

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	17.869.335.357,86
E-) Katılma Payı Sayısı	:	12.397.338.863,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,441385
B-)Önceki Ay Pay Fiyatı (TL)	:	1,607819
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-10,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	69,20
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	21,09
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	20,15
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	:	42,01
k-)Mevduat	:	2,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,72
o-)Yatırım Fonu	:	6,47
p-)Borsa Yatırım Fonu	:	6,73
r-)Repo-Trepo	:	0,58
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,53
H-)Portföyün Ortalama Vadesi	:	433,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			490.000,00	38,387347	14/11/25			80100110		66,095000	32.386.550,00	100,00	0,18	0,18
GRUP TOPLAMI								490.000,00								32.386.550,00	100,00	0,18	0,18
GRUP TOPLAMI								490.000,00								32.386.550,00	100,00	0,18	0,18
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150426T17	AU1	HAZİNE	15/04/26	14	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-18,040029				101,622484	6.690.169,80	0,10	0,04	0,04
TRT120626T18	AU1	HAZİNE	12/06/26	72	TRT120626T18	0,00	2	6.965,00	101,691000	10/02/26	-1,011406		81115840		101,052433	46.568.489,41	0,70	0,26	0,26
TRT030726T18	AU1	HAZİNE	03/07/26	93	TRT030726T18	0,00	2	10.945,00	101,603700	10/02/26	-0,221289		81115840		100,906942	73.073.694,10	1,10	0,41	0,41
TRT071026T19	AU1	HAZİNE	07/10/26	189	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	0,836942		79358408		101,065991	6.653.533,89	0,10	0,04	0,04
TRT270127T15	AU1	HAZİNE	27/01/27	301	TRT270127T15	0,80	2	159.200,00	100,000000	09/03/26	0,803811				100,138281	1.054.793.509,03	15,94	5,89	5,90
TRT180827T35	AU1	HAZİNE	18/08/27	504	TRT180827T35	0,60	2	383.075,00	100,000000	18/02/26	0,602556				100,069151	2.536.344.721,61	38,34	14,17	14,19
GRUP TOPLAMI								562.175,00								3.724.124.117,84	56,28	20,81	20,84
GRUP TOPLAMI								562.175,00								3.724.124.117,84	56,28	20,81	20,84
MEVDUAT																			
TEB A.Ş.	TL		01/04/26	0		40,00		452.320.000,00		31/03/26				452.815.693,20	40,000000	452.815.693,20	100,00	2,53	2,53
GRUP TOPLAMI								452.320.000,00								452.815.693,20	100,00	2,53	2,53
GRUP TOPLAMI								452.320.000,00								452.815.693,20	100,00	2,53	2,53
KİRA SERTİFİKALARI																			

TUA - TEB PORTFÖY ALTIN FONU

Mart-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)
Kamu Kesimi Kira Sertifikaları																			
TRD200526T17	AU1	HAZİNE	20/05/26	49	TRD200526T17	0,00	2	1.990,00	103,710100	09/10/25	1,789448		80629031		100,360753	13.214.211,14	0,20	0,07	0,07
TRD150426T31	AU1	HAZİNE	15/04/26	14	TRD150426T31	1,70	2	19.900,00	100,000000	26/08/25	-10,860891				101,295719	133.373.154,05	2,02	0,75	0,75
TRD030726T16	AU1	HAZİNE	03/07/26	93	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-1,992489		80597393		101,368488	6.673.448,36	0,10	0,04	0,04
TRD220726T13	TL	HAZİNE	22/07/26	112	TRD220726T13	0,00	2	1.100.000,00	120,055600	31/12/25	40,684141		80957565		107,409402	1.181.503,42	0,02	0,01	0,01
TRD071026T17	AU1	HAZİNE	07/10/26	189	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-8,996864				106,541697	813.626.212,69	12,30	4,55	4,55
TRD270127T13	AU1	HAZİNE	27/01/27	301	TRD270127T13	0,80	2	22.885,00	100,000000	28/01/26	1,779112				99,348195	150.430.241,80	2,27	0,84	0,84
TRD150328T14	AU1	HAZİNE	15/03/28	714	TRD150328T14	0,78	2	267.655,00	100,000000	18/03/26	0,803811				100,030713	1.771.466.635,56	26,78	9,90	9,91
TRD170129T13	TL	HAZİNE	17/01/29	1022	TRD170129T13	0,00	2	1.000.000,00	108,185400	31/12/25	33,514448		80957565		101,110967	1.011.109,67	0,02	0,01	0,01
TRD070933T11	TL	HAZİNE	07/09/33	2716	TRD070933T11	0,00	2	1.000.000,00	104,859600	31/12/25	29,095463		80957565		98,510902	985.109,02	0,01	0,01	0,01
GRUP TOPLAMI								3.528.845,00							2.891.961.625,71	43,72	16,18	16,19	
GRUP TOPLAMI								3.528.845,00								2.891.961.625,71	43,72	16,18	16,19
TÜREV																			
Futures																			
Uzun																			
F_XAUTRYM0426	TL				TRXIST059X2			34.600,00	6.756,000000	31/03/26			80179126		6.863,700000	237.484.020,00	0,00	0,00	0,00
F_XAUUSD0426	USD				TRXIST059Y0			1.930,00	219.951,039500	31/03/26			80179126		4.650,600000	398.484.210,13	0,00	0,00	0,00
F_XAUUSD0626	USD				TRXIST05E04			300,00	4.644,600000	31/03/26			80179126		4.719,700000	62.860.881,95	0,00	0,00	0,00
GRUP TOPLAMI								36.830,00							698.829.112,08	0,00	0,00	0,00	
GRUP TOPLAMI								36.830,00								698.829.112,08	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								118.854.925,61								118.854.925,61	100,00	0,66	
GRUP TOPLAMI								118.854.925,61								118.854.925,61	100,00	0,66	
GRUP TOPLAMI								118.854.925,61								118.854.925,61	100,00	0,66	
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			480.493,00	274,347591	29/07/25			80100103		564,000000	270.998.052,00	11,63	1,51	1,52
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		724,000000	319.273.140,00	13,71	1,78	1,79
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		723,000000	12.870.846,00	0,55	0,07	0,07
GRUP TOPLAMI								939.280,00							603.142.038,00	25,89	3,36	3,38	
Borsa Y.Fonu Yabancı																			
DGP	USD	DEUTSCHE BANK			US25154H7492			10,00	173,630000	24/12/25					172,873800	76.749,23	0,00	0,00	0,00
IAU	USD	ISHARES GOLD TRUST			US4642852044			143.000,00	73,778091	03/02/26					86,157900	546.985.688,42	23,48	3,06	3,06
SLV	USD	ISHARES, INC			US46428Q1094			19.200,00	82,237398	03/02/26					65,973000	56.235.722,98	2,41	0,31	0,31
GRUP TOPLAMI								162.210,00							603.298.160,63	25,89	3,37	3,37	
Döviz																			
EUR	EUR	EU			EUR			1,96	37,147959	31/03/26					50,929400	99,82	0,00	0,00	0,00
USD	USD	FED			USD			86.182,80	43,462409	31/03/26					44,396100	3.826.180,21	0,00	0,00	0,02
GRUP TOPLAMI								86.184,76							3.826.280,03	0,00	0,00	0,02	
D.Maden Yabancı																			
XGOLD_0995	USD				XAU0995			1.270,00	6.567,054,044685	31/03/26					148,081,356620	8.349.278.090,18	100,00	46,64	46,72
GRUP TOPLAMI								1.270,00							8.349.278.090,18	100,00	46,64	46,72	
Y.Fonu Türk																			
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,305748	593.055.738,56	25,46	3,31	3,32
PTE-TEB PORTFÖY BİRİNCİ PARA PİYASASI SERBEST (TL) FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00542			197.622.850,00	1,418905	16/03/26					1,457934	288.121.072,19	12,37	1,61	1,61
TPZ-TEB PORTFÖY KİRA SERTİFİKALARI (DÖVİZ) KATILIM FONU	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00047			639.923,00	25,038795	29/01/26					25,665573	16.423.990,47	0,71	0,09	0,09
UP1-ÜNLÜ PORTFÖY ALTIN FONU	TL	ÜNLÜ PORTFÖY YÖN. AŞ			TRYUNPO00312			36.950.640,00	5,412626	05/12/25					6,102736	225.500.000,95	9,68	1,26	1,26
GRUP TOPLAMI								689.401.923,00							1.123.100.802,17	48,22	6,27	6,28	
GRUP TOPLAMI								690.590.867,76							10.682.645.371,01	200,00	59,64	59,77	
FON PORTFÖY DEĞERİ																17.898.962.003,34		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	17.898.962.003,34	100,17 %
B-)HAZIR DEĞERLER	3.854.119,86	0,02 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-33.480.765,34	-0,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	17.869.335.357,86	100,00 %

