

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	675.882.208,72
E-) Katılma Payı Sayısı	:	35.027.083,006
F-)Fonun Kuruluş Tarihi	:	22 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	19,295989
B-)Önceki Ay Pay Fiyatı (TL)	:	19,058785
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,24
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,05
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	73,98
d-)Özel Sektör Tahvili	:	10,65
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	-0,09
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,26
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,43
o-)Yatırım Fonu	:	0,77
p-)Borsa Yatırım Fonu	:	7,88
r-)Repo-Trepo	:	1,12
s-)Taahhütü 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	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,96
H-)Portföyün Ortalama Vadesi	:	1.013,96
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.928.195,34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.055.002,59

**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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT021030T18	TL	HAZİNE	02/10/30	1675	TRT021030T18	0,00	2	1.000.000,00	120,304121	02/03/26			81187199		120,367000	1.203.670,00	0,21	0,18	0,18
TRT021030T18	TL	HAZİNE	02/10/30	1675	TRT021030T18	0,00	2	10.000.000,00	120,304121	02/03/26			81187199		120,367000	12.036.700,00	2,07	1,76	1,78
<b>GRUP TOPLAMI</b>								<b>11.000.000,00</b>							<b>13.240.370,00</b>	<b>2,28</b>	<b>1,94</b>	<b>1,96</b>	
<b>Eurobond Türk</b>																			
XS2984096409	USD	GARANTİ BANKASI	17/04/26	46	XS2984096409	5,87	1	500.000,00	100,036400	21/01/25	5,125779				106,583284	23.341.739,11	4,01	3,41	3,45
US900123DF45	USD	HAZİNE	17/01/28	686	US900123DF45	3,72	2	1.550.000,00	109,982200	17/02/26	4,753816				110,343736	74.912.362,45	12,85	10,93	11,08
US900123CP36	USD	HAZİNE	17/02/28	717	US900123CP36	4,82	2	2.650.000,00	108,648400	22/01/26	4,863853				100,734042	116.922.002,16	20,04	17,05	17,30
XS2677517497	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	955	XS2677517497	4,04	2	242.000,00	108,950000	28/01/26	5,202347				112,745500	11.950.572,02	2,05	1,74	1,77
US900123CQ19	USD	HAZİNE	24/10/28	967	US900123CQ19	6,65	2	2.000.000,00	98,476400	22/05/24	5,047322				104,889778	91.883.445,33	15,77	13,41	13,59
US900123CT57	USD	HAZİNE	26/04/29	1151	US900123CT57	6,96	2	1.000.000,00	103,634100	12/06/25	5,341425				109,327250	47.885.335,50	8,22	6,99	7,08
US900123AL40	USD	HAZİNE	15/01/30	1415	US900123AL40	9,90	2	50.000,00	111,811300	09/09/22	5,205788				124,811347	2.733.368,50	0,47	0,40	0,40
US900123DJ66	USD	HAZİNE	15/07/30	1596	US900123DJ66	7,55	2	300.000,00	102,936400	23/08/24	5,679902				114,606514	15.059.295,93	2,58	2,20	2,23
XS3173762439	USD	TÜRKİYE VARLIK FONU	10/02/31	1806	XS3173762439	3,55	2	600.000,00	100,120000	10/09/25	6,439124				102,569639	26.955.301,10	4,63	3,93	3,99
US900123DP27	USD	HAZİNE	12/02/32	2173	US900123DP27	3,01	2	400.000,00	99,696500	12/02/25	6,261953				105,010333	18.397.810,40	3,16	2,68	2,72
US900123DL13	USD	HAZİNE	19/07/32	2331	US900123DL13	7,17	2	79.000,00	99,501500	26/08/24	6,376068				105,162542	3.638.834,27	0,62	0,53	0,54
US900123DG28	USD	HAZİNE	19/01/33	2515	US900123DG28	2,20	2	200.000,00	825,481300	10/02/26	6,460542				117,599792	10.301.741,75	1,77	1,50	1,52
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2569	US900123DT49	2,80	2	760.000,00	100,521600	23/02/26	6,374289				99,843500	33.235.904,28	5,70	4,85	4,92
US900123DD96	USD	HAZİNE	20/09/33	2759	US900123DD96	2,41	2	1.784.000,00	100,592200	18/08/25	6,527727				103,275500	80.698.649,50	13,85	11,77	11,94
US900123DT49	USD	REPUBLIC	14/03/33	2569	US900123DT49	2,85	2	1.000.000,00	99,840000	02/03/26					99,840000	43.729.920,00	7,50	6,38	6,47

