

TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.663.485.310,41
E-) Katılma Payı Sayısı	:	37.704.749,000
F-)Fonun Kuruluş Tarihi	:	04 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	70,640579
Ay Sonu Pay Fiyatı (USD)	:	1.612799
B-)Önceki Ay Pay Fiyatı (TL)	:	69,645099
Önceki Ay Pay Fiyat (USD)	:	1.606895
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,43
Aylık Pay Fiyat Art Oran (USD)	:	0,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	30,75
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	76,23
d-)Özel Sektör Tahvili	:	8,05
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,39
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,41
o-)Yatırım Fonu	:	9,08
p-)Borsa Yatırım Fonu	:	4,84
r-)Repo-Trepo	:	0,00
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	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,15
H-)Portföyün Ortalama Vadeleri	:	1.016,94

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 6.458.207,90

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD) : 5.545.883,500000

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 2.276.999,51

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD) : 2.540.455,120000

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	40.000.000,00	108,265200	03/10/25	36,249283		80601351		109,251400	43.700.559,84	1,94	1,65	1,64
TRT131027T36	TL	HAZİNE	13/10/27	590	TRT131027T36	0,00	2	15.000.000,00	99,600000	15/10/25	36,381960		80648823		117,585499	17.637.824,84	0,78	0,66	0,66
TRT120929T12	TL	HAZİNE	12/09/29	1290	TRT120929T12	0,00	2	40.000.000,00	92,803500	12/02/26	33,532144		80569658		111,486662	44.594.664,80	1,98	1,68	1,67
TRT051033T12	TL	HAZİNE	05/10/33	2774	TRT051033T12	0,00	2	20.000.000,00	101,105500	06/02/26	30,843551		81100172		102,217609	20.443.521,72	0,91	0,77	0,77
GRUP TOPLAMI								115.000.000,00								126.376.571,20	5,61	4,76	4,74
Eurobond Türk																			
XS2274089288	USD	TC ZİRAAT BANKASI	02/03/26	0	XS2274089288	5,20	2	17.000,00	101,711100	15/01/25	0,000000				102,687500	764.611,13	0,03	0,03	0,03
US900123CJ75	USD	HAZİNE	14/04/26	43	US900123CJ75	4,66	2	43.000,00	96,766800	14/01/26	3,766972				101,633167	1.914.159,06	0,09	0,07	0,07
XS2984096409	USD	GARANTI BANKASI	17/04/26	46	XS2984096409	5,87	1	1.100.000,00	100,036400	21/01/25	5,125779				106,583284	51.351.826,05	2,28	1,93	1,93
XS2581381634	USD	TC ZİRAAT BANKASI	01/08/26	152	XS2581381634	4,70	2	200.000,00	110,131900	30/12/24	4,006520				103,017056	9.024.294,07	0,40	0,34	0,34
XS3168706607	USD	GARANTI BANKASI	03/09/26	185	XS3168706607	5,11	1	400.000,00	100,000000	29/08/25	4,429401				102,778639	18.006.817,53	0,80	0,68	0,68
XS2386558113	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/10/26	213	XS2386558113	5,24	2	200.000,00	101,054600	18/08/25	4,152070				103,034444	9.025.817,33	0,40	0,34	0,34

