

TUA - TEB PORTFÖY ALTIN FONU
Mayıs-2026

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	:	17.263.462.440,88
E-) Katılma Payı Sayısı	:	11.859.386.220,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,455679
B-)Önceki Ay Pay Fiyatı (TL)	:	1,443225
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,14
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,89
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,19
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	33,33
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	15,96
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	38,26
k-)Mevduat	:	1,45
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,45
o-)Yatırım Fonu	:	4,85
p-)Borsa Yatırım Fonu	:	5,47
r-)Repo-Trepo	:	0,04
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,30
H-)Portföyün Ortalama Vadesi	:	467,43
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			490.000,00	38,387347	14/11/25			80100110		67,580000	33.114.200,00	100,00	0,19	0,19
GRUP TOPLAMI								490.000,00								33.114.200,00	100,00	0,19	0,19
GRUP TOPLAMI								490.000,00								33.114.200,00	100,00	0,19	0,19
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT120626T18	AU1	HAZİNE	12/06/26	11	TRT120626T18	0,00	2	6.965,00	101,691000	10/02/26	-1,436764		81115840		100,893994	47.256.705,76	0,55	0,27	0,27
TRT030726T18	AU1	HAZİNE	03/07/26	32	TRT030726T18	0,00	2	10.945,00	101,603700	10/02/26	-1,873869		81115840		101,017392	74.351.361,30	0,86	0,43	0,43
TRT071026T19	AU1	HAZİNE	07/10/26	128	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	-0,347409		79358408		100,873033	6.749.555,46	0,08	0,04	0,04
TRT270127T15	AU1	HAZİNE	27/01/27	240	TRT270127T15	0,80	2	159.200,00	100,000000	09/03/26	0,803811				100,272354	1.073.498.106,33	12,48	6,21	6,22
TRT180827T35	AU1	HAZİNE	18/08/27	443	TRT180827T35	0,60	2	383.075,00	100,000000	18/02/26	0,602556				100,169670	2.580.459.581,11	30,02	14,94	14,95
TRT120428T18	AU1	HAZİNE	12/04/28	681	TRT120428T18	0,78	2	303.475,00	100,000000	15/04/26	0,803811				100,103144	2.042.902.526,27	23,75	11,83	11,83
GRUP TOPLAMI								864.655,00								5.825.217.836,23	67,74	33,72	33,74
GRUP TOPLAMI								864.655,00								5.825.217.836,23	67,74	33,72	33,74
MEVDUAT																			
TEB A.Ş.	TL		01/06/26	0		39,99		162.330.000,00		26/05/26				163.397.108,50	39,990000	163.397.108,50	100,00	0,95	0,95
GRUP TOPLAMI								162.330.000,00								163.397.108,50	100,00	0,95	0,95
GRUP TOPLAMI								162.330.000,00								163.397.108,50	100,00	0,95	0,95
KİRA SERTİFİKALARI																			

