

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	TEB Portföy Yönetimi A.Ş.
C-)Yöneticinin Ünvanı	:	TEB Portföy Yönetimi A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.971.599.853,42
E-) Katılma Payı Sayısı	:	317.902.581,000
F-)Fonun Kuruluş Tarihi	:	25 Ocak 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	6,201899
B-)Önceki Ay Pay Fiyatı (TL)	:	6,032221
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,69
E-)Yıllık Pay Fiyatı Artış Oranı	:	51,60
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	24,52
d-)Özel Sektör Tahvili	:	0,10
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	1,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,79
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,95
o-)Yatırım Fonu	:	4,40
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	64,55
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	:	0,16
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,59
H-)Portföyün Ortalama Vadesi	:	15,91
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)	
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT140727T14	TL	HAZİNE	14/07/27	378	TRT140727T14	0,00	2	55.000.000,00	105,435600	02/09/25	40,687452		80482604		117,931245	64.862.184,77	9,85	3,26	3,29	
TRT061228T16_VIOP Tem.	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	10.000.000,00	103,209200	10/02/26	43,676659		80795305		102,866780	10.286.677,97	1,56	0,52	0,52	
Miktarı(10000000)																				
TRT040729T14_VIOP Tem.	TL	HAZİNE	04/07/29	1099	TRT040729T14	0,00	2	60.005.295,00	107,555900	31/03/26	46,972825		81309794		120,576273	72.352.148,37	10,98	3,63	3,67	
Miktarı(10000000)																				
TRT090130T12	TL	HAZİNE	09/01/30	1288	TRT090130T12	0,00	2	440.000.000,00	110,228200	15/06/26	41,018621		81602869		115,744309	509.274.960,55	77,30	25,56	25,83	
TRT051033T12	TL	HAZİNE	05/10/33	2653	TRT051033T12	0,00	2	9.043,00	105,380500	14/05/25	33,614925		79829577		91,492612	8.273,68	0,00	0,00	0,00	
GRUP TOPLAMI								565.014.338,00								656.784.245,34	99,69	32,97	33,31	
Özel Sektör																				
TRSTISB62911	TL	T.İŞ BANKASI A.S.	06/06/29	1071	TRSTISB62911	0,00	4	2.000.000,00	103,807900	09/08/21	49,757194		74592656		101,997338	2.039.946,76	0,31	0,10	0,10	
GRUP TOPLAMI								2.000.000,00								2.039.946,76	0,31	0,10	0,10	
GRUP TOPLAMI								567.014.338,00								658.824.192,10	100,00	33,07	33,41	
T.REPO																				
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	9.009.860,55	39,990000	30/06/26		724.945,00	81674145	9.009.860,55	39,990000	9.009.860,55	0,75	0,45	0,46	
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	30.032.868,49	39,990000	30/06/26		2.416.475,00	81674145	30.032.868,49	39,990000	30.032.868,49	2,50	1,51	1,52	
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	50.054.780,82	39,990000	30/06/26		4.027.455,00	81674145	50.054.780,82	39,990000	50.054.780,82	4,17	2,51	2,54	
TRT080530T19	TL	HAZİNE	01/07/26	0	TRT080530T19	39,99	2	573.627.788,22	39,990000	30/06/26		71.375.150,00	81674145	573.627.788,22	39,990000	573.627.788,22	47,74	28,78	29,09	
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	11.012.051,78	39,990000	30/06/26		989.495,00	81674145	11.012.051,78	39,990000	11.012.051,78	0,92	0,55	0,56	
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99	1	400.438.246,58	39,990000	30/06/26		113.725.335,00	81674145	400.438.246,58	39,990000	400.438.246,58	33,33	20,09	20,31	
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99	1	11.012.051,78	39,990000	30/06/26		3.127.455,00	81674145	11.012.051,78	39,990000	11.012.051,78	0,92	0,55	0,56	
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99	1	27.029.581,64	39,990000	30/06/26		7.676.465,00	81674145	27.029.581,64	39,990000	27.029.581,64	2,25	1,36	1,37	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	89.097.509,86	39,990000	30/06/26		8.218.815,00	81674145	89.097.509,86	39,990000	89.097.509,86	7,42	4,47	4,52
GRUP TOPLAMI								1.201.314.739,72								1.201.314.739,72	100,00	60,27	60,93
GRUP TOPLAMI								1.201.314.739,72								1.201.314.739,72	100,00	60,27	60,93
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39,89		17.900.000,00		30/06/26				17.919.562,49	39,890000	17.919.562,49	100,00	0,90	0,91
GRUP TOPLAMI								17.900.000,00								17.919.562,49	100,00	0,90	0,91
GRUP TOPLAMI								17.900.000,00								17.919.562,49	100,00	0,90	0,91
TÜREV																			
Futures																			
Uzun																			
F_XU0300826	TL				TRVXIST05HN5			150,00	17.179.000000	30/06/26			80170126		17.189.000000	25.783.500,00	0,00	0,00	0,00
Kısa																			
F_USDTRY0826	TL				TRVXIST04YL7			8.500,00	49,014000	30/06/26			80176126		48,923000	415.845.500,00	0,00	0,00	0,00
GRUP TOPLAMI								8.650,00								441.629.000,00	0,00	0,00	0,00
GRUP TOPLAMI								8.650,00								441.629.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								63.124.027,86								63.124.027,86	100,00	3,17	
GRUP TOPLAMI								63.124.027,86								63.124.027,86	100,00	3,17	
GRUP TOPLAMI								63.124.027,86								63.124.027,86	100,00	3,17	
DİĞER																			
Y.Fonu Türk																			
IDY-TEB PORTFÖY İKİNCİ DEĞİŞKEN FON	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYOYKB00013			224.356.097,00	0,222860	12/06/26				0,229980		51.597.415,19	100,00	2,59	2,62
GRUP TOPLAMI								224.356.097,00								51.597.415,19	100,00	2,59	2,62
Döviz																			
USD	USD	FED			USD			46.519,79	38,157716	30/06/26				46,574700		2.166.645,26	0,00	0,00	0,11
GRUP TOPLAMI								46.519,79								2.166.645,26	0,00	0,00	0,11
GRUP TOPLAMI								224.402.616,79								53.764.060,45	100,00	2,59	2,73
FON PORTFÖY DEĞERİ																1.992.779.937,36		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.992.779.937,36	101,07 %
B-)HAZIR DEĞERLER	2.197.809,41	0,11 %
C-)ALACAKLAR	46.152,20	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.424.045,55	-1,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.971.599.853,42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.258.132,00	0,2160 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.940,00	0,0001 %
Kayda Alma Ücreti	98.579,99	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	185.483,12	0,0094 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	521.198,76	0,0264 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0011 %
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	6.900,00	0,0003 %
	5.097.233,87	0,2584 %

