

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	13.614.476.704,06
E-) Katılma Payı Sayısı	:	10.113.905.878,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,346115
B-)Önceki Ay Pay Fiyatı (TL)	:	1,275039
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	94,83
E-)Yıllık Pay Fiyatı Artış Oranı	:	94,83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	8,50
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	42,18
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,22
j-)Değerli Maden	:	26,78
k-)Mevduat	:	0,85
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,75
o-)Yatırım Fonu	:	5,48
p-)Borsa Yatırım Fonu	:	7,77
r-)Repo-Trepo	:	5,41
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,75
H-)Portföyün Ortalama Vadesi	:	73,25
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.256.724
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	863.444,5

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
BORÇLANMA SENETLERİ																						
Devlet Tahvili																						
TRT260126T17	AU1	HAZİNE	26/01/26	24	TRT260126T17	1,50	2	171.140,00	99,500000	27/01/25	-1,552756				100,603468	1.050.627.736,43	15,58	7,71	7,72			
TRT180326T15	AU1	HAZİNE	18/03/26	75	TRT180326T15	3,00	2	995,00	100,829100	03/01/25	-9,883680		79524654		103,183044	6.264.923,91	0,09	0,05	0,05			
TRT120626T18	AU1	HAZİNE	12/06/26	161	TRT120626T18	0,00	2	3.980,00	101,703500	16/12/25	-2,047114		80898192		101,774309	24.717.561,20	0,37	0,18	0,18			
TRT030726T18	AU1	HAZİNE	03/07/26	182	TRT030726T18	0,00	2	5.970,00	101,374000	16/12/25	-2,345871		80898192		102,900815	37.486.727,34	0,56	0,28	0,28			
TRT071026T19	AU1	HAZİNE	07/10/26	278	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	-0,574300		79358408		101,944083	6.189.698,38	0,09	0,04	0,05			
GRUP TOPLAMI								183.080,00											1.125.286.647,26	16,69	8,26	8,28
GRUP TOPLAMI								183.080,00											1.125.286.647,26	16,69	8,26	8,28
T.REPO																						
TRT120128T11	TL	HAZİNE	02/01/26	0	TRT120128T11	37,95	2	50.103.972,60	37,950000	31/12/25		5.198.960,00	80957565	50.103.972,60	37,950000	50.103.972,60	6,25	0,37	0,37			
TRT151227T16	TL	HAZİNE	02/01/26	0	TRT151227T16	37,95	2	300.623.835,62	37,950000	31/12/25		255.350.240,00	80957565	300.623.835,62	37,950000	300.623.835,62	37,50	2,21	2,21			
TRT280531T14	TL	HAZİNE	02/01/26	0	TRT280531T14	37,95	2	25.051.986,30	37,950000	31/12/25		4.009.875,00	80957565	25.051.986,30	37,950000	25.051.986,30	3,12	0,18	0,18			
TRT280531T14	TL	HAZİNE	02/01/26	0	TRT280531T14	37,95	2	25.051.986,30	37,950000	31/12/25		4.009.875,00	80957565	25.051.986,30	37,950000	25.051.986,30	3,12	0,18	0,18			
TRT280531T14	TL	HAZİNE	02/01/26	0	TRT280531T14	37,95	2	400.831.780,82	37,950000	31/12/25		64.157.930,00	80957565	400.831.780,82	37,950000	400.831.780,82	50,01	2,94	2,94			
GRUP TOPLAMI								801.663.561,64											801.663.561,64	100,00	5,88	5,88
GRUP TOPLAMI								801.663.561,64											801.663.561,64	100,00	5,88	5,88
MEVDUAT																						
TEB A.Ş.	TL		02/01/26	0		37,86		163.430.000,00		31/12/25				163.769.038,90	37,860000	163.769.038,90	100,00	1,20	1,20			
GRUP TOPLAMI								163.430.000,00											163.769.038,90	100,00	1,20	1,20
GRUP TOPLAMI								163.430.000,00											163.769.038,90	100,00	1,20	1,20
DİĞER																						

TUA - TEB PORTFÖY ALTIN FONU																				
Aralık-2025																				
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)	
Borsa Y.Fonu Türk																				
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			480.493,00	274,347591	29/07/25			80100103		534,000000	256.583.262,00	16,48	1,88	1,88	
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		704,000000	310.453.440,00	19,94	2,28	2,28	
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		698,500000	12.434.697,00	0,80	0,09	0,09	
GRUP TOPLAMI								939.280,00						579.471.399,00				37,22	4,25	4,25
Borsa Y.Fonu Yabancı																				
DGP	USD	DEUTSCHE BANK			US25154H7492			10,00	173,630000	24/12/25					164,430000	70.451,18	0,00	0,00	0,00	
IAU	USD	ISHARES GOLD TRUST			US4642852044			59.000,00	44,055000	24/12/25					81,570600	206.202.017,93	13,24	1,51	1,51	
GRUP TOPLAMI								59.010,00						206.272.469,11				13,24	1,51	1,51
Y.Fonu Türk																				
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,230138	558.714.545,31	35,88	4,10	4,10	
UP1-ÜNLÜ PORTFÖY ALTIN FONU	TL	ÜNLÜ PORTFÖY YÖN. AŞ			TRYUNPO00312			36.950.640,00	5,412626	05/12/25					5,754384	212.628.171,61	13,66	1,56	1,56	
GRUP TOPLAMI								491.139.150,00						771.342.716,92				49,54	5,66	5,66
D.Maden Yabancı																				
XGOLD_0995	USD				XAU0995			655,00	4.535.579,913221	29/12/25					141.709,909760	3.976.937.483,83	100,00	29,15	29,21	
GRUP TOPLAMI								655,00						3.976.937.483,83				100,00	29,15	29,21
GRUP TOPLAMI								492.138.095,00						5.534.024.068,86				200,00	40,57	40,63
TÜREV																				
Varant																				
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			490.000,00	38,387347	14/11/25			80100110		60,680000	29.733.200,00	100,00	0,22	0,22	
GRUP TOPLAMI								490.000,00						29.733.200,00				100,00	0,22	0,22
Futures																				
Uzun																				
F_XAUTRYM0226	TL				TRVXIST05637			10.311,00	6.393,100000	31/12/25			80179126		6.355,500000	65.531.560,50	0,00	0,00	0,00	
F_XAUUSD0226	USD				TRVXIST05645			3.155,00	4.428,600000	31/12/25			80179126		4.391,600000	593.648.510,66	0,00	0,00	0,00	
GRUP TOPLAMI								13.466,00						659.180.071,16				0,00	0,00	0,00
GRUP TOPLAMI								503.466,00						688.913.271,16				100,00	0,22	0,22
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								360.420.457,09						360.420.457,09				100,00	2,64	
GRUP TOPLAMI								360.420.457,09						360.420.457,09				100,00	2,64	
GRUP TOPLAMI								360.420.457,09						360.420.457,09				100,00	2,64	
DİĞER																				
Döviz																				
EUR	EUR	EU			EUR			1,96	37,147959	31/12/25					50,285900	98,56	0,00	0,00	0,00	
USD	USD	FED			USD			78.665,02	42,741027	31/12/25					42,845700	3.370.457,85	0,00	0,00	0,02	
GRUP TOPLAMI								78.666,98						3.370.556,41				0,00	0,00	0,02
GRUP TOPLAMI								78.666,98						3.370.556,41				0,00	0,00	0,02
KİRA SERTİFİKALARI																				
Kamu Kesimi Kira Sertifikaları																				
TRD200526T17	AU1	HAZİNE	20/05/26	138	TRD200526T17	0,00	2	1.990,00	103,710100	09/10/25	-4,308006		80629031		102,288916	12.421.270,93	0,18	0,09	0,09	
TRD180226T14	AU1	HAZİNE	18/02/26	47	TRD180226T14	0,00	2	342.280,00	100,785200	17/10/25	1,174520		80660725		100,848252	2.106.368.168,90	31,23	15,45	15,47	
TRD180326T13	AU1	HAZİNE	18/03/26	75	TRD180326T13	0,00	2	424.865,00	100,478200	17/10/25	4,897827		80660725		100,012501	2.592.923.035,10	38,43	19,02	19,05	
TRD150426T31	AU1	HAZİNE	15/04/26	103	TRD150426T31	1,70	2	19.900,00	100,000000	26/08/25	-14,133753				105,281158	127.846.285,41	1,90	0,94	0,94	
TRT150426T17	AU1	HAZİNE	15/04/26	103	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-21,049112				107,805497	6.545.583,58	0,10	0,05	0,05	
TRD030726T16	AU1	HAZİNE	03/07/26	182	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-4,079192		80597393		103,816206	6.303.367,35	0,09	0,05	0,05	
TRD220726T13	TL	HAZİNE	22/07/26	201	TRD220726T13	0,00	2	1.100.000,00	120,055600	31/12/25	34,575697		80957565		120,251509	1.322.766,60	0,02	0,01	0,01	
TRD071026T17	AU1	HAZİNE	07/10/26	278	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-8,311581				108,400946	763.481.512,56	11,32	5,60	5,61	
TRD170129T13	TL	HAZİNE	17/01/29	1111	TRD170129T13	0,00	2	1.000.000,00	108,185400	31/12/25	33,514167		80957565		108,356476	1.083.564,76	0,02	0,01	0,01	
TRD070933T11	TL	HAZİNE	07/09/33	2805	TRD070933T11	0,00	2	1.000.000,00	104,859600	31/12/25	30,099437		80957565		102,407545	1.024.075,45	0,02	0,01	0,01	
GRUP TOPLAMI								4.006.445,00						5.619.319.630,64				83,31	41,23	41,29
GRUP TOPLAMI								4.006.445,00						5.619.319.630,64				83,31	41,23	41,29
FON PORTFÖY DEĞERİ															13.634.216.604,39			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.634.216.604,39	100,14 %
B-)HAZIR DEĞERLER	3.385.835,60	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.125.735,93	-0,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	13.614.476.704,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	20.945.409,89	0,1538 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.139,52	0,0000 %
Kayda Alma Ücreti	680.723,84	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.573.390,91	0,0116 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	893.344,73	0,0066 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	960,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	28.091,41	0,0002 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	50.240,00	0,0004 %
	24.177.100,30	0,1776 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT180226T32	HAZİNE		18/02/26	31/12/25	103,568	5.152,48	4.975,00
TAHVİL TÜRK				Toplamı:		5152,48	4975,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ GR ALTIN				12/12/25	5.770,736	48.820,43	8,46
USD	FED			24/12/25	42,755	188.122.000,00	4.400.000,00
USD	FED			29/12/25	42,880	205.824.000,00	4.800.000,00
GR ALTIN				31/12/25	6.150,576	31.690.114,44	5.152,38
DÖVİZ				Toplamı:		425684934,87	9205160,84

