

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TEB Portföy Yönetimi A.Ş.
C-)Yöneticinin Ünvanı	:	TEB Portföy Yönetimi A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.674.002.974,76
E-) Katılma Payı Sayısı	:	485.211.862,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,511001
B-)Önceki Ay Pay Fiyatı (TL)	:	5,359381
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,24
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	7,54
d-)Özel Sektör Tahvili	:	0,33
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	11,73
h-)Opsiyon	:	0,43
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,53
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	76,37
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	:	0,09
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	18,06
H-)Portföyün Ortalama Vadesi	:	10,27
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	955.788.708,34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	350.800.658,26

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																			
TRT140727T14	TL	HAZİNE	14/07/27	499	TRT140727T14	0,00	2	55.000.000,00	105,435600	02/09/25	36,249283		80482604	109,251400	60.088.269,78	67,13	2,24	2,25	
TRT061228T16	TL	HAZİNE	06/12/28	1010	TRT061228T16	0,00	4	10.000.000,00	103,209200	10/02/26	42,677622		80795305	110,395787	11.039.578,67	12,33	0,41	0,41	
TRT040729T14	TL	HAZİNE	04/07/29	1220	TRT040729T14	0,00	2	10.005.295,00	105,166400	13/02/26	39,820243		80795305	106,418361	10.647.470,98	11,90	0,40	0,40	
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	0,00	2	9.043,00	105,380500	14/05/25	30,843551		79829577	102,217609	9.243,54	0,01	0,00	0,00	
GRUP TOPLAMI								75.014.338,00							81.784.562,97	91,37	3,05	3,06	
Özel Sektör																			
TRSSISE32613	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/03/26	1	TRSSISE32613	2,51	4	5.000.000,00	100,000000	18/10/24	10,455990			110,425988	5.521.299,39	6,17	0,21	0,21	
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1192	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	46,481417		74592656	110,261380	2.205.227,60	2,46	0,08	0,08	
GRUP TOPLAMI								7.000.000,00							7.726.526,99	8,63	0,29	0,29	
GRUP TOPLAMI								82.014.338,00							89.511.089,96	100,00	3,34	3,35	
T.REPO																			
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,70	2	372.119.098,63	36,700000	27/02/26		161.135.865,00	81187199	372.119.098,63	36,700000	372.119.098,63	16,13	13,87	13,92
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,70	2	29.087.476,71	36,700000	27/02/26		12.595.530,00	81187199	29.087.476,71	36,700000	29.087.476,71	1,26	1,09	1,09
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,70	2	372.119.098,63	36,700000	27/02/26		161.135.865,00	81187199	372.119.098,63	36,700000	372.119.098,63	16,13	13,87	13,92
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	21.063.345,21	36,700000	27/02/26		2.281.570,00	81187199	21.063.345,21	36,700000	21.063.345,21	0,91	0,79	0,79
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	71.214.167,12	36,700000	27/02/26		7.713.865,00	81187199	71.214.167,12	36,700000	71.214.167,12	3,09	2,65	2,66
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	329.992.408,22	36,700000	27/02/26		35.744.495,00	81187199	329.992.408,22	36,700000	329.992.408,22	14,30	12,30	12,34
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	329.992.408,22	36,700000	27/02/26		35.744.495,00	81187199	329.992.408,22	36,700000	329.992.408,22	14,30	12,30	12,34

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	29.087.476,71	36,700000	27/02/26		3.150.740,00	81187199	29.087.476,71	36,700000	29.087.476,71	1,26	1,09	1,09
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	351.055.753,42	36,700000	27/02/26		38.026.060,00	81187199	351.055.753,42	36,700000	351.055.753,42	15,22	13,09	13,13
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	372.119.098,63	36,700000	27/02/26		40.307.625,00	81187199	372.119.098,63	36,700000	372.119.098,63	16,14	13,88	13,92
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,70	2	29.087.476,71	36,700000	27/02/26		3.150.740,00	81187199	29.087.476,71	36,700000	29.087.476,71	1,26	1,09	1,09
GRUP TOPLAMI								2.306.937.808,21								2.306.937.808,21	100,00	86,02	86,29
GRUP TOPLAMI								2.306.937.808,21								2.306.937.808,21	100,00	86,02	86,29
MEVDUAT																			
TEB A.Ş.	TL		02/03/26	0		36,76		34.240.000,00		27/02/26				34.343.451,70	36,760000	34.343.451,70	100,00	1,28	1,28
GRUP TOPLAMI								34.240.000,00								34.343.451,70	100,00	1,28	1,28
GRUP TOPLAMI								34.240.000,00								34.343.451,70	100,00	1,28	1,28
TPP																			
TPP			02/03/26	0		37,15		62.289.617,67	37,150000	27/02/26			62184	62.289.617,67	37,150000	62.289.617,67	31,05	2,32	2,33
TPP			02/03/26	0		37,05		25.076.130,14	37,050000	27/02/26			62185	25.076.130,14	37,050000	25.076.130,14	12,50	0,94	0,94
TPP			02/03/26	0		37,05		113.243.803,70	37,050000	27/02/26			62186	113.243.803,70	37,050000	113.243.803,70	56,45	4,22	4,23
GRUP TOPLAMI								200.609.551,51								200.609.551,51	100,00	7,48	7,50
GRUP TOPLAMI								200.609.551,51								200.609.551,51	100,00	7,48	7,50
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD0426	USD				TRVXIST059Y0			230,00	5.266,900000	27/02/26			80179126		5.420,700000	54.608.131,80	0,00	0,00	0,00
Kısa																			
F_USDTRY0326	TL				TRVXIST04P77			2.800,00	45,052000	27/02/26			80176126	45,055000	126.154.000,00	0,00	0,00	0,00	
F_USDTRY0426	TL				TRVXIST04RT4			5.589,00	46,133000	27/02/26			80176126	46,172000	258.055.308,00	0,00	0,00	0,00	
F_XU0300226	TL				TRVXIST056A6			320,00	15.559,000000	27/02/26			80170126	15.503,000000	49.609.600,00	0,00	0,00	0,00	
GRUP TOPLAMI								8.939,00								488.427.039,80	0,00	0,00	0,00
GRUP TOPLAMI								8.939,00								488.427.039,80	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								50.526.014,28								50.526.014,28	100,00	1,88	
GRUP TOPLAMI								50.526.014,28								50.526.014,28	100,00	1,88	
GRUP TOPLAMI								50.526.014,28								50.526.014,28	100,00	1,88	
DİĞER																			
Döviz																			
USD	USD	FED			USD			46.519,79	38,157716	27/02/26				43,800000	2.037.566,80	0,00	0,00	0,08	
GRUP TOPLAMI								46.519,79								2.037.566,80	0,00	0,00	0,08
GRUP TOPLAMI								46.519,79								2.037.566,80	0,00	0,00	0,08
FON PORTFÖY DEĞERİ																2.681.927.915,66		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.681.927.915,66	100,30 %
B-)HAZIR DEĞERLER	2.063.961,90	0,08 %
C-)ALACAKLAR	46.152,20	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.035.055,00	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.674.002.974,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	693.369,26	0,0259 %
Fon Yönetim Ücreti	4.488.371,19	0,1679 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.744,00	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	167.861,58	0,0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.700,00	0,0008 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	6.440,00	0,0002 %
	5.383.126,03	0,2013 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

