

TBP-İŞ PORTFÖY PRİVİA BANKA. FON SEPETİ ÖZEL FONU
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TBP-İŞ PORTFÖY PRİVİA BANKA. FON SEPETİ ÖZEL FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	377.774.086,24
E-) Katılma Payı Sayısı	:	2.164.673.276,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2007
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,174518
B-)Önceki Ay Pay Fiyatı (TL)	:	0,179343
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	2,75
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,16
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,86
o-)Yatırım Fonu	:	46,75
p-)Borsa Yatırım Fonu	:	45,40
r-)Repo-Trepo	:	2,08
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,93
H-)Portföyün Ortalama Vadesi	:	2,52
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	491.794,4
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	31.343,92

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Yabancı																			
VKTX US EQUITY	USD	VIKING THERAPEUTICS INC			US92686J1060			6.000,00	62,521897	26/09/24					27,634100	6.361.657,21	100,00	1,68	1,68
GRUP TOPLAMI								6.000,00								6.361.657,21	100,00	1,68	1,68
GRUP TOPLAMI								6.000,00								6.361.657,21	100,00	1,68	1,68
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRSTHALE2716	TL	T. HALK BANKASI A.Ş.	22/10/27	903	TRSTHALE2716	42,43	12	600.000,00	95,615500	24/10/18	42,428683		2257		102,605272	615.631,63	100,00	0,16	0,16
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş.	30/01/30	1734	TRSBMKS12222	3,15	4	500.000,00	11,731300	31/12/19	3,151076				100,000000	500.000,00	81,22	0,13	0,13
TRSBMKS12222	TL	BİMEKS BİLGİ İŞLEM VE DİŞ TİCARET A.Ş. (Değer Düşüklüğü Karşılığı- %100 Oran)	30/01/30	1734	TRSBMKS12222	1.073,46	4		11,731320	31/12/19					100,000000	-500.000,00	-81,22	-0,13	-0,13
GRUP TOPLAMI								1.100.000,00								615.631,63	100,00	0,16	0,16
GRUP TOPLAMI								1.600.000,00								615.631,63	100,00	0,16	0,16
T.REPO																			

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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)
TRT140126T11		TL	HAZİNE	02/05/25	0	TRT140126T11	48,99	2	4.010.737,53	48,990000	30/04/25		399.120,00	79987824	4.010.737,53	48,990000	4.010.737,53	84,22	1,06	1,06
TRT180237T13		TL	HAZİNE	02/05/25	0	TRT180237T13	45,80	1	701.756,71	45,800000	30/04/25		177.410,00	79987824	701.756,71	45,800000	701.756,71	14,73	0,19	0,19
TRT180237T13		TL	HAZİNE	02/05/25	0	TRT180237T13	45,80	1	50.125,48	45,800000	30/04/25		12.675,00	79987824	50.125,48	45,800000	50.125,48	1,05	0,01	0,01
GRUP TOPLAMI									4.762.619,72								4.762.619,72	100,00	1,26	1,26
GRUP TOPLAMI									4.762.619,72								4.762.619,72	100,00	1,26	1,26
DİĞER																				
Borsa Y.Fonu Türk																				
Z30EA		TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00196			100.000,00	125,394993	21/04/25			80100103		122,300000	12.230.000,00	3,44	3,24	3,24
ZPLIB		TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113			525.000,00	148,862377	28/04/25			80100103		132,400000	69.510.000,00	19,56	18,40	18,40