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU IAU	ISHARES GOLD TRUST			22/12/25	83,300	666.400,00	8.000,00
IAU	ISHARES GOLD TRUST			22/12/25	83,304	1.249.554,51	15.000,00
IAU	ISHARES GOLD TRUST			22/12/25	83,350	1.250.250,00	15.000,00
IAU	ISHARES GOLD TRUST			22/12/25	83,396	1.250.940,38	15.000,00
IAU	ISHARES GOLD TRUST			23/12/25	83,859	1.215.959,66	14.500,00
IAU	ISHARES GOLD TRUST			23/12/25	83,920	1.216.840,00	14.500,00
IAU	ISHARES GOLD TRUST			23/12/25	84,050	1.218.725,00	14.500,00

TUA - TEB PORTFÖY ALTIN FONU					
Aralık-2025					
IAU	ISHARES GOLD TRUST	23/12/25	84,080	1.219.160,00	14.500,00
YABANCI BORSA YATIRIM FONU			Toplamı:	9287829,55	111000,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT030726T18	HAZİNE		03/07/26	16/12/25	101,374	6.052,03	5.970,00
TRT120626T18	HAZİNE		12/06/26	16/12/25	100,788	3.008,54	2.985,00
TRD070933T11	HAZİNE		07/09/33	31/12/25	104,860	1.048.596,15	1.000.000,00
TRD220726T13	HAZİNE		22/07/26	31/12/25	120,147	120.146,54	100.000,00
TRD170129T13	HAZİNE		17/01/29	31/12/25	108,185	1.081.853,85	1.000.000,00
TRD220726T13	HAZİNE		22/07/26	31/12/25	120,047	1.200.465,38	1.000.000,00
TAHVİL TÜRK						Toplamı:	3460122,49
							3108955,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ÜP1-ÜNLÜ PORTFÖY ALTIN FONU	ÜNLÜ PORTFÖY YÖN. AŞ		05/12/25	05/12/25	5,413	199.999.994,78	36.950.640,00
Y.FONU TÜRK						Toplamı:	199999994,78
							36950640,00

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
XGOLD_0995				04/12/25	5.820.000,000	173.727.000,00	30,00
XGOLD_0995				17/12/25	5.982.000,000	119.041.800,00	20,00
XGOLD_0995				22/12/25	6.130.000,000	182.980.500,00	30,00
XGOLD_0995				23/12/25	6.219.000,000	92.818.575,00	15,00
XGOLD_0995				23/12/25	6.217.000,000	111.346.470,00	18,00
XGOLD_0995				24/12/25	6.280.000,000	62.486.000,00	10,00
XGOLD_0995				29/12/25	6.262.000,000	31.153.450,00	5,00
D.MADEN						Toplamı:	773553795,00
							128,00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GR ALTIN				16/12/25	5.977,866	36.178.925,55	6.052,15
GR ALTIN				16/12/25	5.977,866	17.984.985,68	3.008,60
DÖVİZ						Toplamı:	54163911,23
							9060,75

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT040729T14	HAZİNE		02/12/25	01/12/25		15.000.000,00	13.260.200,00
TRT040832T18	HAZİNE		02/12/25	01/12/25		30.000.000,00	11.815.625,00
TRT040729T14	HAZİNE		02/12/25	01/12/25		25.000.000,00	22.100.340,00
TRT120128T11	HAZİNE		02/12/25	01/12/25		376.000.000,00	40.160.385,00
TRT120128T11	HAZİNE		02/12/25	01/12/25		376.000.000,00	40.160.385,00
TRT040729T14	HAZİNE		02/12/25	01/12/25		24.000.000,00	21.216.325,00
TRT120128T11	HAZİNE		02/12/25	01/12/25		24.000.000,00	2.563.430,00
TRT040729T14	HAZİNE		02/12/25	01/12/25		15.000.000,00	13.260.200,00
TRT040832T18	HAZİNE		02/12/25	01/12/25		30.000.000,00	11.815.625,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