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Kamu Kesimi Kira Sertifikaları																				
TRD030726T16	AU1	HAZİNE	03/07/26	32	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-2,244681		80597393		101,050928	6.761.458,63	0,08	0,04	0,04	
TRD220726T13	TL	HAZİNE	22/07/26	51	TRD220726T13	0,00	2	1.100.000,00	120,055600	31/12/25	42,212516		80957565		113,543382	1.248.977,20	0,01	0,01	0,01	
TRD071026T17	AU1	HAZİNE	07/10/26	128	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-8,996864				104,136595	808.279.291,22	9,40	4,68	4,68	
TRD270127T13	AU1	HAZİNE	27/01/27	240	TRD270127T13	0,80	2	22.885,00	100,000000	28/01/26	1,448813				99,853971	153.671.477,54	1,79	0,89	0,89	
TRD150328T14	AU1	HAZİNE	15/03/28	653	TRD150328T14	0,78	2	267.655,00	100,000000	18/03/26	0,803811				100,164642	1.802.879.959,37	20,96	10,44	10,44	
TRD170129T13	TL	HAZİNE	17/01/29	961	TRD170129T13	0,00	2	1.000.000,00	108,185400	31/12/25	33,514448		80957565		106,115044	1.061.150,44	0,01	0,01	0,01	
TRD070933T11	TL	HAZİNE	07/09/33	2655	TRD070933T11	0,00	2	1.000.000,00	104,859600	31/12/25	29,063558		80957565		102,891936	1.028.919,36	0,01	0,01	0,01	
GRUP TOPLAMI								3.506.955,00								2.774.931.233,76	32,26	16,08	16,08	
GRUP TOPLAMI								3.506.955,00									2.774.931.233,76	32,26	16,08	16,08
TÜREV																				
Futures																				
Uzun																				
F_XAUTRYM0626	TL				TRVXIST05DZ8			20.000,00	6.964,200000	26/05/26			80179126		6.888,700000	137.774.000,00	0,00	0,00	0,00	
GOLD - AUG 2026	USD				BBG01Z43Q421			6,00	4.556,400000	26/05/26					4.593,000000	125.750.460,96	0,00	0,00	0,00	
GRUP TOPLAMI								20.006,00								263.524.460,96	0,00	0,00	0,00	
GRUP TOPLAMI								20.006,00								263.524.460,96	0,00	0,00	0,00	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								48.954.773,42								48.954.773,42	100,00	0,28		
GRUP TOPLAMI								48.954.773,42								48.954.773,42	100,00	0,28		
GRUP TOPLAMI								48.954.773,42							48.954.773,42	100,00	0,28			
Yurtdışı Futures USD Nakit Teminatı																				
Yurtdışı Futures USD Nakit Teminatı								481.201,47								21.957.800,52	100,00	0,00		
GRUP TOPLAMI								481.201,47								21.957.800,52	100,00	0,00		
GRUP TOPLAMI								481.201,47							21.957.800,52	100,00	0,00			
DİĞER																				
Borsa Y.Fonu Türk																				
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			297.334,00	274,347591	28/04/26			80100103		565,500000	168.142.377,00	9,03	0,97	0,97	
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		691,000000	304.720.635,00	16,37	1,76	1,77	
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		702,000000	12.497.004,00	0,67	0,07	0,07	
GRUP TOPLAMI								756.121,00								485.360.016,00	26,07	2,80	2,81	
Borsa Y.Fonu Yabancı																				
DGP	USD	DEUTSCHE BANK			US25154H7492			10,00	173,630000	24/12/25					168,884100	77.063,84	0,00	0,00	0,00	
IAU	USD	ISHARES GOLD TRUST			US4642852044			120.000,00	75,941141	13/05/26					85,035300	465.631.533,76	25,02	2,70	2,70	
GRUP TOPLAMI								120.010,00								465.708.597,60	25,02	2,70	2,70	
D.Maden Yabancı																				
XGOLD_0995	USD				XAU0995			983,00	6.585.375,333489	22/05/26					145.938,347010	6.546.133.087,57	100,00	37,89	37,92	
GRUP TOPLAMI								983,00								6.546.133.087,57	100,00	37,89	37,92	
Y.Fonu Türk																				
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,323587	601.158.007,39	32,32	3,48	3,48	
PTL-TEB PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00534			47.222.128,00	1,694121	22/05/26					1,700373	80.295.231,45	4,31	0,46	0,47	
UP1-ÜNLÜ PORTFÖY ALTIN FONU	TL	ÜNLÜ PORTFÖY YÖN. AŞ			TRYUNPO00312			36.950.640,00	5,412626	05/12/25					6,184279	228.513.066,99	12,28	1,32	1,32	
GRUP TOPLAMI								538.361.278,00								909.966.305,83	48,91	5,26	5,27	
Döviz																				
EUR	EUR	EU			EUR			1,96	37,147959	26/05/26					53,122400	104,12	0,00	0,00	0,00	
USD	USD	FED			USD			878.879,03	45,190154	26/05/26					45,631200	40.104.304,79	0,00	0,00	0,23	
GRUP TOPLAMI								878.880,99								40.104.408,91	0,00	0,00	0,23	
GRUP TOPLAMI								540.117.272,99								8.447.272.415,91	200,00	48,65	48,93	
FON PORTFÖY DEĞERİ																17.274.740.959,43			99,87	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	17.274.740.959,43	100,07 %
B-)HAZIR DEĞERLER	19.180.720,11	0,11 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-30.459.238,66	-0,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	17.263.462.440,88	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	25.458.074,24	0,1475 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.747,08	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.678.681,21	0,0097 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	169.284,50	0,0010 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.980,00	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.142,75	0,0000 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	43.960,00	0,0003 %
	27.378.509,78	0,1586 %

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

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

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK TPZ-TEB PORTFÖY KARASERT F KALARI (DÖVİZ) KATILIM FONU	TEB PORTFÖY YÖNETİM A.Ş.		04/05/26	04/05/26	26,329	16.848.548,03	639.923,00
Y.FONU TÜRK					Toplamı:	16848548,03	639923,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN XGOLD_0995				05/05/26	6.608.000,000	98.624.400,00	15,00
XGOLD_0995				18/05/26	6.675.700,000	53.138.572,00	8,00
XGOLD_0995				21/05/26	6.643.000,000	52.878.280,00	8,00
XGOLD_0995				22/05/26	6.633.000,000	52.798.680,00	8,00
D.MADEN					Toplamı:	257439932,00	39,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ USD	FED			06/05/26	45,170	135.510.000,00	3.000.000,00
GR ALTIN				20/05/26	6.647,745	79.374,07	11,94
GR ALTIN				20/05/26	6.672,311	13.277.899,69	1.990,00
DÖVİZ					Toplamı:	148867273,76	3002001,94

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU IAU	ISHARES GOLD TRUST			04/05/26	86,022	2.236.567,03	26.000,00
SLV	ISHARES, INC			12/05/26	76,936	1.477.171,47	19.200,00
YABANCI BORSA YATIRIM FONU					Toplamı:	3713738,50	45200,00