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Şubat-2026

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)
US900123CK49	USD	HAZİNE	09/10/26	221	US900123CK49	4,77	2	800.000,00	100,863300	25/07/25	4,045466				102,388958	35.877.091,00	1,59	1,35	1,35
US900123CL22	USD	HAZİNE	25/03/27	388	US900123CL22	4,73	2	700.000,00	102,600000	28/01/25	4,341233				104,306167	31.980.270,70	1,42	1,20	1,20
USM88269US88	USD	HAZİNE	24/09/27	571	USM88269US88	3,85	2	3.100.000,00	108,813200	27/01/25	4,383644				109,989944	149.344.346,57	6,63	5,62	5,61
US900123DF45	USD	HAZİNE	17/01/28	686	US900123DF45	3,57	2	2.200.000,00	108,664100	28/07/25	4,753816				110,343736	106.327.224,12	4,72	4,00	3,99
US900123CP36	USD	HAZİNE	17/02/28	717	US900123CP36	4,42	2	8.600.000,00	99,180000	17/11/25	4,863853				100,734042	379.444.988,15	16,86	14,31	14,25
XS3034601446	USD	TURKIYE IHRACAT KREDİT BANKASI AS	03/07/28	854	XS3034601446	4,56	2	1.000.000,00	103,402300	15/09/25	5,028181				105,206736	46.080.550,42	2,05	1,74	1,73
US900123CQ19	USD	HAZİNE	24/10/28	967	US900123CQ19	3,84	2	7.650.000,00	100,394100	23/01/26	5,047322				104,889778	351.454.178,40	15,61	13,24	13,20
US900123DH01	USD	HAZİNE	14/03/29	1108	US900123DH01	3,25	2	2.400.000,00	111,735800	22/11/24	5,315164				115,728000	121.653.273,60	5,40	4,58	4,57
US900123CT57	USD	HAZİNE	26/04/29	1151	US900123CT57	3,43	2	600.000,00	104,493000	12/06/25	5,341425				109,327250	28.731.201,30	1,28	1,08	1,08
XS2654059752	USD	T.IŞ BANKASI A.S.	12/06/29	1198	XS2654059752	3,92	2	200.000,00	104,620800	18/02/25	5,712067				107,882722	9.450.526,47	0,42	0,36	0,35
US900123AL40	USD	HAZİNE	15/01/30	1415	US900123AL40	10,26	2	75.000,00	111,328600	25/10/22	5,205788				124,811347	4.100.052,76	0,18	0,15	0,15
US900123DJ66	USD	HAZİNE	15/07/30	1596	US900123DJ66	2,69	2	500.000,00	238,385400	23/08/24	5,679902				114,606514	25.098.826,54	1,12	0,94	0,94
US900123DA57	USD	HAZİNE	15/01/31	1780	US900123DA57	3,58	2	500.000,00	98,161000	26/06/25	5,895525				101,269806	22.178.087,42	0,99	0,84	0,83
XS3173762439	USD	TURKIYE VARLIK FONU	10/02/31	1806	XS3173762439	3,54	2	1.200.000,00	100,141700	10/09/25	6,439124				102,569639	53.910.602,20	2,39	2,03	2,02
US900123DC14	USD	HAZİNE	26/06/31	1942	US900123DC14	3,48	2	1.300.000,00	205,236100	12/05/25	6,050156				100,596583	57.279.694,55	2,54	2,16	2,15
US900123DP27	USD	HAZİNE	12/02/32	2173	US900123DP27	2,88	2	1.300.000,00	101,236500	08/07/25	6,261953				105,010333	59.792.883,80	2,66	2,25	2,24
US900123DL13	USD	HAZİNE	19/07/32	2331	US900123DL13	2,80	2	1.500.000,00	102,575000	11/08/25	6,376068				105,162542	69.091.789,88	3,07	2,60	2,59
US900123DG28	USD	HAZİNE	19/01/33	2515	US900123DG28	1,97	2	1.000.000,00	118,393300	04/12/25	6,460542				117,599792	51.508.708,75	2,29	1,94	1,93
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2569	US900123DT49	2,80	2	3.000.000,00	100,282500	23/02/26	6,374289				99,843500	131.194.359,00	5,83	4,94	4,93
US900123DD96	USD	HAZİNE	20/09/33	2759	US900123DD96	2,41	2	3.700.000,00	100,628700	18/08/25	6,527727				103,275500	167.368.275,30	7,44	6,30	6,28
US900123DU12	USD	HAZİNE	14/01/38	4336	US900123DU12	1,72	2	2.000.000,00	101,141200	27/02/26	7,014889				100,642167	88.162.538,00	3,92	3,32	3,31