TRT040729T14	HAZİNE	02/12/25	01/12/25	15.000.000,00	13.260.200,00
TRT070727T13	HAZİNE	02/12/25	01/12/25	5.000.000,00	489.460,00
TRT120128T11	HAZİNE	02/12/25	01/12/25	5.000.000,00	534.050,00
TRT120128T11	HAZİNE	02/12/25	01/12/25	5.000.000,00	534.050,00
TRT040729T14	HAZİNE	02/12/25	01/12/25	25.000.000,00	22.100.340,00
TRT040729T14	HAZİNE	02/12/25	01/12/25	25.000.000,00	22.100.340,00
TRT070727T13	HAZİNE	02/12/25	01/12/25	5.000.000,00	489.460,00
TRT180237T13	HAZİNE	03/12/25	02/12/25	161.000.000,00	34.840.855,00
TRT190728T34	HAZİNE	03/12/25	02/12/25	239.000.000,00	113.255.005,00
TRT151227T16	HAZİNE	03/12/25	02/12/25	25.000.000,00	21.551.210,00
TRT151227T16	HAZİNE	03/12/25	02/12/25	25.000.000,00	21.551.210,00
TRT190728T34	HAZİNE	03/12/25	02/12/25	92.000.000,00	43.596.070,00
TRT210235T10	HAZİNE	03/12/25	02/12/25	239.000.000,00	51.720.275,00
TRT190728T34	HAZİNE	03/12/25	02/12/25	161.000.000,00	76.293.120,00
TRT140126T11	HAZİNE	03/12/25	02/12/25	8.000.000,00	659.825,00
TRT280531T14	HAZİNE	03/12/25	02/12/25	50.000.000,00	8.100.805,00
TRT180827T19	HAZİNE	04/12/25	03/12/25	102.000.000,00	76.546.585,00
TRT110429T18	HAZİNE	04/12/25	03/12/25	260.000.000,00	229.378.690,00
TRT020529T18	HAZİNE	04/12/25	03/12/25	140.000.000,00	96.578.660,00
TRT180237T13	HAZİNE	04/12/25	03/12/25	160.000.000,00	34.596.025,00
TRT020529T18	HAZİNE	04/12/25	03/12/25	142.000.000,00	97.958.355,00
TRT100730T13	HAZİNE	04/12/25	03/12/25	98.000.000,00	85.951.380,00
TRT100730T13	HAZİNE	04/12/25	03/12/25	98.000.000,00	85.951.380,00
TRT151227T16	HAZİNE	05/12/25	04/12/25	108.000.000,00	92.905.060,00
TRT280531T14	HAZİNE	05/12/25	04/12/25	30.000.000,00	4.975.185,00
TRT280531T14	HAZİNE	05/12/25	04/12/25	30.000.000,00	4.975.185,00
TRT280531T14	HAZİNE	05/12/25	04/12/25	30.000.000,00	4.975.185,00
TRT061228T16	HAZİNE	05/12/25	04/12/25	172.000.000,00	162.580.155,00
TRT280531T14	HAZİNE	05/12/25	04/12/25	30.000.000,00	4.975.185,00
TRT080426T16	HAZİNE	05/12/25	04/12/25	150.000.000,00	144.415.390,00
TRT061228T16	HAZİNE	05/12/25	04/12/25	150.000.000,00	141.785.020,00
TRT120128T11	HAZİNE	08/12/25	05/12/25	49.000.000,00	5.223.705,00
TRT040729T14	HAZİNE	08/12/25	05/12/25	251.000.000,00	219.758.030,00
TRT070727T13	HAZİNE	08/12/25	05/12/25	49.000.000,00	4.788.315,00
TRT070727T13	HAZİNE	08/12/25	05/12/25	351.000.000,00	34.299.970,00
TRT080530T19	HAZİNE	09/12/25	08/12/25	175.000.000,00	26.185.335,00
TRT080530T19	HAZİNE	09/12/25	08/12/25	175.000.000,00	26.185.335,00
TRT080530T19	HAZİNE	09/12/25	08/12/25	200.000.000,00	29.926.105,00
TRT210235T10	HAZİNE	09/12/25	08/12/25	25.000.000,00	5.383.500,00
TRT210235T10	HAZİNE	09/12/25	08/12/25	25.000.000,00	5.383.500,00
TRT210235T10	HAZİNE	09/12/25	08/12/25	25.000.000,00	5.383.500,00
TRT280628T18	HAZİNE	09/12/25	08/12/25	175.000.000,00	18.652.405,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	5.000.000,00	2.352.805,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	5.000.000,00	2.352.805,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	5.000.000,00	2.352.805,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	5.000.000,00	2.352.805,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	30.000.000,00	14.116.820,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	50.000.000,00	23.528.035,00
TRT280531T14	HAZİNE	10/12/25	09/12/25	15.000.000,00	2.451.750,00
TRT280531T14	HAZİNE	10/12/25	09/12/25	385.000.000,00	62.928.250,00
TRT190728T34	HAZİNE	10/12/25	09/12/25	200.000.000,00	94.112.125,00
TRT120133T14	HAZİNE	11/12/25	10/12/25	150.000.000,00	66.016.235,00
TRT081128T15	HAZİNE	11/12/25	10/12/25	367.000.000,00	385.107.035,00
TRT120133T14	HAZİNE	11/12/25	10/12/25	33.000.000,00	14.523.580,00
TRT120133T14	HAZİNE	11/12/25	10/12/25	95.000.000,00	41.810.285,00
TRT120133T14	HAZİNE	11/12/25	10/12/25	55.000.000,00	24.205.960,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	5.000.000,00	529.915,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

TRT120128T11	HAZİNE	12/12/25	11/12/25	5.000.000,00	529.915,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	314.000.000,00	33.278.545,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	86.000.000,00	9.114.505,00
TRT051033T12	HAZİNE	12/12/25	11/12/25	50.000.000,00	54.220.230,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	5.000.000,00	529.915,00
TRT180237T13	HAZİNE	12/12/25	11/12/25	30.000.000,00	6.444.410,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	5.000.000,00	529.915,00
TRT120128T11	HAZİNE	12/12/25	11/12/25	200.000.000,00	21.196.525,00
TRT120929T12	HAZİNE	15/12/25	12/12/25	284.000.000,00	288.243.735,00
TRT210427T18	HAZİNE	15/12/25	12/12/25	135.000.000,00	47.589.310,00
TRT021030T18	HAZİNE	15/12/25	12/12/25	116.000.000,00	107.725.325,00
TRT210427T18	HAZİNE	15/12/25	12/12/25	65.000.000,00	22.913.375,00
TRT210427T18	HAZİNE	15/12/25	12/12/25	15.000.000,00	5.287.710,00
TRT040729T14	HAZİNE	15/12/25	12/12/25	85.000.000,00	73.699.325,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	105.000.000,00	22.481.095,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.530,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.530,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.530,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	42.000.000,00	8.992.435,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	5.000.000,00	1.070.530,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	152.000.000,00	32.544.055,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	248.000.000,00	53.098.190,00
TRT210235T10	HAZİNE	16/12/25	15/12/25	95.000.000,00	20.340.030,00
TRT230233T10	HAZİNE	16/12/25	15/12/25	38.000.000,00	8.136.015,00
TRT130629T30	HAZİNE	17/12/25	16/12/25	242.000.000,00	227.537.640,00
TRT130629T30	HAZİNE	17/12/25	16/12/25	158.000.000,00	148.557.635,00
TRT130629T30	HAZİNE	17/12/25	16/12/25	58.000.000,00	54.533.815,00
TRT130629T30	HAZİNE	17/12/25	16/12/25	40.000.000,00	37.609.530,00
TRT130629T30	HAZİNE	17/12/25	16/12/25	8.000.000,00	7.521.910,00
TRT280628T18	HAZİNE	17/12/25	16/12/25	234.000.000,00	24.753.490,00
TRT280531T14	HAZİNE	18/12/25	17/12/25	5.000.000,00	811.305,00
TRT151227T16	HAZİNE	18/12/25	17/12/25	5.000.000,00	4.313.610,00
TRT120128T11	HAZİNE	18/12/25	17/12/25	30.000.000,00	3.160.155,00
TRT151227T16	HAZİNE	18/12/25	17/12/25	5.000.000,00	4.313.610,00
TRT120128T11	HAZİNE	18/12/25	17/12/25	5.000.000,00	526.695,00
TRT280531T14	HAZİNE	18/12/25	17/12/25	77.000.000,00	12.494.060,00
TRT280531T14	HAZİNE	18/12/25	17/12/25	123.000.000,00	19.958.040,00
TRT120128T11	HAZİNE	18/12/25	17/12/25	123.000.000,00	12.956.620,00
TRT280531T14	HAZİNE	18/12/25	17/12/25	200.000.000,00	32.452.095,00
TRT120128T11	HAZİNE	18/12/25	17/12/25	77.000.000,00	8.111.055,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.170,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	124.000.000,00	13.048.820,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	276.000.000,00	29.044.140,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.170,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.170,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	200.000.000,00	21.046.480,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	5.000.000,00	526.170,00
TRT120128T11	HAZİNE	19/12/25	18/12/25	30.000.000,00	3.156.980,00
TRT080530T19	HAZİNE	22/12/25	19/12/25	134.000.000,00	19.899.995,00
TRT051033T12	HAZİNE	22/12/25	19/12/25	16.000.000,00	17.241.940,00
TRT080530T19	HAZİNE	22/12/25	19/12/25	16.000.000,00	2.376.120,00
TRT080530T19	HAZİNE	22/12/25	19/12/25	66.000.000,00	9.801.490,00
TRT180827T19	HAZİNE	22/12/25	19/12/25	84.000.000,00	62.149.705,00
TRT080530T19	HAZİNE	22/12/25	19/12/25	384.000.000,00	57.026.840,00
TRT230233T10	HAZİNE	23/12/25	22/12/25	50.000.000,00	10.644.660,00
TRT230233T10	HAZİNE	23/12/25	22/12/25	10.000.000,00	2.128.935,00
TRT230233T10	HAZİNE	23/12/25	22/12/25	40.000.000,00	8.515.730,00