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KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
511							
O_XU030E0226C13000.00			27/02/26	27/02/26	0,000	0,00	160,00
O_XU030E0226C13250.00			27/02/26	27/02/26	0,000	0,00	160,00
O_XU030E0226C14500.00			27/02/26	27/02/26	0,000	0,00	150,00
O_XU030E0226C14750.00			27/02/26	27/02/26	0,000	0,00	150,00
511				Toplamı:		0,00	620,00

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT061228T16	HAZ NE		06/12/28	09/02/26	107,577	21.515.405,29	20.000.000,00
TRT070329T15	HAZ NE		07/03/29	10/02/26	107,237	32.171.107,94	30.000.000,00
TRT040729T14	HAZ NE		04/07/29	10/02/26	104,180	2.083.605,66	2.000.000,00
TRT070329T15	HAZ NE		07/03/29	10/02/26	107,237	3.217.110,79	3.000.000,00
TRT040729T14	HAZ NE		04/07/29	12/02/26	104,340	26.084.975,42	25.000.000,00
TRT040729T14	HAZ NE		04/07/29	13/02/26	104,445	24.022.278,54	23.000.000,00
TRT070329T15	HAZ NE		07/03/29	13/02/26	107,501	5.375.035,78	5.000.000,00
TRT040729T14	HAZ NE		04/07/29	13/02/26	104,445	52.222.344,65	50.000.000,00
TRT070329T15	HAZ NE		07/03/29	13/02/26	107,501	55.900.372,08	52.000.000,00
TAHVİL TÜRK				Toplamı:		222592236,15	210000000,00

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180237T13	HAZ NE		03/02/26	02/02/26		8.000.000,00	1.674.425,00
TRT080530T19	HAZ NE		03/02/26	02/02/26		300.000.000,00	43.497.335,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		40.000.000,00	4.260.280,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		40.000.000,00	4.260.280,00
TRT120128T11	HAZ NE		03/02/26	02/02/26		360.000.000,00	38.342.505,00
TRT280628T18	HAZ NE		03/02/26	02/02/26		260.000.000,00	28.542.480,00
TRT080530T19	HAZ NE		03/02/26	02/02/26		392.000.000,00	56.836.515,00
TRT080530T19	HAZ NE		04/02/26	03/02/26		382.000.000,00	55.366.210,00
TRT230233T10	HAZ NE		04/02/26	03/02/26		18.000.000,00	3.766.275,00
TRT180827T19	HAZ NE		04/02/26	03/02/26		200.000.000,00	143.472.145,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		44.000.000,00	6.957.295,00
TRT280531T14	HAZ NE		04/02/26	03/02/26		156.000.000,00	24.666.775,00
TRT190728T34	HAZ NE		04/02/26	03/02/26		100.000.000,00	43.827.160,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		200.000.000,00	21.289.755,00
TRT190728T34	HAZ NE		04/02/26	03/02/26		156.000.000,00	68.370.370,00
TRT120128T11	HAZ NE		04/02/26	03/02/26		200.000.000,00	21.289.755,00
TRT060928T11	HAZ NE		04/02/26	03/02/26		44.000.000,00	42.552.240,00
TRT100227T13	HAZ NE		05/02/26	04/02/26		325.000.000,00	288.624.615,00
TRT190128T14	HAZ NE		05/02/26	04/02/26		250.000.000,00	251.548.635,00
TRT120128T11	HAZ NE		05/02/26	04/02/26		75.000.000,00	7.979.280,00