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**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)
US900123DR82	USD	OF TURKIYE REPUBLIC OF TURKIYE	16/09/35	3485	US900123DR82	1,97	2	500.000,00	104,879722	02/03/26					104,879722	22.968.659,12	3,94	3,35	3,40
US900123CG37	USD	HAZİNE	17/02/45	6927	US900123CG37	1,30	2	1.200.000,00	92,196042	02/03/26					92,196042	48.458.239,50	8,32	7,07	7,17
US900123CP36	USD	HAZİNE	17/02/28	717	US900123CP36	4,35	2	-2.650.000,00	100,693542	02/03/26					100,693542	-116.874.994,00	-20,05	-17,05	-17,29
<b>GRUP TOPLAMI</b>								<b>12.165.000,00</b>								<b>556.198.186,92</b>	<b>95,43</b>	<b>81,14</b>	<b>82,28</b>
<b>GRUP TOPLAMI</b>								<b>23.165.000,00</b>								<b>569.438.556,92</b>	<b>97,71</b>	<b>83,08</b>	<b>84,24</b>
<b>MEVDUAT</b>																			
TEB A.Ş.	TL		02/03/26	0				18.590.000,00		27/02/26				18.646.167,27	36,760000	18.646.167,27	100,00	2,72	2,76
<b>GRUP TOPLAMI</b>								<b>18.590.000,00</b>								<b>18.646.167,27</b>	<b>100,00</b>	<b>2,72</b>	<b>2,76</b>
<b>GRUP TOPLAMI</b>								<b>18.590.000,00</b>								<b>18.646.167,27</b>	<b>100,00</b>	<b>2,72</b>	<b>2,76</b>
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRD130526F12	USD	HAZİNE	13/05/26	72	TRD130526F12	4,38	2	300.000,00	100,000000	13/11/24	4,190820				101,494729	13.336.407,39	2,29	1,95	1,97
<b>GRUP TOPLAMI</b>								<b>300.000,00</b>								<b>13.336.407,39</b>	<b>2,29</b>	<b>1,95</b>	<b>1,97</b>
<b>GRUP TOPLAMI</b>								<b>300.000,00</b>								<b>13.336.407,39</b>	<b>2,29</b>	<b>1,95</b>	<b>1,97</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_USDTRY0326	TL				TRVXIST04P77			750,00	45,052000	27/02/26			80176126		45,055000	33.791.250,00	0,00	0,00	0,00
F_USDTRY0426	TL				TRVXIST04RT4			525,00	46,133000	27/02/26			80176126		46,172000	24.240.300,00	0,00	0,00	0,00
F_USDTRY0626	TL				TRVXIST04VA6			525,00	48,339000	27/02/26			80176126		48,346000	25.381.650,00	0,00	0,00	0,00
F_XAUTRYM0426	TL				TRVXIST059X2			200,00	7,806,300000	27/02/26			80179126	8,032,600000	1.606.520,00	0,00	0,00	0,00	
F_XAGUSD0426	USD				TRVXIST059W4			410,00	89,500000	27/02/26			80179126		95,750000	17.194.785,00	0,00	0,00	0,00
F_XAUUSD0426	USD				TRVXIST059Y0			160,00	5,266,900000	27/02/26			80179126	5,420,700000	37.988.265,60	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>2.570,00</b>								<b>140.202.770,60</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>2.570,00</b>								<b>140.202.770,60</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								27.639.862,09								27.639.862,09	100,00	4,03	
<b>GRUP TOPLAMI</b>								<b>27.639.862,09</b>								<b>27.639.862,09</b>	<b>100,00</b>	<b>4,03</b>	
<b>GRUP TOPLAMI</b>								<b>27.639.862,09</b>								<b>27.639.862,09</b>	<b>100,00</b>	<b>4,03</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Türk</b>																			
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	TL	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			20.750,00	1,011,369928	30/01/26			80100103		830,500000	17.232.875,00	30,58	2,51	2,55
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			1.969,00	795,108685	03/02/26			80100103		820,000000	1.614.580,00	2,87	0,24	0,24
<b>GRUP TOPLAMI</b>								<b>22.719,00</b>								<b>18.847.455,00</b>	<b>33,45</b>	<b>2,75</b>	<b>2,79</b>
<b>Borsa Y.Fonu Yabancı</b>																			
GLD	USD	State StreetBank and Trust Company			US78463V1070			1.785,00	447,314846	22/01/26					479,647700	37.500.296,13	66,55	5,47	5,55
<b>GRUP TOPLAMI</b>								<b>1.785,00</b>								<b>37.500.296,13</b>	<b>66,55</b>	<b>5,47</b>	<b>5,55</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			300,00	37,440967	27/02/26					51,700800	15.510,24	0,00	0,00	0,00
USD	USD	FED			USD			103.290,69	43,679036	27/02/26					43,800000	4.524.132,22	0,00	0,00	0,67
<b>GRUP TOPLAMI</b>								<b>103.590,69</b>								<b>4.539.642,46</b>	<b>0,00</b>	<b>0,00</b>	<b>0,67</b>
<b>GRUP TOPLAMI</b>								<b>128.094,69</b>								<b>60.887.393,59</b>	<b>100,00</b>	<b>8,22</b>	<b>9,01</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>685.408.744,80</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	685.408.744,80	101,41 %
B-)HAZIR DEĞERLER	4.565.632,05	0,68 %
C-)ALACAKLAR	116.874.994,07	17,29 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-130.967.162,20	-19,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	675.882.208,72	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.501.111,61	0,2221 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.860,20	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	53.862,44	0,0080 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23.366,93	0,0035 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fonun Mükellefi Olduğu Vergi Ödemeleri	840,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.840,00	0,0032 %
Diğer Harcamalar	1.800,00	0,0003 %
BİST KYD Ücreti	17.360,00	0,0026 %
Kambiyo Vergi Tutarı	45.455,30	0,0067 %
	1.668.496,48	0,2469 %

