

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.886.566.784,66
E-) Katılma Payı Sayısı	:	560.020.813,000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2022
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	6,940040
B-)Önceki Ay Pay Fiyatı (TL)	:	8,951734
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-22,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-15,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	81,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,18
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,40
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,45
o-)Yatırım Fonu	:	9,38
p-)Borsa Yatırım Fonu	:	83,50
r-)Repo-Trepo	:	0,09
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	:	0,91
H-)Portföyün Ortalama Vadeleri	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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)		
<b>MEVDUAT</b>																					
TEB A.Ş.	TL		01/07/26	0		39,89		89.400.000,00		30/06/26				89.497.703,18	39,890000	89.497.703,18	100,00	2,32	2,30		
<b>GRUP TOPLAMI</b>								<b>89.400.000,00</b>							<b>89.497.703,18</b>		<b>100,00</b>	<b>2,32</b>	<b>2,30</b>		
<b>GRUP TOPLAMI</b>								<b>89.400.000,00</b>							<b>89.497.703,18</b>		<b>100,00</b>	<b>2,32</b>	<b>2,30</b>		
<b>TÜREV</b>																					
<b>Futures</b>																					
<b>Uzun</b>																					
F_XAGUSD0626	USD				TRVXIST05DY1			1.000,00	57,950000	30/06/26			80179126		58,800000	27.385.923,60	0,00	0,00	0,00		
F_XAGUSD0826	USD				TRVXIST05HF1			17.500,00	58,820000	30/06/26			80179126		60,680000	494.576.739,30	0,00	0,00	0,00		
<b>GRUP TOPLAMI</b>								<b>18.500,00</b>							<b>521.962.662,90</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		
<b>GRUP TOPLAMI</b>								<b>18.500,00</b>							<b>521.962.662,90</b>		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>		
<b>VIOP Nakit Teminatı</b>																					
VIOP Nakit Teminatı								135.420.251,16									135.420.251,16	100,00	3,51		
<b>GRUP TOPLAMI</b>								<b>135.420.251,16</b>									<b>135.420.251,16</b>		<b>100,00</b>	<b>3,51</b>	
<b>GRUP TOPLAMI</b>								<b>135.420.251,16</b>									<b>135.420.251,16</b>		<b>100,00</b>	<b>3,51</b>	
<b>DİĞER</b>																					
<b>Borsa Y.Fonu Türk</b>																					
GMSTR-QNB FINANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00030			1.355.000,00	658,747321	12/06/26			80100103		550,750000	746.266.250,00	20,55	19,35	19,20		

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<b>GRUP TOPLAMI</b>								<b>1.355.000,00</b>								<b>746.266.250,00</b>	<b>20,55</b>	<b>19,35</b>	<b>19,20</b>
<b>Borsa Y.Fonu Yabancı</b>																			
PSLV	USD	SPROTT PHYSICAL SILVER TRUST			CA85207K1075			830.000,00	32,113602	11/06/26					18,976300	733.566.848,08	20,20	19,02	18,87
SIVR	USD	ABRDN SILVER			US0032641088			240.000,00	53,578014	11/06/26					56,628000	632.983.706,78	17,43	16,41	16,29
SLV	USD	ETF TRUST ISHARES, INC			US46428Q1094			300.000,00	55,618678	11/06/26					53,705000	750.388.279,05	20,67	19,47	19,31
SVUSA	USD	UBS ETF SILVER			CH0118929048			15.500,00	387,716790	12/06/26					551,294700	397.983.971,59	10,96	10,32	10,24
<b>GRUP TOPLAMI</b>								<b>1.385.500,00</b>								<b>2.514.922.805,50</b>	<b>69,26</b>	<b>65,22</b>	<b>64,71</b>
<b>Y.Fonu Türk</b>																			
IOG - İŞ POTFÖY GÜMÜŞ SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO00597			30.000.000,00	10,473824	09/06/26					12,340522	370.215.660,00	10,19	9,60	9,53
<b>GRUP TOPLAMI</b>								<b>30.000.000,00</b>								<b>370.215.660,00</b>	<b>10,19</b>	<b>9,60</b>	<b>9,53</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			1.473,44	51,614189	30/06/26					53,086600	78.219,92	0,00	0,00	0,00
USD	USD	FED			USD			1.092.194,76	46,026064	30/06/26					46,574700	50.868.643,29	0,00	0,00	1,31
<b>GRUP TOPLAMI</b>								<b>1.093.668,20</b>								<b>50.946.863,21</b>	<b>0,00</b>	<b>0,00</b>	<b>1,31</b>
<b>GRUP TOPLAMI</b>								<b>33.834.168,20</b>								<b>3.682.351.578,71</b>	<b>100,00</b>	<b>94,17</b>	<b>94,75</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>3.856.322.669,84</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.856.322.669,84	99,22 %
B-)HAZIR DEĞERLER	50.976.533,00	1,31 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-20.732.418,18	-0,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>3.886.566.784,66</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	327.902,68	0,0084 %
Fon Yönetim Ücreti	10.457.840,47	0,2691 %
Kayda Alma Ücreti	194.328,34	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	603.726,40	0,0155 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0005 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	8.400,00	0,0002 %
	11.616.197,89	0,2987 %

## 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

## C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK IOG - POTFÖY GÜMÜŞ SERBEST FON	PORTFÖY YÖNETİM A.Ş.		05/06/26	05/06/26	14,967	14.967.411,00	1.000.000,00

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Y.FONU TÜRK Toplamı: 14967411,00 1000000,00

**E) DÖVİZ (SATILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
DÖVİZ							
USD	FED			16/06/26	46,242	78.612.250,00	1.700.000,00
DÖVİZ							
						Toplamı: 78612250,00	1700000,00

**K) BORSA YATIRIM FONLARI (SATILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ	NOMINAL DEERİ
TÜRK BORSA YATIRIM FONU							
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	635,250	71.783,25	113,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	636,750	229.866,75	361,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	637,250	110.881,50	174,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	637,500	43.350,00	68,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	637,750	563.133,25	883,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	638,250	8.297,25	13,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	638,500	100.244,50	157,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	639,000	347.616,00	544,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	639,250	133.603,25	209,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	639,500	295.449,00	462,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	639,750	137.546,25	215,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	640,000	24.320,00	38,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	640,250	74.269,00	116,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	640,750	96.112,50	150,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	640,500	43.554,00	68,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	641,000	15.384,00	24,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	638,000	321.552,00	504,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	638,750	197.373,75	309,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNETİM A.Ş.			08/06/26	635,500	76.260,00	120,00

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KATILIM BORSA YATIRIM FONU	YÖNET M A .				
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	635,750	335.040,25	527,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	637,000	491.127,00	771,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	636,500	366.624,00	576,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	636,250	433.286,25	681,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	636,000	379.692,00	597,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	634,750	142.184,00	224,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	635,000	41.910,00	66,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	634,500	129.438,00	204,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	634,000	4.438,00	7,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	633,750	248.430,00	392,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	633,500	155.207,50	245,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	632,500	526.240,00	832,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	632,750	353.074,50	558,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	633,250	1.079.691,25	1.705,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	633,000	341.187,00	539,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	632,250	586.728,00	928,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	631,750	1.085.346,50	1.718,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	631,500	2.291.082,00	3.628,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	631,250	1.499.218,75	2.375,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	631,000	1.869.653,00	2.963,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	630,000	312.480,00	496,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	630,500	398.476,00	632,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	630,250	668.695,25	1.061,00

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GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	630,750	1.562.998,50	2.478,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	08/06/26	632,000	802.008,00	1.269,00
SLV	ISHARES, INC	10/06/26	58,851	882.771,89	15.000,00
SIVR	ABRDN SILVER ETF TRUST	10/06/26	61,835	618.350,65	10.000,00
PSLV	SPROTT PHYS CAL S LVER TRUST	10/06/26	20,522	923.484,87	45.000,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	592,750	180.788,75	305,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	592,500	193.155,00	326,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	591,250	235.908,75	399,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	592,000	88.208,00	149,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	591,750	333.155,25	563,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	591,500	278.005,00	470,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	592,250	413.390,50	698,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	593,000	646.963,00	1.091,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	593,250	855.466,50	1.442,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	593,500	528.215,00	890,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	593,750	442.343,75	745,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	594,000	926.640,00	1.560,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	596,250	252.810,00	424,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	596,500	806.468,00	1.352,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	596,750	679.101,50	1.138,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	597,000	347.454,00	582,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	597,750	754.958,25	1.263,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	597,250	739.992,75	1.239,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	597,500	592.122,50	991,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	602,000	25.886,00	43,00

## GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU

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GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	601,500	33.082,50	55,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	600,250	365.552,25	609,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	601,000	326.343,00	543,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	600,750	156.795,75	261,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	601,250	105.820,00	176,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	600,500	356.697,00	594,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	600,000	62.400,00	104,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	598,000	295.412,00	494,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	598,250	702.943,75	1.175,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	599,750	442.615,50	738,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	599,500	1.267.343,00	2.114,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	598,500	57.456,00	96,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	599,000	542.095,00	905,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	599,250	646.590,75	1.079,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	598,750	205.970,00	344,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	596,000	430.312,00	722,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	594,750	207.567,75	349,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	595,750	85.788,00	144,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	595,500	444.838,50	747,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	595,250	776.801,25	1.305,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	595,000	230.860,00	388,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	594,500	309.140,00	520,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	10/06/26	594,250	515.809,00	868,00
SVUSA	UBS ETF SILVER	10/06/26	598,000	299.000,00	500,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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YABANCI BORSA YATIRIM FONU Toplamı: 39607724,91 130500,00

**IX-PORTFÖYE ALIŞLAR**

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT120128T11	HAZ NE		03/06/26	02/06/26		100.000.000,00	9.095.255,00
T.REPO					Toplamı:	100000000,00	9095255,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	02/06/26	01/06/26		148.700.000,00	
		TEB A. .	03/06/26	02/06/26		136.890.000,00	
		TEB A. .	04/06/26	03/06/26		136.050.000,00	
		TEB A. .	05/06/26	04/06/26		108.150.000,00	
		TEB A. .	08/06/26	05/06/26		130.550.000,00	
		TEB A. .	09/06/26	08/06/26		117.050.000,00	
		TEB A. .	10/06/26	09/06/26		115.000.000,00	
		TEB A. .	11/06/26	10/06/26		75.550.000,00	
		TEB A. .	12/06/26	11/06/26		74.750.000,00	
		TEB A. .	15/06/26	12/06/26		86.600.000,00	
		TEB A. .	16/06/26	15/06/26		38.000.000,00	
		TEB A. .	17/06/26	16/06/26		121.900.000,00	
		TEB A. .	18/06/26	17/06/26		117.800.000,00	
		TEB A. .	19/06/26	18/06/26		114.650.000,00	
		TEB A. .	22/06/26	19/06/26		114.800.000,00	
		TEB A. .	23/06/26	22/06/26		109.850.000,00	
		TEB A. .	24/06/26	23/06/26		109.320.000,00	
		TEB A. .	25/06/26	24/06/26		111.300.000,00	
		TEB A. .	26/06/26	25/06/26		76.600.000,00	
		TEB A. .	29/06/26	26/06/26		91.340.000,00	
		TEB A. .	30/06/26	29/06/26		98.800.000,00	
		TEB A. .	01/07/26	30/06/26		89.400.000,00	
MEVDUAT					Toplamı:	2323050000,00	