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TRT280531T14	HAZ NE	05/02/26	04/02/26	43.000.000,00	6.796.395,00
TRT151227T16	HAZ NE	05/02/26	04/02/26	350.000.000,00	295.226.645,00
TRT120128T11	HAZ NE	05/02/26	04/02/26	357.000.000,00	37.981.375,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	103.000.000,00	102.522.970,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	397.000.000,00	395.161.335,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	297.000.000,00	295.624.480,00
TRT160627T13	HAZ NE	06/02/26	05/02/26	3.000.000,00	2.878.025,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	297.000.000,00	295.624.480,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	100.000.000,00	99.536.865,00
TRT040729T14	HAZ NE	06/02/26	05/02/26	103.000.000,00	102.522.970,00
TRT130928T12	HAZ NE	09/02/26	06/02/26	175.000.000,00	160.715.015,00
TRT130928T12	HAZ NE	09/02/26	06/02/26	175.000.000,00	160.715.015,00
TRT140727T14	HAZ NE	09/02/26	06/02/26	100.000.000,00	95.267.765,00
TRT230233T10	HAZ NE	09/02/26	06/02/26	26.000.000,00	5.445.995,00
TRT131027T36	HAZ NE	09/02/26	06/02/26	226.000.000,00	199.368.680,00
TRT130928T12	HAZ NE	09/02/26	06/02/26	174.000.000,00	159.796.645,00
TRT131027T36	HAZ NE	09/02/26	06/02/26	225.000.000,00	198.486.515,00
TRT130928T12	HAZ NE	09/02/26	06/02/26	174.000.000,00	159.796.645,00
TRT131027T36	HAZ NE	09/02/26	06/02/26	225.000.000,00	198.486.515,00
TRT210427T18	HAZ NE	10/02/26	09/02/26	377.000.000,00	125.069.290,00
TRT120133T14	HAZ NE	10/02/26	09/02/26	23.000.000,00	10.000.430,00
TRT110827T16	HAZ NE	10/02/26	09/02/26	377.000.000,00	481.612.025,00
TRT120133T14	HAZ NE	10/02/26	09/02/26	23.000.000,00	10.000.430,00
TRT120133T14	HAZ NE	10/02/26	09/02/26	253.000.000,00	110.004.675,00
TRT120128T11	HAZ NE	10/02/26	09/02/26	147.000.000,00	15.596.560,00
TRT180237T13	HAZ NE	10/02/26	09/02/26	147.000.000,00	30.699.490,00
TRT151227T16	HAZ NE	10/02/26	09/02/26	13.000.000,00	10.934.785,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	229.000.000,00	21.699.880,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	171.000.000,00	16.203.840,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	345.000.000,00	458.308.445,00
TRT070727T13	HAZ NE	11/02/26	10/02/26	400.000.000,00	37.903.785,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	100.000.000,00	132.843.030,00
TRT190728T18	HAZ NE	11/02/26	10/02/26	55.000.000,00	73.063.665,00
TRT210235T10	HAZ NE	11/02/26	10/02/26	100.000.000,00	20.877.435,00
TRT120128T11	HAZ NE	11/02/26	10/02/26	400.000.000,00	42.416.365,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	200.000.000,00	187.479.665,00
TRT170528T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	93.739.835,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	200.000.000,00	18.943.010,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	200.000.000,00	21.196.530,00
TRT120128T11	HAZ NE	12/02/26	11/02/26	200.000.000,00	21.196.530,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	200.000.000,00	31.520.635,00
TRT090130T12	HAZ NE	12/02/26	11/02/26	100.000.000,00	100.306.645,00
TRT190728T18	HAZ NE	12/02/26	11/02/26	100.000.000,00	233.311.810,00
TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.517.390,00
TRT110429T18	HAZ NE	12/02/26	11/02/26	200.000.000,00	168.517.390,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	350.000.000,00	37.073.465,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	350.000.000,00	33.134.640,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	350.000.000,00	37.073.465,00
TRT120128T11	HAZ NE	13/02/26	12/02/26	400.000.000,00	42.369.675,00
TRT070727T13	HAZ NE	13/02/26	12/02/26	50.000.000,00	4.733.520,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	200.000.000,00	200.427.245,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	216.000.000,00	22.913.065,00
TRT070933T13	HAZ NE	16/02/26	13/02/26	18.000.000,00	10.473.015,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	18.000.000,00	7.868.390,00
TRT021030T18	HAZ NE	16/02/26	13/02/26	184.000.000,00	161.478.175,00
TRT100332T15	HAZ NE	16/02/26	13/02/26	130.000.000,00	120.997.430,00
TRT190728T34	HAZ NE	16/02/26	13/02/26	332.000.000,00	145.128.005,00