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

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

**VII-PORTFÖYDEN SATIŞLAR**

**B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
USM88269US88	HAZ NE		23/02/26	20/02/26	110,059	330.178,33	300.000,00
US900123CP36	HAZ NE		02/03/26	27/02/26	100,694	2.668.378,86	2.650.000,00
TAHVİL TÜRK					Toplamı:	2998557,19	2950000,00

**C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
TPZ-TEB PORTFÖY K RA SERT F KALARI (DÖV Z) KATILIM FONU	TEB PORTFÖY YÖNETİM A.Ş.		25/02/26	25/02/26	25,428	6.148.434,39	241.796,00
Y.FONU TÜRK					Toplamı:	6148434,39	241796,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/02/26	43,442	16.942.380,00	390.000,00
USD	FED			09/02/26	43,555	43.555.000,00	1.000.000,00
USD	FED			13/02/26	43,570	871.400,00	20.000,00
DÖVİZ					Toplamı:	61368780,00	1410000,00

**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
XS2131335270	AKBANK T.A.Ş.		06/02/26	06/02/26	1,016	1.200.000,00	1.200.000,00
XS2999533602	TC ZIRAAT BANKASI		12/02/26	12/02/26	1,000	400.000,00	400.000,00
TAHVİL TÜRK					Toplamı:	1600000,00	1600000,00