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/06/26	03/06/26		31.929.000,00	
			04/06/26	03/06/26		25.000.000,00	
			04/06/26	03/06/26		43.071.000,00	
			05/06/26	04/06/26		43.838.000,00	
			05/06/26	04/06/26		50.000.000,00	
			05/06/26	04/06/26		6.162.000,00	
TPP					Toplamı:	200000000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0826			31/08/26	03/06/26	75,280	69.017,01	2,00
F_XAGUSD0826			31/08/26	03/06/26	75,150	2.204.730,24	64,00
F_XAGUSD0826			31/08/26	03/06/26	75,140	3.099.989,34	90,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0826	31/08/26	03/06/26	75,360	241.816,21	7,00
F_XAGUSD0826	31/08/26	03/06/26	75,390	1.451.474,90	42,00
F_XAGUSD0826	31/08/26	03/06/26	75,110	172.152,87	5,00
F_XAGUSD0826	31/08/26	03/06/26	75,180	792.641,22	23,00
F_XAGUSD0826	31/08/26	03/06/26	75,260	5.554.392,77	161,00
F_XAGUSD0826	31/08/26	03/06/26	75,320	725.063,61	21,00
F_XAGUSD0826	31/08/26	03/06/26	75,310	1.001.145,36	29,00
F_XAGUSD0826	31/08/26	03/06/26	75,370	172.748,79	5,00
F_XAGUSD0826	31/08/26	03/06/26	75,160	585.709,40	17,00
F_XAGUSD0826	31/08/26	03/06/26	75,100	413.111,88	12,00
F_XAGUSD0826	31/08/26	03/06/26	75,070	447.359,09	13,00
F_XAGUSD0826	31/08/26	03/06/26	75,120	826.443,79	24,00
F_XAGUSD0826	31/08/26	03/06/26	75,170	1.068.200,42	31,00
F_XAGUSD0826	31/08/26	03/06/26	75,130	723.234,58	21,00
F_XAGUSD0826	31/08/26	03/06/26	75,350	3.557.680,77	103,00
F_XAGUSD0826	31/08/26	03/06/26	75,340	1.864.944,34	54,00
F_XAGUSD0826	31/08/26	03/06/26	75,300	4.314.708,75	125,00
F_XAGUSD0826	31/08/26	03/06/26	75,380	345.543,42	10,00
F_XAGUSD0826	31/08/26	03/06/26	75,330	448.908,49	13,00
F_XAGUSD0826	31/08/26	03/06/26	75,250	1.414.284,75	41,00
F_XAGUSD0826	31/08/26	03/06/26	75,230	5.103.866,14	148,00
F_XAGUSD0826	31/08/26	03/06/26	75,240	1.000.214,82	29,00
F_XAGUSD0826	31/08/26	03/06/26	75,200	2.481.971,76	72,00
F_XAGUSD0826	31/08/26	03/06/26	75,220	793.062,96	23,00
F_XAGUSD0826	31/08/26	03/06/26	75,210	3.792.405,53	110,00
F_XAGUSD0826	31/08/26	03/06/26	75,190	551.475,93	16,00
F_XAGUSD0826	31/08/26	03/06/26	75,290	586.722,46	17,00
F_XAGUSD0826	31/08/26	04/06/26	74,720	1.850.783,36	54,00
F_XAGUSD0826	31/08/26	04/06/26	74,710	4.283.647,25	125,00
F_XAGUSD0826	31/08/26	04/06/26	74,800	205.862,76	6,00
F_XAGUSD0826	31/08/26	04/06/26	74,690	856.500,10	25,00
F_XAGUSD0826	31/08/26	04/06/26	74,860	274.703,87	8,00
F_XAGUSD0826	31/08/26	04/06/26	74,950	515.688,99	15,00
F_XAGUSD0826	31/08/26	04/06/26	74,940	687.493,57	20,00
F_XAGUSD0826	31/08/26	04/06/26	74,960	206.303,10	6,00
F_XAGUSD0826	31/08/26	04/06/26	74,930	412.441,08	12,00
F_XAGUSD0826	31/08/26	04/06/26	74,910	824.661,97	24,00
F_XAGUSD0826	31/08/26	04/06/26	74,970	275.107,52	8,00
F_XAGUSD0826	31/08/26	04/06/26	74,920	687.310,10	20,00
F_XAGUSD0826	31/08/26	04/06/26	74,980	928.611,71	27,00
F_XAGUSD0826	31/08/26	04/06/26	74,990	309.578,52	9,00
F_XAGUSD0826	31/08/26	04/06/26	75,010	34.406,79	1,00
F_XAGUSD0826	31/08/26	04/06/26	74,900	1.065.046,23	31,00
F_XAGUSD0826	31/08/26	04/06/26	74,890	755.738,37	22,00
F_XAGUSD0826	31/08/26	04/06/26	74,880	755.637,43	22,00
F_XAGUSD0826	31/08/26	04/06/26	74,840	1.201.508,29	35,00
F_XAGUSD0826	31/08/26	04/06/26	74,850	274.667,17	8,00
F_XAGUSD0826	31/08/26	04/06/26	74,810	34.315,05	1,00
F_XAGUSD0826	31/08/26	04/06/26	75,000	8.462.941,20	246,00
F_XAGUSD0826	31/08/26	04/06/26	74,870	1.064.619,67	31,00
F_XAGUSD0826	31/08/26	04/06/26	75,070	137.737,24	4,00
F_XAGUSD0826	31/08/26	04/06/26	75,120	310.115,19	9,00
F_XAGUSD0826	31/08/26	04/06/26	75,250	897.438,72	26,00
F_XAGUSD0826	31/08/26	04/06/26	75,400	415.028,14	12,00
F_XAGUSD0826	31/08/26	04/06/26	75,420	311.353,67	9,00
F_XAGUSD0826	31/08/26	04/06/26	75,440	519.060,39	15,00
F_XAGUSD0826	31/08/26	04/06/26	75,410	207.541,60	6,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0826	31/08/26	04/06/26	75,450	692.172,27	20,00
F_XAGUSD0826	31/08/26	04/06/26	75,310	15.648.611,39	453,00
F_XAGUSD0826	31/08/26	04/06/26	75,430	69.198,88	2,00
F_XAGUSD0826	31/08/26	04/06/26	75,480	173.111,87	5,00
F_XAGUSD0826	31/08/26	04/06/26	75,370	518.578,77	15,00
F_XAGUSD0826	31/08/26	04/06/26	75,340	103.674,47	3,00
F_XAGUSD0826	31/08/26	04/06/26	74,830	514.863,33	15,00
F_XAGUSD0826	31/08/26	04/06/26	74,820	514.794,51	15,00
F_XAGUSD0826	31/08/26	04/06/26	76,300	139.994,01	4,00
F_XAGUSD0826	31/08/26	04/06/26	76,020	174.350,35	5,00
F_XAGUSD0826	31/08/26	04/06/26	76,180	524.151,92	15,00
F_XAGUSD0826	31/08/26	04/06/26	75,670	34.709,53	1,00
F_XAGUSD0826	31/08/26	04/06/26	75,330	69.107,14	2,00
F_XAGUSD0826	31/08/26	04/06/26	75,550	554.471,72	16,00
F_XAGUSD0826	31/08/26	04/06/26	75,760	29.816.193,29	858,00
F_XAGUSD0826	31/08/26	04/06/26	75,540	381.148,86	11,00
F_XAGUSD0826	31/08/26	04/06/26	75,820	10.503.055,66	302,00
F_XAGUSD0826	31/08/26	04/06/26	75,810	452.058,67	13,00
F_XAGUSD0826	31/08/26	04/06/26	75,850	278.336,73	8,00
F_XAGUSD0826	31/08/26	04/06/26	75,950	870.949,05	25,00
F_XAGUSD0826	31/08/26	04/06/26	75,930	4.144.625,77	119,00
F_XAGUSD0826	31/08/26	04/06/26	75,920	23.715.280,20	681,00
F_XAGUSD0826	31/08/26	04/06/26	75,800	173.845,78	5,00
F_XAGUSD0826	31/08/26	04/06/26	76,410	35.048,96	1,00
F_XAGUSD0826	31/08/26	04/06/26	75,380	1.521.366,18	44,00
F_XAGUSD0826	31/08/26	04/06/26	75,300	3.350.361,40	97,00
F_XAGUSD0826	31/08/26	04/06/26	75,270	345.260,48	10,00
F_XAGUSD0826	31/08/26	04/06/26	75,240	7.075.019,03	205,00
F_XAGUSD0826	31/08/26	04/06/26	75,230	17.564.419,30	509,00
F_XAGUSD0826	31/08/26	04/06/26	75,390	449.554,19	13,00
F_XAGUSD0826	31/08/26	04/06/26	75,260	34.521,46	1,00
F_XAGUSD0826	31/08/26	04/06/26	75,290	13.192.454,80	382,00
F_XAGUSD0826	31/08/26	04/06/26	75,470	519.266,82	15,00
F_XAGUSD0826	31/08/26	04/06/26	75,510	207.816,80	6,00
F_XAGUSD0826	31/08/26	04/06/26	75,570	623.945,81	18,00
F_XAGUSD0826	31/08/26	04/06/26	75,580	1.109.383,79	32,00
F_XAGUSD0826	31/08/26	04/06/26	75,600	1.456.451,56	42,00
F_XAGUSD0826	31/08/26	04/06/26	75,640	173.478,83	5,00
F_XAGUSD0826	31/08/26	04/06/26	75,590	832.147,92	24,00
F_XAGUSD0826	31/08/26	04/06/26	75,680	173.570,57	5,00
F_XAGUSD0826	31/08/26	04/06/26	75,710	277.822,99	8,00
F_XAGUSD0826	31/08/26	04/06/26	75,700	451.402,74	13,00
F_XAGUSD0826	31/08/26	04/06/26	75,690	312.468,30	9,00
F_XAGUSD0826	31/08/26	04/06/26	75,870	278.410,12	8,00
F_XAGUSD0826	31/08/26	04/06/26	75,890	661.398,36	19,00
F_XAGUSD0826	31/08/26	04/06/26	75,900	34.815,03	1,00
F_XAGUSD0826	31/08/26	04/06/26	75,910	174.098,07	5,00
F_XAGUSD0826	31/08/26	04/06/26	75,880	452.476,08	13,00
F_XAGUSD0826	31/08/26	04/06/26	75,940	348.333,74	10,00
F_XAGUSD0826	31/08/26	04/06/26	75,960	69.685,10	2,00
F_XAGUSD0826	31/08/26	04/06/26	76,000	34.860,90	1,00
F_XAGUSD0826	31/08/26	04/06/26	76,100	593.415,03	17,00
F_XAGUSD0826	31/08/26	04/06/26	76,110	209.468,11	6,00
F_XAGUSD0826	31/08/26	04/06/26	76,130	209.523,18	6,00
F_XAGUSD0826	31/08/26	04/06/26	75,860	347.966,79	10,00
F_XAGUSD0826	31/08/26	04/06/26	75,830	1.147.836,29	33,00
F_XAGUSD0826	31/08/26	04/06/26	75,840	1.287.137,64	37,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

F_XAGUSD0826	31/08/26	04/06/26	75,790	3.858.867,27	111,00
F_XAGUSD0826	31/08/26	04/06/26	75,620	936.537,98	27,00
F_XAGUSD0826	31/08/26	04/06/26	75,610	173.410,02	5,00
F_XAGUSD0826	31/08/26	04/06/26	75,560	277.272,56	8,00
F_XAGUSD0826	31/08/26	05/06/26	73,990	1.561.792,64	46,00
F_XAGUSD0826	31/08/26	05/06/26	74,060	4.315.985,02	127,00
F_XAGUSD0826	31/08/26	05/06/26	74,150	612.457,77	18,00
F_XAGUSD0826	31/08/26	05/06/26	74,070	3.262.917,46	96,00
F_XAGUSD0826	31/08/26	05/06/26	74,010	1.460.331,17	43,00
F_XAGUSD0826	31/08/26	05/06/26	73,960	441.197,22	13,00
F_XAGUSD0826	31/08/26	05/06/26	74,000	2.343.005,54	69,00
F_XAGUSD0826	31/08/26	05/06/26	74,020	713.281,38	21,00
F_XAGUSD0826	31/08/26	05/06/26	74,050	2.684.384,14	79,00
F_XAGUSD0826	31/08/26	05/06/26	74,040	781.424,01	23,00
F_XAGUSD0826	31/08/26	05/06/26	74,030	2.106.162,81	62,00
F_XAGUSD0826	31/08/26	05/06/26	73,980	882.633,02	26,00
F_XAGUSD0826	31/08/26	05/06/26	73,950	2.511.090,71	74,00
F_XAGUSD0826	31/08/26	05/06/26	73,970	984.342,25	29,00
F_XAGUSD0826	31/08/26	05/06/26	73,940	610.723,26	18,00
F_XAGUSD0826	31/08/26	05/06/26	74,090	2.685.834,10	79,00
F_XAGUSD0826	31/08/26	05/06/26	74,140	782.479,41	23,00
F_XAGUSD0826	31/08/26	05/06/26	74,170	102.103,83	3,00
F_XAGUSD0826	31/08/26	05/06/26	74,130	612.292,61	18,00
F_XAGUSD0826	31/08/26	05/06/26	74,110	1.054.219,43	31,00
F_XAGUSD0826	31/08/26	05/06/26	72,540	33.286,65	1,00
F_XAGUSD0826	31/08/26	05/06/26	72,580	333.050,02	10,00
F_XAGUSD0826	31/08/26	05/06/26	72,600	166.570,90	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,630	166.639,73	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,640	166.662,67	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,660	333.417,12	10,00
F_XAGUSD0826	31/08/26	05/06/26	72,650	500.056,85	15,00
F_XAGUSD0826	31/08/26	05/06/26	72,700	166.800,34	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,740	133.513,69	4,00
F_XAGUSD0826	31/08/26	05/06/26	74,100	884.064,74	26,00
F_XAGUSD0826	31/08/26	05/06/26	74,080	6.968.628,97	205,00
F_XAGUSD0826	31/08/26	05/06/26	74,180	646.744,80	19,00
F_XAGUSD0826	31/08/26	05/06/26	74,290	170.448,38	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,340	272.900,96	8,00
F_XAGUSD0826	31/08/26	05/06/26	74,190	442.569,25	13,00
F_XAGUSD0826	31/08/26	05/06/26	74,230	170.310,72	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,350	136.468,84	4,00
F_XAGUSD0826	31/08/26	05/06/26	74,200	646.919,14	19,00
F_XAGUSD0826	31/08/26	05/06/26	74,300	340.942,63	10,00
F_XAGUSD0826	31/08/26	05/06/26	74,310	68.197,71	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,330	170.540,15	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,220	238.402,87	7,00
F_XAGUSD0826	31/08/26	05/06/26	74,210	170.264,83	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,240	340.667,31	10,00
F_XAGUSD0826	31/08/26	05/06/26	74,250	340.713,20	10,00
F_XAGUSD0826	31/08/26	05/06/26	74,260	408.910,91	12,00
F_XAGUSD0826	31/08/26	05/06/26	74,320	68.206,88	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,160	68.060,04	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,120	374.128,33	11,00
F_XAGUSD0826	31/08/26	05/06/26	74,400	341.401,51	10,00
F_XAGUSD0826	31/08/26	05/06/26	74,410	68.289,48	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,420	682.986,58	20,00
F_XAGUSD0826	31/08/26	05/06/26	74,470	785.962,26	23,00

## GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU

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F_XAGUSD0826	31/08/26	05/06/26	74,600	205.391,57	6,00
F_XAGUSD0826	31/08/26	05/06/26	74,640	68.500,56	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,650	171.274,35	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,500	170.930,19	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,440	102.475,52	3,00
F_XAGUSD0826	31/08/26	05/06/26	74,460	170.838,42	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,390	68.271,12	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,520	341.952,16	10,00
F_XAGUSD0826	31/08/26	05/06/26	74,540	34.204,39	1,00
F_XAGUSD0826	31/08/26	05/06/26	74,370	68.252,77	2,00
F_XAGUSD0826	31/08/26	05/06/26	74,270	34.080,50	1,00
F_XAGUSD0826	31/08/26	05/06/26	74,360	170.608,98	5,00
F_XAGUSD0826	31/08/26	05/06/26	74,280	68.170,18	2,00
F_XAGUSD0826	31/08/26	05/06/26	73,910	271.322,43	8,00
F_XAGUSD0826	31/08/26	05/06/26	73,930	339.244,80	10,00
F_XAGUSD0826	31/08/26	05/06/26	73,740	406.047,56	12,00
F_XAGUSD0826	31/08/26	05/06/26	73,690	169.071,76	5,00
F_XAGUSD0826	31/08/26	05/06/26	73,730	507.490,59	15,00
F_XAGUSD0826	31/08/26	05/06/26	73,710	169.117,64	5,00
F_XAGUSD0826	31/08/26	05/06/26	73,720	135.312,47	4,00
F_XAGUSD0826	31/08/26	05/06/26	73,600	844.326,30	25,00
F_XAGUSD0826	31/08/26	05/06/26	73,750	203.051,30	6,00
F_XAGUSD0826	31/08/26	05/06/26	73,580	67.527,75	2,00
F_XAGUSD0826	31/08/26	05/06/26	73,530	1.045.968,89	31,00
F_XAGUSD0826	31/08/26	05/06/26	73,550	67.500,22	2,00
F_XAGUSD0826	31/08/26	05/06/26	73,510	910.757,36	27,00
F_XAGUSD0826	31/08/26	05/06/26	73,500	708.270,49	21,00
F_XAGUSD0826	31/08/26	05/06/26	73,480	337.179,88	10,00
F_XAGUSD0826	31/08/26	05/06/26	73,520	101.209,03	3,00
F_XAGUSD0826	31/08/26	05/06/26	73,450	606.676,00	18,00
F_XAGUSD0826	31/08/26	05/06/26	73,440	168.498,17	5,00
F_XAGUSD0826	31/08/26	05/06/26	73,380	235.704,70	7,00
F_XAGUSD0826	31/08/26	05/06/26	73,330	538.386,52	16,00
F_XAGUSD0826	31/08/26	05/06/26	73,390	269.413,52	8,00
F_XAGUSD0826	31/08/26	05/06/26	73,270	201.729,74	6,00
F_XAGUSD0826	31/08/26	05/06/26	73,300	369.989,29	11,00
F_XAGUSD0826	31/08/26	05/06/26	73,340	168.268,73	5,00
F_XAGUSD0826	31/08/26	05/06/26	73,290	168.154,01	5,00
F_XAGUSD0826	31/08/26	05/06/26	73,020	100.520,72	3,00
F_XAGUSD0826	31/08/26	05/06/26	73,010	167.511,59	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,960	133.917,50	4,00
F_XAGUSD0826	31/08/26	05/06/26	72,930	368.121,68	11,00
F_XAGUSD0826	31/08/26	05/06/26	72,870	167.190,38	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,610	832.969,20	25,00
F_XAGUSD0826	31/08/26	05/06/26	72,490	232.845,93	7,00
F_XAGUSD0826	31/08/26	05/06/26	72,480	166.295,58	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,430	166.180,86	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,520	166.387,35	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,510	99.818,64	3,00
F_XAGUSD0826	31/08/26	05/06/26	72,440	166.203,80	5,00
F_XAGUSD0826	31/08/26	05/06/26	72,380	498.198,42	15,00
F_XAGUSD0826	31/08/26	05/06/26	72,360	166.020,25	5,00
F_XAGUSD0826	31/08/26	09/06/26	69,720	481.218,60	15,00
F_XAGUSD0826	31/08/26	09/06/26	69,700	224.504,26	7,00
F_XAGUSD0826	31/08/26	09/06/26	69,770	96.312,74	3,00
F_XAGUSD0826	31/08/26	09/06/26	69,740	770.170,62	24,00
F_XAGUSD0826	31/08/26	09/06/26	69,760	320.996,46	10,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0826	31/08/26	09/06/26	69,780	610.068,12	19,00
F_XAGUSD0826	31/08/26	09/06/26	69,610	416.398,12	13,00
F_XAGUSD0826	31/08/26	09/06/26	69,580	160.084,10	5,00
F_XAGUSD0826	31/08/26	09/06/26	69,590	32.021,42	1,00
F_XAGUSD0826	31/08/26	09/06/26	69,810	96.367,96	3,00
F_XAGUSD0826	31/08/26	09/06/26	69,850	257.128,47	8,00
F_XAGUSD0826	31/08/26	09/06/26	69,800	160.590,26	5,00
F_XAGUSD0826	31/08/26	09/06/26	69,890	96.478,39	3,00
F_XAGUSD0826	31/08/26	09/06/26	69,790	256.907,60	8,00
F_XAGUSD0826	31/08/26	09/06/26	69,910	128.674,67	4,00
F_XAGUSD0826	31/08/26	09/06/26	69,940	64.364,94	2,00
F_XAGUSD0826	31/08/26	09/06/26	69,870	64.300,52	2,00
F_XAGUSD0826	31/08/26	09/06/26	69,900	32.164,07	1,00
F_XAGUSD0826	31/08/26	09/06/26	67,080	154.332,30	5,00
F_XAGUSD0826	31/08/26	09/06/26	66,780	92.185,25	3,00
F_XAGUSD0826	31/08/26	09/06/26	66,770	153.619,07	5,00
F_XAGUSD0826	31/08/26	10/06/26	65,370	481.466,25	16,00
F_XAGUSD0826	31/08/26	10/06/26	65,400	210.738,15	7,00
F_XAGUSD0826	31/08/26	10/06/26	65,390	451.512,73	15,00
F_XAGUSD0826	31/08/26	10/06/26	65,350	2.376.512,29	79,00
F_XAGUSD0826	31/08/26	10/06/26	65,340	1.955.059,02	65,00
F_XAGUSD0826	31/08/26	10/06/26	65,310	270.576,19	9,00
F_XAGUSD0826	31/08/26	10/06/26	65,320	1.353.088,10	45,00
F_XAGUSD0826	31/08/26	10/06/26	65,330	751.830,73	25,00
F_XAGUSD0826	31/08/26	10/06/26	65,380	481.539,91	16,00
F_XAGUSD0826	31/08/26	10/06/26	65,410	2.860.455,12	95,00
F_XAGUSD0826	31/08/26	10/06/26	65,420	1.355.159,59	45,00
F_XAGUSD0826	31/08/26	10/06/26	65,450	843.597,13	28,00
F_XAGUSD0826	31/08/26	10/06/26	65,460	934.125,17	31,00
F_XAGUSD0826	31/08/26	10/06/26	65,470	1.416.470,67	47,00
F_XAGUSD0826	31/08/26	10/06/26	65,360	1.865.396,34	62,00
F_XAGUSD0826	31/08/26	10/06/26	65,480	2.019.532,59	67,00
F_XAGUSD0826	31/08/26	10/06/26	65,430	512.027,43	17,00
F_XAGUSD0826	31/08/26	10/06/26	65,440	843.468,18	28,00
F_XAGUSD0826	31/08/26	10/06/26	65,500	1.598.028,65	53,00
F_XAGUSD0826	31/08/26	10/06/26	65,510	1.568.116,54	52,00
F_XAGUSD0826	31/08/26	10/06/26	65,600	1.540.073,34	51,00
F_XAGUSD0826	31/08/26	10/06/26	65,630	574.015,21	19,00
F_XAGUSD0826	31/08/26	10/06/26	65,650	967.057,04	32,00
F_XAGUSD0826	31/08/26	10/06/26	65,640	4.623.037,29	153,00
F_XAGUSD0826	31/08/26	10/06/26	65,590	1.479.452,78	49,00
F_XAGUSD0826	31/08/26	10/06/26	65,610	604.042,40	20,00
F_XAGUSD0826	31/08/26	10/06/26	65,570	2.444.880,22	81,00
F_XAGUSD0826	31/08/26	10/06/26	65,580	1.358.473,95	45,00
F_XAGUSD0826	31/08/26	10/06/26	65,550	1.418.201,50	47,00
F_XAGUSD0826	31/08/26	10/06/26	65,620	1.691.576,53	56,00
F_XAGUSD0826	31/08/26	10/06/26	65,670	1.088.270,64	36,00
F_XAGUSD0826	31/08/26	10/06/26	65,680	483.749,49	16,00
F_XAGUSD0826	31/08/26	10/06/26	65,690	1.209.557,84	40,00
F_XAGUSD0826	31/08/26	10/06/26	65,700	695.601,65	23,00
F_XAGUSD0826	31/08/26	10/06/26	65,710	846.948,27	28,00
F_XAGUSD0826	31/08/26	10/06/26	65,800	484.633,32	16,00
F_XAGUSD0826	31/08/26	10/06/26	65,490	2.291.162,88	76,00
F_XAGUSD0826	31/08/26	10/06/26	65,540	1.206.795,91	40,00
F_XAGUSD0826	31/08/26	10/06/26	65,530	5.640.909,97	187,00
F_XAGUSD0826	31/08/26	10/06/26	65,560	2.474.686,51	82,00
F_XAGUSD0826	31/08/26	10/06/26	65,660	1.511.256,82	50,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