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TRT280531T14	HAZ NE	16/02/26	13/02/26	200.000.000,00	31.558.025,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	18.000.000,00	1.909.425,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	200.000.000,00	18.963.245,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	132.000.000,00	14.002.425,00
TRT070727T13	HAZ NE	16/02/26	13/02/26	68.000.000,00	6.447.505,00
TRT120128T11	HAZ NE	16/02/26	13/02/26	132.000.000,00	14.002.425,00
TRT090130T12	HAZ NE	16/02/26	13/02/26	182.000.000,00	182.388.790,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	83.000.000,00	59.144.625,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT051033T12	HAZ NE	17/02/26	16/02/26	27.000.000,00	27.583.165,00
TRT151227T16	HAZ NE	17/02/26	16/02/26	332.000.000,00	278.159.330,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	68.000.000,00	7.187.090,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	68.000.000,00	10.695.070,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	13.000.000,00	13.085.485,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	32.000.000,00	22.802.750,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	283.000.000,00	201.661.790,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT090130T12	HAZ NE	17/02/26	16/02/26	3.000.000,00	3.019.725,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT120128T11	HAZ NE	17/02/26	16/02/26	7.000.000,00	739.850,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT280531T14	HAZ NE	17/02/26	16/02/26	30.000.000,00	4.765.595,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	117.000.000,00	83.372.545,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	100.000.000,00	71.258.585,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	100.000.000,00	71.258.585,00
TRT180827T19	HAZ NE	17/02/26	16/02/26	317.000.000,00	225.889.710,00
TRT070329T15	HAZ NE	18/02/26	17/02/26	201.000.000,00	192.181.120,00
TRT041126T11	HAZ NE	18/02/26	17/02/26	41.000.000,00	37.904.270,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	59.000.000,00	78.589.635,00
TRT130928T12	HAZ NE	18/02/26	17/02/26	100.000.000,00	90.767.810,00
TRT120929T12	HAZ NE	18/02/26	17/02/26	199.000.000,00	186.130.040,00
TRT130928T12	HAZ NE	18/02/26	17/02/26	201.000.000,00	182.443.290,00
TRT150927T11	HAZ NE	18/02/26	17/02/26	59.000.000,00	78.047.500,00
TRT130928T12	HAZ NE	18/02/26	17/02/26	341.000.000,00	309.518.215,00
TRT080328T15	HAZ NE	18/02/26	17/02/26	59.000.000,00	79.249.795,00
TRT080328T15	HAZ NE	18/02/26	17/02/26	199.000.000,00	267.300.150,00
TRT080328T15	HAZ NE	18/02/26	17/02/26	341.000.000,00	458.036.940,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	230.000.000,00	21.713.185,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	151.000.000,00	49.541.075,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	120.000.000,00	11.328.620,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	120.000.000,00	11.328.620,00
TRT070727T13	HAZ NE	19/02/26	18/02/26	280.000.000,00	26.433.445,00
TRT280531T14	HAZ NE	19/02/26	18/02/26	50.000.000,00	7.857.600,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	199.000.000,00	65.289.230,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	201.000.000,00	65.945.405,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	199.000.000,00	65.289.230,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	308.000.000,00	101.050.665,00

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TRT050630T11	HAZ NE	19/02/26	18/02/26	50.000.000,00	49.637.285,00
TRT210427T18	HAZ NE	19/02/26	18/02/26	92.000.000,00	30.183.970,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	71.000.000,00	94.230.420,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.994.830,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	329.000.000,00	436.645.180,00
TRT190728T18	HAZ NE	20/02/26	19/02/26	71.000.000,00	94.230.420,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	29.000.000,00	6.037.245,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.994.830,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.994.830,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.994.830,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	29.000.000,00	3.060.060,00
TRT280531T14	HAZ NE	20/02/26	19/02/26	171.000.000,00	26.862.015,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	171.000.000,00	18.043.785,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	21.000.000,00	20.996.380,00
TRT210235T10	HAZ NE	20/02/26	19/02/26	29.000.000,00	6.037.245,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	200.000.000,00	21.103.840,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	29.000.000,00	28.995.005,00
TRT090130T12	HAZ NE	20/02/26	19/02/26	30.000.000,00	29.994.830,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	300.000.000,00	43.223.935,00
TRT080530T19	HAZ NE	20/02/26	19/02/26	271.000.000,00	39.045.620,00
TRT180237T13	HAZ NE	20/02/26	19/02/26	129.000.000,00	26.855.315,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	256.000.000,00	185.326.760,00
TRT280531T14	HAZ NE	23/02/26	20/02/26	44.000.000,00	6.923.020,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	56.000.000,00	46.907.765,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	44.000.000,00	4.158.350,00
TRT070727T13	HAZ NE	23/02/26	20/02/26	356.000.000,00	33.644.790,00
TRT110429T18	HAZ NE	23/02/26	20/02/26	270.000.000,00	227.004.145,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	80.000.000,00	8.453.980,00
TRT151227T16	HAZ NE	23/02/26	20/02/26	320.000.000,00	268.044.375,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	80.000.000,00	46.407.320,00
TRT070933T13	HAZ NE	23/02/26	20/02/26	94.000.000,00	54.528.605,00
TRT230233T10	HAZ NE	23/02/26	20/02/26	144.000.000,00	30.029.230,00
TRT180827T19	HAZ NE	23/02/26	20/02/26	256.000.000,00	185.326.760,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	176.000.000,00	18.530.880,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	24.000.000,00	3.763.980,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	126.000.000,00	11.867.395,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	200.000.000,00	31.366.470,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	200.000.000,00	31.366.470,00
TRT170528T12	HAZ NE	24/02/26	23/02/26	100.000.000,00	101.483.275,00
TRT181028T14	HAZ NE	24/02/26	23/02/26	60.000.000,00	33.354.240,00
TRT190728T34	HAZ NE	24/02/26	23/02/26	200.000.000,00	86.851.450,00
TRT020130T19	HAZ NE	24/02/26	23/02/26	140.000.000,00	141.112.350,00
TRT070727T13	HAZ NE	24/02/26	23/02/26	200.000.000,00	18.837.130,00
TRT080530T19	HAZ NE	24/02/26	23/02/26	380.000.000,00	54.669.695,00
TRT151227T16	HAZ NE	24/02/26	23/02/26	20.000.000,00	16.691.025,00
TRT120128T11	HAZ NE	24/02/26	23/02/26	20.000.000,00	2.105.785,00
TRT230233T10	HAZ NE	24/02/26	23/02/26	130.000.000,00	27.029.565,00
TRT280531T14	HAZ NE	24/02/26	23/02/26	24.000.000,00	3.763.980,00
TRT080530T19	HAZ NE	25/02/26	24/02/26	294.000.000,00	42.281.395,00
TRT151227T16	HAZ NE	25/02/26	24/02/26	284.000.000,00	236.879.815,00
TRT180827T19	HAZ NE	25/02/26	24/02/26	16.000.000,00	11.535.935,00
TRT100730T13	HAZ NE	25/02/26	24/02/26	16.000.000,00	14.746.340,00
TRT100730T13	HAZ NE	25/02/26	24/02/26	384.000.000,00	353.912.105,00
TRT230233T10	HAZ NE	25/02/26	24/02/26	100.000.000,00	20.785.420,00
TRT120133T14	HAZ NE	25/02/26	24/02/26	116.000.000,00	50.114.395,00
TRT210329T17	HAZ NE	25/02/26	24/02/26	334.000.000,00	249.401.020,00
TRT100730T13	HAZ NE	25/02/26	24/02/26	294.000.000,00	270.963.955,00