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRD200526T17	HAZ NE		20/05/26	20/05/26	1,037	1.990,00	1.990,00
BONO TÜRK					Toplamı:	1990,00	1990,00

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
PTL-TEB PORTFÖY K NC PARA P YASASI (TL) FONU	TEB PORTFÖY YÖNET M A . .		22/05/26	22/05/26	1,694	79.999.998,71	47.222.128,00
Y.FONU TÜRK					Toplamı:	79999998,71	47222128,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
XGOLD_0995				20/05/26	6.672.311,400	13.277.899,69	2,00
D.MADEN					Toplamı:	13277899,69	2,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		07/05/26	06/05/26		50.000.000,00	4.651.630,00
TRT080530T19	HAZ NE		07/05/26	06/05/26		5.000.000,00	660.515,00
TRT080530T19	HAZ NE		07/05/26	06/05/26		20.000.000,00	2.642.045,00
TRT080530T19	HAZ NE		07/05/26	06/05/26		20.000.000,00	2.642.045,00
TRT080530T19	HAZ NE		07/05/26	06/05/26		5.000.000,00	660.515,00
T.REPO					Toplamı:	100000000,00	11256750,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	05/05/26	04/05/26		189.190.000,00	
		TEB A. .	06/05/26	05/05/26		256.800.000,00	
		TEB A. .	07/05/26	06/05/26		303.000.000,00	
		TEB A. .	08/05/26	07/05/26		368.030.000,00	
		TEB A. .	11/05/26	08/05/26		349.950.000,00	
		TEB A. .	12/05/26	11/05/26		336.750.000,00	
		TEB A. .	13/05/26	12/05/26		299.890.000,00	
		TEB A. .	14/05/26	13/05/26		274.640.000,00	
		TEB A. .	15/05/26	14/05/26		273.050.000,00	
		TEB A. .	18/05/26	15/05/26		239.000.000,00	
		TEB A. .	20/05/26	18/05/26		252.200.000,00	
		TEB A. .	21/05/26	20/05/26		222.480.000,00	
		TEB A. .	22/05/26	21/05/26		228.260.000,00	
		TEB A. .	25/05/26	22/05/26		152.490.000,00	
		TEB A. .	26/05/26	25/05/26		162.160.000,00	
		TEB A. .	01/06/26	26/05/26		162.330.000,00	

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MEVDUAT Toplamı: 4070220000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
GOLD - JUN 2026			26/06/26	04/05/26	4.577,900	457.790,00	1,00
GOLD - JUN 2026			26/06/26	04/05/26	4.578,000	457.800,00	1,00
GOLD - JUN 2026			26/06/26	04/05/26	4.577,700	457.770,00	1,00
GOLD - JUN 2026			26/06/26	04/05/26	4.577,800	457.780,00	1,00
GOLD - JUN 2026			26/06/26	04/05/26	4.578,100	457.810,00	1,00
F_XAUTRYM0626			30/06/26	05/05/26	7.047,400	359.417,40	51,00
F_XAUTRYM0626			30/06/26	05/05/26	7.046,600	42.279,60	6,00
F_XAUTRYM0626			30/06/26	05/05/26	7.046,400	105.696,00	15,00
F_XAUTRYM0626			30/06/26	05/05/26	7.045,500	993.415,50	141,00
F_XAUTRYM0626			30/06/26	05/05/26	7.045,100	401.570,70	57,00
F_XAUTRYM0626			30/06/26	05/05/26	7.045,200	77.497,20	11,00
F_XAUTRYM0626			30/06/26	05/05/26	7.046,300	352.315,00	50,00
F_XAUTRYM0626			30/06/26	05/05/26	7.047,100	253.695,60	36,00
F_XAUTRYM0626			30/06/26	05/05/26	7.046,500	162.069,50	23,00
F_XAUTRYM0626			30/06/26	05/05/26	7.047,200	866.805,60	123,00
F_XAUTRYM0626			30/06/26	05/05/26	7.047,800	338.294,40	48,00
F_XAUTRYM0626			30/06/26	05/05/26	7.047,700	592.006,80	84,00
F_XAUTRYM0626			30/06/26	05/05/26	7.043,200	605.715,20	86,00
F_XAUTRYM0626			30/06/26	05/05/26	7.042,000	211.260,00	30,00
F_XAUTRYM0626			30/06/26	05/05/26	7.043,400	70.434,00	10,00
F_XAUTRYM0626			30/06/26	05/05/26	7.043,600	690.272,80	98,00
F_XAUTRYM0626			30/06/26	05/05/26	7.040,100	408.325,80	58,00
F_XAUTRYM0626			30/06/26	05/05/26	7.039,800	443.507,40	63,00
F_XAUTRYM0626			30/06/26	05/05/26	7.038,300	260.417,10	37,00
F_XAUTRYM0626			30/06/26	05/05/26	7.037,800	753.044,60	107,00
F_XAUTRYM0626			30/06/26	05/05/26	7.044,000	1.422.888,00	202,00
F_XAUTRYM0626			30/06/26	05/05/26	7.046,100	373.443,30	53,00
F_XAUTRYM0626			30/06/26	05/05/26	7.045,600	514.328,80	73,00
F_XAUTRYM0626			30/06/26	05/05/26	7.044,900	824.253,30	117,00
F_XAUTRYM0626			30/06/26	05/05/26	7.044,500	7.072.678,00	1.004,00
F_XAUTRYM0626			30/06/26	05/05/26	7.043,100	232.422,30	33,00
F_XAUTRYM0626			30/06/26	05/05/26	7.040,700	633.663,00	90,00
F_XAUTRYM0626			30/06/26	05/05/26	7.038,600	35.193,00	5,00
F_XAUTRYM0626			30/06/26	05/05/26	7.037,300	7.037,30	1,00
F_XAUTRYM0626			30/06/26	05/05/26	7.035,900	42.215,40	6,00
F_XAUTRYM0626			30/06/26	05/05/26	7.035,200	1.097.491,20	156,00
F_XAUTRYM0626			30/06/26	05/05/26	7.033,300	253.198,80	36,00
F_XAUTRYM0626			30/06/26	05/05/26	7.034,300	1.807.815,10	257,00
F_XAUTRYM0626			30/06/26	05/05/26	7.034,700	35.173,50	5,00
F_XAUTRYM0626			30/06/26	05/05/26	7.034,800	386.914,00	55,00
F_XAUTRYM0626			30/06/26	05/05/26	7.035,100	351.755,00	50,00
F_XAUTRYM0626			30/06/26	05/05/26	7.033,500	703.350,00	100,00
F_XAUTRYM0626			30/06/26	05/05/26	7.032,200	703.220,00	100,00
F_XAUTRYM0626			30/06/26	05/05/26	7.031,500	1.089.882,50	155,00
F_XAUTRYM0626			30/06/26	05/05/26	7.030,100	351.505,00	50,00
F_XAUTRYM0626			30/06/26	05/05/26	7.029,000	260.073,00	37,00
F_XAUTRYM0626			30/06/26	05/05/26	7.032,500	583.697,50	83,00
F_XAUTRYM0626			30/06/26	05/05/26	7.031,300	1.371.103,50	195,00
F_XAUTRYM0626			30/06/26	05/05/26	7.028,800	246.008,00	35,00
F_XAUTRYM0626			30/06/26	05/05/26	7.026,800	77.294,80	11,00
F_XAUTRYM0626			30/06/26	05/05/26	7.028,200	499.002,20	71,00

