473,000	374.190,00	3,00
F_XU0300425	30/04/25	18/03/25	12.473,000	124.730,00	1,00
F_XU0300425	30/04/25	18/03/25	12.474,000	124.740,00	1,00
F_XU0300425	30/04/25	18/03/25	12.474,000	124.740,00	1,00
F_XU0300425	30/04/25	18/03/25	12.474,000	374.220,00	3,00
F_XU0300425	30/04/25	18/03/25	12.474,000	249.480,00	2,00
F_XU0300425	30/04/25	18/03/25	12.474,000	124.740,00	1,00
F_XU0300425	30/04/25	18/03/25	12.474,000	249.480,00	2,00
F_XU0300425	30/04/25	18/03/25	12.474,000	124.740,00	1,00
F_XU0300425	30/04/25	18/03/25	12.474,000	374.220,00	3,00
F_XU0300425	30/04/25	18/03/25	12.474,000	124.740,00	1,00
F_XU0300425	30/04/25	18/03/25	12.475,000	623.750,00	5,00
F_XU0300425	30/04/25	18/03/25	12.475,000	124.750,00	1,00
F_XU0300425	30/04/25	18/03/25	12.475,000	499.000,00	4,00
F_XU0300425	30/04/25	18/03/25	12.476,000	124.760,00	1,00
F_XU0300425	30/04/25	18/03/25	12.475,000	249.500,00	2,00
F_XU0300425	30/04/25	18/03/25	12.477,000	124.770,00	1,00
F_XU0300425	30/04/25	18/03/25	12.476,000	124.760,00	1,00
F_XU0300425	30/04/25	18/03/25	12.477,000	499.080,00	4,00
F_XU0300425	30/04/25	18/03/25	12.477,000	124.770,00	1,00
F_XU0300425	30/04/25	18/03/25	12.428,000	248.560,00	2,00
F_XU0300425	30/04/25	18/03/25	12.427,000	372.810,00	3,00
F_XU0300425	30/04/25	18/03/25	12.427,000	124.270,00	1,00
F_XU0300425	30/04/25	18/03/25	12.427,000	248.540,00	2,00
F_XU0300425	30/04/25	18/03/25	12.427,000	248.540,00	2,00
F_XU0300425	30/04/25	18/03/25	12.427,000	124.270,00	1,00
F_XU0300425	30/04/25	18/03/25	12.427,000	124.270,00	1,00
F_XU0300425	30/04/25	18/03/25	12.427,000	124.270,00	1,00
F_XU0300425	30/04/25	18/03/25	12.427,000	248.540,00	2,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,400	558.069,06	5,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,800	111.628,46	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,500	334.852,42	3,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,900	111.632,12	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,000	111.635,78	1,00

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F_XAUUSD0425	30/04/25	18/03/25	3.049,200	111.643,10	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,200	223.286,21	2,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,100	111.639,44	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,700	223.249,59	2,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,900	111.632,12	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,200	111.643,10	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,100	111.639,44	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,300	111.646,77	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,200	111.643,10	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	111.650,43	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	223.300,85	2,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	111.650,43	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	111.650,43	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	111.650,43	1,00
F_XAUUSD0425	30/04/25	18/03/25	3.049,400	223.300,85	2,00
F_XAUUSD0425	30/04/25	18/03/25	3.048,600	223.242,27	2,00
F_XU0300425	30/04/25	18/03/25	12.417,000	124.170,00	1,00
F_XU0300425	30/04/25	18/03/25	12.417,000	124.170,00	1,00
F_XU0300425	30/04/25	18/03/25	12.417,000	124.170,00	1,00
F_XU0300425	30/04/25	18/03/25	12.417,000	248.340,00	2,00
F_XU0300425	30/04/25	18/03/25	12.416,000	124.160,00	1,00
F_XU0300425	30/04/25	18/03/25	12.416,000	124.160,00	1,00
F_XU0300425	30/04/25	18/03/25	12.416,000	248.320,00	2,00
F_XU0300425	30/04/25	18/03/25	12.416,000	124.160,00	1,00
F_XU0300425	30/04/25	18/03/25	12.416,000	620.800,00	5,00
F_XU0300425	30/04/25	18/03/25	12.416,000	620.800,00	5,00
F_XU0300425	30/04/25	18/03/25	12.415,000	248.300,00	2,00
F_XU0300425	30/04/25	18/03/25	12.415,000	124.150,00	1,00
F_XU0300425	30/04/25	18/03/25	12.415,000	620.750,00	5,00
F_XU0300425	30/04/25	18/03/25	12.415,000	124.150,00	1,00
F_XU0300425	30/04/25	18/03/25	12.415,000	124.150,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	248.280,00	2,00
F_XU0300425	30/04/25	18/03/25	12.414,000	248.280,00	2,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.414,000	124.140,00	1,00
F_XU0300425	30/04/25	18/03/25	12.421,000	621.050,00	5,00
F_XU0300425	30/04/25	18/03/25	12.424,000	621.200,00	5,00
F_XU0300425	30/04/25	18/03/25	12.423,000	621.150,00	5,00
F_USDTRY0325	02/04/25	20/03/25	38,425	1.613.850,00	42,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,900	579.425,40	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,900	579.425,40	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,900	115.885,08	1,00
F_XAUUSD0425	30/04/25	20/03/25	3.051,000	463.555,52	4,00
F_XAUUSD0425	30/04/25	20/03/25	3.051,000	579.444,39	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,900	579.425,40	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,700	579.387,42	5,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,600	463.494,74	4,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,600	115.873,69	1,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,700	463.509,93	4,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,600	115.873,69	1,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,700	115.877,48	1,00
F_XAUUSD0425	30/04/25	20/03/25	3.050,700	463.509,93	4,00
F_XU0300425	30/04/25	03/03/25	11.563,000	346.890,00	3,00

PAI-AKPORTFÖY ING ÖZEL BANKA PLATINIUM						
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F_XU0300425	30/04/25	03/03/25	11.773,000	235.460,00	2,00	
F_XU0300425	30/04/25	03/03/25	11.773,000	117.730,00	1,00	
F_XU0300425	30/04/25	05/03/25	11.673,000	116.730,00	1,00	
F_XU0300425	30/04/25	05/03/25	11.672,000	233.440,00	2,00	
F_XU0300425	30/04/25	25/03/25	10.978,000	548.900,00	5,00	
F_XU0300425	30/04/25	25/03/25	10.977,000	548.850,00	5,00	
F_XU0300425	30/04/25	25/03/25	10.976,000	109.760,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.976,000	109.760,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.976,000	109.760,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.976,000	109.760,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.976,000	109.760,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.975,000	548.750,00	5,00	
F_XU0300425	30/04/25	25/03/25	10.971,000	329.130,00	3,00	
F_XU0300425	30/04/25	25/03/25	10.970,000	109.700,00	1,00	
F_XU0300425	30/04/25	25/03/25	10.970,000	109.700,00	1,00	
FUTURES			Toplamı:	38175208,41	363,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SSO US	SSO US			12/03/25	83,180	13.308,80	160,00
SSO US	SSO US			14/03/25	82,270	9.049,70	110,00
BIL US	BIL US			19/03/25	91,610	64.127,00	700,00
YABANCI BORSA YATIRIM FONU				Toplamı:		86485,50	970,00
						2421093829,70	974279816,00