ZPT10		TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00295			100.000,00	79,470000	02/04/25			80100103		75,912000	7.591.200,00	2,14	2,01	2,01
ZPX30		TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00105			465.276,00	136,927163	21/04/25			80100103		130,200000	60.578.935,20	17,05	16,04	16,04
GRUP TOPLAMI									1.190.276,00								149.910.135,20	42,19	39,69	39,69
Borsa Y.Fonu Yabancı																				
SPY US EQUITY		USD	SPDR S&P 500 ETF TRUST			US78462F1030			1.000,00	530,828300	17/04/25					545,112000	20.915.075,26	5,89	5,54	5,54
TLT US EQUITY		USD	ISHARES LEHMAN 20+ YR			US4642874329			6.000,00	88,020000	25/04/25					89,782200	20.668.796,17	5,82	5,47	5,47
GRUP TOPLAMI									7.000,00								41.583.871,43	11,71	11,01	11,01
Y.Fonu Türk																				
BIO		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01322			4.314.216,00	1,158959	17/01/24					1,683143	7.261.442,46	2,04	1,92	1,92
IAG		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			750.116,00	11,926832	11/09/24					15,188510	11.393.144,37	3,21	3,02	3,02
IOO		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00969			16.645.751,00	2,680882	29/04/25					2,732498	45.484.481,32	12,81	12,04	12,04
IOP		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00472			2.268.176,00	3,612859	17/04/25					3,720921	8.439.703,71	2,38	2,23	2,23
IRA		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01025			3.494.855,00	1,162371	12/07/23					2,895614	10.119.751,07	2,85	2,68	2,68
ISZ		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			525.000,00	1,071132	07/01/22					10,399907	5.459.951,18	1,54	1,45	1,45
TI1		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			50.318,00	884,557328	17/04/25					991,561191	49.893.376,01	14,05	13,21	13,21
TI2		TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI2WWWW			287.726.969,00	0,086879	30/01/25					0,089157	25.652.873,38	7,22	6,79	6,79
GRUP TOPLAMI									315.775.401,00								163.704.723,50	46,10	43,34	43,34
GRUP TOPLAMI									316.972.677,00								355.198.730,13	100,00	94,04	94,04
TÜREV																				
Futures																				
Uzun																				
F_SAHOL0525		TL				F_SAHOL0525			2.000,00	75,850000	30/04/25			80105125		75,850000	15.170.000,00	0,00	0,00	0,00
Kısa																				
F_XU0300425		TL				F_XU0300425			450,00	10.126,000000	30/04/25			80170126		9.889,000000	44.500.500,00	0,00	0,00	0,00
GRUP TOPLAMI									2.450,00								59.670.500,00	0,00	0,00	0,00
GRUP TOPLAMI									2.450,00								59.670.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı									10.807.672,42								10.807.672,42	100,00	2,86	
GRUP TOPLAMI									10.807.672,42								10.807.672,42	100,00	2,86	
GRUP TOPLAMI									10.807.672,42								10.807.672,42	100,00	2,86	
DİĞER																				
Döviz																				
EUR		EUR				EUR			68,56	28,130834	30/04/25					43,636100	2.991,69	0,00	0,00	0,00
USD		USD	FED			USD			34.012,29	38,305892	30/04/25					38,368400	1.304.997,15	0,00	0,00	0,35