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TRT230233T10	HAZ NE	25/02/26	24/02/26	106.000.000,00	22.032.545,00
TRT210329T17	HAZ NE	25/02/26	24/02/26	56.000.000,00	41.815.745,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	78.000.000,00	8.203.555,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	50.000.000,00	5.258.690,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	128.000.000,00	13.462.240,00
TRT280531T14	HAZ NE	26/02/26	25/02/26	28.000.000,00	4.387.715,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	272.000.000,00	28.607.250,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	372.000.000,00	39.124.615,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	300.000.000,00	31.552.110,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	100.000.000,00	10.517.375,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	100.000.000,00	10.517.375,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	300.000.000,00	31.552.115,00
TRT120128T11	HAZ NE	26/02/26	25/02/26	272.000.000,00	28.607.250,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	2.000.000,00	1.991.110,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	143.000.000,00	144.842.990,00
TRT110232T15	HAZ NE	27/02/26	26/02/26	10.000.000,00	2.507.925,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	40.000.000,00	17.346.370,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	257.000.000,00	40.256.440,00
TRT190728T34	HAZ NE	27/02/26	26/02/26	93.000.000,00	40.330.310,00
TRT120128T11	HAZ NE	27/02/26	26/02/26	257.000.000,00	27.014.865,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	143.000.000,00	22.399.500,00
TRT280531T14	HAZ NE	27/02/26	26/02/26	143.000.000,00	22.399.500,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	8.000.000,00	7.964.445,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	207.000.000,00	209.667.825,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040832T18	HAZ NE	27/02/26	26/02/26	22.000.000,00	8.215.520,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT090130T12	HAZ NE	27/02/26	26/02/26	28.000.000,00	27.875.565,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT051033T12	HAZ NE	27/02/26	26/02/26	257.000.000,00	260.312.225,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT040729T14	HAZ NE	27/02/26	26/02/26	30.000.000,00	29.535.125,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	21.000.000,00	2.281.570,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	71.000.000,00	7.713.865,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	329.000.000,00	35.744.495,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	329.000.000,00	35.744.495,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	29.000.000,00	3.150.740,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	350.000.000,00	38.026.060,00
TRT280628T18	HAZ NE	02/03/26	27/02/26	371.000.000,00	40.307.625,00

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TRT280628T18	HAZ NE	02/03/26	27/02/26	29.000.000,00	3.150.740,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	371.000.000,00	161.135.865,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	29.000.000,00	12.595.530,00
TRT190728T34	HAZ NE	02/03/26	27/02/26	371.000.000,00	161.135.865,00
T.REPO			Toplamı:	35890000000,0	17711661165,00
				0	0

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	06/02/26	05/02/26		171.400.000,00	
		TEB A. .	09/02/26	06/02/26		34.700.000,00	
		TEB A. .	10/02/26	09/02/26		40.000.000,00	
		TEB A. .	11/02/26	10/02/26		60.700.000,00	
		TEB A. .	12/02/26	11/02/26		50.720.000,00	
		TEB A. .	13/02/26	12/02/26		57.190.000,00	
		TEB A. .	16/02/26	13/02/26		32.300.000,00	
		TEB A. .	17/02/26	16/02/26		47.600.000,00	
		TEB A. .	18/02/26	17/02/26		58.900.000,00	
		TEB A. .	19/02/26	18/02/26		59.640.000,00	
		TEB A. .	20/02/26	19/02/26		68.950.000,00	
		TEB A. .	23/02/26	20/02/26		40.560.000,00	
		TEB A. .	24/02/26	23/02/26		64.900.000,00	
		TEB A. .	25/02/26	24/02/26		44.250.000,00	
		TEB A. .	26/02/26	25/02/26		71.430.000,00	
		TEB A. .	27/02/26	26/02/26		33.090.000,00	
		TEB A. .	02/03/26	27/02/26		34.240.000,00	
MEVDUAT				Toplamı:		970570000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/02/26	02/02/26		108.680.000,00	
			03/02/26	02/02/26		100.000.000,00	
			03/02/26	02/02/26		7.736.000,00	
			03/02/26	02/02/26		100.000.000,00	
			03/02/26	02/02/26		4.464.000,00	
			04/02/26	03/02/26		150.258.000,00	
			04/02/26	03/02/26		25.000.000,00	
			04/02/26	03/02/26		82.822.000,00	
			05/02/26	04/02/26		164.379.000,00	
			05/02/26	04/02/26		219.771.000,00	
			06/02/26	05/02/26		375.000,00	
			06/02/26	05/02/26		345.000.000,00	
			06/02/26	05/02/26		29.265.000,00	
			06/02/26	05/02/26		25.000.000,00	
			06/02/26	05/02/26		360.000,00	
			09/02/26	06/02/26		129.886.000,00	
			09/02/26	06/02/26		33.965.000,00	
			09/02/26	06/02/26		97.979.000,00	
			09/02/26	06/02/26		50.000.000,00	
			09/02/26	06/02/26		87.170.000,00	
			09/02/26	06/02/26		1.000.000,00	
			10/02/26	09/02/26		196.065.000,00	
			10/02/26	09/02/26		39.690.000,00	
			10/02/26	09/02/26		25.000.000,00	