**IX-PORTFÖYE ALIŞLAR**

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Şubat-2026**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
US900123DG28	HAZ NE		10/02/26	09/02/26	117,497	234.993,75	200.000,00
US900123DT49	REPUBLIC OF TURKIYE		17/02/26	13/02/26	100,678	463.116,50	460.000,00
US900123DF45	HAZ NE		17/02/26	16/02/26	110,548	497.465,00	450.000,00
US900123DT49	REPUBLIC OF TURKIYE		23/02/26	20/02/26	100,282	300.847,50	300.000,00
TRT021030T18	HAZ NE		02/10/30	27/02/26	120,304	1.203.041,21	1.000.000,00
TRT021030T18	HAZ NE		02/10/30	27/02/26	120,304	12.030.412,09	10.000.000,00
US900123DT49	REPUBLIC OF TURKIYE		02/03/26	27/02/26	99,840	998.400,00	1.000.000,00
US900123DR82	REPUBLIC OF TURKIYE		02/03/26	27/02/26	104,880	524.398,61	500.000,00
US900123CG37	HAZ NE		02/03/26	27/02/26	92,196	1.106.352,50	1.200.000,00
Toplamı:						17359027,16	15110000,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			16/02/26	43,695	873.900,00	20.000,00
USD	FED			17/02/26	43,708	21.853.750,00	500.000,00
Toplamı:						22727650,00	520000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT100332T15	HAZ NE		10/02/26	09/02/26		20.000.000,00	18.595.275,00
TRT100332T15	HAZ NE		10/02/26	09/02/26		8.000.000,00	7.438.115,00
TRT120128T11	HAZ NE		11/02/26	10/02/26		8.000.000,00	848.330,00
TRT150927T11	HAZ NE		11/02/26	10/02/26		20.000.000,00	26.344.150,00
TRT040729T14	HAZ NE		12/02/26	11/02/26		5.000.000,00	4.998.070,00
TRT151227T16	HAZ NE		12/02/26	11/02/26		20.000.000,00	16.803.785,00
TRT080530T19	HAZ NE		13/02/26	12/02/26		5.000.000,00	722.270,00
TRT080530T19	HAZ NE		13/02/26	12/02/26		5.000.000,00	722.270,00
TRT080530T19	HAZ NE		13/02/26	12/02/26		5.000.000,00	722.270,00
TRT080530T19	HAZ NE		13/02/26	12/02/26		5.000.000,00	722.270,00
TRT061228T16	HAZ NE		16/02/26	13/02/26		20.000.000,00	19.173.440,00
TRT120128T11	HAZ NE		16/02/26	13/02/26		5.000.000,00	530.400,00
TRT070727T13	HAZ NE		17/02/26	16/02/26		25.000.000,00	2.362.340,00
Toplamı:						151000000,00	99982985,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	03/02/26	02/02/26		800.000,00	
		TEB A. .	04/02/26	03/02/26		4.410.805,48	
		TEB A. .	05/02/26	04/02/26		4.400.258,58	
		TEB A. .	06/02/26	05/02/26		944.702,24	
		TEB A. .	09/02/26	06/02/26		925.656,00	
		TEB A. .	10/02/26	09/02/26		15.820.459,60	
		TEB A. .	11/02/26	10/02/26		15.450.427,43	
		TEB A. .	12/02/26	11/02/26		18.500.013,31	
		TEB A. .	13/02/26	12/02/26		23.450.650,17	
		TEB A. .	16/02/26	13/02/26		19.660.190,77	
		TEB A. .	17/02/26	16/02/26		18.030.365,25	

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TEB A. .	18/02/26	17/02/26	21.900.000,00
TEB A. .	19/02/26	18/02/26	22.170.000,00
TEB A. .	20/02/26	19/02/26	19.050.000,00
TEB A. .	23/02/26	20/02/26	18.300.000,00
TEB A. .	24/02/26	23/02/26	18.640.000,00
TEB A. .	25/02/26	24/02/26	19.340.000,00
TEB A. .	26/02/26	25/02/26	25.580.000,00
TEB A. .	27/02/26	26/02/26	18.760.000,00
TEB A. .	02/03/26	27/02/26	18.590.000,00