GRUP TOPLAMI									34.080,85								1.307.988,84	0,00	0,00	0,35
GRUP TOPLAMI									34.080,85								1.307.988,84	0,00	0,00	0,35
FON PORTFÖY DEĞERİ																	377.746.311,11	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	377.746.311,11	99,99 %
B-)HAZIR DEĞERLER	1.334.075,35	0,35 %
C-)ALACAKLAR	0,15	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.306.300,37	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	377.774.086,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	477.879,88	0,1265 %
Kayda Alma Ücreti	6.411,36	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44.788,65	0,0119 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	548.497,68	0,1452 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.107,50	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42,00	0,0000 %
KYD Benchmark Kull. ücreti	2.640,05	0,0007 %
	1.082.367,12	0,2866 %

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

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300425			30/04/25	02/04/25	10.799,000	3.239.700,00	30,00
F_XU0300425			30/04/25	02/04/25	10.800,000	26.244.000,00	243,00
F_XU0300425			30/04/25	02/04/25	10.798,000	1.835.660,00	17,00
F_XU0300425			30/04/25	02/04/25	10.797,000	1.079.700,00	10,00
F_XAUUSD0425			30/04/25	03/04/25	3.125,900	355.001,28	3,00
F_XU0300425			30/04/25	03/04/25	10.760,000	9.468.800,00	88,00
F_XAUUSD0425			30/04/25	03/04/25	3.125,500	354.955,85	3,00
F_XU0300425			30/04/25	03/04/25	10.773,000	1.400.490,00	13,00
F_XAUUSD0425			30/04/25	03/04/25	3.123,000	23.644.795,16	200,00
F_XU0300425			30/04/25	03/04/25	10.626,000	531.300,00	5,00
F_XAUUSD0425			30/04/25	03/04/25	3.126,000	22.247.458,16	188,00
F_XU0300425			30/04/25	03/04/25	10.754,000	752.780,00	7,00
F_XAUUSD0425			30/04/25	03/04/25	3.125,000	11.829.968,76	100,00
F_XU0300425			30/04/25	03/04/25	10.770,000	538.500,00	5,00
F_XAUUSD0425			30/04/25	03/04/25	3.125,700	118.326,19	1,00
F_XU0300425			30/04/25	03/04/25	10.630,000	28.169.500,00	265,00
F_XAUUSD0425			30/04/25	03/04/25	3.125,600	591.612,00	5,00
F_XU0300425			30/04/25	03/04/25	10.624,000	424.960,00	4,00
F_XU0300425			30/04/25	03/04/25	10.629,000	2.657.250,00	25,00

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F_XU0300425	30/04/25	03/04/25	10.776,000	21.552.000,00	200,00
F_XU0300425	30/04/25	03/04/25	10.753,000	215.060,00	2,00
F_XU0300425	30/04/25	03/04/25	10.782,000	26.955.000,00	250,00
F_XU0300425	30/04/25	03/04/25	10.755,000	8.388.900,00	78,00
F_XU0300425	30/04/25	03/04/25	10.775,000	215.500,00	2,00
F_XU0300425	30/04/25	03/04/25	10.758,000	430.320,00	4,00
F_XU0300425	30/04/25	03/04/25	10.774,000	4.309.600,00	40,00
F_XU0300425	30/04/25	03/04/25	10.625,000	212.500,00	2,00
F_XU0300425	30/04/25	03/04/25	10.628,000	3.188.400,00	30,00
F_XU0300425	30/04/25	03/04/25	10.759,000	860.720,00	8,00
F_XU0300425	30/04/25	03/04/25	10.772,000	323.160,00	3,00
F_XU0300425	30/04/25	03/04/25	10.627,000	2.019.130,00	19,00
F_XU0300425	30/04/25	04/04/25	10.533,000	15.799.500,00	150,00