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10/02/26	09/02/26	100.000.000,00
10/02/26	09/02/26	59.695.000,00
11/02/26	10/02/26	23.610.000,00
11/02/26	10/02/26	26.390.000,00
12/02/26	11/02/26	65.529.000,00
12/02/26	11/02/26	104.471.000,00
13/02/26	12/02/26	368.349.000,00
13/02/26	12/02/26	41.651.000,00
16/02/26	13/02/26	59.000.000,00
17/02/26	16/02/26	13.922.000,00
17/02/26	16/02/26	66.078.000,00
18/02/26	17/02/26	50.000.000,00
18/02/26	17/02/26	75.864.000,00
18/02/26	17/02/26	150.000.000,00
18/02/26	17/02/26	11.425.000,00
18/02/26	17/02/26	32.711.000,00
19/02/26	18/02/26	36.460.000,00
19/02/26	18/02/26	50.000.000,00
19/02/26	18/02/26	50.000.000,00
19/02/26	18/02/26	33.540.000,00
20/02/26	19/02/26	99.009.000,00
20/02/26	19/02/26	100.991.000,00
23/02/26	20/02/26	97.875.000,00
23/02/26	20/02/26	50.000.000,00
23/02/26	20/02/26	50.000.000,00
23/02/26	20/02/26	52.125.000,00
24/02/26	23/02/26	15.633.000,00
24/02/26	23/02/26	60.000.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	14.367.000,00
24/02/26	23/02/26	200.000.000,00
25/02/26	24/02/26	50.000.000,00
25/02/26	24/02/26	13.278.000,00
25/02/26	24/02/26	336.722.000,00
26/02/26	25/02/26	26.466.000,00
26/02/26	25/02/26	50.000.000,00
26/02/26	25/02/26	81.057.000,00
26/02/26	25/02/26	58.500.000,00
26/02/26	25/02/26	200.000.000,00
26/02/26	25/02/26	3.977.000,00
27/02/26	26/02/26	200.000.000,00
02/03/26	27/02/26	62.100.000,00
02/03/26	27/02/26	25.000.000,00
02/03/26	27/02/26	112.900.000,00

TPP Toplamı: 5452560000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_USDTRY0226			27/02/26	19/02/26	44,028	2.113.344,00	48,00
F_USDTRY0226			27/02/26	19/02/26	44,029	16.598.933,00	377,00
F_USDTRY0226			27/02/26	19/02/26	44,030	101.973.480,00	2.316,00
F_XAUUSD0426			30/04/26	20/02/26	5.165,000	225.665,56	1,00
F_XAUUSD0426			30/04/26	20/02/26	5.166,300	225.722,36	1,00
F_XAUUSD0426			30/04/26	20/02/26	5.167,000	225.752,95	1,00
F_XAUUSD0426			30/04/26	20/02/26	5.167,200	677.285,07	3,00

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F_XAUUSD0426	30/04/26	20/02/26	5.167,100	225.757,32	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.167,500	1.354.648,77	6,00
F_XAUUSD0426	30/04/26	20/02/26	5.167,400	225.770,42	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.166,400	451.453,46	2,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,400	225.857,81	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,300	451.706,88	2,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,100	677.534,10	3,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,600	225.866,54	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,500	677.586,53	3,00
F_XAUUSD0426	30/04/26	20/02/26	5.169,700	225.870,91	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,200	2.258.927,60	10,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,100	903.553,56	4,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,000	225.884,02	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,400	677.704,50	3,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,500	1.129.529,35	5,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,900	225.923,34	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.171,900	225.967,03	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.171,000	225.927,71	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.171,400	225.945,19	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.171,800	225.962,67	1,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,700	451.829,20	2,00
F_XAUUSD0426	30/04/26	20/02/26	5.170,600	677.730,72	3,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,100	463.206,68	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,200	231.607,72	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,000	1.621.192,75	7,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,400	2.779.397,76	12,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,900	926.553,49	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,800	926.535,97	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,900	926.378,33	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,500	926.483,44	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,700	1.158.148,09	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,600	926.500,95	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.289,300	231.612,10	1,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,000	9.034.067,25	39,00
F_XAUUSD0426	30/04/26	26/02/26	5.290,100	463.294,26	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,000	7.409.765,56	32,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,600	1.389.488,70	6,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,700	1.157.929,14	5,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,400	3.242.017,66	14,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,100	463.119,10	2,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,500	926.308,28	4,00
F_XAUUSD0426	30/04/26	26/02/26	5.288,300	4.168.229,58	18,00
F_USDTRY0426	30/04/26	04/02/26	46,460	75.079.360,00	1.616,00
F_USDTRY0426	30/04/26	04/02/26	46,461	11.336.484,00	244,00
F_XU0300226	27/02/26	13/02/26	15.944,000	956.640,00	6,00
F_XU0300226	27/02/26	13/02/26	15.956,000	159.560,00	1,00
F_XU0300226	27/02/26	13/02/26	15.952,000	159.520,00	1,00
F_XU0300226	27/02/26	13/02/26	15.957,000	159.570,00	1,00
F_XU0300226	27/02/26	13/02/26	15.968,000	159.680,00	1,00
F_XU0300226	27/02/26	13/02/26	15.954,000	159.540,00	1,00
F_XU0300226	27/02/26	13/02/26	15.962,000	319.240,00	2,00
F_XU0300226	27/02/26	13/02/26	15.966,000	478.980,00	3,00
F_XU0300226	27/02/26	13/02/26	15.972,000	638.880,00	4,00
F_XU0300226	27/02/26	13/02/26	15.982,000	639.280,00	4,00
F_XU0300226	27/02/26	13/02/26	15.974,000	479.220,00	3,00
F_XU0300226	27/02/26	13/02/26	16.000,000	160.000,00	1,00
F_XU0300226	27/02/26	13/02/26	16.002,000	160.020,00	1,00