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F_XAUTRYM0626	30/06/26	05/05/26	7.044,300	253.594,80	36,00
F_XAUTRYM0626	30/06/26	05/05/26	7.044,400	394.486,40	56,00
F_XAUTRYM0626	30/06/26	05/05/26	7.047,300	105.709,50	15,00
F_XAUTRYM0626	30/06/26	05/05/26	7.043,500	626.871,50	89,00
F_XAUTRYM0626	30/06/26	05/05/26	7.042,200	63.379,80	9,00
F_XAUTRYM0626	30/06/26	05/05/26	7.048,700	253.753,20	36,00
F_XAUTRYM0626	30/06/26	05/05/26	7.049,000	1.670.613,00	237,00
F_XAUTRYM0626	30/06/26	05/05/26	7.047,500	465.135,00	66,00
F_XAUTRYM0626	30/06/26	05/05/26	7.048,000	148.008,00	21,00
F_XAUTRYM0626	30/06/26	05/05/26	7.048,600	190.312,20	27,00
F_XAUTRYM0626	30/06/26	05/05/26	7.048,900	211.467,00	30,00
F_XAUTRYM0626	30/06/26	05/05/26	7.048,500	176.212,50	25,00
F_XAUTRYM0626	30/06/26	05/05/26	7.047,600	42.285,60	6,00
F_XAUTRYM0626	30/06/26	05/05/26	7.049,900	352.495,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.050,000	218.550,00	31,00
F_XAUTRYM0626	30/06/26	05/05/26	7.052,300	232.725,90	33,00
F_XAUTRYM0626	30/06/26	05/05/26	7.050,500	42.303,00	6,00
F_XAUTRYM0626	30/06/26	05/05/26	7.051,700	542.980,90	77,00
F_XAUTRYM0626	30/06/26	05/05/26	7.051,800	239.761,20	34,00
F_XAUTRYM0626	30/06/26	05/05/26	7.050,900	267.934,20	38,00
F_XAUTRYM0626	30/06/26	05/05/26	7.051,100	627.547,90	89,00
F_XAUTRYM0626	30/06/26	05/05/26	7.054,700	1.396.830,60	198,00
F_XAUTRYM0626	30/06/26	05/05/26	7.053,400	331.509,80	47,00
F_XAUTRYM0626	30/06/26	05/05/26	7.054,800	472.671,60	67,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,500	42.363,00	6,00
F_XAUTRYM0626	30/06/26	05/05/26	7.058,700	162.350,10	23,00
F_XAUTRYM0626	30/06/26	05/05/26	7.061,600	614.359,20	87,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,700	466.006,20	66,00
F_XAUTRYM0626	30/06/26	05/05/26	7.062,600	487.319,40	69,00
F_XAUTRYM0626	30/06/26	05/05/26	7.062,700	7.062,70	1,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,200	797.802,60	113,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,200	1.474.745,80	209,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,300	1.651.174,20	234,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,000	1.453.536,00	206,00
F_XAUTRYM0626	30/06/26	05/05/26	7.055,700	712.625,70	101,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,400	254.066,40	36,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,900	924.584,90	131,00
F_XAUTRYM0626	30/06/26	05/05/26	7.059,600	734.198,40	104,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,100	494.207,00	70,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,000	437.720,00	62,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,000	1.072.664,00	152,00
F_XAUTRYM0626	30/06/26	05/05/26	7.052,600	1.967.675,40	279,00
F_XAUTRYM0626	30/06/26	05/05/26	7.055,000	1.100.580,00	156,00
F_XAUTRYM0626	30/06/26	05/05/26	7.052,700	112.843,20	16,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,900	353.045,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,200	352.860,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,100	352.805,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,500	352.825,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.056,800	352.840,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,800	338.774,40	48,00
F_XAUTRYM0626	30/06/26	05/05/26	7.058,500	352.925,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.057,100	352.855,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.058,000	352.900,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.058,100	352.905,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.060,800	345.979,20	49,00
F_XAUTRYM0626	30/06/26	05/05/26	7.061,100	338.932,80	48,00
F_XAUTRYM0626	30/06/26	05/05/26	7.064,300	353.215,00	50,00