F_XAGUSD0826	31/08/26	10/06/26	65,750	1.059.329,83	35,00
F_XAGUSD0826	31/08/26	10/06/26	65,520	2.443.015,89	81,00
F_XAGUSD0826	31/08/26	10/06/26	65,280	1.081.807,63	36,00
F_XAGUSD0826	31/08/26	10/06/26	65,270	931.413,86	31,00
F_XAGUSD0826	31/08/26	10/06/26	65,300	300.594,18	10,00
F_XAGUSD0826	31/08/26	10/06/26	65,290	60.109,63	2,00
F_XAGUSD0826	31/08/26	10/06/26	65,250	90.109,20	3,00
F_XAGUSD0826	31/08/26	10/06/26	65,240	240.254,40	8,00
F_XAGUSD0826	31/08/26	10/06/26	65,200	30.013,39	1,00
F_XAGUSD0826	31/08/26	10/06/26	65,210	1.440.863,43	48,00
F_XAGUSD0826	31/08/26	10/06/26	65,230	210.190,38	7,00
F_XAGUSD0826	31/08/26	10/06/26	65,220	990.745,54	33,00
F_XAGUSD0826	31/08/26	10/06/26	65,870	758.045,15	25,00
F_XAGUSD0826	31/08/26	10/06/26	65,880	545.875,35	18,00
F_XAGUSD0826	31/08/26	10/06/26	65,890	394.303,16	13,00
F_XAGUSD0826	31/08/26	10/06/26	65,860	576.026,85	19,00
F_XAGUSD0826	31/08/26	10/06/26	65,850	1.273.129,13	42,00
F_XAGUSD0826	31/08/26	10/06/26	65,820	1.393.744,27	46,00
F_XAGUSD0826	31/08/26	10/06/26	65,780	121.121,51	4,00
F_XAGUSD0826	31/08/26	10/06/26	65,790	666.269,56	22,00
F_XAGUSD0826	31/08/26	10/06/26	66,100	578.125,92	19,00
F_XAGUSD0826	31/08/26	10/06/26	66,120	152.184,44	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,130	30.441,49	1,00
F_XAGUSD0826	31/08/26	10/06/26	66,090	3.072.730,89	101,00
F_XAGUSD0826	31/08/26	10/06/26	66,020	6.412.470,18	211,00
F_XAGUSD0826	31/08/26	10/06/26	66,030	1.793.332,02	59,00
F_XAGUSD0826	31/08/26	10/06/26	66,010	30.386,25	1,00
F_XAGUSD0826	31/08/26	10/06/26	66,070	212.897,09	7,00
F_XAGUSD0826	31/08/26	10/06/26	66,170	60.919,81	2,00
F_XAGUSD0826	31/08/26	10/06/26	65,930	3.702.629,99	122,00
F_XAGUSD0826	31/08/26	10/06/26	65,940	121.416,11	4,00
F_XAGUSD0826	31/08/26	10/06/26	65,920	637.241,25	21,00
F_XAGUSD0826	31/08/26	10/06/26	65,900	1.365.102,73	45,00
F_XAGUSD0826	31/08/26	10/06/26	65,910	212.381,53	7,00
F_XAGUSD0826	31/08/26	10/06/26	65,840	424.311,95	14,00
F_XAGUSD0826	31/08/26	10/06/26	65,830	969.708,55	32,00
F_XAGUSD0826	31/08/26	10/06/26	65,770	151.378,86	5,00
F_XAGUSD0826	31/08/26	10/06/26	65,730	1.361.581,20	45,00
F_XAGUSD0826	31/08/26	10/06/26	65,740	393.405,52	13,00
F_XAGUSD0826	31/08/26	10/06/26	65,720	514.296,85	17,00
F_XAGUSD0826	31/08/26	10/06/26	65,810	302.941,86	10,00
F_XAGUSD0826	31/08/26	10/06/26	66,000	607.632,96	20,00
F_XAGUSD0826	31/08/26	10/06/26	66,050	456.069,96	15,00
F_XAGUSD0826	31/08/26	10/06/26	65,760	30.271,17	1,00
F_XAGUSD0826	31/08/26	10/06/26	66,190	2.833.627,23	93,00
F_XAGUSD0826	31/08/26	10/06/26	66,150	60.901,39	2,00
F_XAGUSD0826	31/08/26	10/06/26	66,200	60.947,42	2,00
F_XAGUSD0826	31/08/26	10/06/26	66,250	152.483,65	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,280	61.021,08	2,00
F_XAGUSD0826	31/08/26	10/06/26	66,300	152.598,74	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,360	2.382.694,55	78,00
F_XAGUSD0826	31/08/26	10/06/26	66,320	183.173,72	6,00
F_XAGUSD0826	31/08/26	10/06/26	66,330	152.667,78	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,350	671.940,79	22,00
F_XAGUSD0826	31/08/26	10/06/26	66,340	916.144,80	30,00
F_XAGUSD0826	31/08/26	10/06/26	66,410	3.057.038,21	100,00
F_XAGUSD0826	31/08/26	10/06/26	66,400	91.697,34	3,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0826	31/08/26	10/06/26	66,470	2.386.644,16	78,00
F_XAGUSD0826	31/08/26	10/06/26	66,440	703.436,42	23,00
F_XAGUSD0826	31/08/26	10/06/26	66,530	153.128,11	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,490	91.821,63	3,00
F_XAGUSD0826	31/08/26	10/06/26	66,430	1.559.559,09	51,00
F_XAGUSD0826	31/08/26	10/06/26	66,420	489.199,78	16,00
F_XAGUSD0826	31/08/26	10/06/26	66,380	61.113,15	2,00
F_XAGUSD0826	31/08/26	10/06/26	66,460	367.120,78	12,00
F_XAGUSD0826	31/08/26	10/06/26	66,500	1.683.649,66	55,00
F_XAGUSD0826	31/08/26	10/06/26	66,610	275.962,02	9,00
F_XAGUSD0826	31/08/26	10/06/26	66,590	30.653,24	1,00
F_XAGUSD0826	31/08/26	10/06/26	66,600	91.973,53	3,00
F_XAGUSD0826	31/08/26	10/06/26	66,550	490.157,28	16,00
F_XAGUSD0826	31/08/26	10/06/26	66,580	521.026,83	17,00
F_XAGUSD0826	31/08/26	10/06/26	66,570	245.152,27	8,00
F_XAGUSD0826	31/08/26	10/06/26	66,520	122.484,08	4,00
F_XAGUSD0826	31/08/26	10/06/26	66,660	337.540,10	11,00
F_XAGUSD0826	31/08/26	10/06/26	66,810	615.090,26	20,00
F_XAGUSD0826	31/08/26	10/06/26	66,640	153.381,29	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,650	153.404,31	5,00
F_XAGUSD0826	31/08/26	10/06/26	66,690	828.880,39	27,00
F_XAGUSD0826	31/08/26	10/06/26	66,700	30.703,88	1,00
F_XAGUSD0826	31/08/26	10/06/26	66,760	122.925,99	4,00
F_XAGUSD0826	31/08/26	10/06/26	66,710	5.773.194,24	188,00
F_XAGUSD0826	31/08/26	10/06/26	66,680	2.915.993,80	95,00
F_XAGUSD0826	31/08/26	10/06/26	66,770	368.833,20	12,00
F_XAGUSD0826	31/08/26	10/06/26	66,780	768.517,60	25,00
F_XAGUSD0826	31/08/26	10/06/26	66,860	1.231.101,20	40,00
F_XAGUSD0826	31/08/26	10/06/26	66,820	92.277,35	3,00
F_XAGUSD0826	31/08/26	10/06/26	66,930	92.429,26	3,00
F_XAGUSD0826	31/08/26	10/06/26	66,910	1.386.024,57	45,00
F_XAGUSD0826	31/08/26	10/06/26	66,960	92.470,69	3,00
F_XAGUSD0826	31/08/26	10/06/26	66,940	30.814,36	1,00
F_XAGUSD0826	31/08/26	12/06/26	68,480	31.546,61	1,00
F_XAGUSD0826	31/08/26	12/06/26	68,440	1.071.958,35	34,00
F_XAGUSD0826	31/08/26	12/06/26	68,450	126.131,17	4,00
F_XAGUSD0826	31/08/26	12/06/26	68,470	315.420,08	10,00
F_XAGUSD0826	31/08/26	12/06/26	68,430	94.570,74	3,00
F_XAGUSD0826	31/08/26	12/06/26	68,350	62.973,45	2,00
F_XAGUSD0826	31/08/26	12/06/26	68,460	409.986,20	13,00
F_XAGUSD0826	31/08/26	12/06/26	68,560	726.419,72	23,00
F_XAGUSD0826	31/08/26	12/06/26	68,510	252.483,47	8,00
F_XAGUSD0826	31/08/26	12/06/26	68,500	63.111,65	2,00
F_XAGUSD0826	31/08/26	12/06/26	68,550	347.367,46	11,00
F_XAGUSD0826	31/08/26	12/06/26	68,520	599.735,76	19,00
F_XAGUSD0826	31/08/26	12/06/26	68,530	315.696,47	10,00
F_XAGUSD0826	31/08/26	12/06/26	68,590	315.972,86	10,00
F_XAGUSD0826	31/08/26	12/06/26	68,840	1.014.798,52	32,00
F_XAGUSD0826	31/08/26	12/06/26	68,850	31.717,06	1,00
F_XAGUSD0826	31/08/26	12/06/26	68,870	31.726,27	1,00
F_XAGUSD0826	31/08/26	12/06/26	68,660	158.147,67	5,00
F_XAGUSD0826	31/08/26	12/06/26	68,610	505.704,00	16,00
F_XAGUSD0826	31/08/26	12/06/26	68,600	1.011.260,58	32,00
F_XAGUSD0826	31/08/26	12/06/26	68,540	189.445,52	6,00
F_XAGUSD0826	31/08/26	12/06/26	68,580	379.112,16	12,00
F_XAGUSD0826	31/08/26	12/06/26	68,630	13.657.988,41	432,00
F_XAGUSD0826	31/08/26	12/06/26	68,640	2.150.181,76	68,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0826	31/08/26	12/06/26	68,620	1.928.277,49	61,00
F_XAGUSD0826	31/08/26	12/06/26	68,670	1.075.560,76	34,00
F_XAGUSD0826	31/08/26	12/06/26	68,570	94.764,22	3,00
F_XAGUSD0826	31/08/26	12/06/26	68,750	4.497.281,10	142,00
F_XAGUSD0826	31/08/26	12/06/26	68,740	3.926.632,11	124,00
F_XAGUSD0826	31/08/26	12/06/26	68,830	634.156,96	20,00
F_XAGUSD0826	31/08/26	12/06/26	68,810	158.493,17	5,00
F_XAGUSD0826	31/08/26	12/06/26	68,730	8.833.636,62	279,00
F_XAGUSD0826	31/08/26	12/06/26	68,720	2.342.630,87	74,00
F_XAGUSD0826	31/08/26	12/06/26	68,710	3.924.918,37	124,00
F_XAGUSD0826	31/08/26	12/06/26	68,700	1.012.734,72	32,00
F_XAGUSD0826	31/08/26	12/06/26	68,760	1.647.131,20	52,00
F_XAGUSD0826	31/08/26	12/06/26	68,790	1.014.061,44	32,00
F_XAGUSD0826	31/08/26	12/06/26	68,800	728.962,64	23,00
F_XAGUSD0826	31/08/26	12/06/26	68,780	1.742.664,76	55,00
F_XAGUSD0826	31/08/26	12/06/26	68,820	1.141.316,64	36,00
F_XAGUSD0826	31/08/26	12/06/26	68,680	1.708.492,31	54,00
F_XAGUSD0826	31/08/26	12/06/26	68,690	2.658.041,71	84,00
F_XAGUSD0826	31/08/26	12/06/26	68,770	348.482,29	11,00
F_XAGUSD0826	31/08/26	16/06/26	72,240	266.959,75	8,00
F_XAGUSD0826	31/08/26	16/06/26	72,230	2.202.112,97	66,00
F_XAGUSD0826	31/08/26	16/06/26	72,360	100.276,20	3,00
F_XAGUSD0826	31/08/26	16/06/26	72,380	33.434,64	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,420	234.171,81	7,00
F_XAGUSD0826	31/08/26	16/06/26	72,450	267.735,78	8,00
F_XAGUSD0826	31/08/26	16/06/26	72,370	33.430,02	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,470	167.381,06	5,00
F_XAGUSD0826	31/08/26	16/06/26	72,500	267.920,56	8,00
F_XAGUSD0826	31/08/26	16/06/26	72,480	368.289,15	11,00
F_XAGUSD0826	31/08/26	16/06/26	72,510	167.473,45	5,00
F_XAGUSD0826	31/08/26	16/06/26	72,550	67.026,33	2,00
F_XAGUSD0826	31/08/26	16/06/26	72,750	4.032.666,47	120,00
F_XAGUSD0826	31/08/26	16/06/26	72,760	369.711,89	11,00
F_XAGUSD0826	31/08/26	16/06/26	72,670	33.568,60	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,660	1.074.047,36	32,00
F_XAGUSD0826	31/08/26	16/06/26	72,730	33.596,31	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,740	14.145.993,21	421,00
F_XAGUSD0826	31/08/26	16/06/26	72,560	268.142,28	8,00
F_XAGUSD0826	31/08/26	16/06/26	72,530	67.007,86	2,00
F_XAGUSD0826	31/08/26	16/06/26	72,540	67.017,10	2,00
F_XAGUSD0826	31/08/26	16/06/26	72,600	402.435,16	12,00
F_XAGUSD0826	31/08/26	16/06/26	72,610	134.163,53	4,00
F_XAGUSD0826	31/08/26	16/06/26	72,650	369.152,96	11,00
F_XAGUSD0826	31/08/26	16/06/26	72,630	33.550,12	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,640	33.554,74	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,680	268.585,75	8,00
F_XAGUSD0826	31/08/26	16/06/26	72,700	7.690.382,45	229,00
F_XAGUSD0826	31/08/26	16/06/26	72,710	33.587,08	1,00
F_XAGUSD0826	31/08/26	16/06/26	72,720	17.131.764,96	510,00
F_XAGUSD0626	30/06/26	03/06/26	74,120	3.023.931,28	89,00
F_XAGUSD0626	30/06/26	03/06/26	74,130	3.228.227,30	95,00
F_XAGUSD0626	30/06/26	03/06/26	74,170	1.563.985,11	46,00
F_XAGUSD0626	30/06/26	03/06/26	74,180	1.394.174,66	41,00
F_XAGUSD0626	30/06/26	03/06/26	74,070	1.154.430,43	34,00
F_XAGUSD0626	30/06/26	03/06/26	74,060	4.718.946,02	139,00
F_XAGUSD0626	30/06/26	03/06/26	74,090	713.223,08	21,00
F_XAGUSD0626	30/06/26	03/06/26	74,050	2.783.462,78	82,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	03/06/26	74,080	1.528.128,90	45,00