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

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

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VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER	TEB PORTFÖY YÖNETİM A.Ş.		25/06/26	25/06/26	5,367	19.411.962,56	3.616.703,00
TPC - TEB PORTFÖY BİRİNCİ FON SEPET FONU	TEB PORTFÖY YÖNETİM A.Ş.		26/06/26	26/06/26	11,827	51.933.308,50	4.390.939,00
Y.FONU TÜRK				Toplamı:		71345271,06	8007642,00

IX-PORTFÖYE ALIŞLAR

B) HAZNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK TRT090130T12	HAZNE		09/01/30	12/06/26	113,234	33.970.219,78	30.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	113,234	79.263.846,15	70.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	113,234	5.661.703,30	5.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	113,234	50.955.329,67	45.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	112,927	56.463.736,26	50.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	112,927	28.231.868,13	25.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	112,927	28.231.868,13	25.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	112,927	28.231.868,13	25.000.000,00
TRT090130T12	HAZNE		09/01/30	12/06/26	112,927	28.231.868,13	25.000.000,00
TAHVİL TÜRK				Toplamı:		339242307,68	300000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK MTX-TEB PORTFÖY METAVERSE VE DİJİTAL TEKNOLOJİLER	TEB PORTFÖY YÖNETİM A.Ş.		05/06/26	05/06/26	5,530	19.999.998,69	3.616.703,00
IDY-TEB PORTFÖY KİMLİK DEĞERİ FONU	TEB PORTFÖY YÖNETİM A.Ş.		12/06/26	12/06/26	0,223	49.999.999,78	224.356.097,00
Y.FONU TÜRK				Toplamı:		69999998,47	227972800,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO TRT130629T30	HAZNE		02/06/26	01/06/26		334.000.000,00	317.039.720,00
TRT110232T15	HAZNE		02/06/26	01/06/26		166.000.000,00	36.572.120,00
TRT190728T34	HAZNE		02/06/26	01/06/26		334.000.000,00	128.697.325,00
TRT110232T15	HAZNE		02/06/26	01/06/26		200.000.000,00	44.062.795,00
TRT160431T19	HAZNE		02/06/26	01/06/26		266.000.000,00	290.784.190,00
TRT070727T13	HAZNE		02/06/26	01/06/26		434.000.000,00	36.532.100,00
TRT170528T12	HAZNE		02/06/26	01/06/26		66.000.000,00	67.497.870,00
TRT080530T19	HAZNE		03/06/26	02/06/26		500.000.000,00	64.809.095,00
TRT080530T19	HAZNE		03/06/26	02/06/26		65.000.000,00	8.425.190,00
TRT120128T11	HAZNE		03/06/26	02/06/26		435.000.000,00	39.564.360,00
TRT080530T19	HAZNE		03/06/26	02/06/26		200.000.000,00	25.923.640,00
TRT120128T11	HAZNE		03/06/26	02/06/26		338.000.000,00	30.741.965,00