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F_XAUTRYM0626	30/06/26	05/05/26	7.068,000	353.400,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,100	353.255,00	50,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,700	63.591,30	9,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,600	289.689,60	41,00
F_XAUTRYM0626	30/06/26	05/05/26	7.064,800	296.721,60	42,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,400	91.850,20	13,00
F_XAUTRYM0626	30/06/26	05/05/26	7.064,000	98.896,00	14,00
F_XAUTRYM0626	30/06/26	05/05/26	7.068,200	120.159,40	17,00
F_XAUTRYM0626	30/06/26	05/05/26	7.066,200	148.390,20	21,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,200	226.086,40	32,00
F_XAUTRYM0626	30/06/26	05/05/26	7.065,000	56.520,00	8,00
GOLD - AUG 2026	31/08/26	21/05/26	4.548,800	2.729.280,00	6,00
F_XU0300626	30/06/26	22/05/26	16.064,000	321.280,00	2,00
F_XU0300626	30/06/26	22/05/26	16.061,000	642.440,00	4,00
F_XU0300626	30/06/26	22/05/26	16.060,000	481.800,00	3,00
F_XU0300626	30/06/26	22/05/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	22/05/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	22/05/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	22/05/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	22/05/26	16.051,000	642.040,00	4,00
F_XU0300626	30/06/26	22/05/26	16.070,000	321.400,00	2,00
F_XU0300626	30/06/26	22/05/26	16.057,000	481.710,00	3,00
F_XU0300626	30/06/26	22/05/26	16.053,000	963.180,00	6,00
F_XU0300626	30/06/26	22/05/26	16.036,000	962.160,00	6,00
F_XU0300626	30/06/26	22/05/26	16.035,000	160.350,00	1,00
F_XU0300626	30/06/26	22/05/26	16.050,000	321.000,00	2,00
F_XU0300626	30/06/26	22/05/26	16.055,000	481.650,00	3,00
F_XU0300626	30/06/26	22/05/26	16.056,000	160.560,00	1,00
F_XU0300626	30/06/26	22/05/26	16.017,000	800.850,00	5,00
F_XU0300626	30/06/26	22/05/26	16.028,000	320.560,00	2,00
F_XU0300626	30/06/26	22/05/26	16.023,000	640.920,00	4,00
F_XU0300626	30/06/26	22/05/26	16.024,000	320.480,00	2,00
F_XU0300626	30/06/26	22/05/26	16.016,000	480.480,00	3,00
F_XU0300626	30/06/26	22/05/26	16.018,000	480.540,00	3,00
F_XU0300626	30/06/26	22/05/26	16.015,000	800.750,00	5,00
F_XU0300626	30/06/26	22/05/26	16.020,000	160.200,00	1,00
F_XU0300626	30/06/26	22/05/26	16.012,000	160.120,00	1,00
F_XU0300626	30/06/26	22/05/26	16.031,000	160.310,00	1,00
F_XU0300626	30/06/26	22/05/26	16.029,000	320.580,00	2,00
F_XU0300626	30/06/26	22/05/26	16.027,000	320.540,00	2,00
F_XU0300626	30/06/26	22/05/26	15.996,000	319.920,00	2,00
F_XU0300626	30/06/26	22/05/26	15.986,000	319.720,00	2,00
F_XU0300626	30/06/26	22/05/26	15.957,000	797.850,00	5,00
F_XU0300626	30/06/26	22/05/26	15.959,000	159.590,00	1,00
F_XU0300626	30/06/26	22/05/26	15.961,000	159.610,00	1,00
F_XU0300626	30/06/26	22/05/26	15.916,000	1.114.120,00	7,00
F_XU0300626	30/06/26	22/05/26	15.917,000	159.170,00	1,00
F_XU0300626	30/06/26	22/05/26	15.930,000	318.600,00	2,00
F_XU0300626	30/06/26	22/05/26	15.911,000	477.330,00	3,00
F_XU0300626	30/06/26	22/05/26	15.901,000	318.020,00	2,00
F_XU0300626	30/06/26	22/05/26	15.897,000	317.940,00	2,00
F_XU0300626	30/06/26	22/05/26	15.893,000	158.930,00	1,00
F_XU0300626	30/06/26	22/05/26	15.894,000	317.880,00	2,00
F_XU0300626	30/06/26	22/05/26	15.907,000	477.210,00	3,00
F_XU0300626	30/06/26	22/05/26	15.955,000	638.200,00	4,00
F_XU0300626	30/06/26	22/05/26	15.949,000	159.490,00	1,00
F_XU0300626	30/06/26	22/05/26	15.951,000	159.510,00	1,00