TUA - TEB PORTFÖY ALTIN FONU
Mart-2026

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	261.661,55	0,0015 %
Fon Yönetim Ücreti	28.430.647,54	0,1591 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0000 %
Kayda Alma Ücreti	893.466,77	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.145.934,06	0,0120 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	23.400,00	0,0001 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	47.100,00	0,0003 %
	31.807.853,22	0,1780 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ 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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
TAHVİL TÜRK								
TRT270127T15	HAZ NE		27/01/27	05/03/26	100,498	8.999,63	8.955,00	
TRT270127T15	HAZ NE		27/01/27	06/03/26	100,505	6.000,13	5.970,00	
TRD150328T14	HAZ NE		15/03/28	18/03/26	100,000	995,00	995,00	
TAHVİL TÜRK						Toplamı:	15994,76	15920,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
Y.FONU TÜRK								
PTE-TEB PORTFÖY B R NC PARA P YASASI SERBEST	TEB PORTFÖY YÖNETİM A.Ş.		16/03/26	16/03/26	1,435	272.671.660,00	190.000.000,00	
Y.FONU TÜRK						Toplamı:	272671660,00	190000000,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ	
D.MADEN								
XGOLD_0995				05/03/26	7.443.000,000	103.680.990,00	14,00	
XGOLD_0995				05/03/26	7.448.000,000	22.232.280,00	3,00	
XGOLD_0995				18/03/26	7.209.661,440	1.929.701.932,72	269,00	
D.MADEN						Toplamı:	2055615202,72	286,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
GR ALTIN				05/03/26	7.442,910	66.982.056,65	8.999,45
GR ALTIN				06/03/26	7.352,888	44.117.415,21	6.000,01
GR ALTIN				18/03/26	7.113,655	30.223.430,71	4.248,65
GR ALTIN				18/03/26	7.113,655	70.780,87	9,95

TUA - TEB PORTFÖY ALTIN FONU
Mart-2026

GR ALTIN			18/03/26	7.182,959	7.147.044,20	995,00
GR ALTIN			18/03/26	7.182,959	3.051.787.871,29	424.865,00
GR ALTIN			18/03/26	7.191,002	7.155.046,77	995,00
DÖVİZ				Toplamı:	3207483645,70	446113,06

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
TRT180326T15	HAZ NE		18/03/26	18/03/26	1,008	995,00	995,00
TRD180326T13	HAZ NE		18/03/26	18/03/26	1,005	424.865,00	424.865,00
TAHVİL TÜRK					Toplamı:	425860,00	425860,00

IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TRD150328T14	HAZ NE		15/03/28	17/03/26	100,000	268.650,00	268.650,00
					Toplamı:	268650,00	268650,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
PTE-TEB PORTFÖY B R NC PARA P YASASI SERBEST	TEB PORTFÖY YÖNET M A .		05/03/26	05/03/26	1,419	549.999.999,98	387.622.850,00
Y.FONU TÜRK					Toplamı:	549999999,98	387622850,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
XGOLD_0995				03/03/26	7.607.000,000	302.758.600,00	40,00
XGOLD_0995				18/03/26	7.182.958,990	7.147.044,20	1,00
XGOLD_0995				18/03/26	7.182.958,990	3.051.787.871,29	427,00
XGOLD_0995				31/03/26	6.627.000,000	131.877.300,00	20,00
XGOLD_0995				31/03/26	6.617.000,000	131.678.300,00	20,00
D.MADEN					Toplamı:	3625249115,49	508,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
GR ALTIN				17/03/26	7.182,959	1.929.701.932,66	268.650,00
DÖVİZ					Toplamı:	1929701932,66	268650,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT151227T16	HAZ NE		03/03/26	02/03/26		50.000.000,00	41.515.610,00
TRT151227T16	HAZ NE		03/03/26	02/03/26		50.000.000,00	41.515.610,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

TRT151227T16	HAZ NE	03/03/26	02/03/26	156.000.000,00	129.528.695,00
TRT170528T12	HAZ NE	03/03/26	02/03/26	29.000.000,00	29.223.340,00
TRT170528T12	HAZ NE	03/03/26	02/03/26	371.000.000,00	373.857.155,00
TRT151227T16	HAZ NE	03/03/26	02/03/26	144.000.000,00	119.564.950,00
TRT131032T13	HAZ NE	04/03/26	03/03/26	50.000.000,00	102.223.185,00
TRT080530T19	HAZ NE	04/03/26	03/03/26	357.000.000,00	51.086.275,00
TRT280628T18	HAZ NE	04/03/26	03/03/26	43.000.000,00	4.642.050,00
TRT190728T18	HAZ NE	04/03/26	03/03/26	57.000.000,00	76.452.005,00
TRT280628T18	HAZ NE	04/03/26	03/03/26	43.000.000,00	4.642.050,00
TRT120128T11	HAZ NE	05/03/26	04/03/26	3.000.000,00	313.180,00
TRT280628T18	HAZ NE	05/03/26	04/03/26	50.000.000,00	5.388.410,00
TRT080131T12	HAZ NE	05/03/26	04/03/26	20.000.000,00	19.817.595,00
TRT130733T17	HAZ NE	24/03/26	23/03/26	2.000.000,00	3.092.000,00
TRT280531T14	HAZ NE	24/03/26	23/03/26	3.000.000,00	452.885,00
TRT280531T14	HAZ NE	24/03/26	23/03/26	6.000.000,00	905.765,00
TRT160431T19	HAZ NE	24/03/26	23/03/26	100.000.000,00	95.017.575,00
TRT120128T11	HAZ NE	24/03/26	23/03/26	10.000.000,00	1.009.545,00
TRT070727T13	HAZ NE	24/03/26	23/03/26	30.000.000,00	2.715.320,00
TRT190128T14	HAZ NE	25/03/26	24/03/26	50.000.000,00	48.533.740,00
TRT190128T14	HAZ NE	25/03/26	24/03/26	13.000.000,00	12.618.780,00
TRT210329T17	HAZ NE	26/03/26	25/03/26	20.000.000,00	14.804.295,00
TRT210329T17	HAZ NE	26/03/26	25/03/26	20.000.000,00	14.804.295,00
TRT210329T17	HAZ NE	26/03/26	25/03/26	50.000.000,00	37.010.730,00
TRT080530T19	HAZ NE	27/03/26	26/03/26	50.000.000,00	6.899.160,00
TRT120128T11	HAZ NE	27/03/26	26/03/26	21.000.000,00	2.109.020,00
TRT080530T19	HAZ NE	27/03/26	26/03/26	100.000.000,00	13.798.320,00
TRT280531T14	HAZ NE	30/03/26	27/03/26	10.000.000,00	1.503.275,00
TRT020529T18	HAZ NE	30/03/26	27/03/26	4.000.000,00	2.467.610,00
TRT070727T13	HAZ NE	30/03/26	27/03/26	4.000.000,00	360.440,00
TRT031029T10	HAZ NE	30/03/26	27/03/26	2.000.000,00	1.829.135,00
TRT280531T14	HAZ NE	30/03/26	27/03/26	198.000.000,00	29.764.790,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	50.000.000,00	36.954.170,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	50.000.000,00	36.954.170,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	50.000.000,00	36.954.170,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	20.000.000,00	14.781.670,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	7.000.000,00	5.173.590,00
TRT210329T17	HAZ NE	31/03/26	30/03/26	50.000.000,00	36.954.170,00

T.REPO Toplamı: 2343000000,00 1457238730,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	03/03/26	02/03/26		141.470.000,00	
		TEB A. .	04/03/26	03/03/26		177.200.000,00	
		TEB A. .	05/03/26	04/03/26		550.250.000,00	
		TEB A. .	06/03/26	05/03/26		191.000.000,00	
		TEB A. .	09/03/26	06/03/26		271.800.000,00	
		TEB A. .	10/03/26	09/03/26		325.000.000,00	
		TEB A. .	11/03/26	10/03/26		320.750.000,00	
		TEB A. .	12/03/26	11/03/26		284.330.000,00	
		TEB A. .	13/03/26	12/03/26		279.560.000,00	
		TEB A. .	16/03/26	13/03/26		258.700.000,00	
		TEB A. .	17/03/26	16/03/26		510.740.000,00	
		TEB A. .	18/03/26	17/03/26		455.000.000,00	
		TEB A. .	19/03/26	18/03/26		480.270.000,00	
		TEB A. .	23/03/26	19/03/26		470.800.000,00	

TUA - TEB PORTFÖY ALTIN FONU
Mart-2026

TEB A. .	24/03/26	23/03/26	470.000.000,00
TEB A. .	25/03/26	24/03/26	500.400.000,00
TEB A. .	26/03/26	25/03/26	499.400.000,00
TEB A. .	27/03/26	26/03/26	500.700.000,00
TEB A. .	30/03/26	27/03/26	500.400.000,00
TEB A. .	31/03/26	30/03/26	500.130.000,00
TEB A. .	01/04/26	31/03/26	452.320.000,00