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TRT080530T19	HAZ NE	03/06/26	02/06/26	262.000.000,00	33.959.965,00
TRT110827T16	HAZ NE	04/06/26	03/06/26	2.000.000,00	2.680.275,00
TRT210235T10	HAZ NE	04/06/26	03/06/26	176.000.000,00	33.102.285,00
TRT120128T11	HAZ NE	04/06/26	03/06/26	224.000.000,00	20.341.180,00
TRT131027T36	HAZ NE	04/06/26	03/06/26	498.000.000,00	506.076.030,00
TRT131027T36	HAZ NE	04/06/26	03/06/26	398.000.000,00	404.454.340,00
TRT131027T36	HAZ NE	04/06/26	03/06/26	102.000.000,00	103.654.130,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	447.000.000,00	171.452.010,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	153.000.000,00	58.684.920,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	100.000.000,00	38.356.155,00
TRT180827T19	HAZ NE	05/06/26	04/06/26	130.000.000,00	82.773.590,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	101.000.000,00	38.739.720,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	49.000.000,00	18.794.520,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	499.000.000,00	191.397.210,00
TRT190728T34	HAZ NE	05/06/26	04/06/26	101.000.000,00	38.739.720,00
TRT180827T19	HAZ NE	05/06/26	04/06/26	120.000.000,00	76.406.390,00
TRT230233T10	HAZ NE	08/06/26	05/06/26	425.000.000,00	79.887.310,00
TRT210235T10	HAZ NE	08/06/26	05/06/26	126.000.000,00	23.684.245,00
TRT230233T10	HAZ NE	08/06/26	05/06/26	427.000.000,00	80.263.250,00
TRT230233T10	HAZ NE	08/06/26	05/06/26	175.000.000,00	32.894.775,00
TRT230233T10	HAZ NE	08/06/26	05/06/26	100.000.000,00	18.797.015,00
TRT210235T10	HAZ NE	08/06/26	05/06/26	374.000.000,00	70.300.840,00
TRT070727T13	HAZ NE	08/06/26	05/06/26	73.000.000,00	6.120.385,00
TRT190128T14	HAZ NE	09/06/26	08/06/26	234.000.000,00	228.244.425,00
TRT190128T14	HAZ NE	09/06/26	08/06/26	366.000.000,00	356.997.685,00
TRT190128T14	HAZ NE	09/06/26	08/06/26	100.000.000,00	97.540.355,00
TRT150927T11	HAZ NE	09/06/26	08/06/26	500.000.000,00	690.782.365,00
TRT190128T14	HAZ NE	09/06/26	08/06/26	500.000.000,00	487.701.750,00
TRT190728T34	HAZ NE	10/06/26	09/06/26	135.000.000,00	51.389.390,00
TRT190728T34	HAZ NE	10/06/26	09/06/26	365.000.000,00	138.941.670,00
TRT190728T34	HAZ NE	10/06/26	09/06/26	100.000.000,00	38.066.215,00
TRT190728T34	HAZ NE	10/06/26	09/06/26	429.000.000,00	163.304.045,00
TRT190728T34	HAZ NE	10/06/26	09/06/26	171.000.000,00	65.093.225,00
TRT280531T14	HAZ NE	10/06/26	09/06/26	221.000.000,00	31.258.735,00
TRT020529T18	HAZ NE	10/06/26	09/06/26	279.000.000,00	164.353.535,00
TRT130928T12	HAZ NE	11/06/26	10/06/26	240.000.000,00	234.969.095,00
TRT160431T19	HAZ NE	11/06/26	10/06/26	112.000.000,00	122.695.370,00
TRT210427T18	HAZ NE	11/06/26	10/06/26	388.000.000,00	112.754.980,00
TRT210427T18	HAZ NE	11/06/26	10/06/26	360.000.000,00	104.618.025,00
TRT021030T18	HAZ NE	11/06/26	10/06/26	409.000.000,00	418.684.285,00
TRT210427T18	HAZ NE	11/06/26	10/06/26	91.000.000,00	26.445.115,00
TRT080530T19	HAZ NE	12/06/26	11/06/26	66.000.000,00	8.444.775,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	484.000.000,00	40.119.760,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	322.000.000,00	26.691.250,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	178.000.000,00	14.754.795,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	422.000.000,00	34.980.455,00
TRT070727T13	HAZ NE	12/06/26	11/06/26	78.000.000,00	6.465.590,00
TRT120128T11	HAZ NE	15/06/26	12/06/26	93.000.000,00	8.344.910,00
TRT210427T18	HAZ NE	15/06/26	12/06/26	407.000.000,00	118.275.810,00
TRT120128T11	HAZ NE	15/06/26	12/06/26	242.000.000,00	21.714.710,00
TRT080530T19	HAZ NE	15/06/26	12/06/26	58.000.000,00	7.426.785,00
TRT120128T11	HAZ NE	15/06/26	12/06/26	292.000.000,00	26.201.220,00
TRT120128T11	HAZ NE	15/06/26	12/06/26	208.000.000,00	18.663.885,00
TRT080530T19	HAZ NE	16/06/26	15/06/26	200.000.000,00	25.444.685,00
TRT190728T18	HAZ NE	16/06/26	15/06/26	388.000.000,00	508.190.310,00
TRT020926T17	HAZ NE	16/06/26	15/06/26	112.000.000,00	115.356.145,00