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F_XU0300626	30/06/26	22/05/26	15.987,000	479.610,00	3,00
F_XU0300626	30/06/26	22/05/26	15.978,000	159.780,00	1,00
F_XU0300626	30/06/26	22/05/26	15.967,000	319.340,00	2,00
F_XU0300626	30/06/26	22/05/26	15.976,000	159.760,00	1,00
F_XU0300626	30/06/26	22/05/26	15.973,000	479.190,00	3,00
F_XU0300626	30/06/26	22/05/26	15.993,000	479.790,00	3,00
F_XU0300626	30/06/26	22/05/26	16.008,000	160.080,00	1,00
F_XU0300626	30/06/26	22/05/26	16.019,000	160.190,00	1,00
F_XU0300626	30/06/26	22/05/26	16.047,000	160.470,00	1,00
F_XU0300626	30/06/26	22/05/26	16.048,000	160.480,00	1,00
F_XU0300626	30/06/26	22/05/26	16.046,000	641.840,00	4,00
F_XU0300626	30/06/26	22/05/26	16.052,000	160.520,00	1,00
F_XU0300626	30/06/26	22/05/26	16.116,000	483.480,00	3,00
F_XU0300626	30/06/26	22/05/26	16.106,000	161.060,00	1,00
F_XU0300626	30/06/26	22/05/26	16.118,000	161.180,00	1,00
F_XU0300626	30/06/26	22/05/26	16.135,000	322.700,00	2,00
F_XU0300626	30/06/26	22/05/26	16.139,000	161.390,00	1,00
F_XU0300626	30/06/26	22/05/26	16.141,000	484.230,00	3,00
F_XU0300626	30/06/26	22/05/26	16.143,000	161.430,00	1,00
F_XU0300626	30/06/26	22/05/26	16.151,000	646.040,00	4,00
F_XU0300626	30/06/26	22/05/26	16.153,000	161.530,00	1,00
F_XU0300626	30/06/26	22/05/26	16.174,000	646.960,00	4,00
F_XU0300626	30/06/26	22/05/26	16.207,000	648.280,00	4,00
F_XU0300626	30/06/26	22/05/26	16.238,000	162.380,00	1,00
F_XU0300626	30/06/26	22/05/26	16.239,000	1.461.510,00	9,00
F_XU0300626	30/06/26	22/05/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	22/05/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	22/05/26	16.251,000	325.020,00	2,00
F_XU0300626	30/06/26	22/05/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	22/05/26	16.293,000	325.860,00	2,00
F_XU0300626	30/06/26	22/05/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	22/05/26	16.274,000	488.220,00	3,00
F_XU0300626	30/06/26	22/05/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	22/05/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	22/05/26	16.297,000	488.910,00	3,00
F_XU0300626	30/06/26	22/05/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	22/05/26	16.247,000	487.410,00	3,00
F_XU0300626	30/06/26	22/05/26	16.235,000	162.350,00	1,00
F_XU0300626	30/06/26	22/05/26	16.254,000	162.540,00	1,00
F_XU0300626	30/06/26	22/05/26	15.083,000	28.808.530,00	191,00
F_XAUTRYM0626	30/06/26	20/05/26	6.857,300	6.857,30	1,00
F_XAUTRYM0626	30/06/26	20/05/26	6.858,800	27.435,20	4,00
F_XAUTRYM0626	30/06/26	20/05/26	6.859,000	6.859,00	1,00
F_XAUTRYM0626	30/06/26	20/05/26	6.858,700	384.087,20	56,00
F_XAUTRYM0626	30/06/26	20/05/26	6.859,700	301.826,80	44,00
F_XAUTRYM0626	30/06/26	20/05/26	6.860,600	795.829,60	116,00
F_XAUTRYM0626	30/06/26	20/05/26	6.860,500	130.349,50	19,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,800	6.853,80	1,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,600	178.193,60	26,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,700	13.707,40	2,00
F_XAUTRYM0626	30/06/26	20/05/26	6.854,900	1.199.607,50	175,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,500	479.745,00	70,00
F_XAUTRYM0626	30/06/26	20/05/26	6.854,200	6.854,20	1,00
F_XAUTRYM0626	30/06/26	20/05/26	6.851,500	1.274.379,00	186,00
F_XAUTRYM0626	30/06/26	20/05/26	6.852,000	465.936,00	68,00
F_XAUTRYM0626	30/06/26	20/05/26	6.850,500	1.219.389,00	178,00
F_XAUTRYM0626	30/06/26	20/05/26	6.850,400	267.165,60	39,00