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F_XU0300226	27/02/26	13/02/26	16.013,000	160.130,00	1,00
F_XU0300226	27/02/26	13/02/26	16.006,000	160.060,00	1,00
F_XU0300226	27/02/26	13/02/26	15.992,000	159.920,00	1,00
F_XU0300226	27/02/26	13/02/26	15.988,000	159.880,00	1,00
F_XU0300226	27/02/26	13/02/26	15.981,000	159.810,00	1,00
F_XU0300226	27/02/26	13/02/26	15.984,000	159.840,00	1,00
F_XU0300226	27/02/26	13/02/26	15.976,000	159.760,00	1,00
F_XU0300226	27/02/26	13/02/26	15.973,000	159.730,00	1,00
F_XU0300226	27/02/26	13/02/26	15.971,000	479.130,00	3,00
F_XU0300226	27/02/26	13/02/26	15.955,000	478.650,00	3,00
F_XU0300226	27/02/26	13/02/26	15.958,000	159.580,00	1,00
F_XU0300226	27/02/26	13/02/26	15.960,000	319.200,00	2,00
F_XU0300226	27/02/26	13/02/26	15.945,000	159.450,00	1,00
F_XU0300226	27/02/26	13/02/26	15.937,000	478.110,00	3,00
F_XU0300226	27/02/26	13/02/26	15.930,000	159.300,00	1,00
F_XU0300226	27/02/26	13/02/26	15.929,000	159.290,00	1,00
F_XU0300226	27/02/26	13/02/26	15.915,000	477.450,00	3,00
F_XU0300226	27/02/26	13/02/26	15.918,000	318.360,00	2,00
F_XU0300226	27/02/26	13/02/26	15.913,000	795.650,00	5,00
F_XU0300226	27/02/26	13/02/26	15.910,000	159.100,00	1,00
F_XU0300226	27/02/26	13/02/26	15.921,000	318.420,00	2,00
F_XU0300226	27/02/26	13/02/26	15.928,000	318.560,00	2,00
F_XU0300226	27/02/26	13/02/26	15.919,000	159.190,00	1,00
F_XU0300226	27/02/26	13/02/26	15.927,000	318.540,00	2,00
F_XU0300226	27/02/26	13/02/26	15.922,000	477.660,00	3,00
F_XU0300226	27/02/26	13/02/26	15.933,000	796.650,00	5,00
F_XU0300226	27/02/26	13/02/26	15.934,000	478.020,00	3,00
F_XU0300226	27/02/26	13/02/26	15.924,000	477.720,00	3,00
F_XU0300226	27/02/26	13/02/26	15.904,000	636.160,00	4,00
F_XU0300226	27/02/26	13/02/26	15.902,000	795.100,00	5,00
F_XU0300226	27/02/26	13/02/26	15.884,000	476.520,00	3,00
F_XU0300226	27/02/26	13/02/26	15.885,000	317.700,00	2,00
F_XU0300226	27/02/26	13/02/26	15.895,000	635.800,00	4,00
F_XU0300226	27/02/26	13/02/26	15.891,000	794.550,00	5,00
F_XU0300226	27/02/26	13/02/26	15.876,000	317.520,00	2,00
F_XU0300226	27/02/26	13/02/26	15.877,000	635.080,00	4,00
F_XU0300226	27/02/26	13/02/26	15.875,000	793.750,00	5,00
F_XU0300226	27/02/26	13/02/26	15.886,000	317.720,00	2,00
F_XU0300226	27/02/26	13/02/26	15.905,000	318.100,00	2,00
F_XU0300226	27/02/26	13/02/26	15.916,000	159.160,00	1,00
F_XU0300226	27/02/26	13/02/26	15.912,000	954.720,00	6,00
F_XU0300226	27/02/26	13/02/26	15.909,000	159.090,00	1,00
F_XU0300226	27/02/26	13/02/26	15.903,000	318.060,00	2,00
F_XU0300226	27/02/26	13/02/26	15.906,000	477.180,00	3,00
F_XU0300226	27/02/26	13/02/26	15.914,000	159.140,00	1,00
F_XU0300226	27/02/26	13/02/26	15.925,000	159.250,00	1,00
F_XU0300226	27/02/26	13/02/26	15.931,000	477.930,00	3,00
F_XU0300226	27/02/26	13/02/26	15.899,000	158.990,00	1,00
F_XU0300226	27/02/26	13/02/26	15.897,000	317.940,00	2,00
F_XU0300226	27/02/26	13/02/26	15.896,000	158.960,00	1,00
F_XU0300226	27/02/26	13/02/26	15.894,000	158.940,00	1,00
F_XU0300226	27/02/26	13/02/26	15.907,000	159.070,00	1,00
F_XU0300226	27/02/26	13/02/26	15.900,000	159.000,00	1,00
F_XU0300226	27/02/26	13/02/26	15.878,000	158.780,00	1,00
F_XU0300226	27/02/26	13/02/26	15.873,000	317.460,00	2,00
F_XU0300226	27/02/26	13/02/26	15.874,000	317.480,00	2,00
F_XU0300226	27/02/26	13/02/26	15.865,000	158.650,00	1,00