TRT021030T18	HAZ NE	16/06/26	15/06/26	488.000.000,00	487.501.160,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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TRT020926T17	HAZ NE	16/06/26	15/06/26	12.000.000,00	12.359.590,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	76.000.000,00	7.170.120,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	20.000.000,00	1.886.880,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	200.000.000,00	18.868.720,00
TRT280531T14	HAZ NE	17/06/26	16/06/26	124.000.000,00	17.359.865,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	5.000.000,00	471.725,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	50.000.000,00	4.717.185,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	20.000.000,00	1.886.880,00
TRT190728T34	HAZ NE	17/06/26	16/06/26	324.000.000,00	122.041.195,00
TRT280628T18	HAZ NE	17/06/26	16/06/26	5.000.000,00	471.725,00
TRT190728T34	HAZ NE	17/06/26	16/06/26	276.000.000,00	103.961.020,00
TRT180827T19	HAZ NE	18/06/26	17/06/26	30.000.000,00	18.716.620,00
TRT180827T19	HAZ NE	18/06/26	17/06/26	50.000.000,00	31.194.360,00
TRT051033T12	HAZ NE	18/06/26	17/06/26	300.000.000,00	347.562.420,00
TRT051033T12	HAZ NE	18/06/26	17/06/26	122.000.000,00	141.342.050,00
TRT080530T19	HAZ NE	18/06/26	17/06/26	478.000.000,00	60.640.250,00
TRT051033T12	HAZ NE	18/06/26	17/06/26	10.000.000,00	11.585.415,00
TRT131032T13	HAZ NE	18/06/26	17/06/26	10.000.000,00	22.779.095,00
TRT180827T19	HAZ NE	18/06/26	17/06/26	100.000.000,00	62.388.720,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	20.000.000,00	2.533.655,00
TRT280628T18	HAZ NE	19/06/26	18/06/26	30.000.000,00	2.821.610,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	300.000.000,00	38.004.795,00
TRT210427T18	HAZ NE	19/06/26	18/06/26	288.000.000,00	82.965.645,00
TRT120133T14	HAZ NE	19/06/26	18/06/26	50.000.000,00	18.903.865,00
TRT210427T18	HAZ NE	19/06/26	18/06/26	312.000.000,00	89.879.445,00
TRT080530T19	HAZ NE	19/06/26	18/06/26	100.000.000,00	12.668.265,00
TRT080530T19	HAZ NE	22/06/26	19/06/26	50.000.000,00	6.339.025,00
TRT280628T18	HAZ NE	22/06/26	19/06/26	20.000.000,00	1.882.295,00
TRT120128T11	HAZ NE	22/06/26	19/06/26	200.000.000,00	17.751.685,00
TRT280628T18	HAZ NE	22/06/26	19/06/26	20.000.000,00	1.882.295,00
TRT080530T19	HAZ NE	22/06/26	19/06/26	30.000.000,00	3.803.415,00
TRT120128T11	HAZ NE	22/06/26	19/06/26	20.000.000,00	1.775.170,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	187.000.000,00	15.347.085,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	213.000.000,00	17.480.905,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	247.000.000,00	20.271.280,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	153.000.000,00	12.556.705,00
TRT280628T18	HAZ NE	23/06/26	22/06/26	10.000.000,00	934.790,00
TRT100332T15	HAZ NE	23/06/26	22/06/26	20.000.000,00	20.398.885,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	8.000.000,00	652.170,00
TRT180827T19	HAZ NE	23/06/26	22/06/26	492.000.000,00	304.583.570,00
TRT100332T15	HAZ NE	23/06/26	22/06/26	20.000.000,00	20.398.885,00
TRT080530T19	HAZ NE	23/06/26	22/06/26	500.000.000,00	62.984.410,00
TRT100332T15	HAZ NE	23/06/26	22/06/26	50.000.000,00	50.997.210,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	20.000.000,00	2.515.840,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	5.000.000,00	628.965,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	5.000.000,00	628.965,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	50.000.000,00	6.289.585,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	419.000.000,00	52.706.665,00
TRT120128T11	HAZ NE	24/06/26	23/06/26	81.000.000,00	7.129.525,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	319.000.000,00	40.127.510,00
TRT080530T19	HAZ NE	24/06/26	23/06/26	181.000.000,00	22.768.275,00
TRT070727T13	HAZ NE	24/06/26	23/06/26	20.000.000,00	1.627.970,00
TRT280531T14	HAZ NE	25/06/26	24/06/26	20.000.000,00	2.767.660,00
TRT280531T14	HAZ NE	25/06/26	24/06/26	10.000.000,00	1.383.830,00
TRT210427T18	HAZ NE	25/06/26	24/06/26	100.000.000,00	28.619.010,00