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F_XAUTRYM0626	30/06/26	20/05/26	6.850,100	95.901,40	14,00
F_XAUTRYM0626	30/06/26	20/05/26	6.850,000	34.250,00	5,00
F_XAUTRYM0626	30/06/26	20/05/26	6.849,800	595.932,60	87,00
F_XAUTRYM0626	30/06/26	20/05/26	6.854,400	41.126,40	6,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,000	20.559,00	3,00
F_XAUTRYM0626	30/06/26	20/05/26	6.851,900	835.931,80	122,00
F_XAUTRYM0626	30/06/26	20/05/26	6.852,900	89.087,70	13,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,100	788.106,50	115,00
F_XAUTRYM0626	30/06/26	20/05/26	6.852,200	383.723,20	56,00
F_XAUTRYM0626	30/06/26	20/05/26	6.850,300	6.850,30	1,00
F_XAUTRYM0626	30/06/26	20/05/26	6.844,500	34.222,50	5,00
F_XAUTRYM0626	30/06/26	20/05/26	6.842,000	20.526,00	3,00
F_XAUTRYM0626	30/06/26	20/05/26	6.841,900	3.037.803,60	444,00
F_XAUTRYM0626	30/06/26	20/05/26	6.841,200	342.060,00	50,00
F_XAUTRYM0626	30/06/26	20/05/26	6.841,800	704.705,40	103,00
F_XAUTRYM0626	30/06/26	20/05/26	6.840,700	2.134.298,40	312,00
F_XAUTRYM0626	30/06/26	20/05/26	6.840,800	725.124,80	106,00
F_XAUTRYM0626	30/06/26	20/05/26	6.840,600	259.942,80	38,00
F_XAUTRYM0626	30/06/26	20/05/26	6.842,600	978.491,80	143,00
F_XAUTRYM0626	30/06/26	20/05/26	6.844,800	1.204.684,80	176,00
F_XAUTRYM0626	30/06/26	20/05/26	6.845,500	54.764,00	8,00
F_XAUTRYM0626	30/06/26	20/05/26	6.844,200	1.273.021,20	186,00
F_XAUTRYM0626	30/06/26	20/05/26	6.844,300	554.388,30	81,00
F_XAUTRYM0626	30/06/26	20/05/26	6.846,400	328.627,20	48,00
F_XAUTRYM0626	30/06/26	20/05/26	6.846,300	34.231,50	5,00
F_XAUTRYM0626	30/06/26	20/05/26	6.845,200	2.519.033,60	368,00
F_XAUTRYM0626	30/06/26	20/05/26	6.846,600	1.287.160,80	188,00
F_XAUTRYM0626	30/06/26	20/05/26	6.846,500	342.325,00	50,00
F_XAUTRYM0626	30/06/26	20/05/26	6.849,600	136.992,00	20,00
F_XAUTRYM0626	30/06/26	20/05/26	6.852,300	150.750,60	22,00
F_XAUTRYM0626	30/06/26	20/05/26	6.853,400	20.560,20	3,00
F_XAUTRYM0626	30/06/26	20/05/26	6.856,400	34.282,00	5,00
F_XAUTRYM0626	30/06/26	20/05/26	6.854,500	34.272,50	5,00
F_XAUTRYM0626	30/06/26	20/05/26	6.863,200	233.348,80	34,00
F_XAUTRYM0626	30/06/26	20/05/26	6.862,400	89.211,20	13,00
F_XAUTRYM0626	30/06/26	20/05/26	6.865,200	205.956,00	30,00
F_XAUTRYM0626	30/06/26	20/05/26	6.866,100	205.983,00	30,00
F_XAUTRYM0626	30/06/26	20/05/26	6.866,000	2.849.390,00	415,00
GOLD - JUN 2026	26/06/26	21/05/26	4.519,000	2.711.400,00	6,00
F_XAUTRYM0626	30/06/26	25/05/26	6.966,000	13.932,00	2,00
F_XAUTRYM0626	30/06/26	25/05/26	6.966,100	6.966,10	1,00
F_XAUTRYM0626	30/06/26	25/05/26	6.964,800	62.683,20	9,00
F_XAUTRYM0626	30/06/26	25/05/26	6.965,000	41.790,00	6,00
F_XAUTRYM0626	30/06/26	25/05/26	6.963,400	118.377,80	17,00
F_XAUTRYM0626	30/06/26	25/05/26	6.965,200	41.791,20	6,00
F_XAUTRYM0626	30/06/26	25/05/26	6.964,100	20.892,30	3,00
F_XAUTRYM0626	30/06/26	25/05/26	6.964,200	20.892,60	3,00
F_XAUTRYM0626	30/06/26	25/05/26	6.963,700	34.818,50	5,00
F_XAUTRYM0626	30/06/26	25/05/26	6.963,800	13.927,60	2,00
F_XAUTRYM0626	30/06/26	25/05/26	6.963,500	6.963,50	1,00
F_XAUTRYM0626	30/06/26	25/05/26	6.963,600	6.963,60	1,00
F_XAUTRYM0626	30/06/26	25/05/26	6.960,100	709.930,20	102,00
F_XAUTRYM0626	30/06/26	25/05/26	6.958,000	347.900,00	50,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,900	382.794,50	55,00
F_XAUTRYM0626	30/06/26	25/05/26	6.960,000	626.400,00	90,00
F_XAUTRYM0626	30/06/26	25/05/26	6.961,300	355.026,30	51,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,200	661.124,00	95,00