F_XAGUSD0626	30/06/26	03/06/26	74,190	612.159,18	18,00
F_XAGUSD0626	30/06/26	03/06/26	74,150	1.631.544,39	48,00
F_XAGUSD0626	30/06/26	03/06/26	74,100	2.955.180,16	87,00
F_XAGUSD0626	30/06/26	03/06/26	74,230	306.244,62	9,00
F_XAGUSD0626	30/06/26	03/06/26	74,240	374.349,40	11,00
F_XAGUSD0626	30/06/26	03/06/26	74,220	136.090,39	4,00
F_XAGUSD0626	30/06/26	03/06/26	73,980	1.153.027,72	34,00
F_XAGUSD0626	30/06/26	03/06/26	74,210	1.973.044,69	58,00
F_XAGUSD0626	30/06/26	03/06/26	74,020	101.792,75	3,00
F_XAGUSD0626	30/06/26	03/06/26	73,910	101.641,48	3,00
F_XAGUSD0626	30/06/26	03/06/26	74,000	2.238.835,37	66,00
F_XAGUSD0626	30/06/26	03/06/26	73,940	203.365,46	6,00
F_XAGUSD0626	30/06/26	03/06/26	74,010	1.221.347,95	36,00
F_XAGUSD0626	30/06/26	03/06/26	73,990	1.594.106,70	47,00
F_XAGUSD0626	30/06/26	03/06/26	74,030	576.903,50	17,00
F_XAGUSD0626	30/06/26	03/06/26	74,140	951.605,87	28,00
F_XAGUSD0626	30/06/26	03/06/26	74,040	3.461.888,56	102,00
F_XAGUSD0626	30/06/26	03/06/26	74,270	170.227,58	5,00
F_XAGUSD0626	30/06/26	03/06/26	74,160	305.955,83	9,00
F_XAGUSD0626	30/06/26	03/06/26	74,110	33.972,17	1,00
F_XAGUSD0626	30/06/26	03/06/26	73,950	372.887,11	11,00
F_XAGUSD0626	30/06/26	03/06/26	73,970	2.983.903,66	88,00
F_XAGUSD0626	30/06/26	03/06/26	74,250	340.363,48	10,00
F_XAGUSD0626	30/06/26	03/06/26	74,200	170.067,15	5,00
F_XAGUSD0626	30/06/26	03/06/26	73,930	576.124,22	17,00
F_XAGUSD0626	30/06/26	03/06/26	73,960	440.744,34	13,00
F_XAGUSD0626	30/06/26	04/06/26	74,230	170.245,02	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,220	612.799,52	18,00
F_XAGUSD0626	30/06/26	04/06/26	74,260	204.376,58	6,00
F_XAGUSD0626	30/06/26	04/06/26	74,240	612.964,63	18,00
F_XAGUSD0626	30/06/26	04/06/26	74,280	545.151,04	16,00
F_XAGUSD0626	30/06/26	04/06/26	74,250	306.523,60	9,00
F_XAGUSD0626	30/06/26	04/06/26	74,270	613.212,34	18,00
F_XAGUSD0626	30/06/26	04/06/26	74,140	16.323.706,53	480,00
F_XAGUSD0626	30/06/26	04/06/26	74,130	3.332.307,10	98,00
F_XAGUSD0626	30/06/26	04/06/26	74,080	14.203.723,60	418,00
F_XAGUSD0626	30/06/26	04/06/26	73,950	305.285,13	9,00
F_XAGUSD0626	30/06/26	04/06/26	73,700	304.253,07	9,00
F_XAGUSD0626	30/06/26	04/06/26	73,690	777.430,09	23,00
F_XAGUSD0626	30/06/26	04/06/26	73,860	1.118.016,44	33,00
F_XAGUSD0626	30/06/26	04/06/26	73,850	2.642.226,60	78,00
F_XAGUSD0626	30/06/26	04/06/26	73,910	135.608,88	4,00
F_XAGUSD0626	30/06/26	04/06/26	73,660	33.787,55	1,00
F_XAGUSD0626	30/06/26	04/06/26	73,670	67.584,27	2,00
F_XAGUSD0626	30/06/26	04/06/26	73,840	2.472.518,19	73,00
F_XAGUSD0626	30/06/26	04/06/26	73,830	2.370.586,82	70,00
F_XAGUSD0626	30/06/26	04/06/26	73,710	169.052,40	5,00
F_XAGUSD0626	30/06/26	04/06/26	73,720	1.251.157,59	37,00
F_XAGUSD0626	30/06/26	04/06/26	73,730	1.217.507,64	36,00
F_XAGUSD0626	30/06/26	04/06/26	73,820	270.887,52	8,00
F_XAGUSD0626	30/06/26	04/06/26	73,750	1.048.693,73	31,00
F_XAGUSD0626	30/06/26	04/06/26	73,800	236.962,34	7,00
F_XAGUSD0626	30/06/26	04/06/26	73,810	1.015.690,56	30,00
F_XAGUSD0626	30/06/26	04/06/26	73,760	507.501,24	15,00
F_XAGUSD0626	30/06/26	04/06/26	73,790	372.318,97	11,00
F_XAGUSD0626	30/06/26	04/06/26	73,780	1.556.759,14	46,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	04/06/26	73,770	778.274,08	23,00
F_XAGUSD0626	30/06/26	04/06/26	73,740	1.251.497,00	37,00
F_XAGUSD0626	30/06/26	04/06/26	73,570	337.462,64	10,00
F_XAGUSD0626	30/06/26	04/06/26	73,680	236.577,04	7,00
F_XAGUSD0626	30/06/26	04/06/26	73,590	4.219.429,76	125,00
F_XAGUSD0626	30/06/26	04/06/26	73,600	2.160.641,66	64,00
F_XAGUSD0626	30/06/26	04/06/26	74,190	34.030,66	1,00
F_XAGUSD0626	30/06/26	04/06/26	73,640	168.891,87	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,300	68.162,22	2,00
F_XAGUSD0626	30/06/26	04/06/26	74,350	170.520,24	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,930	171.850,46	5,00
F_XAGUSD0626	30/06/26	04/06/26	75,080	516.583,44	15,00
F_XAGUSD0626	30/06/26	04/06/26	75,200	137.975,76	4,00
F_XAGUSD0626	30/06/26	04/06/26	75,310	34.544,40	1,00
F_XAGUSD0626	30/06/26	04/06/26	74,770	16.633.899,50	485,00
F_XAGUSD0626	30/06/26	04/06/26	74,780	6.894.558,54	201,00
F_XAGUSD0626	30/06/26	04/06/26	74,730	171.391,76	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,800	3.328.114,62	97,00
F_XAGUSD0626	30/06/26	04/06/26	74,700	342.645,90	10,00
F_XAGUSD0626	30/06/26	04/06/26	74,390	204.734,38	6,00
F_XAGUSD0626	30/06/26	04/06/26	74,400	170.634,91	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,610	21.252.674,33	621,00
F_XAGUSD0626	30/06/26	04/06/26	74,620	5.955.653,91	174,00
F_XAGUSD0626	30/06/26	04/06/26	74,630	2.259.343,82	66,00
F_XAGUSD0626	30/06/26	04/06/26	74,670	8.357.202,52	244,00
F_XAGUSD0626	30/06/26	04/06/26	74,410	375.447,27	11,00
F_XAGUSD0626	30/06/26	04/06/26	74,650	1.095.733,03	32,00
F_XAGUSD0626	30/06/26	04/06/26	74,470	2.630.250,03	77,00
F_XAGUSD0626	30/06/26	04/06/26	74,460	614.781,06	18,00
F_XAGUSD0626	30/06/26	04/06/26	74,640	2.704.728,53	79,00
F_XAGUSD0626	30/06/26	04/06/26	74,680	2.877.455,08	84,00
F_XAGUSD0626	30/06/26	04/06/26	74,690	1.952.820,22	57,00
F_XAGUSD0626	30/06/26	04/06/26	74,710	308.422,61	9,00
F_XAGUSD0626	30/06/26	04/06/26	74,980	206.358,18	6,00
F_XAGUSD0626	30/06/26	04/06/26	74,950	412.551,22	12,00
F_XAGUSD0626	30/06/26	04/06/26	74,960	378.222,37	11,00
F_XAGUSD0626	30/06/26	04/06/26	74,810	411.780,58	12,00
F_XAGUSD0626	30/06/26	04/06/26	74,850	34.333,40	1,00
F_XAGUSD0626	30/06/26	04/06/26	74,790	1.783.905,44	52,00
F_XAGUSD0626	30/06/26	04/06/26	74,760	171.460,56	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,750	205.725,16	6,00
F_XAGUSD0626	30/06/26	04/06/26	74,740	377.112,34	11,00
F_XAGUSD0626	30/06/26	04/06/26	74,720	274.190,14	8,00
F_XAGUSD0626	30/06/26	04/06/26	74,540	307.720,80	9,00
F_XAGUSD0626	30/06/26	04/06/26	74,550	170.978,93	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,560	444.604,86	13,00
F_XAGUSD0626	30/06/26	04/06/26	74,570	136.819,84	4,00
F_XAGUSD0626	30/06/26	04/06/26	74,440	341.453,30	10,00
F_XAGUSD0626	30/06/26	04/06/26	74,450	682.998,35	20,00
F_XAGUSD0626	30/06/26	04/06/26	74,490	307.514,39	9,00
F_XAGUSD0626	30/06/26	04/06/26	74,530	170.933,07	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,430	819.377,85	24,00
F_XAGUSD0626	30/06/26	04/06/26	74,420	443.770,03	13,00
F_XAGUSD0626	30/06/26	04/06/26	74,320	340.902,86	10,00
F_XAGUSD0626	30/06/26	04/06/26	74,330	170.474,36	5,00
F_XAGUSD0626	30/06/26	04/06/26	74,360	34.108,63	1,00
F_XAGUSD0626	30/06/26	04/06/26	74,120	12.239.477,28	360,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	04/06/26	74,150	374.135,39	11,00
F_XAGUSD0626	30/06/26	04/06/26	74,310	238.599,90	7,00
F_XAGUSD0626	30/06/26	04/06/26	74,090	33.984,79	1,00
F_XAGUSD0626	30/06/26	04/06/26	74,210	1.497.752,52	44,00
F_XAGUSD0626	30/06/26	04/06/26	74,070	1.562.878,18	46,00
F_XAGUSD0626	30/06/26	04/06/26	74,060	9.104.234,98	268,00
F_XAGUSD0626	30/06/26	05/06/26	72,890	1.538.573,61	46,00
F_XAGUSD0626	30/06/26	05/06/26	73,020	435.589,78	13,00
F_XAGUSD0626	30/06/26	05/06/26	72,970	3.080.524,53	92,00
F_XAGUSD0626	30/06/26	05/06/26	73,030	603.206,94	18,00
F_XAGUSD0626	30/06/26	05/06/26	73,070	100.589,55	3,00
F_XAGUSD0626	30/06/26	05/06/26	73,040	837.902,10	25,00
F_XAGUSD0626	30/06/26	05/06/26	72,990	2.980.889,46	89,00
F_XAGUSD0626	30/06/26	05/06/26	72,870	969.704,21	29,00
F_XAGUSD0626	30/06/26	05/06/26	72,850	2.406.880,65	72,00
F_XAGUSD0626	30/06/26	05/06/26	72,880	869.509,25	26,00
F_XAGUSD0626	30/06/26	05/06/26	72,910	2.408.862,96	72,00
F_XAGUSD0626	30/06/26	05/06/26	72,950	2.644.508,12	79,00
F_XAGUSD0626	30/06/26	05/06/26	72,940	736.344,33	22,00
F_XAGUSD0626	30/06/26	05/06/26	72,930	2.509.920,59	75,00
F_XAGUSD0626	30/06/26	05/06/26	72,900	1.137.362,63	34,00
F_XAGUSD0626	30/06/26	05/06/26	72,920	401.532,24	12,00
F_XAGUSD0626	30/06/26	05/06/26	72,860	936.137,61	28,00
F_XAGUSD0626	30/06/26	05/06/26	73,050	268.165,37	8,00
F_XAGUSD0626	30/06/26	05/06/26	72,960	3.180.540,49	95,00
F_XAGUSD0626	30/06/26	05/06/26	71,640	131.494,64	4,00
F_XAGUSD0626	30/06/26	05/06/26	71,600	164.276,53	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,560	656.739,04	20,00
F_XAGUSD0626	30/06/26	05/06/26	71,550	164.161,82	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,530	164.115,93	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,540	164.138,86	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,480	328.002,42	10,00
F_XAGUSD0626	30/06/26	05/06/26	71,450	32.786,48	1,00
F_XAGUSD0626	30/06/26	05/06/26	71,410	32.768,12	1,00
F_XAGUSD0626	30/06/26	05/06/26	71,390	163.794,72	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,290	294.417,51	9,00
F_XAGUSD0626	30/06/26	05/06/26	71,300	359.894,08	11,00
F_XAGUSD0626	30/06/26	05/06/26	71,420	65.545,42	2,00
F_XAGUSD0626	30/06/26	05/06/26	71,370	163.748,83	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,380	163.771,77	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,400	65.527,06	2,00
F_XAGUSD0626	30/06/26	05/06/26	71,350	163.702,94	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,430	163.886,49	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,510	820.350,20	25,00
F_XAGUSD0626	30/06/26	05/06/26	71,520	164.092,98	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,910	164.987,78	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,800	164.735,41	5,00
F_XAGUSD0626	30/06/26	05/06/26	71,830	362.569,32	11,00
F_XAGUSD0626	30/06/26	05/06/26	71,860	131.898,45	4,00
F_XAGUSD0626	30/06/26	05/06/26	71,920	99.006,44	3,00
F_XAGUSD0626	30/06/26	05/06/26	72,200	33.130,63	1,00
F_XAGUSD0626	30/06/26	05/06/26	72,210	497.028,30	15,00
F_XAGUSD0626	30/06/26	05/06/26	72,170	33.116,86	1,00
F_XAGUSD0626	30/06/26	05/06/26	72,290	431.235,09	13,00
F_XAGUSD0626	30/06/26	05/06/26	72,230	430.877,16	13,00
F_XAGUSD0626	30/06/26	05/06/26	72,240	99.446,96	3,00
F_XAGUSD0626	30/06/26	05/06/26	72,280	66.334,68	2,00

## GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU

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F_XAGUSD0626	30/06/26	05/06/26	72,340	165.974,37	5,00
F_XAGUSD0626	30/06/26	05/06/26	72,350	597.590,29	18,00
F_XAGUSD0626	30/06/26	05/06/26	72,420	265.852,65	8,00
F_XAGUSD0626	30/06/26	05/06/26	72,400	531.558,50	16,00
F_XAGUSD0626	30/06/26	05/06/26	72,380	332.132,28	10,00
F_XAGUSD0626	30/06/26	05/06/26	72,410	897.128,84	27,00
F_XAGUSD0626	30/06/26	05/06/26	72,430	1.030.321,31	31,00
F_XAGUSD0626	30/06/26	05/06/26	72,450	66.490,70	2,00
F_XAGUSD0626	30/06/26	05/06/26	72,490	66.527,40	2,00
F_XAGUSD0626	30/06/26	05/06/26	72,640	66.665,06	2,00
F_XAGUSD0626	30/06/26	05/06/26	72,620	133.293,43	4,00
F_XAGUSD0626	30/06/26	05/06/26	72,500	731.902,43	22,00
F_XAGUSD0626	30/06/26	05/06/26	72,510	99.818,64	3,00
F_XAGUSD0626	30/06/26	05/06/26	72,630	499.919,19	15,00
F_XAGUSD0626	30/06/26	05/06/26	72,650	366.708,35	11,00
F_XAGUSD0626	30/06/26	05/06/26	72,610	333.187,69	10,00
F_XAGUSD0626	30/06/26	05/06/26	72,810	267.284,35	8,00
F_XAGUSD0626	30/06/26	05/06/26	72,840	167.121,55	5,00
F_XAGUSD0626	30/06/26	05/06/26	72,830	334.197,20	10,00
F_XAGUSD0626	30/06/26	05/06/26	73,180	201.481,97	6,00
F_XAGUSD0626	30/06/26	05/06/26	73,140	167.809,86	5,00
F_XAGUSD0626	30/06/26	05/06/26	73,500	202.363,00	6,00
F_XAGUSD0626	30/06/26	05/06/26	73,420	336.904,56	10,00
F_XAGUSD0626	30/06/26	05/06/26	73,460	33.708,81	1,00
F_XAGUSD0626	30/06/26	05/06/26	73,300	67.270,78	2,00
F_XAGUSD0626	30/06/26	05/06/26	73,370	370.342,63	11,00
F_XAGUSD0626	30/06/26	05/06/26	73,380	606.097,80	18,00
F_XAGUSD0626	30/06/26	05/06/26	73,310	302.759,82	9,00
F_XAGUSD0626	30/06/26	05/06/26	73,320	773.825,09	23,00
F_XAGUSD0626	30/06/26	05/06/26	73,220	67.197,36	2,00
F_XAGUSD0626	30/06/26	05/06/26	73,260	268.936,29	8,00
F_XAGUSD0626	30/06/26	05/06/26	73,170	100.727,22	3,00
F_XAGUSD0626	30/06/26	05/06/26	73,160	33.571,15	1,00
F_XAGUSD0626	30/06/26	05/06/26	73,080	301.809,96	9,00
F_XAGUSD0626	30/06/26	05/06/26	73,150	503.498,40	15,00
F_XAGUSD0626	30/06/26	05/06/26	73,110	201.289,24	6,00
F_XAGUSD0626	30/06/26	05/06/26	73,120	167.763,96	5,00
F_XAGUSD0626	30/06/26	05/06/26	73,210	67.188,18	2,00
F_XAGUSD0626	30/06/26	05/06/26	73,230	168.016,35	5,00
F_XAGUSD0626	30/06/26	05/06/26	73,200	235.126,52	7,00
F_XAGUSD0626	30/06/26	05/06/26	73,100	603.785,09	18,00
F_XAGUSD0626	30/06/26	05/06/26	73,240	201.647,16	6,00
F_XAGUSD0626	30/06/26	05/06/26	73,250	100.837,35	3,00
F_XAGUSD0626	30/06/26	05/06/26	73,130	167.786,91	5,00
F_XAGUSD0626	30/06/26	05/06/26	73,190	503.773,71	15,00
F_XAGUSD0626	30/06/26	05/06/26	73,000	1.406.904,66	42,00
F_XAGUSD0626	30/06/26	05/06/26	72,980	7.200.038,57	215,00
F_XAGUSD0626	30/06/26	05/06/26	73,010	670.046,37	20,00
F_XAGUSD0626	30/06/26	05/06/26	73,060	636.979,96	19,00
F_XAGUSD0626	30/06/26	05/06/26	73,090	436.007,37	13,00
F_XAGUSD0626	30/06/26	08/06/26	67,120	30.813,72	1,00
F_XAGUSD0626	30/06/26	08/06/26	67,140	184.937,40	6,00
F_XAGUSD0626	30/06/26	08/06/26	67,150	30.827,49	1,00
F_XAGUSD0626	30/06/26	08/06/26	67,230	308.642,18	10,00
F_XAGUSD0626	30/06/26	08/06/26	67,250	463.100,99	15,00
F_XAGUSD0626	30/06/26	08/06/26	67,260	1.018.973,67	33,00
F_XAGUSD0626	30/06/26	08/06/26	67,290	864.969,35	28,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	08/06/26	67,360	1.638.966,62	53,00
F_XAGUSD0626	30/06/26	08/06/26	67,420	433.320,19	14,00
F_XAGUSD0626	30/06/26	08/06/26	67,410	1.392.608,32	45,00
F_XAGUSD0626	30/06/26	08/06/26	67,390	959.067,77	31,00
F_XAGUSD0626	30/06/26	08/06/26	67,370	1.051.568,64	34,00
F_XAGUSD0626	30/06/26	08/06/26	67,320	1.483.465,63	48,00
F_XAGUSD0626	30/06/26	08/06/26	67,280	494.194,73	16,00
F_XAGUSD0626	30/06/26	08/06/26	67,310	1.359.641,51	44,00
F_XAGUSD0626	30/06/26	08/06/26	67,240	1.234.752,36	40,00
F_XAGUSD0626	30/06/26	08/06/26	67,340	2.473.177,32	80,00
F_XAGUSD0626	30/06/26	08/06/26	67,350	1.082.175,77	35,00
F_XAGUSD0626	30/06/26	08/06/26	67,300	617.927,06	20,00
F_XAGUSD0626	30/06/26	08/06/26	67,330	1.267.315,19	41,00
F_XAGUSD0626	30/06/26	08/06/26	67,220	432.034,78	14,00
F_XAGUSD0626	30/06/26	08/06/26	67,380	742.393,92	24,00
F_XAGUSD0626	30/06/26	08/06/26	67,400	649.787,47	21,00
F_XAGUSD0626	30/06/26	08/06/26	67,460	898.124,40	29,00
F_XAGUSD0626	30/06/26	08/06/26	67,450	928.956,46	30,00
F_XAGUSD0626	30/06/26	08/06/26	67,430	773.900,84	25,00
F_XAGUSD0626	30/06/26	08/06/26	67,170	123.346,69	4,00
F_XAGUSD0626	30/06/26	08/06/26	67,030	246.179,20	8,00
F_XAGUSD0626	30/06/26	08/06/26	67,100	123.218,15	4,00
F_XAGUSD0626	30/06/26	08/06/26	67,040	276.992,92	9,00
F_XAGUSD0626	30/06/26	08/06/26	67,050	153.907,91	5,00
F_XAGUSD0626	30/06/26	08/06/26	66,990	123.016,15	4,00
F_XAGUSD0626	30/06/26	08/06/26	66,940	122.924,33	4,00
F_XAGUSD0626	30/06/26	08/06/26	67,470	712.411,16	23,00
F_XAGUSD0626	30/06/26	08/06/26	67,500	247.905,36	8,00
F_XAGUSD0626	30/06/26	08/06/26	67,540	558.117,60	18,00
F_XAGUSD0626	30/06/26	08/06/26	67,580	434.348,57	14,00
F_XAGUSD0626	30/06/26	08/06/26	67,530	434.027,20	14,00
F_XAGUSD0626	30/06/26	08/06/26	67,520	681.941,74	22,00
F_XAGUSD0626	30/06/26	08/06/26	67,480	154.894,95	5,00
F_XAGUSD0626	30/06/26	08/06/26	67,110	184.854,76	6,00
F_XAGUSD0626	30/06/26	08/06/26	67,200	339.354,89	11,00
F_XAGUSD0626	30/06/26	08/06/26	67,440	557.291,25	18,00
F_XAGUSD0626	30/06/26	08/06/26	67,270	586.769,02	19,00
F_XAGUSD0626	30/06/26	08/06/26	67,210	92.565,11	3,00
F_XAGUSD0626	30/06/26	08/06/26	67,640	217.367,09	7,00
F_XAGUSD0626	30/06/26	08/06/26	67,590	558.530,77	18,00
F_XAGUSD0626	30/06/26	08/06/26	67,620	217.302,82	7,00
F_XAGUSD0626	30/06/26	08/06/26	67,600	620.681,58	20,00
F_XAGUSD0626	30/06/26	08/06/26	67,570	217.142,15	7,00
F_XAGUSD0626	30/06/26	08/06/26	67,550	589.211,35	19,00
F_XAGUSD0626	30/06/26	08/06/26	67,560	372.188,59	12,00
F_XAGUSD0626	30/06/26	08/06/26	67,630	217.334,95	7,00
F_XAGUSD0626	30/06/26	08/06/26	67,510	185.956,56	6,00
F_XAGUSD0626	30/06/26	08/06/26	67,490	123.934,32	4,00
F_XAGUSD0626	30/06/26	09/06/26	68,650	63.177,77	2,00
F_XAGUSD0626	30/06/26	09/06/26	68,670	157.990,44	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,810	63.325,02	2,00
F_XAGUSD0626	30/06/26	09/06/26	68,740	158.151,49	5,00
F_XAGUSD0626	30/06/26	09/06/26	66,020	151.893,53	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,850	31.680,91	1,00
F_XAGUSD0626	30/06/26	09/06/26	68,860	95.056,55	3,00
F_XAGUSD0626	30/06/26	09/06/26	68,880	63.389,44	2,00
F_XAGUSD0626	30/06/26	09/06/26	68,840	31.676,31	1,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**