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TRT040729T14	HAZ NE	25/06/26	24/06/26	20.000.000,00	17.253.430,00
TRT180827T19	HAZ NE	25/06/26	24/06/26	100.000.000,00	61.716.405,00
TRT120128T11	HAZ NE	25/06/26	24/06/26	221.000.000,00	19.422.205,00
TRT120128T11	HAZ NE	25/06/26	24/06/26	179.000.000,00	15.731.110,00
TRT210427T18	HAZ NE	25/06/26	24/06/26	50.000.000,00	14.309.510,00
TRT120128T11	HAZ NE	25/06/26	24/06/26	400.000.000,00	35.153.305,00
TRT280531T14	HAZ NE	25/06/26	24/06/26	5.000.000,00	691.915,00
TRT120128T11	HAZ NE	25/06/26	24/06/26	5.000.000,00	439.420,00
TRT080530T19	HAZ NE	26/06/26	25/06/26	134.000.000,00	16.808.760,00
TRT080530T19	HAZ NE	26/06/26	25/06/26	100.000.000,00	12.543.855,00
TRT070727T13	HAZ NE	26/06/26	25/06/26	20.000.000,00	1.623.080,00
TRT080530T19	HAZ NE	26/06/26	25/06/26	30.000.000,00	3.763.160,00
TRT210235T10	HAZ NE	26/06/26	25/06/26	366.000.000,00	66.794.460,00
TRT280628T18	HAZ NE	26/06/26	25/06/26	66.000.000,00	6.141.355,00
TRT020529T18	HAZ NE	26/06/26	25/06/26	434.000.000,00	253.675.735,00
TRT070727T13	HAZ NE	29/06/26	26/06/26	5.000.000,00	406.050,00
TRT120128T11	HAZ NE	29/06/26	26/06/26	20.000.000,00	1.756.105,00
TRT280531T14	HAZ NE	29/06/26	26/06/26	20.000.000,00	2.765.725,00
TRT070727T13	HAZ NE	29/06/26	26/06/26	5.000.000,00	406.050,00
TRT070727T13	HAZ NE	29/06/26	26/06/26	95.000.000,00	7.714.920,00
TRT280531T14	HAZ NE	29/06/26	26/06/26	5.000.000,00	691.435,00
TRT120128T11	HAZ NE	29/06/26	26/06/26	10.000.000,00	878.055,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	195.000.000,00	55.806.850,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	390.000.000,00	111.613.695,00
TRT210427T18	HAZ NE	29/06/26	26/06/26	5.000.000,00	1.430.950,00
TRT120128T11	HAZ NE	29/06/26	26/06/26	400.000.000,00	35.122.055,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	30.000.000,00	11.083.635,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	409.000.000,00	151.106.830,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	191.000.000,00	70.565.785,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	200.000.000,00	73.890.875,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	20.000.000,00	7.389.095,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	50.000.000,00	18.472.725,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	50.000.000,00	18.472.725,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	200.000.000,00	73.890.875,00
TRT190728T34	HAZ NE	30/06/26	29/06/26	50.000.000,00	18.472.725,00
TRT070727T13	HAZ NE	01/07/26	30/06/26	9.000.000,00	724.945,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	11.000.000,00	989.495,00
TRT070727T13	HAZ NE	01/07/26	30/06/26	30.000.000,00	2.416.475,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	400.000.000,00	113.725.335,00
TRT280628T18	HAZ NE	01/07/26	30/06/26	89.000.000,00	8.218.815,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	11.000.000,00	3.127.455,00
TRT070727T13	HAZ NE	01/07/26	30/06/26	50.000.000,00	4.027.455,00
TRT080530T19	HAZ NE	01/07/26	30/06/26	573.000.000,00	71.375.150,00
TRT210427T18	HAZ NE	01/07/26	30/06/26	27.000.000,00	7.676.465,00