F_XU0300425	30/04/25	04/04/25	10.537,000	842.960,00	8,00
F_XU0300425	30/04/25	04/04/25	10.538,000	8.535.780,00	81,00
F_XU0300425	30/04/25	04/04/25	10.539,000	10.539.000,00	100,00
F_XU0300425	30/04/25	04/04/25	10.536,000	421.440,00	4,00
F_XU0300425	30/04/25	04/04/25	10.535,000	737.450,00	7,00
F_XAUUSD0425	30/04/25	07/04/25	3.041,000	57.545.603,27	500,00
F_XU0300425	30/04/25	08/04/25	10.554,000	15.619.920,00	148,00
F_XAUUSD0425	30/04/25	08/04/25	3.022,000	9.170.682,08	80,00
F_XU0300425	30/04/25	08/04/25	10.553,000	211.060,00	2,00
F_XU0300425	30/04/25	08/04/25	10.540,000	5.270.000,00	50,00
F_XU0300425	30/04/25	08/04/25	10.550,000	5.275.000,00	50,00
F_XU0300425	30/04/25	10/04/25	10.553,000	105.530,00	1,00
F_XU0300425	30/04/25	10/04/25	10.617,000	5.414.670,00	51,00
F_XU0300425	30/04/25	10/04/25	10.557,000	316.710,00	3,00
F_XU0300425	30/04/25	10/04/25	10.620,000	2.867.400,00	27,00
F_XU0300425	30/04/25	10/04/25	10.555,000	9.288.400,00	88,00
F_XU0300425	30/04/25	10/04/25	10.618,000	12.529.240,00	118,00
F_XU0300425	30/04/25	10/04/25	10.560,000	14.784.000,00	140,00
F_XU0300425	30/04/25	10/04/25	10.619,000	14.123.270,00	133,00
F_XU0300425	30/04/25	10/04/25	10.558,000	422.320,00	4,00
F_XU0300425	30/04/25	10/04/25	10.616,000	2.229.360,00	21,00
F_XU0300425	30/04/25	10/04/25	10.554,000	1.160.940,00	11,00
F_XU0300425	30/04/25	10/04/25	10.559,000	316.770,00	3,00
F_DOAS0425	30/04/25	11/04/25	203,000	1.177.400,00	58,00
F_XU0300425	30/04/25	11/04/25	10.393,000	2.286.460,00	22,00
F_DOAS0425	30/04/25	11/04/25	203,300	650.560,00	32,00
F_XU0300425	30/04/25	11/04/25	10.390,000	207.800,00	2,00
F_DOAS0425	30/04/25	11/04/25	202,950	20.295,00	1,00
F_XU0300425	30/04/25	11/04/25	10.388,000	207.760,00	2,00
F_DOAS0425	30/04/25	11/04/25	203,500	1.363.450,00	67,00
F_XU0300425	30/04/25	11/04/25	10.398,000	1.351.740,00	13,00
F_DOAS0425	30/04/25	11/04/25	202,900	182.610,00	9,00
F_XU0300425	30/04/25	11/04/25	10.389,000	207.780,00	2,00
F_DOAS0425	30/04/25	11/04/25	202,600	2.694.580,00	133,00
F_XU0300425	30/04/25	11/04/25	10.397,000	103.970,00	1,00
F_XU0300425	30/04/25	11/04/25	10.392,000	1.766.640,00	17,00
F_XU0300425	30/04/25	11/04/25	10.400,000	17.472.000,00	168,00
F_XU0300425	30/04/25	11/04/25	10.391,000	935.190,00	9,00
F_XU0300425	30/04/25	11/04/25	10.396,000	1.143.560,00	11,00
F_XU0300425	30/04/25	11/04/25	10.395,000	23.284.800,00	224,00
F_XU0300425	30/04/25	11/04/25	10.394,000	2.286.680,00	22,00
F_XU0300425	30/04/25	11/04/25	10.399,000	727.930,00	7,00
F_DOAS0425	30/04/25	14/04/25	202,400	101.200,00	5,00
F_AKBNK0425	30/04/25	14/04/25	51,630	3.634.752,00	704,00

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F_DOAS0425	30/04/25	14/04/25	203,100	40.620,00	2,00
F_SAHOL0425	30/04/25	14/04/25	79,600	796.000,00	100,00
F_DOAS0425	30/04/25	14/04/25	205,500	390.450,00	19,00
F_AKBNK0425	30/04/25	14/04/25	51,600	6.192.000,00	1.200,00
F_DOAS0425	30/04/25	14/04/25	203,200	20.320,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,850	2.331.620,00	292,00
F_DOAS0425	30/04/25	14/04/25	202,950	20.295,00	1,00