Aralık-2025

T.REPO	Toplamı:	16100000000,00	7053523200,00
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TUA - TEB PORTFÖY ALTIN FONU				
Aralık-2025				
	TEB A.Ş.	02/12/25	01/12/25	162.020.000,00
	TEB A.Ş.	03/12/25	02/12/25	183.590.000,00
	TEB A.Ş.	04/12/25	03/12/25	189.410.000,00
	TEB A.Ş.	05/12/25	04/12/25	113.040.000,00
	TEB A.Ş.	05/12/25	04/12/25	200.000.000,00
	TEB A.Ş.	08/12/25	05/12/25	115.890.000,00
	TEB A.Ş.	09/12/25	08/12/25	46.990.000,00
	TEB A.Ş.	10/12/25	09/12/25	74.220.000,00
	TEB A.Ş.	11/12/25	10/12/25	66.610.000,00
	TEB A.Ş.	12/12/25	11/12/25	123.730.628,60
	TEB A.Ş.	15/12/25	12/12/25	132.910.000,00
	TEB A.Ş.	16/12/25	15/12/25	151.700.000,00
	TEB A.Ş.	17/12/25	16/12/25	67.525.000,00
	TEB A.Ş.	18/12/25	17/12/25	68.560.000,00
	TEB A.Ş.	19/12/25	18/12/25	77.880.000,00
	TEB A.Ş.	22/12/25	19/12/25	49.630.000,00
	TEB A.Ş.	23/12/25	22/12/25	83.570.000,00
	TEB A.Ş.	24/12/25	23/12/25	54.080.000,00
	TEB A.Ş.	25/12/25	24/12/25	49.720.000,00
	TEB A.Ş.	26/12/25	25/12/25	102.100.000,00
	TEB A.Ş.	29/12/25	26/12/25	82.790.000,00
	TEB A.Ş.	30/12/25	29/12/25	90.590.000,00
	TEB A.Ş.	31/12/25	30/12/25	71.840.000,00
	TEB A.Ş.	02/01/26	31/12/25	163.430.000,00
MEVDUAT			Toplamı:	2521825628,60