T.REPO Toplamı: 2991000000,0 11588143500,00
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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		35.250.000,00	
		TEB A. .	03/06/26	02/06/26		39.200.000,00	
		TEB A. .	04/06/26	03/06/26		53.430.000,00	
		TEB A. .	05/06/26	04/06/26		30.360.000,00	
		TEB A. .	05/06/26	04/06/26		20.000.000,00	
		TEB A. .	08/06/26	05/06/26		24.880.000,00	
		TEB A. .	09/06/26	08/06/26		47.250.000,00	

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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TEB A. .	10/06/26	09/06/26	18.300.000,00
TEB A. .	11/06/26	10/06/26	13.750.000,00
TEB A. .	12/06/26	11/06/26	39.380.000,00
TEB A. .	12/06/26	11/06/26	50.000.000,00
TEB A. .	15/06/26	12/06/26	49.850.000,00
TEB A. .	16/06/26	15/06/26	13.600.000,00
TEB A. .	17/06/26	16/06/26	44.500.000,00
TEB A. .	18/06/26	17/06/26	27.200.000,00
TEB A. .	19/06/26	18/06/26	84.100.000,00
TEB A. .	22/06/26	19/06/26	45.300.000,00
TEB A. .	23/06/26	22/06/26	29.400.000,00
TEB A. .	24/06/26	23/06/26	41.050.000,00
TEB A. .	25/06/26	24/06/26	30.650.000,00
TEB A. .	26/06/26	25/06/26	32.450.000,00
TEB A. .	29/06/26	26/06/26	16.880.000,00
TEB A. .	30/06/26	29/06/26	24.080.000,00
TEB A. .	01/07/26	30/06/26	17.900.000,00

MEVDUAT Toplamı: 828760000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			04/06/26	03/06/26		120.000.000,00	
			04/06/26	03/06/26		50.000.000,00	
			04/06/26	03/06/26		98.145.000,00	
			04/06/26	03/06/26		50.000.000,00	
			04/06/26	03/06/26		9.913.000,00	
			04/06/26	03/06/26		21.942.000,00	
			05/06/26	04/06/26		50.000.000,00	
			08/06/26	05/06/26		30.000.000,00	
			10/06/26	09/06/26		30.000.000,00	
			11/06/26	10/06/26		50.000.000,00	
			15/06/26	12/06/26		41.080.000,00	
			15/06/26	12/06/26		8.920.000,00	
			17/06/26	16/06/26		50.000.000,00	
			18/06/26	17/06/26		40.000.000,00	
			23/06/26	22/06/26		48.611.000,00	
			23/06/26	22/06/26		1.389.000,00	
			24/06/26	23/06/26		49.850.000,00	
			24/06/26	23/06/26		150.000,00	
			25/06/26	24/06/26		21.530.000,00	
			25/06/26	24/06/26		28.470.000,00	

TPP Toplamı: 800000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0826			31/08/26	12/06/26	4.289,900	3.359.580,71	17,00
F_XAUUSD0826			31/08/26	12/06/26	4.288,700	6.124.580,55	31,00
F_XU0300826			31/08/26	12/06/26	17.042,000	170.420,00	1,00
F_XU0300826			31/08/26	12/06/26	17.048,000	2.898.160,00	17,00
F_XU0300826			31/08/26	12/06/26	17.050,000	5.797.000,00	34,00
F_XU0300826			31/08/26	12/06/26	17.038,000	1.363.040,00	8,00
F_XU0300826			31/08/26	12/06/26	17.043,000	340.860,00	2,00
F_XU0300826			31/08/26	12/06/26	17.039,000	1.703.900,00	10,00
F_XU0300826			31/08/26	12/06/26	17.047,000	681.880,00	4,00