F_AKBNK0425	30/04/25	14/04/25	51,620	495.552,00	96,00
F_DOAS0425	30/04/25	14/04/25	204,950	61.485,00	3,00
F_XU0300425	30/04/25	14/04/25	10.464,000	10.464.000,00	100,00
F_DOAS0425	30/04/25	14/04/25	203,000	994.700,00	49,00
F_SAHOL0425	30/04/25	14/04/25	79,630	3.177.237,00	399,00
F_DOAS0425	30/04/25	14/04/25	203,550	40.710,00	2,00
F_SAHOL0425	30/04/25	14/04/25	79,770	1.587.423,00	199,00
F_DOAS0425	30/04/25	14/04/25	203,150	20.315,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,830	79.830,00	10,00
F_DOAS0425	30/04/25	14/04/25	203,250	447.150,00	22,00
F_XU0300425	30/04/25	14/04/25	10.460,000	10.460.000,00	100,00
F_DOAS0425	30/04/25	14/04/25	205,000	922.500,00	45,00
F_SAHOL0425	30/04/25	14/04/25	79,620	7.962,00	1,00
F_DOAS0425	30/04/25	14/04/25	202,500	4.050.000,00	200,00
F_SAHOL0425	30/04/25	14/04/25	79,820	95.784,00	12,00
F_DOAS0425	30/04/25	14/04/25	202,800	1.014.000,00	50,00
F_SAHOL0425	30/04/25	14/04/25	79,800	5.953.080,00	746,00
F_SAHOL0425	30/04/25	14/04/25	79,760	7.976,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,700	1.625.880,00	204,00
F_SAHOL0425	30/04/25	14/04/25	79,840	287.424,00	36,00
F_XU0300425	30/04/25	15/04/25	10.503,000	21.006.000,00	200,00
F_XU0300425	30/04/25	15/04/25	10.491,000	5.245.500,00	50,00
F_XU0300425	30/04/25	16/04/25	10.292,000	20.584.000,00	200,00
F_XU0300425	30/04/25	16/04/25	10.289,000	411.560,00	4,00
F_XU0300425	30/04/25	16/04/25	10.291,000	8.850.260,00	86,00
F_XU0300425	30/04/25	16/04/25	10.295,000	5.147.500,00	50,00
F_XU0300425	30/04/25	16/04/25	10.287,000	617.220,00	6,00
F_XU0300425	30/04/25	16/04/25	10.355,000	10.872.750,00	105,00
F_XU0300425	30/04/25	16/04/25	10.294,000	11.529.280,00	112,00
F_XU0300425	30/04/25	16/04/25	10.290,000	2.675.400,00	26,00
F_XU0300425	30/04/25	16/04/25	10.288,000	102.880,00	1,00
F_XU0300425	30/04/25	16/04/25	10.356,000	9.838.200,00	95,00
F_XU0300425	30/04/25	16/04/25	10.293,000	1.543.950,00	15,00
F_XU0300425	30/04/25	24/04/25	10.310,000	4.639.500,00	45,00
F_XU0300425	30/04/25	24/04/25	10.290,000	102.900,00	1,00
F_XU0300425	30/04/25	24/04/25	10.367,000	103.670,00	1,00
F_XU0300425	30/04/25	24/04/25	10.248,000	1.742.160,00	17,00
F_XU0300425	30/04/25	24/04/25	10.253,000	4.408.790,00	43,00
F_XU0300425	30/04/25	24/04/25	10.252,000	2.460.480,00	24,00
F_XU0300425	30/04/25	24/04/25	10.254,000	512.700,00	5,00
F_XU0300425	30/04/25	24/04/25	10.257,000	7.692.750,00	75,00
F_XU0300425	30/04/25	24/04/25	10.285,000	12.959.100,00	126,00
F_XU0300425	30/04/25	24/04/25	10.370,000	7.673.800,00	74,00
F_XU0300425	30/04/25	24/04/25	10.246,000	307.380,00	3,00
F_XU0300425	30/04/25	24/04/25	10.249,000	1.537.350,00	15,00
F_XU0300425	30/04/25	24/04/25	10.247,000	204.940,00	2,00
F_XU0300425	30/04/25	24/04/25	10.284,000	1.028.400,00	10,00
F_XU0300425	30/04/25	24/04/25	10.365,000	1.347.450,00	13,00
F_XU0300425	30/04/25	24/04/25	10.308,000	2.370.840,00	23,00
F_XU0300425	30/04/25	24/04/25	10.250,000	2.562.500,00	25,00

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F_XU0300425	30/04/25	24/04/25	10.255,000	9.332.050,00	91,00