MEVDUAT Toplamı: 8140220000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			24/03/26	23/03/26		480.000,00	
TPP					Toplamı:	480000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0426			30/04/26	06/03/26	5.223,000	3.211.042,94	14,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,500	229.382,17	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,500	229.338,25	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,600	229.342,65	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,400	1.376.003,16	6,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,400	229.377,78	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,700	2.064.123,34	9,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,100	458.729,20	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.221,000	229.272,38	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.220,900	229.267,99	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.220,800	8.482.753,23	37,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,000	687.948,89	3,00
F_XAUUSD0426			30/04/26	06/03/26	5.222,900	229.355,82	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,800	458.790,68	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,400	458.843,38	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,000	229.404,12	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,900	917.598,93	4,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,100	229.408,52	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,600	4.359.178,96	19,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,700	1.606.044,04	7,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,500	229.426,08	1,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,300	917.669,20	4,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,300	2.293.733,84	10,00
F_XAUUSD0426			30/04/26	06/03/26	5.223,600	458.773,12	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.226,500	688.541,73	3,00
F_XAUUSD0426			30/04/26	06/03/26	5.224,800	458.878,50	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.226,600	2.065.664,70	9,00
F_XAUUSD0426			30/04/26	06/03/26	5.226,900	688.594,42	3,00
F_XAUUSD0426			30/04/26	06/03/26	5.227,400	2.295.534,30	10,00
F_XAUUSD0426			30/04/26	06/03/26	5.227,600	2.066.059,92	9,00
F_XAUUSD0426			30/04/26	06/03/26	5.227,700	1.147.833,02	5,00
F_XAUUSD0426			30/04/26	06/03/26	5.227,800	459.142,00	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.228,700	688.831,55	3,00
F_XAUUSD0426			30/04/26	06/03/26	5.228,600	459.212,26	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.229,900	459.326,42	2,00
F_XAUUSD0426			30/04/26	06/03/26	5.230,000	918.670,42	4,00
F_XAUUSD0426			30/04/26	06/03/26	5.226,200	459.001,46	2,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	06/03/26	5.227,000	459.071,72	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.227,500	2.066.020,39	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.228,100	459.168,34	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.227,300	459.098,08	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,100	458.992,68	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,000	229.448,04	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.226,700	229.522,69	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,600	1.606.320,72	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,800	458.966,34	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.225,500	458.939,98	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.222,100	458.641,38	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.221,700	1.146.515,61	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.219,900	916.896,32	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.221,200	687.843,51	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.221,100	458.553,54	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.220,000	15.587.535,96	68,00
F_XAUUSD0426	30/04/26	06/03/26	5.220,400	458.492,08	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.220,700	5.502.221,03	24,00
F_XAUUSD0426	30/04/26	06/03/26	5.221,500	1.605.060,38	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.216,500	687.224,32	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.216,000	1.145.264,09	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,900	1.374.027,06	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.218,200	687.448,29	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.218,300	1.374.922,91	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.218,400	458.316,42	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,000	1.602.447,53	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,600	2.289.035,10	10,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,400	686.815,92	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,100	686.776,40	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,800	4.807.158,14	21,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,600	686.842,27	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,500	686.697,36	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,300	2.746.684,05	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.215,400	916.105,88	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.215,600	687.105,75	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.217,000	5.269.224,79	23,00
F_XAUUSD0426	30/04/26	06/03/26	5.216,800	2.061.791,54	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.216,700	687.250,68	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.217,800	2.749.582,32	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.218,000	1.603.984,48	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.215,500	1.145.154,30	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,300	7.556.279,36	33,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,300	915.385,69	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,000	1.830.665,99	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,600	1.830.174,16	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,600	3.661.050,93	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,100	1.601.556,09	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,700	4.576.401,48	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,600	915.438,39	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,500	686.829,10	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.215,300	458.044,16	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.216,200	1.145.308,00	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.217,300	1.832.879,23	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.217,400	687.342,87	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,900	1.831.684,79	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.213,800	686.868,62	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,800	686.341,65	3,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	06/03/26	5.209,900	5.948.408,52	26,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,200	11.428.927,50	50,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,800	12.116.059,61	53,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,600	685.788,35	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,300	685.880,57	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,000	6.402.412,63	28,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,300	5.716.769,22	25,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,700	4.573.766,68	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.208,400	2.287.190,72	10,00
F_XAUUSD0426	30/04/26	06/03/26	5.208,200	914.841,16	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,900	2.744.365,41	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.208,800	4.574.732,79	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,200	686.394,36	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,400	1.372.050,96	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.208,000	1.143.507,54	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,300	915.210,04	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,000	3.662.034,59	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,900	3.661.964,32	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.210,900	2.059.459,72	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,100	1.831.755,04	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,200	457.947,54	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,400	1.373.895,32	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,000	915.859,96	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.214,800	916.000,48	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,000	1.143.727,10	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,500	4.572.712,76	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,200	2.057.997,41	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,700	2.743.206,09	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,300	2.513.929,33	11,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,000	8.457.081,42	37,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,100	1.142.870,79	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.191,300	227.968,15	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,000	2.734.932,82	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,600	2.279.374,14	10,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,800	227.946,20	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,900	227.950,59	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,600	6.608.911,49	29,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,500	3.874.114,85	17,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,400	1.367.308,31	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,700	227.853,98	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,100	227.871,54	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,800	1.367.413,69	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,700	4.330.059,91	19,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,300	2.963.015,12	13,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,400	1.367.571,78	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.191,100	455.918,74	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,500	1.367.598,13	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,300	683.640,98	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,700	227.941,80	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,100	455.830,92	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.190,200	1.139.599,25	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,900	1.139.533,36	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,600	1.139.247,94	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,500	227.801,28	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,000	227.823,24	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,200	1.594.516,75	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,600	455.611,35	2,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	06/03/26	5.187,800	3.645.031,30	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,900	2.506.007,31	11,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,900	2.506.490,36	11,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,500	1.594.916,36	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,400	227.840,80	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,900	1.366.649,60	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,000	455.558,64	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,400	455.505,96	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,400	455.593,78	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.189,000	455.734,30	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.188,100	455.655,26	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,300	455.585,00	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.192,000	683.996,67	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.194,000	456.173,44	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.193,200	228.051,59	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.192,700	456.059,26	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.193,500	5.017.424,75	22,00
F_XAUUSD0426	30/04/26	06/03/26	5.193,000	456.085,61	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.195,100	3.422.025,36	15,00
F_XAUUSD0426	30/04/26	06/03/26	5.194,100	456.182,22	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.195,200	3.193.951,83	14,00
F_XAUUSD0426	30/04/26	06/03/26	5.195,800	456.331,52	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.194,800	1.368.731,10	6,00
F_XAUUSD0426	30/04/26	06/03/26	5.197,200	456.454,48	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,400	457.701,63	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,200	228.885,94	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,700	686.328,48	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,300	228.758,60	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,400	228.762,99	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,100	457.499,62	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,100	915.526,20	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,100	4.576.752,80	20,00
F_XAUUSD0426	30/04/26	06/03/26	5.212,900	2.747.000,21	12,00
F_XAUUSD0426	30/04/26	06/03/26	5.211,500	457.710,42	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,600	228.640,03	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,100	228.618,07	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,600	228.552,20	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,900	685.696,14	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,700	685.669,77	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.209,200	228.754,20	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,800	686.078,18	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,300	685.748,82	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,500	685.775,17	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,900	685.827,87	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.202,300	685.353,60	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.203,200	685.472,17	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.203,600	1.142.541,45	5,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,200	2.056.811,74	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.203,900	685.564,39	3,00
F_XAUUSD0426	30/04/26	06/03/26	5.202,700	456.937,54	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,100	457.060,50	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,800	457.121,97	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.204,400	457.086,84	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.205,400	1.600.111,32	7,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,000	2.057.523,12	9,00
F_XAUUSD0426	30/04/26	06/03/26	5.206,400	3.200.837,46	14,00
F_XAUUSD0426	30/04/26	06/03/26	5.207,100	228.661,99	1,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	23/03/26	4.258,400	563.801,52	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.256,100	2.066.155,67	11,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,300	1.503.082,34	8,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,100	939.382,33	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,200	939.404,40	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,400	1.503.117,65	8,00
F_XAUUSD0426	30/04/26	23/03/26	4.256,300	939.205,80	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.256,200	939.183,73	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.252,700	1.313.775,98	7,00
F_XAUUSD0426	30/04/26	23/03/26	4.251,200	1.313.312,59	7,00
F_XAUUSD0426	30/04/26	23/03/26	4.251,300	6.003.855,90	32,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,600	2.630.579,44	14,00
F_XAUUSD0426	30/04/26	23/03/26	4.257,500	8.831.023,59	47,00
F_XAUUSD0426	30/04/26	23/03/26	4.258,300	4.698.235,62	25,00
F_XAUUSD0426	30/04/26	23/03/26	4.258,200	3.382.650,21	18,00
F_XAUUSD0426	30/04/26	23/03/26	4.260,600	376.061,86	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.261,100	188.053,00	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.261,600	376.150,12	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.261,900	188.088,30	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.262,100	188.097,13	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.262,000	376.185,44	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.262,800	188.128,02	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.263,200	12.229.468,79	65,00