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2569	US900123DT49	2,85	2	1.018.000,00	99,840000	02/03/26					99,840000	44.517.058,56	1,98	1,68	1,67
GRUP TOPLAMI								46.303.000,00								2.124.634.052,66	94,39	80,02	79,76
GRUP TOPLAMI								161.303.000,00								2.251.010.623,86	100,00	84,78	84,50
MEVDUAT																			
TEB A.Ş.	TL		02/03/26	0		36,76		12.400.000,00		27/02/26				12.437.464,99	36,760000	12.437.464,99	100,00	0,47	0,47
GRUP TOPLAMI								12.400.000,00								12.437.464,99	100,00	0,47	0,47
GRUP TOPLAMI								12.400.000,00								12.437.464,99	100,00	0,47	0,47
TÜREV																			
Futures																			
Kısa																			
F_USDTRY0326	TL				TRVXIST04P77			2.392,00	45,052000	27/02/26			80176126		45,055000	107.771.560,00	0,00	0,00	0,00
F_XAUUSD0426	USD				TRVXIST059Y0			535,00	5.266,900000	27/02/26			80179126		5.420,700000	127.023.263,10	0,00	0,00	0,00
GRUP TOPLAMI								2.927,00								234.794.823,10	0,00	0,00	0,00
GRUP TOPLAMI								2.927,00								234.794.823,10	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								28.738.028,12								28.738.028,12	100,00	1,08	
GRUP TOPLAMI								28.738.028,12								28.738.028,12	100,00	1,08	
GRUP TOPLAMI								28.738.028,12								28.738.028,12	100,00	1,08	
DİĞER																			
Borsa Y.Fonu Yabancı																			
GLD	USD	State StreetBank and Trust Company			US78463V1070			5.850,00	448,572280	28/01/26					479,647700	122.900.130,17	33,86	4,63	4,61
GRUP TOPLAMI								5.850,00								122.900.130,17	33,86	4,63	4,61
Döviz																			
EUR	EUR	EU			EUR			98,97	51,522279	27/02/26					51,700800	5.116,83	0,00	0,00	0,00
USD	USD	FED			USD			1.394.753,69	43,633006	27/02/26					43,800000	61.090.211,62	0,00	0,00	2,29
GRUP TOPLAMI								1.394.852,66								61.095.328,45	0,00	0,00	2,29
Y.Fonu Türk																			
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			5.454.118,00	7,469790	25/04/25					19,362312	105.604.334,40	29,08	3,98	3,96
TRR TEB Portföy Beşinci Serbest Fon	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00153			21.014.262,00	3,243036	13/12/24					5,362072	112.679.985,87	31,03	4,24	4,23
GRUP TOPLAMI								26.468.380,00								218.284.320,27	60,11	8,22	8,19
Y.Fonu Yabancı																			
PAL - AK PORTFÖY ALTINCI SERBEST(DÖVİZ)	USD	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO00708			426.483,00	1,172379	24/02/26					1,172744	21.906.805,62	6,03	0,82	0,82
GRUP TOPLAMI								426.483,00								21.906.805,62	6,03	0,82	0,82
GRUP TOPLAMI								28.295.565,66								424.186.584,51	100,00	13,67	15,91
FON PORTFÖY DEĞERİ																2.655.277.373,03		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.655.277.373,03	99,69 %
B-)HAZIR DEĞERLER	61.114.089,97	2,29 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.906.152,59	-1,99 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.663.485.310,41	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.383,57	0,0023 %
Fon Yönetim Ücreti	1.971.335,89	0,0740 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.748,76	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	228.963,19	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.460,00	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	466,73	0,0000 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	15.680,00	0,0006 %
	2.301.678,14	0,0864 %