TE4-TEB PORTFÖY BİRİNCİ DEĞİŞKEN FON
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F_XU0300826	31/08/26	12/06/26	17.037,000	1.874.070,00	11,00
F_XU0300826	31/08/26	12/06/26	17.046,000	340.920,00	2,00
F_XU0300826	31/08/26	12/06/26	17.040,000	681.600,00	4,00
F_XU0300826	31/08/26	12/06/26	17.036,000	9.029.080,00	53,00
F_XU0300826	31/08/26	12/06/26	17.035,000	340.700,00	2,00
F_XU0300826	31/08/26	12/06/26	17.049,000	340.980,00	2,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,200	9.089.146,89	46,00
F_XAUUSD0826	31/08/26	12/06/26	4.288,500	790.231,60	4,00
F_XAUUSD0826	31/08/26	12/06/26	4.288,000	2.370.418,38	12,00
F_XAUUSD0826	31/08/26	12/06/26	4.288,900	5.927.289,75	30,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,400	6.323.179,52	32,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,500	1.778.435,73	9,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,600	3.161.737,20	16,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,000	197.580,93	1,00
F_XAUUSD0826	31/08/26	12/06/26	4.288,400	6.124.152,11	31,00
F_XAUUSD0826	31/08/26	12/06/26	4.290,300	395.281,64	2,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,700	2.173.744,98	11,00
F_XAUUSD0826	31/08/26	12/06/26	4.289,800	197.617,79	1,00
F_XAUUSD0826	31/08/26	12/06/26	4.290,400	395.290,86	2,00
F_XAUUSD0826	31/08/26	12/06/26	4.290,200	197.636,21	1,00
F_XAUUSD0826	31/08/26	12/06/26	4.288,800	3.753.862,68	19,00
F_USDTRY0626	30/06/26	16/06/26	46,807	9.923.084,00	212,00
F_USDTRY0626	30/06/26	16/06/26	46,808	18.770.008,00	401,00
F_USDTRY0626	30/06/26	16/06/26	46,809	43.579.179,00	931,00
F_USDTRY0626	30/06/26	16/06/26	46,810	27.571.090,00	589,00
F_USDTRY0626	30/06/26	16/06/26	46,811	15.307.197,00	327,00
F_USDTRY0626	30/06/26	16/06/26	46,806	49.380.330,00	1.055,00
F_USDTRY0626	30/06/26	16/06/26	46,804	7.301.424,00	156,00
F_USDTRY0626	30/06/26	16/06/26	46,805	10.203.490,00	218,00
F_USDTRY0626	30/06/26	16/06/26	46,803	28.362.618,00	606,00
F_USDTRY0626	30/06/26	16/06/26	46,801	9.407.001,00	201,00
F_USDTRY0626	30/06/26	16/06/26	46,800	12.963.600,00	277,00
F_USDTRY0626	30/06/26	16/06/26	46,802	17.644.354,00	377,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,900	3.111.837,53	16,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,000	777.977,80	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.223,000	1.556.324,16	8,00
F_XAUUSD0626	30/06/26	12/06/26	4.223,200	194.549,73	1,00
F_XAUUSD0626	30/06/26	12/06/26	4.223,400	389.117,90	2,00
F_XAUUSD0626	30/06/26	12/06/26	4.223,100	6.225.444,01	32,00
F_XAUUSD0626	30/06/26	12/06/26	4.223,300	778.217,36	4,00
F_USDTRY0826	31/08/26	12/06/26	49,525	2.971.500,00	60,00
F_USDTRY0826	31/08/26	12/06/26	49,520	151.531.200,00	3.060,00
F_USDTRY0826	31/08/26	12/06/26	49,521	1.238.025,00	25,00
F_USDTRY0826	31/08/26	12/06/26	49,522	247.610,00	5,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,400	4.083.803,01	21,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,500	777.885,68	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,100	194.499,06	1,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,800	1.750.367,16	9,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,700	3.500.651,34	18,00
F_XAUUSD0626	30/06/26	12/06/26	4.221,000	2.333.380,62	12,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,200	389.007,33	2,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,300	1.945.082,70	10,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,400	3.501.231,84	18,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,700	4.863.167,50	25,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,600	5.446.618,52	28,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,500	778.069,95	4,00
F_XAUUSD0626	30/06/26	12/06/26	4.222,800	6.419.533,09	33,00