F_XAUUSD0426	30/04/26	23/03/26	4.263,300	940.750,44	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.263,500	8.655.310,03	46,00
F_XAUUSD0426	30/04/26	23/03/26	4.266,800	1.129.827,31	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.267,100	1.129.906,74	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.267,000	15.630.010,36	83,00
F_XAUUSD0426	30/04/26	23/03/26	4.266,400	188.286,90	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.268,200	376.732,68	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.268,300	1.130.224,50	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.266,900	5.460.959,96	29,00
F_XAUUSD0426	30/04/26	23/03/26	4.267,400	13.936.496,26	74,00
F_XAUUSD0426	30/04/26	23/03/26	4.269,500	942.118,55	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,000	942.228,88	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,100	376.900,38	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,400	1.884.634,28	10,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,300	1.884.590,15	10,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,500	942.339,21	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,700	6.408.206,71	34,00
F_XAUUSD0426	30/04/26	23/03/26	4.271,500	4.712.799,34	25,00
F_XAUUSD0426	30/04/26	23/03/26	4.271,700	4.901.540,80	26,00
F_XAUUSD0426	30/04/26	23/03/26	4.271,600	5.278.458,85	28,00
F_XAUUSD0426	30/04/26	23/03/26	4.271,800	3.770.504,28	20,00
F_XAUUSD0426	30/04/26	23/03/26	4.271,900	754.118,51	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.270,800	376.962,16	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.268,800	188.392,82	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.672,900	20.018,70	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.675,600	33.378,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,400	106.822,40	16,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,200	46.733,40	7,00
F_XAUTRYM0426	30/04/26	26/03/26	6.674,100	33.370,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,000	40.056,00	6,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,500	66.765,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.680,500	293.942,00	44,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,900	26.707,60	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.675,100	66.751,00	10,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	26/03/26	6.666,700	6.666,70	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.669,200	293.444,80	44,00
F_XAUTRYM0426	30/04/26	26/03/26	6.664,100	466.487,00	70,00
F_XAUTRYM0426	30/04/26	26/03/26	6.662,500	226.525,00	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.664,900	66.649,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.665,100	213.283,20	32,00
F_XAUTRYM0426	30/04/26	26/03/26	6.668,000	473.428,00	71,00
F_XAUTRYM0426	30/04/26	26/03/26	6.665,600	66.656,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.663,300	6.663,30	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.664,600	359.888,40	54,00
F_XAUTRYM0426	30/04/26	26/03/26	6.667,200	140.011,20	21,00
F_XAUTRYM0426	30/04/26	26/03/26	6.664,800	166.620,00	25,00
F_XAUTRYM0426	30/04/26	26/03/26	6.665,900	326.629,10	49,00
F_XAUTRYM0426	30/04/26	26/03/26	6.669,000	380.133,00	57,00
F_XAUTRYM0426	30/04/26	26/03/26	6.666,900	553.352,70	83,00
F_XAUTRYM0426	30/04/26	26/03/26	6.665,300	99.979,50	15,00
F_XAUTRYM0426	30/04/26	26/03/26	6.666,000	59.994,00	9,00
F_XAUTRYM0426	30/04/26	26/03/26	6.666,500	19.999,50	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.671,700	240.181,20	36,00
F_XAUTRYM0426	30/04/26	26/03/26	6.672,000	93.408,00	14,00
F_XAUTRYM0426	30/04/26	26/03/26	6.671,600	26.686,40	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.665,400	279.946,80	42,00
F_XAUTRYM0426	30/04/26	26/03/26	6.663,700	333.185,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.670,500	413.571,00	62,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,500	387.411,00	58,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,800	93.475,20	14,00
F_XAUTRYM0426	30/04/26	26/03/26	6.675,300	333.765,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.672,100	460.374,90	69,00
F_XAUTRYM0426	30/04/26	26/03/26	6.669,900	6.669,90	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.668,800	333.440,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.666,800	333.340,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.685,500	942.655,50	141,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,000	26.732,00	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.681,200	467.684,00	70,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,400	687.978,20	103,00
F_XAUTRYM0426	30/04/26	26/03/26	6.673,700	360.379,80	54,00
F_XAUTRYM0426	30/04/26	26/03/26	6.674,000	226.916,00	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.684,100	193.838,90	29,00
F_XAUTRYM0426	30/04/26	26/03/26	6.682,200	133.644,00	20,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,400	33.417,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.682,500	13.365,00	2,00
F_XAUTRYM0426	30/04/26	26/03/26	6.685,900	227.320,60	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.694,000	401.640,00	60,00
F_XAUTRYM0426	30/04/26	26/03/26	6.691,400	120.445,20	18,00
F_XAUTRYM0426	30/04/26	26/03/26	6.690,100	401.406,00	60,00
F_XAUTRYM0426	30/04/26	26/03/26	6.686,500	33.432,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,200	334.160,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,000	247.123,00	37,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,200	33.396,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.689,800	120.416,40	18,00
F_XAUTRYM0426	30/04/26	26/03/26	6.687,700	581.829,90	87,00
F_XAUTRYM0426	30/04/26	26/03/26	6.686,300	66.863,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.684,300	26.737,20	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,800	40.102,80	6,00
F_XAUTRYM0426	30/04/26	26/03/26	6.684,600	755.359,80	113,00
F_XAUTRYM0426	30/04/26	26/03/26	6.681,300	126.944,70	19,00
F_XAUTRYM0426	30/04/26	26/03/26	6.677,800	213.689,60	32,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	26/03/26	6.678,500	33.392,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,800	861.694,20	129,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,100	480.895,20	72,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,100	481.183,20	72,00
F_XAUTRYM0426	30/04/26	26/03/26	6.677,700	33.388,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.680,100	66.801,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,000	280.476,00	42,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,300	327.236,70	49,00
F_XAUTRYM0426	30/04/26	26/03/26	6.683,600	60.152,40	9,00
F_XAUTRYM0426	30/04/26	26/03/26	6.680,700	207.101,70	31,00
F_XAUTRYM0426	30/04/26	26/03/26	6.674,800	186.894,40	28,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,700	200.361,00	30,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,800	514.267,60	77,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,900	307.229,40	46,00
F_XAUTRYM0426	30/04/26	26/03/26	6.677,400	180.289,80	27,00
F_XAUTRYM0426	30/04/26	26/03/26	6.676,300	333.815,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.681,000	668.100,00	100,00
F_XAUTRYM0426	30/04/26	26/03/26	6.682,600	66.826,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,900	86.838,70	13,00
F_XAUTRYM0426	30/04/26	26/03/26	6.678,600	374.001,60	56,00
F_XAUTRYM0426	30/04/26	26/03/26	6.680,800	394.167,20	59,00
F_XAUTRYM0426	30/04/26	26/03/26	6.679,300	33.396,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.671,800	26.687,20	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.658,200	33.291,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.658,300	33.291,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.655,000	499.125,00	75,00
F_XAUTRYM0426	30/04/26	26/03/26	6.652,100	172.954,60	26,00
F_XAUTRYM0426	30/04/26	26/03/26	6.644,200	259.123,80	39,00
F_XAUTRYM0426	30/04/26	26/03/26	6.644,600	73.090,60	11,00
F_XAUTRYM0426	30/04/26	26/03/26	6.653,800	419.189,40	63,00
F_XAUTRYM0426	30/04/26	26/03/26	6.653,700	33.268,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.657,300	332.865,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.649,600	33.248,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.653,000	332.650,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.655,200	33.276,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.654,400	332.720,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.653,200	13.306,40	2,00
F_XAUTRYM0426	30/04/26	26/03/26	6.653,500	319.368,00	48,00
F_XAUTRYM0426	30/04/26	26/03/26	6.656,000	33.280,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.651,100	578.645,70	87,00
F_XAUTRYM0426	30/04/26	26/03/26	6.650,800	26.603,20	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.650,900	26.603,60	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.649,300	332.465,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,600	59.765,40	9,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,700	6.635,70	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,800	53.086,40	8,00
F_XAUTRYM0426	30/04/26	26/03/26	6.647,000	33.235,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,700	39.880,20	6,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,700	332.185,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,100	332.255,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,700	365.238,50	55,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,100	245.535,70	37,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,500	33.177,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,200	291.728,80	44,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,100	33.145,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,400	503.834,40	76,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,700	457.449,30	69,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	26/03/26	6.640,400	597.636,00	90,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,900	26.555,60	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,700	33.183,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,400	611.192,80	92,00
F_XAUTRYM0426	30/04/26	26/03/26	6.637,600	33.188,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,600	112.822,20	17,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,800	318.374,40	48,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,500	365.117,50	55,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,200	99.498,00	15,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,700	265.268,00	40,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,400	132.708,00	20,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,100	717.238,80	108,00
F_XAUTRYM0426	30/04/26	26/03/26	6.637,000	384.946,00	58,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,900	558.087,60	84,00
F_XAUTRYM0426	30/04/26	26/03/26	6.644,000	106.304,00	16,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,600	66.326,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,200	6.629,20	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.618,200	218.400,60	33,00
F_XAUTRYM0426	30/04/26	26/03/26	6.621,100	244.980,70	37,00
F_XAUTRYM0426	30/04/26	26/03/26	6.618,600	26.474,40	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.622,500	6.622,50	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.623,600	46.365,20	7,00
F_XAUTRYM0426	30/04/26	26/03/26	6.627,600	19.882,80	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,700	258.675,30	39,00
F_XAUTRYM0426	30/04/26	26/03/26	6.628,500	550.165,50	83,00
F_XAUTRYM0426	30/04/26	26/03/26	6.627,400	178.939,80	27,00
F_XAUTRYM0426	30/04/26	26/03/26	6.626,400	6.626,40	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.625,300	331.265,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.626,300	19.878,90	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,400	544.348,80	82,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,900	232.256,50	35,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,000	33.180,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,900	451.037,20	68,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,000	1.648.208,00	248,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,500	352.211,50	53,00
F_XAUTRYM0426	30/04/26	26/03/26	6.639,000	19.917,00	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,200	259.006,80	39,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,100	524.409,90	79,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,400	26.545,60	4,00
F_XAUTRYM0426	30/04/26	26/03/26	6.634,200	212.294,40	32,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,800	72.971,80	11,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,600	378.400,20	57,00
F_XAUTRYM0426	30/04/26	26/03/26	6.627,900	152.441,70	23,00
F_XAUTRYM0426	30/04/26	26/03/26	6.626,700	225.307,80	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.627,200	6.627,20	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.628,900	165.722,50	25,00
F_XAUTRYM0426	30/04/26	26/03/26	6.639,700	418.301,10	63,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,900	19.910,70	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,300	271.965,30	41,00
F_XAUTRYM0426	30/04/26	26/03/26	6.634,500	444.511,50	67,00
F_XAUTRYM0426	30/04/26	26/03/26	6.634,100	331.705,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.639,400	252.297,20	38,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,200	205.691,20	31,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,200	199.146,00	30,00
F_XAUTRYM0426	30/04/26	26/03/26	6.638,300	238.978,80	36,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,500	657.409,50	99,00
F_XAUTRYM0426	30/04/26	26/03/26	6.642,200	53.137,60	8,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	26/03/26	6.644,700	425.260,80	64,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,700	438.352,20	66,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,600	33.208,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,300	372.136,80	56,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,900	33.204,50	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,200	332.010,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,300	332.065,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.650,200	279.308,40	42,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,700	265.828,00	40,00
F_XAUTRYM0426	30/04/26	26/03/26	6.647,600	319.084,80	48,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,600	66.456,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.641,800	305.522,80	46,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,800	225.889,20	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.644,400	485.041,20	73,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,300	345.451,60	52,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,000	597.870,00	90,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,300	331.615,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.634,900	66.349,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.627,800	19.883,40	3,00
F_XAUTRYM0426	30/04/26	26/03/26	6.625,800	39.754,80	6,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,600	33.153,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,000	92.820,00	14,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,900	523.920,10	79,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,200	663.220,00	100,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,800	444.196,60	67,00
F_XAUTRYM0426	30/04/26	26/03/26	6.628,200	33.141,00	5,00
F_XAUTRYM0426	30/04/26	26/03/26	6.636,300	2.906.699,40	438,00
F_XAUTRYM0426	30/04/26	26/03/26	6.639,300	6.639,30	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.635,000	1.015.155,00	153,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,500	391.258,50	59,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,900	1.074.691,80	162,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,100	351.395,30	53,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,100	928.634,00	140,00
F_XAUTRYM0426	30/04/26	26/03/26	6.629,300	6.629,30	1,00
F_XAUTRYM0426	30/04/26	26/03/26	6.624,000	331.200,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,600	53.052,80	8,00