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F_XAUTRYM0626	30/06/26	25/05/26	6.959,800	194.874,40	28,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,700	445.420,80	64,00
F_XAUTRYM0626	30/06/26	25/05/26	6.958,800	34.794,00	5,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,000	111.344,00	16,00
F_XAUTRYM0626	30/06/26	25/05/26	6.958,900	48.712,30	7,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,300	76.552,30	11,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,400	139.188,00	20,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,600	146.151,60	21,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,500	153.109,00	22,00
F_XAUTRYM0626	30/06/26	25/05/26	6.959,100	34.795,50	5,00
F_XAUTRYM0626	30/06/26	25/05/26	6.958,700	132.215,30	19,00
F_XAUTRYM0626	30/06/26	25/05/26	6.958,600	90.461,80	13,00
F_XAUTRYM0626	30/06/26	25/05/26	6.957,800	494.003,80	71,00
F_XAUTRYM0626	30/06/26	25/05/26	6.957,400	271.338,60	39,00
F_XAUTRYM0626	30/06/26	25/05/26	6.957,600	173.940,00	25,00
F_XAUTRYM0626	30/06/26	25/05/26	6.957,500	215.682,50	31,00
F_XAUTRYM0626	30/06/26	25/05/26	6.955,000	556.400,00	80,00
F_XAUTRYM0626	30/06/26	25/05/26	6.950,300	1.014.743,80	146,00
F_XAUTRYM0626	30/06/26	25/05/26	6.950,200	750.621,60	108,00
F_XAUTRYM0626	30/06/26	25/05/26	6.950,400	76.454,40	11,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,100	2.098.628,20	302,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,000	868.625,00	125,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,400	1.000.569,60	144,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,300	1.285.435,50	185,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,500	938.047,50	135,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,600	382.173,00	55,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,700	764.357,00	110,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,500	347.475,00	50,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,800	785.327,40	113,00
F_XAUTRYM0626	30/06/26	25/05/26	6.950,100	354.455,10	51,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,900	2.084.670,00	300,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,800	951.985,60	137,00
F_XAUTRYM0626	30/06/26	25/05/26	6.950,000	340.550,00	49,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,200	597.631,20	86,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,400	416.964,00	60,00
F_XAUTRYM0626	30/06/26	25/05/26	6.953,700	111.259,20	16,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,700	20.849,10	3,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,800	1.035.222,20	149,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,700	305.698,80	44,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,600	361.275,20	52,00
F_XAUTRYM0626	30/06/26	25/05/26	6.951,800	132.084,20	19,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,100	639.133,20	92,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,200	882.294,40	127,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,200	104.223,00	15,00
F_XAUTRYM0626	30/06/26	25/05/26	6.948,100	125.065,80	18,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,000	277.880,00	40,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,900	180.619,40	26,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,300	97.262,20	14,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,700	90.307,10	13,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,800	173.670,00	25,00
F_XAUTRYM0626	30/06/26	25/05/26	6.947,500	34.737,50	5,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,000	979.386,00	141,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,100	284.790,10	41,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,200	2.049.129,00	295,00
F_XAUTRYM0626	30/06/26	25/05/26	6.945,700	694.570,00	100,00
F_XAUTRYM0626	30/06/26	25/05/26	6.945,600	256.987,20	37,00
F_XAUTRYM0626	30/06/26	25/05/26	6.946,300	2.021.373,30	291,00

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F_XAUTRYM0626	30/06/26	25/05/26	6.946,500	1.674.106,50	241,00
F_XAUTRYM0626	30/06/26	25/05/26	6.949,900	368.344,70	53,00
F_XU0300626	30/06/26	25/05/26	16.157,000	61.719.740,00	382,00
FUTURES			Toplamı:	253055642,50	18581,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
IAU	ISHARES GOLD TRUST			12/05/26	88,198	1.587.571,63	18.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:			1587571,63	18000,00
						4945012594,82	62204614,94