F_XU0300425	30/04/25	24/04/25	10.251,000	2.562.750,00	25,00
F_XU0300425	30/04/25	24/04/25	10.262,000	7.696.500,00	75,00
F_XU0300425	30/04/25	24/04/25	10.309,000	721.630,00	7,00
F_XU0300425	30/04/25	25/04/25	10.445,000	7.833.750,00	75,00
F_XU0300425	30/04/25	25/04/25	10.447,000	7.835.250,00	75,00
F_SAHOL0525	30/05/25	30/04/25	76,030	760.300,00	100,00
F_SAHOL0525	30/05/25	30/04/25	76,000	197.600,00	26,00
F_SAHOL0525	30/05/25	30/04/25	76,090	2.305.527,00	303,00
F_SAHOL0525	30/05/25	30/04/25	76,070	7.607,00	1,00
F_SAHOL0525	30/05/25	30/04/25	76,050	3.635.190,00	478,00
F_SAHOL0525	30/05/25	30/04/25	76,080	38.040,00	5,00
F_SAHOL0525	30/05/25	30/04/25	76,100	2.770.040,00	364,00
F_SAHOL0525	30/05/25	30/04/25	76,040	2.494.112,00	328,00
F_SAHOL0525	30/05/25	30/04/25	76,150	1.523.000,00	200,00
F_SAHOL0525	30/05/25	30/04/25	76,060	1.483.170,00	195,00
F_XU0300425	30/04/25	03/04/25	10.632,000	4.252.800,00	40,00
F_XAUUSD0425	30/04/25	03/04/25	3.143,400	594.981,18	5,00
F_XU0300425	30/04/25	03/04/25	10.636,000	7.977.000,00	75,00
F_XAUUSD0425	30/04/25	03/04/25	3.143,800	238.022,76	2,00
F_XU0300425	30/04/25	03/04/25	10.731,000	12.340.650,00	115,00
F_XAUUSD0425	30/04/25	03/04/25	3.143,300	475.969,80	4,00
F_XU0300425	30/04/25	03/04/25	10.742,000	5.371.000,00	50,00
F_XAUUSD0425	30/04/25	03/04/25	3.143,700	5.950.379,64	50,00
F_XU0300425	30/04/25	03/04/25	10.633,000	5.635.490,00	53,00
F_XAUUSD0425	30/04/25	03/04/25	3.143,200	52.236.023,87	439,00
F_XU0300425	30/04/25	03/04/25	10.730,000	10.837.300,00	101,00
F_XU0300425	30/04/25	03/04/25	10.746,000	5.910.300,00	55,00
F_XU0300425	30/04/25	03/04/25	10.631,000	5.953.360,00	56,00
F_XU0300425	30/04/25	03/04/25	10.634,000	1.488.760,00	14,00
F_XU0300425	30/04/25	03/04/25	10.733,000	1.395.290,00	13,00
F_XU0300425	30/04/25	03/04/25	10.745,000	11.712.050,00	109,00
F_XU0300425	30/04/25	03/04/25	10.732,000	2.253.720,00	21,00
F_XU0300425	30/04/25	03/04/25	10.744,000	3.867.840,00	36,00
F_XU0300425	30/04/25	03/04/25	10.726,000	5.041.220,00	47,00
F_XU0300425	30/04/25	03/04/25	10.630,000	10.630.000,00	100,00
F_XU0300425	30/04/25	03/04/25	10.635,000	1.276.200,00	12,00
F_XU0300425	30/04/25	03/04/25	10.725,000	16.409.250,00	153,00
F_XU0300425	30/04/25	08/04/25	10.572,000	5.286.000,00	50,00
F_XU0300425	30/04/25	08/04/25	10.575,000	5.287.500,00	50,00
F_XU0300425	30/04/25	08/04/25	10.556,000	2.427.880,00	23,00
F_XU0300425	30/04/25	08/04/25	10.580,000	105.800,00	1,00
F_XU0300425	30/04/25	08/04/25	10.555,000	2.849.850,00	27,00
F_XU0300425	30/04/25	08/04/25	10.579,000	5.183.710,00	49,00
F_XU0300425	30/04/25	08/04/25	10.560,000	5.280.000,00	50,00
F_DOAS0425	30/04/25	09/04/25	198,000	4.752.000,00	240,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,100	232.063,32	2,00
F_DOAS0425	30/04/25	09/04/25	194,250	194.250,00	10,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,000	4.409.059,06	38,00
F_DOAS0425	30/04/25	09/04/25	193,550	77.420,00	4,00
F_XAUUSD0425	30/04/25	09/04/25	3.063,000	5.808.979,50	50,00