F_XAUTRYM0426	30/04/26	26/03/26	6.633,400	66.334,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,300	331.515,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.628,700	46.400,90	7,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,200	172.411,20	26,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,800	258.601,20	39,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,000	736.152,00	111,00
F_XAUTRYM0426	30/04/26	26/03/26	6.626,100	225.287,40	34,00
F_XAUTRYM0426	30/04/26	26/03/26	6.626,200	106.019,20	16,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,100	497.332,50	75,00
F_XAUTRYM0426	30/04/26	26/03/26	6.639,500	458.125,50	69,00
F_XAUTRYM0426	30/04/26	26/03/26	6.632,400	364.782,00	55,00
F_XAUTRYM0426	30/04/26	26/03/26	6.631,000	285.133,00	43,00
F_XAUTRYM0426	30/04/26	26/03/26	6.630,700	66.307,00	10,00
F_XAUTRYM0426	30/04/26	26/03/26	6.643,200	777.254,40	117,00
F_XAUTRYM0426	30/04/26	26/03/26	6.640,300	391.777,70	59,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,100	166.152,50	25,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,200	1.575.149,40	237,00
F_XAUTRYM0426	30/04/26	26/03/26	6.647,300	1.189.866,70	179,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,600	332.330,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,000	431.925,00	65,00
F_XAUTRYM0426	30/04/26	26/03/26	6.645,400	325.624,60	49,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	26/03/26	6.646,300	332.315,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,500	332.325,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.647,400	332.370,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.646,400	332.320,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.647,800	664.780,00	100,00
F_XAUTRYM0426	30/04/26	26/03/26	6.648,600	332.430,00	50,00
F_XAUTRYM0426	30/04/26	26/03/26	6.651,300	59.861,70	9,00
F_XAUTRYM0426	30/04/26	26/03/26	6.649,500	146.289,00	22,00
F_XAUTRYM0426	30/04/26	26/03/26	6.651,200	179.582,40	27,00
F_XAUTRYM0426	30/04/26	26/03/26	6.652,000	13.304,00	2,00
F_XAUTRYM0426	30/04/26	26/03/26	6.654,000	13.308,00	2,00
F_XAUTRYM0426	30/04/26	26/03/26	6.654,100	219.585,30	33,00
F_XAUTRYM0426	30/04/26	26/03/26	6.654,900	106.478,40	16,00
F_XAUUSD0426	30/04/26	03/03/26	5.417,000	475.450,10	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.415,000	475.274,56	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,100	474.932,24	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,100	950.040,04	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.414,500	475.230,66	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,700	237.580,22	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,600	237.531,95	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,800	475.169,22	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.418,300	237.782,10	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.415,200	237.646,05	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.416,400	237.698,71	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.414,900	237.632,89	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,900	475.090,24	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,600	474.976,14	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,500	474.967,36	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.410,900	237.457,35	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.407,600	237.312,53	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.406,100	237.246,70	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.406,300	474.510,95	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.409,000	237.373,97	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.410,000	237.417,85	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,200	237.470,51	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.410,500	237.439,79	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.408,200	949.355,44	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.408,900	237.369,58	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.408,000	474.660,16	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,400	237.567,06	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,000	237.505,62	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.414,000	237.593,39	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,200	712.674,84	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,700	237.492,45	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.411,900	237.501,23	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,500	712.582,68	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.415,300	237.650,44	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.417,200	237.733,82	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.421,000	237.900,59	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.422,300	237.957,64	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.422,500	475.932,82	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.422,200	237.953,25	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.416,100	713.056,65	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.418,400	237.786,48	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.419,300	237.825,98	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.418,900	237.808,43	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.415,600	475.327,22	2,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	03/03/26	5.414,300	237.606,56	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.415,400	475.309,66	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,000	475.099,02	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.413,300	237.562,67	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.412,300	475.037,57	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.407,100	237.290,58	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.401,900	237.062,38	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.399,900	236.974,61	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.396,800	236.838,57	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.399,600	236.961,45	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.403,000	474.221,31	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.403,600	474.273,98	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.405,300	237.211,59	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.407,900	474.651,38	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.398,700	473.843,90	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.398,900	236.930,73	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.394,500	236.737,63	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.396,500	473.650,81	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.393,300	473.369,94	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.389,800	473.062,75	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.390,500	473.124,19	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.394,300	236.728,86	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,300	945.335,56	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.388,900	709.475,63	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,600	709.172,82	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,400	945.528,66	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.388,100	236.456,77	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,700	472.790,66	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.387,400	472.852,10	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.388,000	945.809,52	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.389,700	473.053,97	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,000	472.729,22	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.379,300	472.141,16	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.387,100	472.825,77	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.387,300	472.843,32	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.384,200	472.571,23	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,200	472.746,77	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.384,000	472.553,68	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.377,000	471.939,30	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.382,300	236.202,24	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.390,000	473.080,30	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.392,800	236.663,03	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.395,900	236.799,07	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.395,000	236.759,58	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.391,600	236.610,37	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.377,800	236.004,75	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.373,700	471.649,65	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.351,800	469.727,49	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,900	697.626,68	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,700	466.558,99	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.326,300	1.168.723,38	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.331,100	701.865,97	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.341,000	468.779,57	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.336,500	468.384,61	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.335,400	468.288,06	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,300	467.752,66	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.325,600	233.713,96	1,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	03/03/26	5.325,500	233.709,57	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.326,600	233.757,84	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,000	1.169.315,83	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.322,200	934.259,00	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.318,600	233.406,76	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,200	1.399.545,31	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.327,500	467.594,68	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,700	701.813,31	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,800	1.403.126,34	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.337,300	234.227,41	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.335,700	468.314,39	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.336,800	234.205,47	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,700	701.681,65	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.323,800	233.634,96	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.325,400	1.635.936,26	7,00
F_XAUUSD0426	30/04/26	03/03/26	5.305,200	465.637,40	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,300	232.559,78	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.263,400	230.984,31	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.268,600	231.212,51	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.254,300	230.584,96	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.237,800	459.721,71	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.222,800	229.202,58	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.218,300	458.010,19	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.232,300	688.858,46	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.253,400	230.545,46	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.257,800	692.215,66	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.270,000	1.387.643,70	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.275,500	694.545,95	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.272,700	231.392,44	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.276,700	1.157.839,90	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.283,300	1.159.288,10	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.277,500	1.158.015,44	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.275,000	462.986,75	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.273,800	462.881,42	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.273,300	694.256,31	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.269,700	231.260,78	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.262,600	461.898,40	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.256,200	461.336,67	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.252,600	230.510,35	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.254,600	691.794,36	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.251,800	230.475,24	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.252,400	461.003,15	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.250,200	691.215,08	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.249,300	230.365,53	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.257,600	692.189,33	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.281,300	231.769,85	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.280,600	695.217,39	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.279,900	463.416,82	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.283,600	927.483,15	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.278,600	694.954,08	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.281,200	231.765,46	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.280,300	1.158.629,83	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.278,100	231.629,42	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.282,700	231.831,29	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.283,800	695.638,69	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.286,000	695.928,33	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.291,000	1.625.368,75	7,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	03/03/26	5.286,100	695.941,50	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.287,100	232.024,38	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.285,700	231.962,94	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.279,100	926.693,21	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.279,600	695.085,74	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.282,300	695.441,21	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.284,600	695.744,01	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.287,600	696.138,98	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.285,400	695.849,34	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.276,500	694.677,61	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.275,800	694.585,45	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.295,000	697.113,23	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,400	465.128,34	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,100	930.555,09	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.306,100	1.397.149,19	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.307,100	698.706,24	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.311,800	699.325,03	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,000	699.746,33	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.320,700	1.867.991,36	8,00
F_XAUUSD0426	30/04/26	03/03/26	5.326,900	935.084,03	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.318,500	700.207,12	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.322,500	467.155,82	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,000	701.457,84	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.323,500	233.621,80	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.322,900	233.595,47	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.325,300	2.337.007,90	10,00
F_XAUUSD0426	30/04/26	03/03/26	5.327,600	935.206,90	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.326,000	701.194,53	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.322,400	700.720,57	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.317,300	1.166.748,55	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.324,700	1.635.721,22	7,00