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			25/12/25	24/12/25		17.674.000,00	
			25/12/25	24/12/25		22.446.000,00	
			25/12/25	24/12/25		25.000.000,00	
			25/12/25	24/12/25		123.000.000,00	
TPP			Toplamı:			188120000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XAUUSD1225			31/12/25	09/12/25	4.200,300	1.248.810,09	7,00
F_XAUUSD1225			31/12/25	09/12/25	4.200,500	356.819,87	2,00
F_XAUUSD1225			31/12/25	09/12/25	4.200,600	8.742.295,01	49,00
F_XAUUSD1225			31/12/25	09/12/25	4.200,700	356.836,86	2,00
F_XAUUSD1225			31/12/25	09/12/25	4.201,000	535.293,52	3,00
F_XAUUSD1225			31/12/25	09/12/25	4.200,900	4.995.953,95	28,00
F_XAUUSD1225			31/12/25	09/12/25	4.200,800	6.780.061,79	38,00
F_XAUUSD1225			31/12/25	09/12/25	4.201,500	1.427.619,28	8,00
F_XAUUSD1225			31/12/25	09/12/25	4.201,400	178.448,16	1,00
F_XAUUSD1225			31/12/25	09/12/25	4.201,600	3.926.046,47	22,00
F_XAUUSD1225			31/12/25	11/12/25	4.231,300	1.079.435,94	6,00
F_XAUUSD1225			31/12/25	11/12/25	4.231,100	719.589,95	4,00
F_XAUUSD1225			31/12/25	11/12/25	4.231,200	359.803,48	2,00
F_XAUUSD1225			31/12/25	11/12/25	4.230,900	359.777,96	2,00
F_XAUUSD1225			31/12/25	11/12/25	4.230,800	539.654,19	3,00
F_XAUUSD1225			31/12/25	11/12/25	4.231,500	1.619.230,43	9,00
F_XAUUSD1225			31/12/25	11/12/25	4.231,000	1.439.145,87	8,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD1225	31/12/25	11/12/25	4.231,800	3.598.544,99	20,00
F_XAUUSD1225	31/12/25	11/12/25	4.231,900	4.138.424,52	23,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,100	2.879.040,06	16,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,400	4.138.913,48	23,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,300	6.478.146,33	36,00
F_XAUUSD1225	31/12/25	11/12/25	4.231,400	359.820,48	2,00
F_XAUUSD1225	31/12/25	11/12/25	4.231,600	3.418.456,17	19,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,700	2.339.551,70	13,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,500	3.239.226,20	18,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,200	1.439.554,06	8,00
F_XAUUSD1225	31/12/25	11/12/25	4.231,700	179.923,00	1,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,000	5.038.201,09	28,00
F_XAUUSD1225	31/12/25	11/12/25	4.232,600	179.961,26	1,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,100	5.219.493,15	29,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,000	719.913,08	4,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,700	720.032,14	4,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,400	3.059.919,72	17,00
F_XAUUSD1225	31/12/25	11/12/25	4.233,200	1.619.880,97	9,00
F_XAUUSD0226	27/02/26	25/12/25	4.527,600	5.612.225,52	29,00
F_XAUTRYM0226	27/02/26	25/12/25	6.550,500	327.525,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.550,600	98.259,00	15,00
F_XAUTRYM0226	27/02/26	25/12/25	6.550,900	72.059,90	11,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,000	32.755,00	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,800	124.484,20	19,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,600	6.551,60	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,500	13.103,00	2,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,400	6.551,40	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,300	6.551,30	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.551,900	543.807,70	83,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,000	2.273.544,00	347,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,100	262.084,00	40,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,600	773.206,80	118,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,700	32.763,50	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,500	1.159.792,50	177,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,800	327.640,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.552,900	327.645,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,000	111.401,00	17,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,100	1.284.407,60	196,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,500	4.430.166,00	676,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,000	8.132.359,28	42,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,400	2.162.622,00	330,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,300	294.898,50	45,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,700	655.370,00	100,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,600	131.072,00	20,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,800	1.146.915,00	175,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,000	2.110.388,00	322,00
F_XAUTRYM0226	27/02/26	25/12/25	6.553,200	655.320,00	100,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,000	242.535,00	37,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,000	6.556,00	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,800	3.985.926,40	608,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,900	3.317.285,40	506,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,700	2.904.618,10	443,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,600	1.494.904,80	228,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,500	1.016.257,50	155,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,300	2.130.797,50	325,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,200	65.562,00	10,00
F_XAUUSD0226	27/02/26	25/12/25	4.528,800	4.839.407,75	25,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUTRYM0226	27/02/26	25/12/25	6.556,400	98.346,00	15,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,800	9.360.254,40	1.428,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,500	6.148.121,00	938,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,400	5.269.737,60	804,00
F_XAUTRYM0226	27/02/26	25/12/25	6.550,100	406.106,20	62,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,300	2.464.416,80	376,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,900	655.490,00	100,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,700	1.841.870,70	281,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,600	1.861.506,40	284,00
F_XAUTRYM0226	27/02/26	25/12/25	6.554,200	32.771,00	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,600	4.005.471,60	611,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,100	367.141,60	56,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,500	1.166.879,00	178,00
F_XAUUSD0226	27/02/26	25/12/25	4.529,900	3.678.843,24	19,00
F_XAUTRYM0226	27/02/26	25/12/25	6.555,300	2.117.361,90	323,00
F_XAUUSD0226	27/02/26	25/12/25	4.529,800	968.095,25	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.529,300	387.195,36	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,200	968.180,75	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,800	1.042.531,20	159,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,800	387.323,60	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,900	3.098.657,12	16,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,100	1.206.506,40	184,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,000	6.557,00	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,100	3.292.468,54	17,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,200	983.580,00	150,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,200	7.940.834,64	41,00
F_XAUUSD0226	27/02/26	25/12/25	4.530,600	1.549.225,98	8,00
F_XAUTRYM0226	27/02/26	25/12/25	6.556,900	327.845,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,500	1.049.200,00	160,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,300	1.377.033,00	210,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,700	196.731,00	30,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,800	2.131.285,00	325,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,400	2.130.561,88	11,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,500	968.458,58	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,700	23.050.331,70	119,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,000	6.558,00	1,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,000	6.973.671,21	36,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,200	150.838,60	23,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,800	16.464.885,90	85,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,100	970.598,80	148,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,600	327.880,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,800	714.909,20	109,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,900	1.449.516,90	221,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,200	5.424.205,91	28,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,600	1.783.939,20	272,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,100	3.099.477,80	16,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,900	9.879.149,47	51,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,500	675.525,50	103,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,400	3.680.873,54	19,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,300	3.099.614,59	16,00
F_XAUUSD0226	27/02/26	25/12/25	4.532,500	581.203,38	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.531,600	18.401.119,20	95,00
F_XAUTRYM0226	27/02/26	25/12/25	6.558,700	295.141,50	45,00
F_XAUTRYM0226	27/02/26	25/12/25	6.557,900	98.368,50	15,00
F_XAUTRYM0226	27/02/26	25/12/25	6.559,700	321.425,30	49,00
F_XAUTRYM0226	27/02/26	25/12/25	6.559,500	6.559,50	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.559,800	1.410.357,00	215,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUTRYM0226	27/02/26	25/12/25	6.560,000	65.600,00	10,00
F_XAUTRYM0226	27/02/26	25/12/25	6.560,100	879.053,40	134,00
F_XAUUSD0226	27/02/26	25/12/25	4.533,500	13.951.958,68	72,00
F_XAUUSD0226	27/02/26	25/12/25	4.533,600	1.162.688,88	6,00
F_XAUTRYM0226	27/02/26	25/12/25	6.560,500	32.802,50	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.560,200	170.565,20	26,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,000	5.038.762,97	26,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,100	32.805,50	5,00
F_XAUUSD0226	27/02/26	25/12/25	4.533,800	581.370,09	3,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,200	8.915.127,69	46,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,200	328.060,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.560,900	32.804,50	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.560,800	328.040,00	50,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,300	144.348,60	22,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,100	10.465.353,90	54,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,500	13.123,00	2,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,400	969.078,36	5,00
F_XAUTRYM0226	27/02/26	25/12/25	6.562,000	6.562,00	1,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,600	65.616,00	10,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,700	52.493,60	8,00
F_XAUUSD0226	27/02/26	25/12/25	4.534,300	581.434,20	3,00
F_XAUTRYM0226	27/02/26	25/12/25	6.561,800	209.977,60	32,00
F_XAUUSD0226	27/02/26	25/12/25	4.533,900	17.441.487,11	90,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,100	2.734.909,65	14,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,300	586.077,72	3,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,700	8.204.010,34	42,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,200	390.709,92	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,000	5.469.699,46	28,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,600	5.273.891,18	27,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,500	7.031.700,97	36,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,400	390.641,50	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,800	2.539.392,13	13,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,900	5.664.921,83	29,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,900	3.907.697,93	20,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,500	17.973.836,76	92,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,600	14.066.788,83	72,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,400	11.917.174,37	61,00
F_XAUUSD0226	27/02/26	26/12/25	4.569,400	13.483.033,22	69,00
F_XAUUSD0226	27/02/26	26/12/25	4.569,300	4.298.844,04	22,00
F_XAUUSD0226	27/02/26	26/12/25	4.569,500	18.564.002,71	95,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,700	9.768.817,18	50,00
F_XAUUSD0226	27/02/26	26/12/25	4.568,800	7.424.463,56	38,00
F_XAUUSD0226	27/02/26	26/12/25	4.569,100	781.573,80	4,00
F_XAUUSD0226	27/02/26	26/12/25	4.569,000	390.778,35	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.567,000	195.303,64	1,00
F_XAUUSD0226	27/02/26	26/12/25	4.566,000	67.169.742,93	344,00
F_XAUUSD0226	27/02/26	26/12/25	4.565,900	1.757.309,44	9,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,400	1.563.934,46	8,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,700	5.278.625,20	27,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,000	1.368.921,61	7,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,100	391.129,02	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,600	195.585,89	1,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,700	977.950,81	5,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,800	391.188,88	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,900	2.151.585,90	11,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,500	2.346.979,33	12,00
F_XAUUSD0226	27/02/26	26/12/25	4.573,300	1.760.157,53	9,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD0226	27/02/26	26/12/25	4.573,200	977.843,90	5,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,900	1.173.335,71	6,00
F_XAUUSD0226	27/02/26	26/12/25	4.572,700	1.955.474,00	10,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,800	1.759.580,21	9,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,100	586.436,93	3,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,300	977.437,65	5,00
F_XAUUSD0226	27/02/26	26/12/25	4.571,500	195.496,08	1,00
F_XAUUSD0226	27/02/26	26/12/25	4.574,200	1.956.115,47	10,00
F_XAUUSD0226	27/02/26	26/12/25	4.574,300	195.615,82	1,00
F_XAUUSD0226	27/02/26	26/12/25	4.574,400	1.369.340,70	7,00
F_XAUUSD0226	27/02/26	26/12/25	4.574,500	391.248,75	2,00
F_XAUUSD0226	27/02/26	26/12/25	4.575,600	2.935.071,25	15,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,300	2.935.520,25	15,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,400	17.026.389,57	87,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,200	9.002.065,41	46,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,100	28.375.455,74	145,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,500	12.525.433,83	64,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,000	5.870.655,64	30,00
F_XAUUSD0226	27/02/26	26/12/25	4.575,900	1.565.473,97	8,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,600	8.807.138,10	45,00
F_XAUUSD0226	27/02/26	26/12/25	4.576,700	391.436,91	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,000	749.233,00	4,00
F_XAUUSD0226	27/02/26	31/12/25	4.369,300	561.834,75	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.366,000	4.865.556,84	26,00
F_XAUUSD0226	27/02/26	31/12/25	4.365,900	1.122.795,12	6,00
F_XAUUSD0226	27/02/26	31/12/25	4.365,000	1.496.751,52	8,00
F_XAUUSD0226	27/02/26	31/12/25	4.366,900	2.433.279,90	13,00
F_XAUUSD0226	27/02/26	31/12/25	4.369,900	2.434.951,52	13,00
F_XAUUSD0226	27/02/26	31/12/25	4.369,500	374.573,64	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.374,800	750.055,96	4,00
F_XAUUSD0226	27/02/26	31/12/25	4.374,900	187.518,28	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,800	187.556,85	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,000	187.522,56	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,300	187.578,28	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.375,900	1.875.611,39	10,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,400	562.747,71	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,500	5.440.018,82	29,00
F_XAUUSD0226	27/02/26	31/12/25	4.376,000	1.688.088,80	9,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,900	937.377,06	5,00
F_XAUUSD0226	27/02/26	31/12/25	4.372,400	1.124.466,72	6,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,700	1.124.801,04	6,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,500	21.182.784,42	113,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,600	187.462,56	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.370,800	562.027,62	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,000	562.310,51	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.373,400	1.687.085,85	9,00