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F_XAGUSD0626	30/06/26	09/06/26	68,780	158.243,52	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,800	158.289,53	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,750	94.904,70	3,00
F_XAGUSD0626	30/06/26	09/06/26	68,680	158.013,45	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,640	157.921,42	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,660	315.934,87	10,00
F_XAGUSD0626	30/06/26	09/06/26	68,530	31.533,67	1,00
F_XAGUSD0626	30/06/26	09/06/26	68,550	346.971,57	11,00
F_XAGUSD0626	30/06/26	09/06/26	68,520	157.645,33	5,00
F_XAGUSD0626	30/06/26	09/06/26	68,560	63.094,95	2,00
F_XAGUSD0626	30/06/26	09/06/26	68,730	411.134,06	13,00
F_XAGUSD0626	30/06/26	09/06/26	68,710	379.397,93	12,00
F_XAGUSD0626	30/06/26	09/06/26	68,690	600.538,52	19,00
F_XAGUSD0626	30/06/26	09/06/26	68,720	316.210,97	10,00
F_XAGUSD0626	30/06/26	09/06/26	65,710	151.180,31	5,00
F_XAGUSD0626	30/06/26	09/06/26	65,720	90.721,99	3,00
F_XAGUSD0626	30/06/26	09/06/26	68,790	94.959,92	3,00
F_XAGUSD0626	30/06/26	09/06/26	68,830	95.015,13	3,00
F_XAGUSD0626	30/06/26	10/06/26	64,190	472.775,25	16,00
F_XAGUSD0626	30/06/26	10/06/26	64,170	2.008.668,93	68,00
F_XAGUSD0626	30/06/26	10/06/26	64,160	1.092.781,79	37,00
F_XAGUSD0626	30/06/26	10/06/26	64,220	620.807,54	21,00
F_XAGUSD0626	30/06/26	10/06/26	64,210	857.172,14	29,00
F_XAGUSD0626	30/06/26	10/06/26	64,200	1.861.842,67	63,00
F_XAGUSD0626	30/06/26	10/06/26	64,300	443.986,35	15,00
F_XAGUSD0626	30/06/26	10/06/26	64,260	857.839,65	29,00
F_XAGUSD0626	30/06/26	10/06/26	64,290	591.889,74	20,00
F_XAGUSD0626	30/06/26	10/06/26	64,240	2.217.860,25	75,00
F_XAGUSD0626	30/06/26	10/06/26	64,280	976.466,15	33,00
F_XAGUSD0626	30/06/26	10/06/26	64,230	88.700,60	3,00
F_XAGUSD0626	30/06/26	10/06/26	64,150	590.600,81	20,00
F_XAGUSD0626	30/06/26	10/06/26	64,140	1.003.864,90	34,00
F_XAGUSD0626	30/06/26	10/06/26	64,130	1.180.833,35	40,00
F_XAGUSD0626	30/06/26	10/06/26	64,180	2.274.876,47	77,00
F_XAGUSD0626	30/06/26	10/06/26	64,060	206.420,29	7,00
F_XAGUSD0626	30/06/26	10/06/26	64,100	59.014,05	2,00
F_XAGUSD0626	30/06/26	10/06/26	64,110	147.558,14	5,00
F_XAGUSD0626	30/06/26	10/06/26	64,040	1.415.011,49	48,00
F_XAGUSD0626	30/06/26	10/06/26	64,490	1.988.999,04	67,00
F_XAGUSD0626	30/06/26	10/06/26	64,250	1.271.771,17	43,00
F_XAGUSD0626	30/06/26	10/06/26	64,120	118.064,92	4,00
F_XAGUSD0626	30/06/26	10/06/26	64,600	892.115,70	30,00
F_XAGUSD0626	30/06/26	10/06/26	64,510	1.514.483,76	51,00
F_XAGUSD0626	30/06/26	10/06/26	64,480	653.002,90	22,00
F_XAGUSD0626	30/06/26	10/06/26	64,340	1.628.962,67	55,00
F_XAGUSD0626	30/06/26	10/06/26	64,350	3.288.053,84	111,00
F_XAGUSD0626	30/06/26	10/06/26	64,360	1.836.856,02	62,00
F_XAGUSD0626	30/06/26	10/06/26	64,310	177.622,16	6,00
F_XAGUSD0626	30/06/26	10/06/26	64,380	3.852.669,18	130,00
F_XAGUSD0626	30/06/26	10/06/26	64,660	327.412,89	11,00
F_XAGUSD0626	30/06/26	10/06/26	64,550	802.282,65	27,00
F_XAGUSD0626	30/06/26	10/06/26	64,560	1.485.938,81	50,00
F_XAGUSD0626	30/06/26	10/06/26	64,570	475.574,08	16,00
F_XAGUSD0626	30/06/26	10/06/26	64,540	1.069.544,52	36,00
F_XAGUSD0626	30/06/26	10/06/26	64,530	1.069.378,80	36,00
F_XAGUSD0626	30/06/26	10/06/26	64,520	891.010,89	30,00
F_XAGUSD0626	30/06/26	10/06/26	64,450	979.048,62	33,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	10/06/26	64,370	1.303.777,76	44,00
F_XAGUSD0626	30/06/26	10/06/26	64,500	712.587,76	24,00
F_XAGUSD0626	30/06/26	10/06/26	64,390	3.971.829,68	134,00
F_XAGUSD0626	30/06/26	10/06/26	64,400	2.579.125,71	87,00
F_XAGUSD0626	30/06/26	10/06/26	64,410	2.460.927,30	83,00
F_XAGUSD0626	30/06/26	10/06/26	64,440	1.779.812,18	60,00
F_XAGUSD0626	30/06/26	10/06/26	64,420	1.957.185,78	66,00
F_XAGUSD0626	30/06/26	10/06/26	64,470	4.421.924,60	149,00
F_XAGUSD0626	30/06/26	10/06/26	64,430	1.334.652,00	45,00
F_XAGUSD0626	30/06/26	10/06/26	64,460	1.008.873,26	34,00
F_XAGUSD0626	30/06/26	10/06/26	64,330	799.548,30	27,00
F_XAGUSD0626	30/06/26	10/06/26	64,320	1.006.682,09	34,00
F_XAGUSD0626	30/06/26	10/06/26	64,270	295.852,80	10,00
F_XAGUSD0626	30/06/26	10/06/26	65,560	90.537,31	3,00
F_XAGUSD0626	30/06/26	10/06/26	65,570	2.082.675,73	69,00
F_XAGUSD0626	30/06/26	10/06/26	65,410	60.220,11	2,00
F_XAGUSD0626	30/06/26	10/06/26	65,420	180.687,95	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,490	180.881,28	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,440	421.734,08	14,00
F_XAGUSD0626	30/06/26	10/06/26	65,450	90.385,40	3,00
F_XAGUSD0626	30/06/26	10/06/26	65,460	150.665,35	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,480	180.853,67	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,470	512.340,45	17,00
F_XAGUSD0626	30/06/26	10/06/26	65,520	90.482,07	3,00
F_XAGUSD0626	30/06/26	10/06/26	65,400	1.204.218,06	40,00
F_XAGUSD0626	30/06/26	10/06/26	65,390	451.512,72	15,00
F_XAGUSD0626	30/06/26	10/06/26	65,530	180.991,76	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,370	993.024,16	33,00
F_XAGUSD0626	30/06/26	10/06/26	65,350	360.989,20	12,00
F_XAGUSD0626	30/06/26	10/06/26	65,280	60.100,42	2,00
F_XAGUSD0626	30/06/26	10/06/26	65,380	632.021,12	21,00
F_XAGUSD0626	30/06/26	10/06/26	65,340	751.945,79	25,00
F_XAGUSD0626	30/06/26	10/06/26	65,330	811.977,14	27,00
F_XAGUSD0626	30/06/26	10/06/26	65,360	1.203.481,53	40,00
F_XAGUSD0626	30/06/26	10/06/26	65,320	1.082.470,47	36,00
F_XAGUSD0626	30/06/26	10/06/26	65,430	361.431,12	12,00
F_XAGUSD0626	30/06/26	10/06/26	65,240	660.699,60	22,00
F_XAGUSD0626	30/06/26	10/06/26	65,270	150.228,05	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,300	2.404.753,49	80,00
F_XAGUSD0626	30/06/26	10/06/26	65,310	992.112,72	33,00
F_XAGUSD0626	30/06/26	10/06/26	65,250	570.691,65	19,00
F_XAGUSD0626	30/06/26	10/06/26	65,230	450.407,94	15,00
F_XAGUSD0626	30/06/26	10/06/26	65,220	210.158,14	7,00
F_XAGUSD0626	30/06/26	10/06/26	65,210	90.053,97	3,00
F_XAGUSD0626	30/06/26	10/06/26	65,260	2.313.157,48	77,00
F_XAGUSD0626	30/06/26	10/06/26	65,170	59.999,16	2,00
F_XAGUSD0626	30/06/26	10/06/26	65,190	150.043,91	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,160	209.964,81	7,00
F_XAGUSD0626	30/06/26	10/06/26	65,140	149.928,83	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,060	89.846,82	3,00
F_XAGUSD0626	30/06/26	10/06/26	65,100	1.258.628,80	42,00
F_XAGUSD0626	30/06/26	10/06/26	65,080	1.018.576,98	34,00
F_XAGUSD0626	30/06/26	10/06/26	65,040	59.879,47	2,00
F_XAGUSD0626	30/06/26	10/06/26	64,610	654.319,42	22,00
F_XAGUSD0626	30/06/26	10/06/26	65,090	689.143,25	23,00
F_XAGUSD0626	30/06/26	10/06/26	64,820	268.546,14	9,00
F_XAGUSD0626	30/06/26	10/06/26	64,930	269.001,88	9,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
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F_XAGUSD0626	30/06/26	10/06/26	65,000	149.606,60	5,00
F_XAGUSD0626	30/06/26	10/06/26	64,850	268.670,43	9,00
F_XAGUSD0626	30/06/26	10/06/26	64,830	208.901,44	7,00
F_XAGUSD0626	30/06/26	10/06/26	64,840	119.390,68	4,00
F_XAGUSD0626	30/06/26	10/06/26	64,810	179.003,15	6,00
F_XAGUSD0626	30/06/26	10/06/26	64,580	475.647,72	16,00
F_XAGUSD0626	30/06/26	10/06/26	64,590	445.988,79	15,00
F_XAGUSD0626	30/06/26	10/06/26	64,640	267.800,41	9,00
F_XAGUSD0626	30/06/26	10/06/26	64,690	625.351,02	21,00
F_XAGUSD0626	30/06/26	10/06/26	64,750	536.512,28	18,00
F_XAGUSD0626	30/06/26	10/06/26	64,770	566.493,43	19,00
F_XAGUSD0626	30/06/26	10/06/26	64,760	864.514,39	29,00
F_XAGUSD0626	30/06/26	10/06/26	64,790	2.922.815,81	98,00
F_XAGUSD0626	30/06/26	10/06/26	64,800	626.414,31	21,00
F_XAGUSD0626	30/06/26	10/06/26	65,020	59.861,05	2,00
F_XAGUSD0626	30/06/26	10/06/26	64,920	179.306,96	6,00
F_XAGUSD0626	30/06/26	10/06/26	64,780	2.147.043,46	72,00
F_XAGUSD0626	30/06/26	10/06/26	64,910	1.135.435,82	38,00
F_XAGUSD0626	30/06/26	10/06/26	64,900	2.121.145,41	71,00
F_XAGUSD0626	30/06/26	10/06/26	64,860	59.713,74	2,00
F_XAGUSD0626	30/06/26	10/06/26	64,870	4.150.745,33	139,00
F_XAGUSD0626	30/06/26	10/06/26	64,880	1.851.696,96	62,00
F_XAGUSD0626	30/06/26	10/06/26	64,890	477.930,93	16,00
F_XAGUSD0626	30/06/26	10/06/26	64,990	209.417,02	7,00
F_XAGUSD0626	30/06/26	10/06/26	64,970	807.502,77	27,00
F_XAGUSD0626	30/06/26	10/06/26	64,950	1.494.915,17	50,00
F_XAGUSD0626	30/06/26	10/06/26	64,940	657.661,40	22,00
F_XAGUSD0626	30/06/26	10/06/26	64,980	149.560,57	5,00
F_XAGUSD0626	30/06/26	10/06/26	64,650	595.204,13	20,00
F_XAGUSD0626	30/06/26	10/06/26	64,620	981.631,09	33,00
F_XAGUSD0626	30/06/26	10/06/26	64,630	238.008,00	8,00
F_XAGUSD0626	30/06/26	10/06/26	64,710	1.429.815,51	48,00
F_XAGUSD0626	30/06/26	10/06/26	64,960	1.136.310,43	38,00
F_XAGUSD0626	30/06/26	10/06/26	64,670	1.012.160,00	34,00
F_XAGUSD0626	30/06/26	10/06/26	64,680	1.607.796,86	54,00
F_XAGUSD0626	30/06/26	10/06/26	64,700	1.638.077,16	55,00
F_XAGUSD0626	30/06/26	10/06/26	64,740	625.834,31	21,00
F_XAGUSD0626	30/06/26	10/06/26	64,730	1.191.881,26	40,00
F_XAGUSD0626	30/06/26	10/06/26	64,720	1.042.734,98	35,00
F_XAGUSD0626	30/06/26	10/06/26	64,050	972.972,30	33,00
F_XAGUSD0626	30/06/26	10/06/26	64,070	147.466,08	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,730	302.573,60	10,00
F_XAGUSD0626	30/06/26	10/06/26	65,920	333.793,04	11,00
F_XAGUSD0626	30/06/26	10/06/26	65,780	272.523,41	9,00
F_XAGUSD0626	30/06/26	10/06/26	65,910	121.360,88	4,00
F_XAGUSD0626	30/06/26	10/06/26	65,890	151.655,06	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,900	151.678,08	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,930	121.397,70	4,00
F_XAGUSD0626	30/06/26	10/06/26	65,850	30.312,60	1,00
F_XAGUSD0626	30/06/26	10/06/26	65,870	121.287,23	4,00
F_XAGUSD0626	30/06/26	10/06/26	65,880	30.326,41	1,00
F_XAGUSD0626	30/06/26	10/06/26	65,740	30.261,96	1,00
F_XAGUSD0626	30/06/26	10/06/26	65,760	181.627,02	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,770	151.378,86	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,940	182.124,17	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,840	272.771,96	9,00
F_XAGUSD0626	30/06/26	10/06/26	65,830	848.494,98	28,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