F_XAUUSD0426	30/04/26	03/03/26	5.327,700	233.806,11	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,000	701.721,15	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.336,000	702.511,08	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.336,900	936.839,43	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.331,300	233.964,10	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.343,400	1.172.475,55	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.339,000	702.906,05	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.340,300	703.077,20	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.342,900	703.419,50	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.337,100	936.874,53	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.333,200	936.189,93	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.332,500	936.067,05	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,600	701.536,83	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,700	935.400,00	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,500	935.364,89	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.332,900	234.034,32	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.335,300	234.139,64	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.334,800	702.353,09	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.337,000	234.214,25	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.334,400	936.400,58	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,600	935.733,52	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,900	701.839,64	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,200	935.663,31	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,600	935.557,99	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.331,700	935.926,62	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.332,700	936.102,16	4,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	03/03/26	5.338,100	234.262,52	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.349,500	939.051,23	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.352,200	939.525,19	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.343,600	234.503,89	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,900	935.435,11	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.325,200	934.785,61	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.314,200	2.098.923,00	9,00
F_XAUUSD0426	30/04/26	03/03/26	5.317,000	933.346,19	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.313,800	466.392,23	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.308,400	931.836,54	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.290,900	928.764,59	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.288,800	464.197,98	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.281,900	463.592,36	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.300,500	1.163.062,21	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.291,400	928.852,36	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.297,100	1.162.316,16	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,500	930.274,23	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,000	930.186,46	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.309,800	1.165.102,86	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.303,600	1.163.742,44	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.305,600	931.345,02	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,900	1.395.516,67	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.292,700	929.080,56	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.297,700	1.394.937,38	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.297,800	929.975,82	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.293,700	2.090.826,21	9,00
F_XAUUSD0426	30/04/26	03/03/26	5.295,700	929.607,18	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.297,300	929.888,04	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,100	1.861.461,27	8,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,000	232.678,27	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.309,500	2.097.066,67	9,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,800	930.677,97	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,900	465.347,76	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.310,700	1.398.360,42	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.314,400	466.444,89	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.310,500	1.631.359,04	7,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,700	930.660,42	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.296,600	232.441,29	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.295,400	464.777,26	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.294,200	464.671,93	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.294,700	929.431,64	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.281,100	927.044,29	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.285,900	927.886,89	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.283,000	927.377,82	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.267,700	924.692,06	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.265,300	231.067,69	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.272,400	231.379,27	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.283,700	695.625,52	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.271,800	462.705,89	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.273,700	231.436,32	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.279,000	1.158.344,58	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.290,100	464.312,08	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.291,200	928.817,25	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.293,600	1.161.548,18	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.300,900	1.163.149,98	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.311,900	1.165.563,66	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.314,100	466.418,56	2,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	03/03/26	5.309,900	1.165.124,81	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.310,100	1.165.168,70	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.312,000	932.468,48	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.311,600	932.398,26	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.318,900	233.419,93	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.313,700	1.632.342,07	7,00
F_XAUUSD0426	30/04/26	03/03/26	5.316,100	466.594,10	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.323,000	1.167.999,28	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.320,800	1.167.516,54	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.321,900	1.167.757,91	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.321,300	233.525,25	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.321,000	934.048,34	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.322,100	1.167.801,80	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.308,600	1.164.839,55	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.303,000	930.888,63	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,500	697.968,98	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,600	465.321,43	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.306,000	232.853,81	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,600	232.704,60	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,700	465.417,98	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,300	698.074,31	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,200	232.643,16	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.301,000	232.634,39	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.300,000	465.181,00	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,100	232.507,12	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.292,200	232.248,20	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.294,400	232.344,74	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,000	232.502,73	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,500	697.574,01	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,400	465.040,57	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.299,700	232.577,33	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.302,400	232.695,82	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.296,700	232.445,68	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.298,200	232.511,51	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.300,600	232.616,83	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.304,600	232.792,37	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.303,800	232.757,26	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.304,000	232.766,04	1,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,800	262.211,40	33,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,900	95.350,80	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,700	166.859,70	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,100	413.145,20	52,00
F_XAUTRYM0426	30/04/26	04/03/26	7.942,200	579.780,60	73,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,300	397.265,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.944,400	135.054,80	17,00
F_XAUTRYM0426	30/04/26	04/03/26	7.944,700	119.170,50	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.944,800	47.668,80	6,00
F_XAUTRYM0426	30/04/26	04/03/26	7.941,400	420.894,20	53,00
F_XAUTRYM0426	30/04/26	04/03/26	7.941,600	63.532,80	8,00
F_XAUTRYM0426	30/04/26	04/03/26	7.942,300	79.423,00	10,00
F_XAUTRYM0426	30/04/26	04/03/26	7.942,400	659.219,20	83,00
F_XAUTRYM0426	30/04/26	04/03/26	7.942,000	39.710,00	5,00
F_XAUTRYM0426	30/04/26	04/03/26	7.940,000	1.040.140,00	131,00
F_XAUTRYM0426	30/04/26	04/03/26	7.938,700	166.712,70	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.939,900	127.038,40	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.937,600	325.441,60	41,00
F_XAUTRYM0426	30/04/26	04/03/26	7.937,400	23.812,20	3,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	04/03/26	7.938,000	460.404,00	58,00
F_XAUTRYM0426	30/04/26	04/03/26	7.937,300	333.366,60	42,00
F_XAUTRYM0426	30/04/26	04/03/26	7.936,100	206.338,60	26,00
F_XAUTRYM0426	30/04/26	04/03/26	7.940,100	71.460,90	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.940,500	95.286,00	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.937,700	341.321,10	43,00
F_XAUTRYM0426	30/04/26	04/03/26	7.937,000	111.118,00	14,00
F_XAUTRYM0426	30/04/26	04/03/26	7.935,000	15.870,00	2,00
F_XAUTRYM0426	30/04/26	04/03/26	7.931,100	396.555,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.931,800	301.408,40	38,00
F_XAUTRYM0426	30/04/26	04/03/26	7.931,900	888.372,80	112,00
F_XAUTRYM0426	30/04/26	04/03/26	7.930,100	134.811,70	17,00
F_XAUTRYM0426	30/04/26	04/03/26	7.928,700	71.358,30	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,500	174.405,00	22,00
F_XAUTRYM0426	30/04/26	04/03/26	7.925,600	213.991,20	27,00
F_XAUTRYM0426	30/04/26	04/03/26	7.924,800	71.323,20	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.924,500	79.245,00	10,00
F_XAUTRYM0426	30/04/26	04/03/26	7.921,400	213.877,80	27,00
F_XAUTRYM0426	30/04/26	04/03/26	7.918,200	87.100,20	11,00
F_XAUTRYM0426	30/04/26	04/03/26	7.918,100	55.426,70	7,00
F_XAUTRYM0426	30/04/26	04/03/26	7.920,600	134.650,20	17,00
F_XAUTRYM0426	30/04/26	04/03/26	7.920,200	1.172.189,60	148,00
F_XAUTRYM0426	30/04/26	04/03/26	7.919,800	102.957,40	13,00
F_XAUTRYM0426	30/04/26	04/03/26	7.911,800	395.590,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.911,300	395.565,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,300	205.667,80	26,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,000	419.230,00	53,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,700	640.604,70	81,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,800	640.612,80	81,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,600	514.059,00	65,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,500	727.582,00	92,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,400	39.542,00	5,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,100	71.145,90	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,900	134.417,30	17,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,100	166.028,10	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,000	284.688,00	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,200	284.479,20	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.898,000	165.858,00	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,100	316.004,00	40,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,500	276.517,50	35,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,600	86.906,60	11,00
F_XAUTRYM0426	30/04/26	04/03/26	7.895,200	94.742,40	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.895,100	39.475,50	5,00
F_XAUTRYM0426	30/04/26	04/03/26	7.891,800	55.242,60	7,00
F_XAUTRYM0426	30/04/26	04/03/26	7.890,000	165.690,00	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.888,000	512.720,00	65,00
F_XAUTRYM0426	30/04/26	04/03/26	7.886,100	654.546,30	83,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,800	354.861,00	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.887,700	252.406,40	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,100	173.472,20	22,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,200	1.245.861,60	158,00
F_XAUTRYM0426	30/04/26	04/03/26	7.883,300	86.716,30	11,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,700	165.536,70	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.881,200	173.386,40	22,00
F_XAUTRYM0426	30/04/26	04/03/26	7.880,100	118.201,50	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,400	787.940,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.878,600	291.508,20	37,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	04/03/26	7.877,900	94.534,80	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.875,900	126.014,40	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.875,800	228.398,20	29,00
F_XAUTRYM0426	30/04/26	04/03/26	7.878,400	220.595,20	28,00
F_XAUTRYM0426	30/04/26	04/03/26	7.880,500	874.735,50	111,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,100	559.416,10	71,00
F_XAUTRYM0426	30/04/26	04/03/26	7.880,300	520.099,80	66,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,000	212.814,00	27,00
F_XAUTRYM0426	30/04/26	04/03/26	7.876,800	47.260,80	6,00
F_XAUTRYM0426	30/04/26	04/03/26	7.876,900	393.845,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.876,100	409.557,20	52,00
F_XAUTRYM0426	30/04/26	04/03/26	7.876,000	102.388,00	13,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,500	393.975,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.880,800	189.139,20	24,00
F_XAUTRYM0426	30/04/26	04/03/26	7.880,900	94.570,80	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,500	94.590,00	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.883,100	110.363,40	14,00
F_XAUTRYM0426	30/04/26	04/03/26	7.884,500	1.182.675,00	150,00
F_XAUTRYM0426	30/04/26	04/03/26	7.884,600	480.960,60	61,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,600	110.356,40	14,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,900	252.252,80	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.881,600	126.105,60	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,700	464.902,30	59,00
F_XAUTRYM0426	30/04/26	04/03/26	7.878,700	47.272,20	6,00
F_XAUTRYM0426	30/04/26	04/03/26	7.873,900	102.360,70	13,00
F_XAUTRYM0426	30/04/26	04/03/26	7.875,200	63.001,60	8,00
F_XAUTRYM0426	30/04/26	04/03/26	7.877,000	141.786,00	18,00
F_XAUTRYM0426	30/04/26	04/03/26	7.874,500	149.615,50	19,00
F_XAUTRYM0426	30/04/26	04/03/26	7.875,300	55.127,10	7,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,000	118.185,00	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,900	157.598,00	20,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,800	141.836,40	18,00
F_XAUTRYM0426	30/04/26	04/03/26	7.881,900	157.638,00	20,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,700	607.198,90	77,00
F_XAUTRYM0426	30/04/26	04/03/26	7.890,400	378.739,20	48,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,800	473.388,00	60,00
F_XAUTRYM0426	30/04/26	04/03/26	7.888,600	946.632,00	120,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,600	181.368,80	23,00
F_XAUTRYM0426	30/04/26	04/03/26	7.884,100	457.277,80	58,00
F_XAUTRYM0426	30/04/26	04/03/26	7.882,400	126.118,40	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.879,300	315.172,00	40,00
F_XAUTRYM0426	30/04/26	04/03/26	7.881,800	118.227,00	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.884,700	149.809,30	19,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,400	157.708,00	20,00