F_XAUUSD0226	27/02/26	31/12/25	4.380,700	187.766,88	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.380,800	187.771,16	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.380,900	1.877.754,50	10,00
F_XAUUSD0226	27/02/26	31/12/25	4.381,500	187.801,17	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.381,900	563.454,93	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.382,100	2.066.095,71	11,00
F_XAUUSD0226	27/02/26	31/12/25	4.382,400	187.839,74	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,300	187.878,32	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,900	375.808,08	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,000	187.908,32	1,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,500	2.067.227,29	11,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD0226	27/02/26	31/12/25	4.384,800	2.631.196,57	14,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,900	375.893,80	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,700	375.876,66	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,600	563.802,12	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.384,400	4.886.062,18	26,00
F_XAUUSD0226	27/02/26	31/12/25	4.383,500	375.773,78	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.386,200	376.005,24	2,00
F_XAUUSD0226	27/02/26	31/12/25	4.386,100	7.895.930,03	42,00
F_XAUUSD0226	27/02/26	31/12/25	4.385,900	563.969,28	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.385,800	1.127.912,86	6,00
F_XAUUSD0226	27/02/26	31/12/25	4.386,000	4.511.857,15	24,00
F_XAUUSD0226	27/02/26	31/12/25	4.387,900	4.701.887,16	25,00
F_XAUUSD0226	27/02/26	31/12/25	4.387,800	564.213,60	3,00
F_XAUUSD0226	27/02/26	31/12/25	4.387,500	564.175,02	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.213,100	535.529,67	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.213,800	714.158,20	4,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,000	357.096,05	2,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,300	5.892.504,21	33,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,400	2.499.909,59	14,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,900	15.179.823,27	85,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,000	22.323.799,13	125,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,200	17.145.491,23	96,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,100	13.037.407,99	73,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,700	10.536.083,23	59,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,300	3.572.062,08	20,00
F_XAUUSD1225	31/12/25	04/12/25	4.216,900	1.072.025,39	6,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,000	3.037.477,27	17,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,200	3.931.039,35	22,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,100	4.109.625,51	23,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,300	4.288.508,26	24,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,400	1.965.612,89	11,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,800	2.501.926,42	14,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,500	893.481,60	5,00
F_XAUUSD1225	31/12/25	04/12/25	4.217,900	536.139,80	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.216,400	2.322.446,24	13,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,600	18.393.064,76	103,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,800	13.215.062,01	74,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,400	714.429,36	4,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,500	3.750.843,16	21,00
F_XAUUSD1225	31/12/25	04/12/25	4.216,100	535.911,00	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,800	1.250.370,03	7,00
F_XAUUSD1225	31/12/25	04/12/25	4.214,500	6.249.922,28	35,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,700	4.108.261,20	23,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,900	4.465.713,17	25,00
F_XAUUSD1225	31/12/25	04/12/25	4.215,600	2.322.005,60	13,00
F_XAUUSD1225	31/12/25	05/12/25	4.250,000	180.102,68	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.250,300	180.115,39	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.250,200	1.260.778,05	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,000	360.290,10	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,500	900.831,20	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,100	180.149,29	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,400	180.162,00	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,600	1.261.193,36	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.252,100	540.575,00	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,700	180.174,72	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.251,900	180.183,19	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.250,700	180.132,34	1,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD1225	31/12/25	05/12/25	4.250,100	180.106,91	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.249,200	720.275,09	4,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,100	900.110,80	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,000	540.053,76	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,900	900.068,41	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,200	900.131,98	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,300	1.260.214,43	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,600	1.980.476,83	11,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,700	1.440.380,68	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,400	1.800.348,71	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,500	3.060.664,86	17,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,400	899.962,46	5,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,700	3.420.098,97	19,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,800	540.028,35	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,500	1.979.964,05	11,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,300	5.219.659,46	29,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,600	4.500.024,25	25,00
F_XAUUSD1225	31/12/25	05/12/25	4.248,800	180.051,82	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,100	539.812,21	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,400	2.338.800,62	13,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,500	1.799.119,78	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,600	1.619.245,94	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,700	1.619.284,08	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,800	359.849,38	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,200	539.824,92	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,300	1.079.675,28	6,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,400	1.259.650,82	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,700	2.339.516,79	13,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,800	539.901,20	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,000	539.926,63	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,800	539.646,94	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,900	2.158.638,62	12,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,100	539.685,08	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,200	9.532.415,08	53,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,200	3.418.086,02	19,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,300	1.799.035,03	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,000	1.439.465,33	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,500	539.863,07	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.246,900	179.971,31	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.247,200	1.979.824,22	11,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,600	2.698.107,58	15,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,400	2.697.344,79	15,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,000	15.103.706,96	84,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,100	9.709.754,76	54,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,200	1.618.330,60	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,300	1.618.368,74	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,500	539.481,66	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,600	359.662,92	2,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,700	5.395.070,98	30,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,800	179.839,94	1,00
F_XAUUSD1225	31/12/25	05/12/25	4.243,900	2.517.818,42	14,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,000	539.545,24	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,500	2.698.044,01	15,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,000	1.978.798,69	11,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,300	1.618.750,13	9,00
F_XAUUSD1225	31/12/25	05/12/25	4.244,400	539.596,09	3,00
F_XAUUSD1225	31/12/25	05/12/25	4.245,900	2.339.076,07	13,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD1225	31/12/25	05/12/25	4.241,900	1.078.556,52	6,00
F_XAUUSD1225	31/12/25	05/12/25	4.242,200	4.674.075,48	26,00
F_XAUUSD1225	31/12/25	05/12/25	4.242,300	1.258.434,60	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.242,000	2.157.163,89	12,00
F_XAUUSD1225	31/12/25	05/12/25	4.241,700	5.931.781,20	33,00
F_XAUUSD1225	31/12/25	05/12/25	4.242,400	1.797.806,09	10,00
F_XAUUSD1225	31/12/25	05/12/25	4.241,800	3.595.103,65	20,00
F_XAUUSD1225	31/12/25	05/12/25	4.242,100	1.258.375,27	7,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,700	3.233.991,43	18,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,300	17.066.677,80	95,00
F_XAUUSD1225	31/12/25	05/12/25	4.238,900	3.592.645,80	20,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,000	1.437.092,22	8,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,200	3.952.190,05	22,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,400	12.036.783,02	67,00
F_XAUUSD1225	31/12/25	05/12/25	4.239,500	4.671.100,61	26,00
F_XAUUSD1225	31/12/25	05/12/25	4.238,800	5.029.585,44	28,00
F_XAUUSD1225	31/12/25	05/12/25	4.238,700	179.623,81	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.291,100	914.457,00	5,00
F_XAUUSD1225	31/12/25	16/12/25	4.291,000	2.377.532,82	13,00
F_XAUUSD1225	31/12/25	16/12/25	4.291,200	182.895,66	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,900	1.097.297,27	6,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,700	3.840.361,44	21,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,500	4.023.048,26	22,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,400	548.584,71	3,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,300	1.645.715,77	9,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,800	182.878,62	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,200	1.462.824,32	8,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,000	19.564.363,55	107,00
F_XAUUSD1225	31/12/25	16/12/25	4.290,100	1.097.092,68	6,00
F_XAUUSD1225	31/12/25	16/12/25	4.289,800	1.645.523,95	9,00
F_XAUUSD1225	31/12/25	16/12/25	4.289,200	365.620,84	2,00
F_XAUUSD1225	31/12/25	16/12/25	4.289,100	365.612,32	2,00
F_XAUUSD1225	31/12/25	16/12/25	4.288,600	2.741.772,75	15,00
F_XAUUSD1225	31/12/25	16/12/25	4.289,000	1.462.415,19	8,00
F_XAUUSD1225	31/12/25	16/12/25	4.288,800	11.333.189,17	62,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,500	5.538.497,31	30,00
F_XAUUSD1225	31/12/25	17/12/25	4.331,000	3.692.757,86	20,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,800	6.277.398,45	34,00
F_XAUUSD1225	31/12/25	17/12/25	4.331,200	4.246.867,64	23,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,700	12.185.256,81	66,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,600	12.369.596,28	67,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,300	184.608,05	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,200	14.029.887,84	76,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,000	6.830.024,66	37,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,100	2.584.393,33	14,00
F_XAUUSD1225	31/12/25	17/12/25	4.330,900	10.708.750,52	58,00
F_XAUUSD1225	31/12/25	17/12/25	4.331,100	3.692.843,13	20,00
F_XAUUSD1225	31/12/25	17/12/25	4.331,500	2.769.888,13	15,00
F_XAUUSD1225	31/12/25	17/12/25	4.329,800	922.933,67	5,00
F_XAUUSD1225	31/12/25	17/12/25	4.329,600	369.156,42	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.329,500	20.303.133,98	110,00
F_XAUUSD1225	31/12/25	17/12/25	4.328,700	1.291.778,88	7,00
F_XAUUSD1225	31/12/25	17/12/25	4.328,900	369.096,74	2,00
F_XAUUSD1225	31/12/25	17/12/25	4.329,000	553.657,89	3,00
F_XAUUSD1225	31/12/25	17/12/25	4.329,100	184.556,89	1,00
F_XAUUSD1225	31/12/25	17/12/25	4.328,500	2.029.844,45	11,00
F_XAUUSD1225	31/12/25	17/12/25	4.328,300	5.166.638,05	28,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUUSD1225	31/12/25	17/12/25	4.328,400	3.690.541,00	20,00
F_XAUUSD1225	31/12/25	25/12/25	4.480,400	5.553.718,35	29,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,100	6.556.374,90	1.059,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,600	402.584,00	65,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,000	10.691.857,00	1.727,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,200	11.992.354,40	1.937,00
F_XAUTRYM1225	31/12/25	25/12/25	6.194,000	68.134,00	11,00
F_XAUTRYM1225	31/12/25	25/12/25	6.194,900	105.313,30	17,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,300	3.324.728,10	537,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,100	705.899,40	114,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,800	836.028,00	135,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,000	1.312.916,00	212,00
F_XAUTRYM1225	31/12/25	25/12/25	6.195,000	588.525,00	95,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,400	1.015.717,60	164,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,300	309.665,00	50,00
F_XAUUSD1225	31/12/25	25/12/25	4.483,700	15.906.832,35	83,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,900	1.108.350,10	179,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,600	7.987.164,00	1.290,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,500	2.222.748,50	359,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,400	3.139.039,80	507,00
F_XAUTRYM1225	31/12/25	25/12/25	6.190,500	1.207.147,50	195,00
F_XAUTRYM1225	31/12/25	25/12/25	6.190,600	2.203.853,60	356,00
F_XAUTRYM1225	31/12/25	25/12/25	6.190,900	1.207.225,50	195,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,500	5.363.527,32	28,00
F_XAUTRYM1225	31/12/25	25/12/25	6.195,900	210.660,60	34,00
F_XAUTRYM1225	31/12/25	25/12/25	6.195,700	861.202,30	139,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,800	3.665.545,60	592,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,000	1.548.000,00	250,00
F_XAUTRYM1225	31/12/25	25/12/25	6.191,700	1.349.790,60	218,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,300	718.306,80	116,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,400	315.812,40	51,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,600	340.593,00	55,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,700	582.113,80	94,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,200	340.571,00	55,00
F_XAUTRYM1225	31/12/25	25/12/25	6.192,500	1.021.762,50	165,00
F_XAUTRYM1225	31/12/25	25/12/25	6.190,800	4.042.592,40	653,00
F_XAUTRYM1225	31/12/25	25/12/25	6.190,700	4.123.006,20	666,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,700	1.341.240,88	7,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,000	14.939.587,72	78,00
F_XAUUSD1225	31/12/25	25/12/25	4.480,900	7.852.684,93	41,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,100	6.129.198,40	32,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,400	1.149.301,64	6,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,300	1.532.368,00	8,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,200	1.149.250,34	6,00
F_XAUUSD1225	31/12/25	25/12/25	4.480,800	766.098,51	4,00
F_XAUUSD1225	31/12/25	25/12/25	4.480,700	574.561,05	3,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,200	6.513.871,96	34,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,000	766.303,68	4,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,900	3.065.146,26	16,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,800	1.149.404,22	6,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,600	574.676,46	3,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,100	3.831.603,80	20,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,200	1.529.720,40	247,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,300	7.280.372,12	38,00
F_XAUTRYM1225	31/12/25	25/12/25	6.193,100	470.675,60	76,00
F_XAUUSD1225	31/12/25	25/12/25	4.482,400	22.416.382,88	117,00
F_XAUUSD1225	31/12/25	25/12/25	4.481,700	2.873.446,47	15,00