MEVDUAT Toplamı: 304723528,83

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XAUUSD0226			27/02/26	25/02/26	5.204,700	455.697,50	2,00
F_XAUTRYM0226			27/02/26	25/02/26	7.345,000	14.690,00	2,00
F_XAUTRYM0226			27/02/26	25/02/26	7.345,400	22.036,20	3,00
F_XAUTRYM0226			27/02/26	25/02/26	7.348,200	7.348,20	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.206,800	227.940,69	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.348,900	7.348,90	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.350,000	7.350,00	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.350,300	7.350,30	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.207,600	227.975,71	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.346,600	14.693,20	2,00
F_XAUTRYM0226			27/02/26	25/02/26	7.346,300	7.346,30	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.205,900	227.901,29	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.347,000	7.347,00	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.205,000	227.861,89	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.345,800	7.345,80	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.204,500	227.840,00	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.344,600	7.344,60	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.343,900	7.343,90	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.202,600	227.756,82	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.343,300	7.343,30	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.342,500	7.342,50	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.199,500	227.621,11	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.336,100	36.680,50	5,00
F_XAUTRYM0226			27/02/26	25/02/26	7.336,300	7.336,30	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.323,500	7.323,50	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.193,400	227.354,07	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.330,200	7.330,20	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.332,000	7.332,00	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.194,700	227.410,98	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.330,600	7.330,60	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.335,800	14.671,60	2,00
F_XAUTRYM0226			27/02/26	25/02/26	7.337,300	14.674,60	2,00
F_XAUUSD0226			27/02/26	25/02/26	5.200,500	227.664,89	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.331,500	21.994,50	3,00
F_XAUUSD0226			27/02/26	25/02/26	5.198,400	455.145,92	2,00
F_XAUTRYM0226			27/02/26	25/02/26	7.332,500	21.997,50	3,00
F_XAUTRYM0226			27/02/26	25/02/26	7.331,800	7.331,80	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.334,100	29.336,40	4,00
F_XAUUSD0226			27/02/26	25/02/26	5.198,300	227.568,58	1,00
F_XAUUSD0226			27/02/26	25/02/26	5.199,200	227.607,98	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.334,000	7.334,00	1,00
F_XAUTRYM0226			27/02/26	25/02/26	7.336,900	7.336,90	1,00

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F_XAUUSD0226	27/02/26	25/02/26	5.200,400	227.660,51	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,000	36.680,00	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,100	7.335,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,600	29.354,40	4,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,800	7.341,80	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,200	227.651,76	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,500	7.341,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,400	7.339,40	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,100	455.557,42	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,600	7.340,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,100	7.339,10	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,900	455.539,90	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,000	455.461,12	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,300	14.676,60	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,000	7.341,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,500	36.692,50	5,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,200	7.338,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.342,300	7.342,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,500	36.687,50	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,100	227.822,49	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,200	29.356,80	4,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,400	14.682,80	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.344,300	7.344,30	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,900	227.857,51	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,000	29.356,00	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.202,100	227.734,93	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,100	7.338,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,300	14.670,60	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,100	227.603,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.333,200	7.333,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.332,900	7.332,90	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,600	227.537,93	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.332,800	7.332,80	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.331,000	7.331,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.325,800	21.977,40	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.193,000	227.336,56	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.326,400	7.326,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.326,300	14.652,60	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,400	227.222,74	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,000	21.963,00	3,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,300	7.320,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,600	7.320,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.325,200	7.325,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.323,900	21.971,70	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.192,800	454.655,60	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,600	227.231,49	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.322,000	7.322,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,400	7.319,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,200	7.320,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.325,000	7.325,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.328,100	7.328,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.328,800	7.328,80	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.190,000	227.205,23	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,100	7.321,10	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.193,600	227.362,82	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.323,100	7.323,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.322,600	14.645,20	2,00

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F_XAUUSD0226	27/02/26	25/02/26	5.190,700	454.471,74	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.322,500	7.322,50	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,100	227.165,83	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,300	7.319,30	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.187,800	454.217,82	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,700	14.639,40	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.321,200	7.321,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.320,500	7.320,50	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,300	227.174,58	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,700	7.318,70	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,100	7.319,10	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.187,500	227.095,78	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,600	21.958,80	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.185,700	227.016,98	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,500	7.316,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.307,100	7.307,10	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.180,100	226.771,83	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.308,900	7.308,90	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.306,600	7.306,60	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.172,400	226.434,74	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.297,400	7.297,40	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,600	227.625,49	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,200	7.337,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,800	7.340,80	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,400	227.616,73	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.333,600	22.000,80	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,900	227.551,07	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.312,600	7.312,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.311,300	7.311,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.309,100	7.309,10	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.180,200	226.776,21	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.312,500	7.312,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.313,600	7.313,60	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.184,100	226.946,94	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,800	7.319,80	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.318,000	7.318,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,500	7.319,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,100	7.316,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.319,000	14.638,00	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.187,000	227.073,89	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.317,800	7.317,80	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.189,500	227.183,34	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.316,800	7.316,80	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.188,300	227.130,80	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.326,000	7.326,00	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.326,500	14.653,00	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.191,600	227.275,27	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.329,800	7.329,80	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.328,700	7.328,70	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	5.198,200	455.128,40	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.336,700	7.336,70	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,300	227.612,36	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,100	14.682,20	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,800	227.678,02	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,200	227.695,53	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,800	22.016,40	3,00