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

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT120929T12	HAZ NE		12/09/29	11/02/26	109,798	10.979.780,22	10.000.000,00
TAHVİL TÜRK					Toplamı:	10979780,22	10000000,00

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
XS2999533602	TC ZIRAAT BANKASI		12/02/26	12/02/26	1,000	700.000,00	700.000,00
					Toplamı:	700000,00	700000,00

IX-PORTFÖYE ALIŞLAR

TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON
Şubat-2026

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRT051033T12	HAZ NE		05/10/33	05/02/26	101,105	20.221.098,90	20.000.000,00
US900123DT49	REPUBLIC OF TURKIYE		23/02/26	20/02/26	100,282	3.008.475,00	3.000.000,00
US900123DU12	HAZ NE		27/02/26	26/02/26	101,141	2.022.823,61	2.000.000,00
US900123DT49	REPUBLIC OF TURKIYE		02/03/26	27/02/26	99,840	1.016.371,20	1.018.000,00
Toplamı:						26268768,71	26018000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK PAL - AK PORTFÖY ALTINCI SERBEST(DÖV Z) FON	AK PORTFÖY YÖNET M A .		24/02/26	24/02/26	1,172	499.999,71	426.483,00
Toplamı:						499999,71	426483,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	03/02/26	02/02/26		19.500.000,00	
		TEB A. .	04/02/26	03/02/26		19.519.633,56	
		TEB A. .	05/02/26	04/02/26		21.900.000,00	
		TEB A. .	06/02/26	05/02/26		20.200.000,00	
		TEB A. .	10/02/26	09/02/26		1.500.000,00	
		TEB A. .	13/02/26	12/02/26		11.000.000,00	
		TEB A. .	16/02/26	13/02/26		11.200.000,00	
		TEB A. .	17/02/26	16/02/26		11.233.710,47	
		TEB A. .	18/02/26	17/02/26		11.200.000,00	
		TEB A. .	19/02/26	18/02/26		11.800.000,00	
		TEB A. .	24/02/26	23/02/26		12.100.000,00	
		TEB A. .	25/02/26	24/02/26		12.150.000,00	
		TEB A. .	27/02/26	26/02/26		12.100.000,00	
		TEB A. .	02/03/26	27/02/26		12.400.000,00	
Toplamı:						187803344,03	

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0226			27/02/26	25/02/26	5.187,000	681.221,67	3,00
F_XAUUSD0226			27/02/26	25/02/26	5.186,900	454.139,02	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,500	227.095,78	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,800	227.108,91	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.188,100	454.244,10	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.188,200	227.126,43	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.188,000	454.235,34	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,400	454.182,80	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.185,300	907.997,88	4,00
F_XAUUSD0226			27/02/26	25/02/26	5.188,500	227.139,56	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,300	454.174,06	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,200	227.082,65	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.187,100	227.078,27	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.186,000	227.030,12	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.186,100	227.034,49	1,00

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F_XAUUSD0226	27/02/26	25/02/26	5.186,800	227.065,14	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,000	227.161,45	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,400	454.357,92	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.185,600	227.012,60	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.186,400	227.047,63	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,100	227.165,83	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.191,400	1.363.599,07	6,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,400	1.136.113,69	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,500	1.136.135,56	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,900	454.489,25	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.191,000	227.249,00	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,300	454.436,72	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,100	454.419,21	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,300	454.611,83	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,200	227.301,54	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,400	454.620,58	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,500	227.314,67	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,600	227.319,05	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,100	227.297,16	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.193,400	1.136.770,35	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.193,300	227.349,69	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.194,000	227.380,34	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.195,700	227.454,76	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.195,200	227.432,87	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.195,500	227.446,00	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.195,900	454.927,02	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,700	227.498,53	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,100	455.119,64	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,200	1.365.385,20	6,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,300	1.593.592,94	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,400	2.731.926,12	12,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,500	455.154,67	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,900	910.729,60	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,100	455.382,32	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,600	455.338,53	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,300	2.731.348,27	12,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,300	1.137.624,00	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,800	1.820.723,74	8,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,200	1.593.255,85	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,000	455.198,44	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,700	1.820.688,72	8,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,100	3.186.450,40	14,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,900	3.186.327,82	14,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,700	910.519,48	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,100	682.942,14	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,800	455.268,48	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,500	2.048.984,01	9,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,200	455.303,51	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,900	455.277,24	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,500	1.138.105,55	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,400	455.145,92	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,200	1.592.642,96	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,300	1.137.842,89	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,000	1.137.558,35	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,100	1.137.580,23	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,600	2.047.447,41	9,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,200	1.364.859,88	6,00