TUA - TEB PORTFÖY ALTIN FONU						
Aralık-2025						
F_XAUUSD1225	31/12/25	25/12/25	4.482,900	10.347.176,96	54,00	
F_XAUUSD1225	31/12/25	25/12/25	4.482,500	6.322.710,58	33,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,000	6.706.653,15	35,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,500	3.641.160,61	19,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,100	1.532.983,50	8,00	
F_XAUUSD1225	31/12/25	25/12/25	4.482,600	958.007,80	5,00	
F_XAUUSD1225	31/12/25	25/12/25	4.482,800	10.921.776,47	57,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,100	439.781,10	71,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,400	958.178,80	5,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.193,500	433.545,00	70,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.193,700	30.968,50	5,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.196,400	117.731,60	19,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.196,300	30.981,50	5,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.193,900	1.238.780,00	200,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,600	1.548.650,00	250,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,500	421.226,00	68,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,800	19.165.285,68	100,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,900	14.374.284,84	75,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,800	74.337,60	12,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,200	538.895,40	87,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,400	371.664,00	60,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,300	848.619,10	137,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,600	383.288,62	2,00	
F_XAUTRYM1225	31/12/25	25/12/25	6.194,700	74.336,40	12,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,200	1.533.017,68	8,00	
F_XAUUSD1225	31/12/25	25/12/25	4.483,300	1.149.788,94	6,00	
F_XAUUSD1225	31/12/25	25/12/25	4.484,000	2.874.921,08	15,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,700	46.732.582,82	242,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,000	3.668.518,31	19,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,100	15.832.903,43	82,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,200	193.088,46	1,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,700	8.494.951,60	44,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,900	3.089.210,20	16,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,400	3.089.552,28	16,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,800	965.356,80	5,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,500	10.232.102,07	53,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,600	19.696.768,14	102,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,500	9.655.064,68	50,00	
F_XAUUSD1225	31/12/25	26/12/25	4.515,300	772.370,96	4,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,600	1.351.439,64	7,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,400	13.899.906,21	72,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,300	386.099,96	2,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,100	965.207,11	5,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,100	16.404.886,07	85,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,600	193.020,04	1,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,200	24.897.378,78	129,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,000	9.456.724,78	49,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,300	579.021,63	3,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,500	1.351.110,36	7,00	
F_XAUUSD1225	31/12/25	26/12/25	4.513,400	5.790.344,67	30,00	
F_XAUUSD1225	31/12/25	26/12/25	4.514,000	9.651.857,37	50,00	
F_XAUUSD1225	31/12/25	26/12/25	4.512,600	192.977,28	1,00	
F_XAUTRYM0226	27/02/26	30/12/25	6.408,000	410.112,00	64,00	
F_XAUTRYM0226	27/02/26	30/12/25	6.406,100	884.041,80	138,00	
F_XAUTRYM0226	27/02/26	30/12/25	6.407,000	320.350,00	50,00	
F_XAUTRYM0226	27/02/26	30/12/25	6.407,200	320.360,00	50,00	
F_XAUTRYM0226	27/02/26	30/12/25	6.406,500	83.284,50	13,00	