F_DOAS0425	30/04/25	09/04/25	193,150	19.315,00	1,00
F_XAUUSD0425	30/04/25	09/04/25	3.060,000	3.481.974,00	30,00
F_DOAS0425	30/04/25	09/04/25	198,250	872.300,00	44,00
F_XAUUSD0425	30/04/25	09/04/25	3.049,000	34.694.571,00	300,00
F_DOAS0425	30/04/25	09/04/25	194,500	194.500,00	10,00
F_XAUUSD0425	30/04/25	09/04/25	3.062,000	11.614.166,00	100,00

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F_DOAS0425	30/04/25	09/04/25	193,500	541.800,00	28,00
F_XAUUSD0425	30/04/25	09/04/25	3.061,000	5.805.186,50	50,00
F_DOAS0425	30/04/25	09/04/25	193,050	250.965,00	13,00
F_XAUUSD0425	30/04/25	09/04/25	3.059,200	1.160.354,56	10,00
F_DOAS0425	30/04/25	09/04/25	195,000	195.000,00	10,00
F_DOAS0425	30/04/25	09/04/25	194,050	174.645,00	9,00
F_DOAS0425	30/04/25	09/04/25	193,350	193.350,00	10,00
F_DOAS0425	30/04/25	09/04/25	195,500	195.500,00	10,00
F_DOAS0425	30/04/25	09/04/25	194,000	543.200,00	28,00
F_DOAS0425	30/04/25	09/04/25	193,250	386.500,00	20,00
F_DOAS0425	30/04/25	09/04/25	194,800	194.800,00	10,00
F_DOAS0425	30/04/25	09/04/25	194,100	58.230,00	3,00
F_DOAS0425	30/04/25	09/04/25	193,100	115.860,00	6,00
F_DOAS0425	30/04/25	09/04/25	198,400	19.840,00	1,00
F_DOAS0425	30/04/25	09/04/25	194,300	116.580,00	6,00
F_DOAS0425	30/04/25	09/04/25	193,600	19.360,00	1,00
F_DOAS0425	30/04/25	09/04/25	193,000	694.800,00	36,00
F_TCELL0425	30/04/25	10/04/25	93,480	682.404,00	73,00
F_DOAS0425	30/04/25	10/04/25	205,000	984.000,00	48,00
F_XU0300425	30/04/25	10/04/25	10.574,000	634.440,00	6,00
F_DOAS0425	30/04/25	10/04/25	205,400	1.027.000,00	50,00
F_TCELL0425	30/04/25	10/04/25	93,490	233.725,00	25,00
F_DOAS0425	30/04/25	10/04/25	205,050	41.010,00	2,00
F_XU0300425	30/04/25	10/04/25	10.563,000	1.373.190,00	13,00
F_DOAS0425	30/04/25	10/04/25	204,650	511.625,00	25,00
F_TCELL0425	30/04/25	10/04/25	93,600	702.000,00	75,00
F_DOAS0425	30/04/25	10/04/25	203,000	507.500,00	25,00
F_XU0300425	30/04/25	10/04/25	10.561,000	5.174.890,00	49,00
F_DOAS0425	30/04/25	10/04/25	202,750	506.875,00	25,00
F_TCELL0425	30/04/25	10/04/25	93,500	1.421.200,00	152,00
F_DOAS0425	30/04/25	10/04/25	205,500	513.750,00	25,00
F_XU0300425	30/04/25	10/04/25	10.566,000	739.620,00	7,00
F_TCELL0425	30/04/25	10/04/25	93,400	1.634.500,00	175,00
F_XU0300425	30/04/25	10/04/25	10.580,000	5.290.000,00	50,00
F_XU0300425	30/04/25	10/04/25	10.571,000	845.680,00	8,00
F_XU0300425	30/04/25	10/04/25	10.564,000	1.056.400,00	10,00
F_XU0300425	30/04/25	10/04/25	10.572,000	2.643.000,00	25,00
F_XU0300425	30/04/25	10/04/25	10.573,000	2.537.520,00	24,00
F_XU0300425	30/04/25	10/04/25	10.565,000	528.250,00	5,00
F_XU0300425	30/04/25	10/04/25	10.569,000	23.674.560,00	224,00
F_XU0300425	30/04/25	10/04/25	10.562,000	1.584.300,00	15,00
F_XU0300425	30/04/25	10/04/25	10.570,000	4.016.600,00	38,00
F_XU0300425	30/04/25	10/04/25	10.560,000	13.305.600,00	126,00
F_XU0300425	30/04/25	14/04/25	10.497,000	734.790,00	7,00
F_XU0300425	30/04/25	14/04/25	10.500,000	21.000.000,00	200,00
F_XU0300425	30/04/25	14/04/25	10.496,000	30.753.280,00	293,00