F_XAGUSD0626	30/06/26	10/06/26	65,860	515.392,44	17,00
F_XAGUSD0626	30/06/26	10/06/26	65,710	241.985,22	8,00
F_XAGUSD0626	30/06/26	10/06/26	65,790	696.554,54	23,00
F_XAGUSD0626	30/06/26	10/06/26	65,820	696.872,16	23,00
F_XAGUSD0626	30/06/26	10/06/26	65,800	484.633,31	16,00
F_XAGUSD0626	30/06/26	10/06/26	65,810	302.941,87	10,00
F_XAGUSD0626	30/06/26	10/06/26	65,750	151.332,83	5,00
F_XAGUSD0626	30/06/26	10/06/26	65,690	604.778,92	20,00
F_XAGUSD0626	30/06/26	10/06/26	65,720	302.527,56	10,00
F_XAGUSD0626	30/06/26	10/06/26	65,670	574.365,06	19,00
F_XAGUSD0626	30/06/26	10/06/26	65,580	1.388.662,26	46,00
F_XAGUSD0626	30/06/26	10/06/26	65,540	181.019,39	6,00
F_XAGUSD0626	30/06/26	10/06/26	65,600	815.332,95	27,00
F_XAGUSD0626	30/06/26	10/06/26	65,620	1.963.437,03	65,00
F_XAGUSD0626	30/06/26	10/06/26	65,630	634.437,86	21,00
F_XAGUSD0626	30/06/26	10/06/26	65,640	30.215,93	1,00
F_XAGUSD0626	30/06/26	10/06/26	65,660	120.900,55	4,00
F_XAGUSD0626	30/06/26	10/06/26	65,650	120.882,13	4,00
F_XAGUSD0626	30/06/26	10/06/26	65,610	2.385.967,48	79,00
F_XAGUSD0626	30/06/26	10/06/26	65,550	482.792,00	16,00
F_XAGUSD0626	30/06/26	10/06/26	65,590	573.665,35	19,00
F_XAGUSD0626	30/06/26	12/06/26	67,340	4.001.767,05	129,00
F_XAGUSD0626	30/06/26	12/06/26	67,330	899.488,47	29,00
F_XAGUSD0626	30/06/26	12/06/26	67,350	1.458.224,70	47,00
F_XAGUSD0626	30/06/26	12/06/26	67,390	4.253.094,30	137,00
F_XAGUSD0626	30/06/26	12/06/26	67,360	4.499.446,27	145,00
F_XAGUSD0626	30/06/26	12/06/26	67,200	309.569,58	10,00
F_XAGUSD0626	30/06/26	12/06/26	67,190	123.809,40	4,00
F_XAGUSD0626	30/06/26	12/06/26	67,180	464.216,15	15,00
F_XAGUSD0626	30/06/26	12/06/26	67,160	154.692,65	5,00
F_XAGUSD0626	30/06/26	12/06/26	67,170	433.203,91	14,00
F_XAGUSD0626	30/06/26	12/06/26	67,450	1.398.245,55	45,00
F_XAGUSD0626	30/06/26	12/06/26	67,470	1.118.928,16	36,00
F_XAGUSD0626	30/06/26	12/06/26	67,400	4.719.461,68	152,00
F_XAGUSD0626	30/06/26	12/06/26	67,370	2.296.609,98	74,00
F_XAGUSD0626	30/06/26	12/06/26	67,250	929.399,70	30,00
F_XAGUSD0626	30/06/26	12/06/26	67,460	497.227,68	16,00
F_XAGUSD0626	30/06/26	12/06/26	67,300	2.201.214,70	71,00
F_XAGUSD0626	30/06/26	12/06/26	67,240	309.753,84	10,00
F_XAGUSD0626	30/06/26	12/06/26	67,260	464.768,95	15,00
F_XAGUSD0626	30/06/26	12/06/26	67,520	31.104,37	1,00
F_XAGUSD0626	30/06/26	12/06/26	67,430	1.770.585,87	57,00
F_XAGUSD0626	30/06/26	12/06/26	67,310	620.152,60	20,00
F_XAGUSD0626	30/06/26	12/06/26	67,490	1.212.531,45	39,00
F_XAGUSD0626	30/06/26	12/06/26	67,500	217.666,11	7,00
F_XAGUSD0626	30/06/26	12/06/26	67,420	652.224,38	21,00
F_XAGUSD0626	30/06/26	12/06/26	67,480	373.031,31	12,00
F_XAGUSD0626	30/06/26	12/06/26	67,410	1.304.255,29	42,00
F_XAGUSD0626	30/06/26	12/06/26	67,440	590.282,82	19,00
F_XAGUSD0626	30/06/26	12/06/26	67,280	712.857,63	23,00
F_XAGUSD0626	30/06/26	12/06/26	67,320	961.379,37	31,00
F_XAGUSD0626	30/06/26	12/06/26	67,380	8.287.647,40	267,00
F_XAGUSD0626	30/06/26	12/06/26	67,290	12.120.381,42	391,00
F_XAGUSD0626	30/06/26	12/06/26	67,270	2.200.233,49	71,00
F_XAGUSD0626	30/06/26	12/06/26	67,230	216.795,44	7,00
F_XAGUSD0626	30/06/26	12/06/26	67,210	154.807,82	5,00
F_XAGUSD0626	30/06/26	12/06/26	67,220	92.898,51	3,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

F_XAGUSD0626	30/06/26	16/06/26	70,830	2.159.430,50	66,00
F_XAGUSD0626	30/06/26	16/06/26	70,840	261.786,10	8,00
F_XAGUSD0626	30/06/26	16/06/26	71,150	65.732,92	2,00
F_XAGUSD0626	30/06/26	16/06/26	71,110	229.935,89	7,00
F_XAGUSD0626	30/06/26	16/06/26	71,100	558.337,23	17,00
F_XAGUSD0626	30/06/26	16/06/26	71,020	164.032,05	5,00
F_XAGUSD0626	30/06/26	16/06/26	71,060	262.599,11	8,00
F_XAGUSD0626	30/06/26	16/06/26	71,030	65.622,06	2,00
F_XAGUSD0626	30/06/26	16/06/26	71,070	164.147,54	5,00
F_XAGUSD0626	30/06/26	16/06/26	70,990	65.585,10	2,00
F_XAGUSD0626	30/06/26	16/06/26	70,960	98.336,08	3,00
F_XAGUSD0626	30/06/26	16/06/26	71,320	3.327.443,99	101,00
F_XAGUSD0626	30/06/26	16/06/26	71,300	6.323.664,37	192,00
F_XAGUSD0626	30/06/26	16/06/26	71,310	1.021.151,47	31,00
F_XAGUSD0626	30/06/26	16/06/26	71,280	164.632,56	5,00
F_XAGUSD0626	30/06/26	16/06/26	71,230	32.903,42	1,00
F_XAGUSD0626	30/06/26	16/06/26	71,250	394.951,87	12,00
F_XAGUSD0626	30/06/26	16/06/26	71,200	394.674,70	12,00
F_XAGUSD0626	30/06/26	16/06/26	71,210	131.576,71	4,00
F_XAGUSD0626	30/06/26	16/06/26	71,180	32.880,32	1,00
F_XAGUSD0626	30/06/26	16/06/26	71,160	361.581,88	11,00
F_XAGUSD0626	30/06/26	16/06/26	71,340	2.471.567,18	75,00
F_XAGUSD0626	30/06/26	16/06/26	71,350	26.564.831,50	806,00
F_XAGUSD0626	30/06/26	16/06/26	71,260	1.053.352,77	32,00
F_XAGUSD0626	30/06/26	16/06/26	71,330	2.635.968,80	80,00
F_XAGUSD0626	30/06/26	16/06/26	71,270	32.921,89	1,00
F_XAGUSD0626	30/06/26	16/06/26	71,360	362.598,15	11,00
F_XAGUSD0626	30/06/26	25/06/26	57,490	827.112,58	31,00
F_XAGUSD0626	30/06/26	25/06/26	57,550	106.835,59	4,00
F_XAGUSD0626	30/06/26	25/06/26	57,570	133.590,90	5,00
F_XAGUSD0626	30/06/26	25/06/26	57,560	26.713,54	1,00
F_XAGUSD0626	30/06/26	25/06/26	57,530	106.798,46	4,00
F_XAGUSD0626	30/06/26	25/06/26	57,540	53.408,51	2,00
F_XAGUSD0626	30/06/26	25/06/26	57,510	160.142,00	6,00
F_XAGUSD0626	30/06/26	25/06/26	57,480	1.600.584,63	60,00
F_XAGUSD0626	30/06/26	25/06/26	57,460	453.341,19	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,520	133.474,87	5,00
F_XAGUSD0626	30/06/26	25/06/26	57,430	3.091.771,87	116,00
F_XAGUSD0626	30/06/26	25/06/26	57,420	1.252.482,54	47,00
F_XAGUSD0626	30/06/26	25/06/26	57,410	1.145.688,71	43,00
F_XAGUSD0626	30/06/26	25/06/26	57,400	1.225.407,01	46,00
F_XAGUSD0626	30/06/26	25/06/26	57,440	2.612.468,96	98,00
F_XAGUSD0626	30/06/26	25/06/26	57,450	1.226.474,44	46,00
F_XAGUSD0626	30/06/26	25/06/26	57,390	799.039,24	30,00
F_XAGUSD0626	30/06/26	25/06/26	57,370	1.198.141,20	45,00
F_XAGUSD0626	30/06/26	25/06/26	57,360	452.552,22	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,350	1.304.187,81	49,00
F_XAGUSD0626	30/06/26	25/06/26	57,330	1.223.912,61	46,00
F_XAGUSD0626	30/06/26	25/06/26	57,340	452.394,42	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,320	1.090.688,33	41,00
F_XAGUSD0626	30/06/26	25/06/26	57,310	2.606.556,34	98,00
F_XAGUSD0626	30/06/26	25/06/26	57,300	2.898.623,15	109,00
F_XAGUSD0626	30/06/26	25/06/26	57,380	1.145.090,02	43,00
F_XAGUSD0626	30/06/26	25/06/26	57,470	586.778,93	22,00
F_XAGUSD0626	30/06/26	25/06/26	57,290	2.951.293,72	111,00
F_XAGUSD0626	30/06/26	25/06/26	57,260	1.993.073,17	75,00
F_XAGUSD0626	30/06/26	25/06/26	57,280	2.711.526,26	102,00

## GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU

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F_XAGUSD0626	30/06/26	25/06/26	57,250	1.328.483,39	50,00
F_XAGUSD0626	30/06/26	25/06/26	57,240	796.950,80	30,00
F_XAGUSD0626	30/06/26	25/06/26	57,270	292.368,45	11,00
F_XAGUSD0626	30/06/26	25/06/26	57,220	451.447,66	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,230	239.043,47	9,00
F_XAGUSD0626	30/06/26	25/06/26	57,150	2.068.814,12	78,00
F_XAGUSD0626	30/06/26	25/06/26	57,140	3.871.718,04	146,00
F_XAGUSD0626	30/06/26	25/06/26	57,100	530.001,05	20,00
F_XAGUSD0626	30/06/26	25/06/26	57,110	1.722.805,09	65,00
F_XAGUSD0626	30/06/26	25/06/26	56,980	290.887,97	11,00
F_XAGUSD0626	30/06/26	25/06/26	56,950	317.165,26	12,00
F_XAGUSD0626	30/06/26	25/06/26	57,010	767.290,23	29,00
F_XAGUSD0626	30/06/26	25/06/26	57,000	449.711,93	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,030	397.013,49	15,00
F_XAGUSD0626	30/06/26	25/06/26	57,020	793.887,74	30,00
F_XAGUSD0626	30/06/26	25/06/26	57,040	2.408.970,84	91,00
F_XAGUSD0626	30/06/26	25/06/26	57,050	450.106,43	17,00
F_XAGUSD0626	30/06/26	25/06/26	57,070	5.164.795,35	195,00
F_XAGUSD0626	30/06/26	25/06/26	57,160	344.862,68	13,00
F_XAGUSD0626	30/06/26	25/06/26	57,120	53.018,67	2,00
F_XAGUSD0626	30/06/26	25/06/26	57,090	1.430.752,25	54,00
F_XAGUSD0626	30/06/26	25/06/26	57,080	2.410.660,14	91,00
F_XAGUSD0626	30/06/26	25/06/26	57,060	1.668.333,82	63,00
F_XAGUSD0626	30/06/26	25/06/26	57,180	1.831.065,48	69,00
F_XAGUSD0626	30/06/26	25/06/26	57,130	768.905,30	29,00

FUTURES			Toplamı:	1177745254,36	36656,00
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## K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	629,250	651.903,00	1.036,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	629,500	1.971.594,00	3.132,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	629,750	1.302.323,00	2.068,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	630,250	237.604,25	377,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	632,000	3.269.968,00	5.174,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	631,250	3.137.943,75	4.971,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	630,750	2.810.622,00	4.456,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	631,000	3.125.974,00	4.954,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	633,250	50.660,00	80,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	633,500	67.784,50	107,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .			09/06/26	633,000	188.634,00	298,00

**GMC - TEB PORTFÖY GÜMÜŞ FON SEPETİ FONU**  
**Haziran-2026**

YATIRIM FONU

GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	632,750	257.529,25	407,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	632,500	366.850,00	580,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	631,750	1.787.220,75	2.829,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	631,500	2.758.392,00	4.368,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	632,250	1.375.143,75	2.175,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	630,500	1.117.246,00	1.772,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	628,500	35.824,50	57,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	628,750	69.162,50	110,00
GMSTR-QNB F NANS PORTFÖY GÜMÜ KATILIM BORSA YATIRIM FONU	QNB F NANS PORTFÖY YÖNET M A .	09/06/26	629,000	659.821,00	1.049,00

TÜRK BORSA YATIRIM FONU

Toplamı: 25242200,25 40000,00

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