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F_XU0300226	27/02/26	13/02/26	15.854,000	158.540,00	1,00
F_XU0300226	27/02/26	13/02/26	15.852,000	158.520,00	1,00
F_XU0300226	27/02/26	13/02/26	15.870,000	476.100,00	3,00
F_XU0300226	27/02/26	13/02/26	15.879,000	158.790,00	1,00
F_XU0300226	27/02/26	13/02/26	15.888,000	158.880,00	1,00
F_XU0300226	27/02/26	13/02/26	15.860,000	158.600,00	1,00
F_XU0300226	27/02/26	13/02/26	15.863,000	158.630,00	1,00
F_XU0300226	27/02/26	13/02/26	15.841,000	633.640,00	4,00
F_XU0300226	27/02/26	13/02/26	15.844,000	633.760,00	4,00
F_XU0300226	27/02/26	13/02/26	15.845,000	475.350,00	3,00
F_XU0300226	27/02/26	13/02/26	15.849,000	158.490,00	1,00
F_XU0300226	27/02/26	13/02/26	15.857,000	158.570,00	1,00
F_XU0300226	27/02/26	13/02/26	15.859,000	475.770,00	3,00
F_XU0300226	27/02/26	13/02/26	15.856,000	317.120,00	2,00
F_XU0300226	27/02/26	13/02/26	15.855,000	317.100,00	2,00
F_XU0300226	27/02/26	13/02/26	15.847,000	158.470,00	1,00
F_XU0300226	27/02/26	13/02/26	15.848,000	633.920,00	4,00
F_XU0300226	27/02/26	13/02/26	15.846,000	792.300,00	5,00
F_XU0300226	27/02/26	13/02/26	15.840,000	316.800,00	2,00
F_XU0300226	27/02/26	13/02/26	15.842,000	633.680,00	4,00
F_XU0300226	27/02/26	13/02/26	15.837,000	158.370,00	1,00
F_XU0300226	27/02/26	13/02/26	15.835,000	1.266.800,00	8,00
F_XU0300226	27/02/26	13/02/26	15.834,000	1.266.720,00	8,00
F_XU0300226	27/02/26	13/02/26	15.839,000	1.742.290,00	11,00
F_XU0300226	27/02/26	13/02/26	15.829,000	316.580,00	2,00
F_XU0300226	27/02/26	13/02/26	15.828,000	791.400,00	5,00
F_XU0300226	27/02/26	13/02/26	15.827,000	633.080,00	4,00
F_XU0300226	27/02/26	13/02/26	15.826,000	1.107.820,00	7,00
F_XU0300226	27/02/26	13/02/26	15.825,000	316.500,00	2,00
F_XU0300226	27/02/26	13/02/26	15.821,000	474.630,00	3,00
F_XU0300226	27/02/26	13/02/26	15.819,000	1.107.330,00	7,00
F_XU0300226	27/02/26	13/02/26	15.816,000	158.160,00	1,00
F_XU0300226	27/02/26	13/02/26	15.817,000	2.372.550,00	15,00
F_XU0300226	27/02/26	13/02/26	15.824,000	791.200,00	5,00
F_XU0300226	27/02/26	13/02/26	15.833,000	633.320,00	4,00
F_XU0300226	27/02/26	13/02/26	15.838,000	633.520,00	4,00
F_XU0300226	27/02/26	13/02/26	15.832,000	791.600,00	5,00
F_XU0300226	27/02/26	13/02/26	15.831,000	316.620,00	2,00
F_XU0300226	27/02/26	13/02/26	15.823,000	949.380,00	6,00
F_XU0300226	27/02/26	13/02/26	15.822,000	949.320,00	6,00
F_XU0300226	27/02/26	13/02/26	15.820,000	474.600,00	3,00
F_XU0300226	27/02/26	13/02/26	15.809,000	632.360,00	4,00
F_XU0300226	27/02/26	13/02/26	15.818,000	158.180,00	1,00
F_XU0300226	27/02/26	13/02/26	15.830,000	474.900,00	3,00
F_XU0300226	27/02/26	13/02/26	15.806,000	474.180,00	3,00
F_XU0300226	27/02/26	13/02/26	15.801,000	316.020,00	2,00
F_USDTRY0426	30/04/26	19/02/26	46,280	99.733.400,00	2.155,00
F_USDTRY0426	30/04/26	19/02/26	46,281	27.120.666,00	586,00
F_USDTRY0426	30/04/26	20/02/26	46,290	45.734.520,00	988,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,000	14.544.887,68	64,00
F_XAUUSD0226	27/02/26	26/02/26	5.189,700	227.250,74	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.189,900	3.636.151,90	16,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,300	454.554,02	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,200	1.818.181,04	8,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,100	1.590.877,75	7,00
F_XAUUSD0226	27/02/26	26/02/26	5.190,400	681.844,17	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.191,000	2.045.768,94	9,00

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F_XAUUSD0226	27/02/26	26/02/26	5.191,200	1.136.582,10	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.189,300	12.497.827,10	55,00
FUTURES			Toplamı:	522052862,82	9050,00
				43057775098,9	17921670835,00
				7	