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F_XAUUSD0226	27/02/26	25/02/26	5.197,800	1.137.733,45	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.195,100	2.274.284,90	10,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,600	455.075,86	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,000	455.110,90	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,300	910.974,75	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,400	910.817,15	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,800	910.712,09	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,100	682.416,80	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,600	2.275.817,10	10,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,300	2.274.810,23	10,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,400	2.047.368,60	9,00
F_XAUUSD0226	27/02/26	25/02/26	5.191,200	681.773,27	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,600	2.503.880,39	11,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,400	1.137.645,90	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.194,400	682.193,54	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.196,800	227.502,91	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,000	910.747,11	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,400	911.342,48	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,600	1.594.297,74	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,700	911.219,92	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,300	1.594.512,26	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,500	227.752,44	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,200	1.821.914,48	8,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,600	683.139,13	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,100	683.204,80	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,000	683.191,68	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,800	455.531,15	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,000	455.548,67	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,700	2.277.174,22	10,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,100	455.557,42	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,300	1.366.987,46	6,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,800	911.412,53	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,300	455.399,82	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,200	911.132,35	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,900	1.137.755,34	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,700	232.095,17	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,400	464.164,08	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,200	464.321,68	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,700	696.548,19	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,300	695.970,32	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,000	464.391,72	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,600	928.363,18	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,800	1.160.497,75	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.305,200	696.745,18	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,700	464.453,01	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,900	464.470,52	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,400	928.853,48	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.305,700	464.540,56	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,600	464.269,14	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,500	1.160.650,96	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,300	928.310,64	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,700	1.160.694,75	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,200	696.088,52	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,600	1.392.282,10	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,100	1.160.125,64	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,000	928.258,12	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,300	696.101,65	3,00

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F_XAUUSD0426	30/04/26	25/02/26	5.300,800	696.167,31	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,000	1.856.866,46	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,900	1.857.181,63	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,000	464.304,16	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,100	928.450,74	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,900	1.392.360,90	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,600	928.713,40	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,200	463.708,80	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,600	464.006,48	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.290,300	926.384,44	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,200	695.300,52	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,000	1.159.009,31	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,600	1.158.483,98	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,100	463.437,37	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.291,800	463.323,54	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.290,600	463.218,48	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,600	231.565,46	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,700	463.139,68	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,500	926.769,68	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,300	695.313,66	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,600	463.043,37	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,800	231.749,33	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,000	231.670,53	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.291,900	231.666,15	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,700	695.103,52	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,400	232.125,82	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,700	928.205,58	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,800	463.936,43	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,700	463.927,68	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,900	1.160.519,63	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,200	1.392.439,70	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,100	1.392.413,44	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,100	463.875,15	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,000	928.083,00	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,800	232.011,99	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.291,500	1.158.243,20	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.291,400	926.577,05	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,600	1.853.924,60	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,400	1.853.854,56	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,700	463.489,90	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,000	695.536,92	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,200	463.796,35	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,800	1.391.546,64	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,000	231.976,97	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,300	231.902,55	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,100	1.391.362,77	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,000	1.159.447,10	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,400	1.159.096,87	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,300	463.629,99	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,400	695.326,79	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,900	2.549.772,32	11,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,600	1.158.921,75	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,600	2.318.281,30	10,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,300	1.854.870,17	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,100	1.390.574,77	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,700	1.158.943,65	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,800	927.172,43	4,00

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F_XAUUSD0426	30/04/26	25/02/26	5.295,900	463.682,52	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,800	1.159.403,30	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,600	1.159.359,54	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,900	1.391.572,91	6,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,000	1.855.465,59	8,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,500	463.735,06	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,000	695.274,27	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,000	695.142,93	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,200	463.358,57	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,400	1.158.440,20	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,900	463.157,19	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.290,000	231.582,98	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.290,200	1.157.958,65	5,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,400	231.556,71	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,500	926.244,35	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,100	926.174,31	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,700	462.964,58	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,100	231.456,02	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,800	2.314.866,62	10,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,300	462.929,56	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,500	231.473,53	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,000	231.495,42	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,700	231.526,06	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,400	231.512,93	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,900	231.534,82	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,000	925.806,57	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,100	694.499,40	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,700	462.701,90	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.285,900	231.403,49	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.285,800	231.399,11	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.281,600	924.860,97	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.282,900	231.272,15	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.282,300	693.737,67	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.282,100	231.237,13	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,700	693.921,53	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.285,000	462.728,18	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.282,600	462.518,04	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.281,900	231.228,38	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,500	231.298,42	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,800	231.355,33	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,100	462.649,38	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,900	462.719,42	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,400	231.337,82	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,600	462.605,60	2,00

FUTURES

Toplamı:

189707603,13

826,00

415959495,80

37145309,00