F_XAUTRYM0426	30/04/26	04/03/26	7.886,200	260.244,60	33,00
F_XAUTRYM0426	30/04/26	04/03/26	7.887,200	457.457,60	58,00
F_XAUTRYM0426	30/04/26	04/03/26	7.887,300	394.365,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,100	291.896,70	37,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,900	355.045,50	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.891,500	157.830,00	20,00
F_XAUTRYM0426	30/04/26	04/03/26	7.891,900	276.216,50	35,00
F_XAUTRYM0426	30/04/26	04/03/26	7.894,600	118.419,00	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.895,000	221.060,00	28,00
F_XAUTRYM0426	30/04/26	04/03/26	7.894,500	410.514,00	52,00
F_XAUTRYM0426	30/04/26	04/03/26	7.896,100	1.350.233,10	171,00
F_XAUTRYM0426	30/04/26	04/03/26	7.897,300	655.475,90	83,00
F_XAUTRYM0426	30/04/26	04/03/26	7.897,100	363.266,60	46,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	04/03/26	7.898,100	292.229,70	37,00
F_XAUTRYM0426	30/04/26	04/03/26	7.898,800	300.154,40	38,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,100	1.026.883,00	130,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,200	592.440,00	75,00
F_XAUTRYM0426	30/04/26	04/03/26	7.901,900	466.212,10	59,00
F_XAUTRYM0426	30/04/26	04/03/26	7.901,300	165.927,30	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,100	1.667.343,10	211,00
F_XAUTRYM0426	30/04/26	04/03/26	7.903,500	126.456,00	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.901,800	877.099,80	111,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,700	790.570,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,800	1.233.148,80	156,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,200	237.126,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,900	822.213,60	104,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,900	245.051,90	31,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,400	94.852,80	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,600	585.162,40	74,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,200	1.012.249,60	128,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,800	268.967,20	34,00
F_XAUTRYM0426	30/04/26	04/03/26	7.911,000	371.817,00	47,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,700	688.230,90	87,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,500	395.525,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.909,700	2.293.813,00	290,00
F_XAUTRYM0426	30/04/26	04/03/26	7.909,500	2.372.850,00	300,00
F_XAUTRYM0426	30/04/26	04/03/26	7.909,300	395.465,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,900	395.445,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,100	1.557.895,70	197,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,800	790.780,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,400	585.147,60	74,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,500	1.035.751,50	131,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,800	316.232,00	40,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,500	110.677,00	14,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,000	426.924,00	54,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,300	197.657,50	25,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,900	395.145,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.903,000	395.150,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,500	284.562,00	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,700	244.983,70	31,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,000	197.500,00	25,00
F_XAUTRYM0426	30/04/26	04/03/26	7.897,900	758.198,40	96,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,000	221.172,00	28,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,400	789.940,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,300	165.906,30	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.898,600	394.930,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.898,900	229.068,10	29,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,900	158.018,00	20,00
F_XAUTRYM0426	30/04/26	04/03/26	7.900,200	244.906,20	31,00
F_XAUTRYM0426	30/04/26	04/03/26	7.896,500	284.274,00	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.896,800	236.904,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.896,200	15.792,40	2,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,800	205.394,80	26,00
F_XAUTRYM0426	30/04/26	04/03/26	7.903,100	790.310,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,800	339.820,40	43,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,600	268.586,40	34,00
F_XAUTRYM0426	30/04/26	04/03/26	7.899,700	442.383,20	56,00
F_XAUTRYM0426	30/04/26	04/03/26	7.897,600	323.801,60	41,00
F_XAUTRYM0426	30/04/26	04/03/26	7.897,200	394.860,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.893,100	228.899,90	29,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	04/03/26	7.893,200	78.932,00	10,00
F_XAUTRYM0426	30/04/26	04/03/26	7.893,600	402.573,60	51,00
F_XAUTRYM0426	30/04/26	04/03/26	7.893,500	284.166,00	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.895,400	102.640,20	13,00
F_XAUTRYM0426	30/04/26	04/03/26	7.893,700	142.086,60	18,00
F_XAUTRYM0426	30/04/26	04/03/26	7.888,100	7.888,10	1,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,000	394.250,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.883,800	394.190,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.883,900	394.195,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,900	126.174,40	16,00
F_XAUTRYM0426	30/04/26	04/03/26	7.885,300	394.265,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,300	355.018,50	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,400	39.447,00	5,00
F_XAUTRYM0426	30/04/26	04/03/26	7.889,700	394.485,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.891,000	236.730,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.890,100	394.505,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.902,300	189.655,20	24,00
F_XAUTRYM0426	30/04/26	04/03/26	7.904,000	395.200,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,000	679.830,00	86,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,300	395.365,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.906,700	189.760,80	24,00
F_XAUTRYM0426	30/04/26	04/03/26	7.908,300	395.415,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,700	229.323,30	29,00
F_XAUTRYM0426	30/04/26	04/03/26	7.907,900	434.934,50	55,00
F_XAUTRYM0426	30/04/26	04/03/26	7.905,300	355.738,50	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.909,800	1.581.960,00	200,00
F_XAUTRYM0426	30/04/26	04/03/26	7.909,900	324.305,90	41,00
F_XAUTRYM0426	30/04/26	04/03/26	7.912,200	1.012.761,60	128,00
F_XAUTRYM0426	30/04/26	04/03/26	7.912,100	965.276,20	122,00
F_XAUTRYM0426	30/04/26	04/03/26	7.911,600	395.580,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.910,900	395.545,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.912,500	39.562,50	5,00
F_XAUTRYM0426	30/04/26	04/03/26	7.912,400	704.203,60	89,00
F_XAUTRYM0426	30/04/26	04/03/26	7.913,200	1.186.980,00	150,00
F_XAUTRYM0426	30/04/26	04/03/26	7.913,100	791.310,00	100,00
F_XAUTRYM0426	30/04/26	04/03/26	7.913,000	395.650,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.916,800	364.172,80	46,00
F_XAUTRYM0426	30/04/26	04/03/26	7.916,900	213.756,30	27,00
F_XAUTRYM0426	30/04/26	04/03/26	7.914,200	284.911,20	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.915,900	237.477,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.918,800	221.726,40	28,00
F_XAUTRYM0426	30/04/26	04/03/26	7.922,800	443.676,80	56,00
F_XAUTRYM0426	30/04/26	04/03/26	7.925,100	388.329,90	49,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,500	340.968,50	43,00
F_XAUTRYM0426	30/04/26	04/03/26	7.928,900	999.041,40	126,00
F_XAUTRYM0426	30/04/26	04/03/26	7.928,800	356.796,00	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.925,800	396.290,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,900	356.755,50	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,400	642.119,40	81,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,200	1.593.367,20	201,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,700	681.782,20	86,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,200	214.088,40	27,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,100	2.378.730,00	300,00
F_XAUTRYM0426	30/04/26	04/03/26	7.930,700	396.535,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,000	895.977,00	113,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,300	245.746,30	31,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,400	396.470,00	50,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUTRYM0426	30/04/26	04/03/26	7.933,100	237.993,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.934,000	253.888,00	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.933,400	95.200,80	12,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,700	1.189.455,00	150,00
F_XAUTRYM0426	30/04/26	04/03/26	7.929,800	253.753,60	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.930,600	396.530,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,100	364.646,60	46,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,000	118.905,00	15,00
F_XAUTRYM0426	30/04/26	04/03/26	7.927,600	895.818,80	113,00
F_XAUTRYM0426	30/04/26	04/03/26	7.924,000	396.200,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.921,600	396.080,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.920,100	253.443,20	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.924,200	301.119,60	38,00
F_XAUTRYM0426	30/04/26	04/03/26	7.925,200	253.606,40	32,00
F_XAUTRYM0426	30/04/26	04/03/26	7.923,900	166.401,90	21,00
F_XAUTRYM0426	30/04/26	04/03/26	7.923,200	522.931,20	66,00
F_XAUTRYM0426	30/04/26	04/03/26	7.922,400	102.991,20	13,00
F_XAUTRYM0426	30/04/26	04/03/26	7.922,100	190.130,40	24,00
F_XAUTRYM0426	30/04/26	04/03/26	7.916,400	395.820,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.916,000	395.800,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.915,300	261.204,90	33,00
F_XAUTRYM0426	30/04/26	04/03/26	7.913,700	229.497,30	29,00
F_XAUTRYM0426	30/04/26	04/03/26	7.914,500	71.230,50	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.914,300	197.857,50	25,00
F_XAUTRYM0426	30/04/26	04/03/26	7.917,000	237.510,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.918,600	134.616,20	17,00
F_XAUTRYM0426	30/04/26	04/03/26	7.923,500	71.311,50	9,00
F_XAUTRYM0426	30/04/26	04/03/26	7.932,600	285.573,60	36,00
F_XAUTRYM0426	30/04/26	04/03/26	7.932,100	237.963,00	30,00
F_XAUTRYM0426	30/04/26	04/03/26	7.932,000	79.320,00	10,00
F_XAUTRYM0426	30/04/26	04/03/26	7.935,500	396.775,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.935,800	380.918,40	48,00
F_XAUTRYM0426	30/04/26	04/03/26	7.932,500	245.907,50	31,00
F_XAUTRYM0426	30/04/26	04/03/26	7.935,700	222.199,60	28,00
F_XAUTRYM0426	30/04/26	04/03/26	7.938,800	277.858,00	35,00
F_XAUTRYM0426	30/04/26	04/03/26	7.939,100	357.259,50	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.941,800	397.090,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.943,100	1.191.465,00	150,00
F_XAUTRYM0426	30/04/26	04/03/26	7.944,200	397.210,00	50,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,400	357.543,00	45,00
F_XAUTRYM0426	30/04/26	04/03/26	7.945,500	39.727,50	5,00
F_XAUUSD0426	30/04/26	11/03/26	5.296,800	232.967,04	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.296,700	232.962,64	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.300,900	233.147,36	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,400	233.213,34	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,700	233.270,52	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.305,000	233.327,69	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,100	933.152,44	4,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,700	1.633.201,50	7,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,200	1.166.462,55	5,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,300	233.296,91	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,800	466.637,80	2,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,900	466.646,58	2,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,600	1.399.860,60	6,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,900	233.235,33	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,100	233.200,14	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,200	466.409,08	2,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	11/03/26	5.303,300	233.252,92	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,100	233.244,13	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,700	1.399.359,19	6,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,800	1.166.154,65	5,00
F_XAUUSD0426	30/04/26	11/03/26	5.302,300	466.417,88	2,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,400	233.257,32	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.301,300	233.164,96	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,200	233.248,52	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,900	4.898.865,54	21,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,500	233.305,70	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.304,400	233.301,30	1,00
F_XAUUSD0426	30/04/26	11/03/26	5.305,300	4.433.476,87	19,00
F_XAUUSD0426	30/04/26	11/03/26	5.305,600	466.708,17	2,00
F_XAUUSD0426	30/04/26	11/03/26	5.305,500	466.699,36	2,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,800	6.065.147,76	26,00
F_XAUUSD0426	30/04/26	11/03/26	5.303,500	5.365.019,54	23,00
F_XAUUSD0426	30/04/26	17/03/26	5.091,700	898.298,08	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.089,500	224.477,49	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,600	673.313,37	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,500	448.866,76	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.091,200	673.657,41	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,700	3.593.898,03	16,00
F_XAUUSD0426	30/04/26	17/03/26	5.093,600	1.797.266,56	8,00
F_XAUUSD0426	30/04/26	17/03/26	5.093,000	224.631,86	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.093,900	674.014,65	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.094,800	449.422,50	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.094,900	1.123.578,30	5,00
F_XAUUSD0426	30/04/26	17/03/26	5.094,700	224.706,84	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,200	224.596,57	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,100	449.184,32	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.091,000	224.543,65	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.091,100	224.548,06	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.094,000	898.703,86	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,900	224.627,45	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.093,500	898.615,64	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.093,400	449.299,00	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,000	224.587,75	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.092,300	224.600,98	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.090,400	224.517,18	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.090,600	224.526,00	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.090,300	224.512,77	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,400	224.428,97	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,300	448.849,12	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,900	448.813,84	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,800	448.893,22	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.088,000	448.822,66	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,700	673.194,29	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,800	2.019.622,58	9,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,600	1.121.968,44	5,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,600	1.121.747,90	5,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,200	224.376,04	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,600	4.710.414,94	21,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,500	5.831.827,65	26,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,000	224.323,12	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,300	897.168,96	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,000	224.279,01	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,600	897.045,48	4,00