F_AKBNK0425	30/04/25	16/04/25	51,270	512.700,00	100,00
F_XU0300425	30/04/25	16/04/25	10.261,000	102.610,00	1,00
F_AKBNK0425	30/04/25	16/04/25	51,340	1.026.800,00	200,00
F_XU0300425	30/04/25	16/04/25	10.260,000	44.425.800,00	433,00
F_AKBNK0425	30/04/25	16/04/25	51,380	1.094.394,00	213,00
F_XU0300425	30/04/25	16/04/25	10.225,000	5.112.500,00	50,00
F_AKBNK0425	30/04/25	16/04/25	51,310	1.539.300,00	300,00
F_XU0300425	30/04/25	16/04/25	10.212,000	1.123.320,00	11,00
F_AKBNK0425	30/04/25	16/04/25	51,400	514.000,00	100,00
F_XU0300425	30/04/25	16/04/25	10.223,000	613.380,00	6,00
F_AKBNK0425	30/04/25	16/04/25	51,290	512.900,00	100,00

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F_XU0300425	30/04/25	16/04/25	10.227,000	5.113.500,00	50,00
F_AKBNK0425	30/04/25	16/04/25	51,390	1.079.190,00	210,00
F_XU0300425	30/04/25	16/04/25	10.211,000	41.558.770,00	407,00
F_AKBNK0425	30/04/25	16/04/25	51,370	2.450.349,00	477,00
F_XU0300425	30/04/25	16/04/25	10.266,000	205.320,00	2,00
F_AKBNK0425	30/04/25	16/04/25	51,300	1.026.000,00	200,00
F_XU0300425	30/04/25	16/04/25	10.217,000	306.510,00	3,00
F_AKBNK0425	30/04/25	16/04/25	51,450	514.500,00	100,00
F_XU0300425	30/04/25	16/04/25	10.220,000	204.400,00	2,00
F_XU0300425	30/04/25	16/04/25	10.215,000	7.661.250,00	75,00
F_XU0300425	30/04/25	16/04/25	10.222,000	9.608.680,00	94,00
F_XU0300425	30/04/25	16/04/25	10.213,000	306.390,00	3,00
F_XU0300425	30/04/25	16/04/25	10.216,000	25.233.520,00	247,00
F_XU0300425	30/04/25	16/04/25	10.219,000	4.905.120,00	48,00
F_XU0300425	30/04/25	16/04/25	10.214,000	408.560,00	4,00
F_XU0300425	30/04/25	16/04/25	10.265,000	6.569.600,00	64,00
F_XU0300425	30/04/25	17/04/25	10.240,000	7.065.600,00	69,00
F_XU0300425	30/04/25	17/04/25	10.243,000	512.150,00	5,00
F_XU0300425	30/04/25	17/04/25	10.239,000	3.890.820,00	38,00
F_XU0300425	30/04/25	17/04/25	10.290,000	10.290.000,00	100,00
F_XU0300425	30/04/25	17/04/25	10.241,000	2.867.480,00	28,00
F_XU0300425	30/04/25	17/04/25	10.242,000	819.360,00	8,00
F_XU0300425	30/04/25	17/04/25	10.244,000	204.880,00	2,00
F_XU0300425	30/04/25	24/04/25	10.246,000	3.688.560,00	36,00
F_XU0300425	30/04/25	24/04/25	10.355,000	828.400,00	8,00
F_XU0300425	30/04/25	24/04/25	10.230,000	15.754.200,00	154,00
F_XU0300425	30/04/25	24/04/25	10.232,000	511.600,00	5,00
F_XU0300425	30/04/25	24/04/25	10.231,000	9.617.140,00	94,00
F_XU0300425	30/04/25	24/04/25	10.354,000	30.233.680,00	292,00
F_XU0300425	30/04/25	24/04/25	10.245,000	11.371.950,00	111,00
F_SAHOL0425	30/04/25	30/04/25	73,550	970.860,00	132,00
F_SAHOL0425	30/04/25	30/04/25	73,540	316.222,00	43,00
F_SAHOL0425	30/04/25	30/04/25	73,630	2.945.200,00	400,00
F_SAHOL0425	30/04/25	30/04/25	73,570	897.554,00	122,00
F_SAHOL0425	30/04/25	30/04/25	73,600	4.416.000,00	600,00
F_SAHOL0425	30/04/25	30/04/25	73,590	1.471.800,00	200,00
F_SAHOL0425	30/04/25	30/04/25	73,580	2.207.400,00	300,00
F_SAHOL0425	30/04/25	30/04/25	73,560	1.073.976,00	146,00
F_SAHOL0425	30/04/25	30/04/25	73,660	419.862,00	57,00
FUTURES	Toplamı:			1388395930,94	23960,00
				1388395930,94	23960,00