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F_XAUUSD0226	27/02/26	25/02/26	5.199,900	455.277,24	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,900	227.594,84	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.333,100	14.666,20	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,200	14.670,40	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.334,600	7.334,60	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,500	227.533,56	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,800	227.546,69	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,000	22.011,00	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.197,100	455.032,10	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.332,200	7.332,20	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.191,900	227.288,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.327,300	7.327,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.331,600	7.331,60	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.329,900	7.329,90	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.329,200	7.329,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,700	36.688,50	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,800	227.590,47	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.334,200	7.334,20	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.334,500	14.669,00	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.194,100	227.384,71	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.335,500	14.671,00	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,000	455.110,90	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,400	7.337,40	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,900	227.682,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.343,000	7.343,00	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,900	227.813,73	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.339,900	14.679,80	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.337,900	7.337,90	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,700	227.717,42	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,400	7.338,40	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.343,700	14.687,40	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.204,800	227.853,13	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.343,100	7.343,10	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.341,300	7.341,30	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,500	7.340,50	1,00
F_XAUTRYM0226	27/02/26	25/02/26	7.340,300	7.340,30	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.203,500	455.592,44	2,00
F_XAUTRYM0226	27/02/26	25/02/26	7.338,000	14.676,00	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.199,000	227.599,22	1,00
F_USDTRY0426	30/04/26	19/02/26	46,263	1.619.205,00	35,00
F_USDTRY0426	30/04/26	19/02/26	46,262	2.266.838,00	49,00
F_USDTRY0426	30/04/26	19/02/26	46,264	4.024.968,00	87,00
F_USDTRY0426	30/04/26	19/02/26	46,261	277.566,00	6,00
F_USDTRY0426	30/04/26	19/02/26	46,265	11.797.575,00	255,00
F_USDTRY0426	30/04/26	19/02/26	46,276	4.303.668,00	93,00
F_USDTRY0626	30/06/26	19/02/26	48,470	25.446.750,00	525,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,200	7.859,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,600	7.858,60	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.301,100	232.068,91	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.857,900	31.431,60	4,00
F_XAUTRYM0426	30/04/26	25/02/26	7.863,000	23.589,00	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,800	7.861,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,400	7.861,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,800	232.055,77	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,100	7.858,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,600	7.859,60	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,100	463.875,14	2,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.857,600	15.715,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,000	7.862,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,900	7.858,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,600	7.861,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,200	15.730,40	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,300	463.980,22	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,000	31.460,00	4,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,500	231.823,75	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,000	7.858,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,300	15.718,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,800	7.859,80	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,800	231.836,88	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,100	231.762,46	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,500	7.859,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,400	7.859,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,000	463.516,18	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.855,200	15.710,40	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.855,900	23.567,70	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,200	231.723,06	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,100	15.708,20	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,700	463.665,02	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,400	7.858,40	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.860,200	7.860,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,000	15.708,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,400	231.688,04	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.853,000	15.706,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.851,500	7.851,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.287,700	231.482,29	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.845,600	7.845,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,200	7.854,20	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,200	463.621,24	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,500	7.854,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,900	7.854,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.855,300	7.855,30	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,900	231.928,82	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.856,400	7.856,40	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.856,200	7.856,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.857,100	7.857,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.859,000	7.859,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,200	15.716,40	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,300	696.101,64	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.818,500	7.818,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.831,900	7.831,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.824,900	7.824,90	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.266,600	230.558,58	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.274,900	230.921,93	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.828,600	7.828,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,300	7.836,30	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.830,000	7.830,00	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.280,000	231.145,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,600	7.839,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,000	15.678,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,400	7.838,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.281,600	231.215,24	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,000	15.680,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,400	231.294,04	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,700	15.683,40	2,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.842,000	7.842,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,400	7.841,40	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,800	7.839,80	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,000	462.553,06	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,700	15.681,40	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,600	231.302,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.844,500	7.844,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,500	7.843,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,200	231.329,07	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.845,100	7.845,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.846,400	15.692,80	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,900	7.842,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.849,400	7.849,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,100	231.499,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.846,700	7.846,70	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.286,700	694.315,53	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.846,800	7.846,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.849,800	15.699,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,100	7.842,10	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.285,700	231.394,73	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,500	7.841,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,800	231.311,55	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.845,900	7.845,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.846,000	7.846,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,900	7.843,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,900	7.841,90	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.286,100	231.412,24	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,000	15.686,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.286,300	231.421,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,800	15.687,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.847,700	7.847,70	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.848,500	7.848,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,700	231.526,06	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.848,300	7.848,30	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,600	7.854,60	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,100	231.718,69	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.857,400	7.857,40	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.857,800	7.857,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.858,500	7.858,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.856,000	15.712,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,600	231.784,35	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.860,400	7.860,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.296,700	231.876,28	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,900	7.862,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.866,000	7.866,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,700	7.864,70	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,800	231.968,22	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.860,100	7.860,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.860,500	15.721,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,400	231.906,93	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,500	7.861,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,900	7.864,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,100	15.724,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.863,300	7.863,30	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,700	231.920,06	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,300	7.862,30	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.862,400	7.862,40	1,00