TUA - TEB PORTFÖY ALTIN FONU

Mart-2026

F_XAUUSD0426	30/04/26	17/03/26	5.084,500	1.569.798,70	7,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,000	448.469,81	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,700	448.531,56	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,000	2.466.098,78	11,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,400	448.416,88	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,500	1.121.064,25	5,00
F_XAUUSD0426	30/04/26	17/03/26	5.081,500	896.498,56	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.081,300	224.115,82	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.082,100	224.151,10	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.082,200	224.155,51	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,100	672.717,93	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.081,800	224.137,87	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,400	5.382.061,12	24,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,800	448.452,16	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,600	672.651,78	3,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,700	448.443,34	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.083,100	448.390,42	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,200	224.287,83	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,400	448.681,52	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,800	897.433,60	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.084,200	896.974,91	4,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,400	1.121.483,25	5,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,800	224.314,29	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.085,700	224.309,88	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,500	224.389,28	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,100	224.371,63	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.087,300	224.380,45	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,500	448.690,34	2,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,200	224.331,94	1,00
F_XAUUSD0426	30/04/26	17/03/26	5.086,100	897.310,12	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,000	392.779,25	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,100	196.394,04	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.454,000	1.572.529,24	8,00
F_XAUUSD0426	30/04/26	23/03/26	4.452,800	3.340.724,33	17,00
F_XAUUSD0426	30/04/26	23/03/26	4.453,000	982.610,11	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.452,900	4.716.422,63	24,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,400	196.407,28	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,700	392.841,04	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,500	785.646,77	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.450,600	1.178.496,62	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.451,400	8.447.410,64	43,00
F_XAUUSD0426	30/04/26	23/03/26	4.451,500	6.090.130,53	31,00
F_XAUUSD0426	30/04/26	23/03/26	4.453,300	589.605,79	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.452,700	4.716.210,79	24,00
F_XAUUSD0426	30/04/26	23/03/26	4.452,000	3.929.557,80	20,00
F_XAUUSD0426	30/04/26	23/03/26	4.452,300	196.491,13	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.448,800	9.816.833,32	50,00
F_XAUUSD0426	30/04/26	23/03/26	4.448,900	1.178.046,48	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.448,600	196.327,84	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.448,700	1.766.990,27	9,00
F_XAUUSD0426	30/04/26	23/03/26	4.449,100	3.926.998,12	20,00
F_XAUUSD0426	30/04/26	23/03/26	4.449,900	196.385,21	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.449,200	1.767.188,87	9,00
F_XAUUSD0426	30/04/26	23/03/26	4.449,300	392.717,46	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.449,400	392.726,29	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.448,100	1.963.057,73	10,00
F_XAUUSD0426	30/04/26	23/03/26	4.446,900	2.355.033,76	12,00

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F_XAUUSD0426	30/04/26	23/03/26	4.448,000	2.944.520,40	15,00
F_XAUUSD0426	30/04/26	23/03/26	4.447,000	196.257,23	1,00
F_XAUUSD0426	30/04/26	31/03/26	4.600,000	1.429.168,02	7,00
F_XAUUSD0426	30/04/26	31/03/26	4.600,100	204.171,30	1,00
F_XAUUSD0426	30/04/26	31/03/26	4.599,800	408.315,96	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.599,900	408.324,84	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.600,500	408.378,10	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.599,700	408.307,09	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.598,500	204.100,28	1,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,500	2.244.126,67	11,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,600	408.031,91	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,000	2.039.893,22	10,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,500	4.079.342,62	20,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,900	6.730.036,53	33,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,800	1.631.488,50	8,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,700	1.019.658,11	5,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,000	1.427.614,58	7,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,100	407.898,76	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,200	407.907,63	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,300	1.631.666,02	8,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,900	1.223.909,32	6,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,800	1.631.843,59	8,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,100	1.631.950,10	8,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,400	12.444.431,71	61,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,300	5.916.076,54	29,00
F_XAUUSD0426	30/04/26	31/03/26	4.596,200	2.039.982,00	10,00
F_XAUUSD0426	30/04/26	31/03/26	4.595,400	815.850,77	4,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,600	1.427.490,31	7,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,500	3.058.841,21	15,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,000	10.602.828,90	52,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,800	3.262.266,87	16,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,900	4.893.506,82	24,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,300	3.670.449,67	18,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,600	7.951.429,26	39,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,700	12.233.234,40	60,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,500	5.504.715,80	27,00
F_XAUUSD0426	30/04/26	31/03/26	4.594,100	10.399.154,67	51,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,400	1.223.243,55	6,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,300	1.223.216,92	6,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,200	407.730,10	2,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,000	4.892.548,12	24,00
F_XAUUSD0426	30/04/26	31/03/26	4.592,900	2.853.924,26	14,00
F_XAUUSD0426	30/04/26	31/03/26	4.593,100	611.581,83	3,00

FUTURES

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28685,00

23256265658,5**2036316252,06**

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