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUTRYM0226	27/02/26	30/12/25	6.406,800	205.017,60	32,00
F_XAUTRYM0226	27/02/26	30/12/25	6.407,700	192.231,00	30,00
F_XAUTRYM0226	27/02/26	30/12/25	6.408,100	32.040,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.408,600	32.043,00	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.406,200	96.093,00	15,00
F_XAUTRYM0226	27/02/26	30/12/25	6.408,700	57.678,30	9,00
F_XAUTRYM0226	27/02/26	30/12/25	6.407,900	12.815,80	2,00
F_XAUTRYM0226	27/02/26	30/12/25	6.406,300	32.031,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.406,000	409.984,00	64,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,700	6.405,70	1,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,100	339.470,30	53,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,000	256.120,00	40,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,200	25.620,80	4,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,100	851.612,30	133,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,900	6.401,90	1,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,000	422.400,00	66,00
F_XAUTRYM0226	27/02/26	30/12/25	6.399,400	63.994,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.399,600	89.594,40	14,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,400	307.123,20	48,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,100	51.184,80	8,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,500	32.002,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,200	127.964,00	20,00
F_XAUTRYM0226	27/02/26	30/12/25	6.395,300	31.976,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.395,200	63.952,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.395,100	134.297,10	21,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,700	57.588,30	9,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,800	38.392,80	6,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,300	38.389,80	6,00
F_XAUTRYM0226	27/02/26	30/12/25	6.399,900	51.199,20	8,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,200	300.809,40	47,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,700	230.461,20	36,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,000	140.822,00	22,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,600	127.972,00	20,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,500	70.383,50	11,00
F_XAUTRYM0226	27/02/26	30/12/25	6.399,700	223.989,50	35,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,600	44.804,20	7,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,300	108.805,10	17,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,600	70.417,60	11,00
F_XAUTRYM0226	27/02/26	30/12/25	6.402,400	83.231,20	13,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,800	57.634,20	9,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,200	76.838,40	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,400	76.864,80	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.407,100	32.035,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.406,700	12.813,40	2,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,500	70.460,50	11,00
F_XAUTRYM0226	27/02/26	30/12/25	6.407,300	474.140,20	74,00
F_XAUTRYM0226	27/02/26	30/12/25	6.407,600	76.891,20	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.410,000	205.120,00	32,00
F_XAUTRYM0226	27/02/26	30/12/25	6.404,400	57.639,60	9,00
F_XAUTRYM0226	27/02/26	30/12/25	6.404,100	409.862,40	64,00
F_XAUTRYM0226	27/02/26	30/12/25	6.404,900	96.073,50	15,00
F_XAUTRYM0226	27/02/26	30/12/25	6.406,400	243.443,20	38,00
F_XAUTRYM0226	27/02/26	30/12/25	6.405,900	237.018,30	37,00
F_XAUTRYM0226	27/02/26	30/12/25	6.404,000	627.592,00	98,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,300	44.823,10	7,00
F_XAUTRYM0226	27/02/26	30/12/25	6.403,700	224.129,50	35,00
F_XAUTRYM0226	27/02/26	30/12/25	6.402,900	76.834,80	12,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUTRYM0226	27/02/26	30/12/25	6.402,100	121.639,90	19,00
F_XAUTRYM0226	27/02/26	30/12/25	6.402,000	96.030,00	15,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,300	83.216,90	13,00
F_XAUTRYM0226	27/02/26	30/12/25	6.401,200	89.616,80	14,00
F_XAUTRYM0226	27/02/26	30/12/25	6.402,500	153.660,00	24,00
F_XAUTRYM0226	27/02/26	30/12/25	6.400,900	121.617,10	19,00
F_XAUTRYM0226	27/02/26	30/12/25	6.398,000	76.776,00	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.396,300	147.114,90	23,00
F_XAUTRYM0226	27/02/26	30/12/25	6.397,900	294.303,40	46,00
F_XAUTRYM0226	27/02/26	30/12/25	6.396,000	51.168,00	8,00
F_XAUTRYM0226	27/02/26	30/12/25	6.393,500	51.148,00	8,00
F_XAUTRYM0226	27/02/26	30/12/25	6.391,100	198.124,10	31,00
F_XAUTRYM0226	27/02/26	30/12/25	6.391,400	134.219,40	21,00
F_XAUTRYM0226	27/02/26	30/12/25	6.389,900	12.779,80	2,00
F_XAUTRYM0226	27/02/26	30/12/25	6.389,800	51.118,40	8,00
F_XAUTRYM0226	27/02/26	30/12/25	6.390,500	95.857,50	15,00
F_XAUTRYM0226	27/02/26	30/12/25	6.390,900	198.117,90	31,00
F_XAUTRYM0226	27/02/26	30/12/25	6.390,800	89.471,20	14,00
F_XAUTRYM0226	27/02/26	30/12/25	6.391,500	230.094,00	36,00
F_XAUTRYM0226	27/02/26	30/12/25	6.391,000	236.467,00	37,00
F_XAUTRYM0226	27/02/26	30/12/25	6.390,100	492.037,70	77,00
F_XAUTRYM0226	27/02/26	30/12/25	6.389,000	6.389,00	1,00
F_XAUTRYM0226	27/02/26	30/12/25	6.388,000	261.908,00	41,00
F_XAUTRYM0226	27/02/26	30/12/25	6.387,600	198.015,60	31,00
F_XAUTRYM0226	27/02/26	30/12/25	6.387,500	63.875,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.385,700	25.542,80	4,00
F_XAUTRYM0226	27/02/26	30/12/25	6.385,600	70.241,60	11,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,500	485.070,00	76,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,000	178.696,00	28,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,100	63.821,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.377,600	318.880,00	50,00
F_XAUTRYM0226	27/02/26	30/12/25	6.378,000	102.048,00	16,00
F_XAUTRYM0226	27/02/26	30/12/25	6.377,500	31.887,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.377,800	235.978,60	37,00
F_XAUTRYM0226	27/02/26	30/12/25	6.378,700	204.118,40	32,00
F_XAUTRYM0226	27/02/26	30/12/25	6.378,600	70.164,60	11,00
F_XAUTRYM0226	27/02/26	30/12/25	6.380,900	185.046,10	29,00
F_XAUTRYM0226	27/02/26	30/12/25	6.381,300	63.813,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,100	1.180.873,50	185,00
F_XAUTRYM0226	27/02/26	30/12/25	6.387,200	76.646,40	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.384,600	89.384,40	14,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,800	172.362,60	27,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,000	159.575,00	25,00
F_XAUTRYM0226	27/02/26	30/12/25	6.381,400	25.525,60	4,00
F_XAUTRYM0226	27/02/26	30/12/25	6.381,900	140.401,80	22,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,500	31.917,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,200	319.160,00	50,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,400	306.355,20	48,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,300	63.823,00	10,00
F_XAUTRYM0226	27/02/26	30/12/25	6.381,000	76.572,00	12,00
F_XAUTRYM0226	27/02/26	30/12/25	6.380,600	89.328,40	14,00
F_XAUTRYM0226	27/02/26	30/12/25	6.382,700	31.913,50	5,00
F_XAUTRYM0226	27/02/26	30/12/25	6.381,500	25.526,00	4,00
F_XAUTRYM0226	27/02/26	30/12/25	6.383,700	236.196,90	37,00
F_XAUTRYM0226	27/02/26	30/12/25	6.385,000	185.165,00	29,00
F_XAUTRYM0226	27/02/26	30/12/25	6.384,400	319.220,00	50,00
F_XAUTRYM0226	27/02/26	30/12/25	6.384,300	383.058,00	60,00

TUA - TEB PORTFÖY ALTIN FONU
Aralık-2025

F_XAUTRYM0226	27/02/26	30/12/25	6.384,100	57.456,90	9,00
F_XAUTRYM0226	27/02/26	30/12/25	6.384,500	453.299,50	71,00
F_XAUTRYM0226	27/02/26	30/12/25	6.385,100	319.255,00	50,00
F_XAUTRYM0226	27/02/26	30/12/25	6.384,900	185.162,10	29,00
FUTURES			Toplamı:	1832455336,34	39227,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
DGP	DEUTSCHE BANK			23/12/25	173,630	1.736,30	10,00
YABANCI BORSA YATIRIM FONU						Toplamı:	1736,30
						22108558441,64	7102952356,59