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F_XAUTRYM0426	30/04/26	25/02/26	7.862,600	7.862,60	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.298,000	927.732,80	4,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,100	47.208,60	6,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,400	15.738,80	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,200	232.029,51	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,200	232.204,62	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.867,700	7.867,70	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,100	232.025,13	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.872,900	7.872,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,500	7.869,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.872,800	23.618,40	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.304,700	232.226,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,700	232.138,95	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.867,100	7.867,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.870,000	7.870,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,400	7.865,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,000	232.020,75	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,100	7.865,10	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.302,000	232.108,31	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.863,500	7.863,50	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,500	231.998,86	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,300	7.854,30	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,900	231.797,48	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.848,000	15.696,00	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.848,100	7.848,10	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,400	231.556,71	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,000	231.670,53	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,400	231.775,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.850,000	7.850,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.852,100	7.852,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.852,200	7.852,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,800	7.842,80	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,500	231.736,20	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.850,200	23.550,60	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.852,000	15.704,00	2,00
F_XAUUSD0426	30/04/26	25/02/26	5.293,800	231.749,33	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.842,300	7.842,30	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.845,500	7.845,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.845,000	7.845,00	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.291,400	231.644,26	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.292,800	231.705,55	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.850,100	23.550,30	3,00
F_XAUTRYM0426	30/04/26	25/02/26	7.847,900	15.695,80	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.848,400	7.848,40	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.294,500	231.779,97	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,100	231.893,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.854,400	7.854,40	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.853,700	15.707,40	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.853,800	7.853,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.853,300	7.853,30	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.297,200	231.898,17	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.850,700	23.552,10	3,00
F_XAUUSD0426	30/04/26	25/02/26	5.295,300	231.815,00	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.850,600	7.850,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.851,800	7.851,80	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.851,900	7.851,90	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.844,700	7.844,70	1,00

**TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU**  
**Şubat-2026**

F_XAUTRYM0426	30/04/26	25/02/26	7.849,000	7.849,00	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.289,300	231.552,33	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.843,700	7.843,70	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.840,400	15.680,80	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.844,600	7.844,60	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.288,400	231.512,93	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.841,200	7.841,20	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.284,900	231.359,71	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.285,600	231.390,35	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,700	7.838,70	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.839,700	7.839,70	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,700	7.836,70	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,900	7.836,90	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.283,500	231.298,42	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,500	7.838,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.837,600	7.837,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.838,000	7.838,00	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.280,500	231.167,09	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.836,100	15.672,20	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.832,100	7.832,10	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.831,500	7.831,50	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.826,600	7.826,60	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.826,900	7.826,90	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.277,100	231.018,25	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.861,200	15.722,40	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.865,800	15.731,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.864,300	15.728,60	2,00
F_XAUTRYM0426	30/04/26	25/02/26	7.869,700	7.869,70	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.299,700	232.007,62	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.300,600	232.047,02	1,00
F_XAUUSD0426	30/04/26	25/02/26	5.303,200	232.160,84	1,00
F_XAUTRYM0426	30/04/26	25/02/26	7.868,200	15.736,40	2,00

FUTURES

Toplamı:

89510570,16

1610,00

**657436547,73**

**121816391,00**