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F_XAUUSD0626	30/06/26	12/06/26	4.222,900	2.528.966,83	13,00
F_USDTRY0826	31/08/26	16/06/26	49,357	1.431.353,00	29,00
F_USDTRY0826	31/08/26	16/06/26	49,352	8.636.600,00	175,00
F_USDTRY0826	31/08/26	16/06/26	49,343	493.430,00	10,00
F_USDTRY0826	31/08/26	16/06/26	49,342	49.342,00	1,00
F_USDTRY0826	31/08/26	16/06/26	49,340	888.120,00	18,00
F_USDTRY0826	31/08/26	16/06/26	49,335	542.685,00	11,00
F_USDTRY0826	31/08/26	16/06/26	49,330	11.247.240,00	228,00
F_USDTRY0826	31/08/26	16/06/26	49,331	739.965,00	15,00
F_USDTRY0826	31/08/26	16/06/26	49,332	246.660,00	5,00
F_USDTRY0826	31/08/26	16/06/26	49,350	7.451.850,00	151,00
F_USDTRY0826	31/08/26	16/06/26	49,346	27.436.376,00	556,00
F_USDTRY0826	31/08/26	16/06/26	49,354	2.467.700,00	50,00
F_USDTRY0826	31/08/26	16/06/26	49,349	7.599.746,00	154,00
F_USDTRY0826	31/08/26	16/06/26	49,351	52.164.007,00	1.057,00
F_USDTRY0826	31/08/26	16/06/26	49,356	21.173.724,00	429,00
F_USDTRY0826	31/08/26	16/06/26	49,355	101.918.075,00	2.065,00
F_USDTRY0826	31/08/26	16/06/26	49,348	7.648.940,00	155,00
F_USDTRY0826	31/08/26	16/06/26	49,347	9.375.930,00	190,00
F_USDTRY0826	31/08/26	16/06/26	49,344	2.516.544,00	51,00
F_XAUUSD0826	31/08/26	25/06/26	4.025,400	186.818,41	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,000	186.753,44	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.025,300	186.813,77	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.025,800	186.836,98	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.025,900	373.683,24	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.023,000	373.414,06	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,200	186.762,72	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,300	560.302,08	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,800	373.581,14	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.026,000	186.846,26	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.026,900	186.888,03	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.027,000	186.892,67	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,200	560.845,08	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.030,000	187.031,90	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,200	187.087,59	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,600	747.125,13	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.026,600	186.874,10	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.026,700	373.757,48	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,300	186.999,41	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,900	186.980,85	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,600	186.966,92	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.027,400	186.911,23	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,800	747.904,83	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,700	373.943,12	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.030,100	374.073,08	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,400	374.286,56	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.033,300	187.185,05	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,400	561.012,15	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,600	374.026,66	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.030,300	187.045,82	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,500	374.203,02	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,400	187.096,87	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,700	187.110,79	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.030,400	187.050,46	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,000	934.927,44	5,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,300	373.906,00	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.028,400	186.957,64	1,00

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F_XAUUSD0826	31/08/26	25/06/26	4.028,500	186.962,28	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.027,200	186.901,95	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,100	747.032,32	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.024,700	186.785,92	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.023,300	746.883,80	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.023,900	186.748,80	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,800	559.954,02	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,300	186.628,13	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.020,100	186.572,44	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.018,400	186.493,54	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.020,000	186.567,80	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.020,900	186.609,57	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.020,500	186.591,00	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.020,700	186.600,28	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,500	186.637,41	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,700	559.940,07	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.022,500	186.683,82	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,400	186.632,77	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.022,800	186.697,75	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.022,400	186.679,18	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.022,300	560.023,62	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,900	373.311,96	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.021,100	186.618,85	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.025,600	186.827,69	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.026,500	186.869,46	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,100	186.990,13	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,100	187.082,95	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,600	748.424,61	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,600	374.305,12	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,900	187.166,49	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.034,300	748.925,84	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.034,000	374.435,08	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,700	562.167,75	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.033,400	187.189,69	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.034,500	187.240,74	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.034,400	187.236,10	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,700	374.314,40	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,700	935.089,86	5,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,800	374.045,24	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,900	561.081,78	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,200	187.134,00	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,100	187.129,36	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.031,300	374.184,46	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.029,500	187.008,69	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.030,200	187.041,18	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.032,500	187.147,92	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,700	374.685,68	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,900	562.056,38	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,800	374.694,96	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.038,200	374.824,92	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,900	749.594,15	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.039,800	562.460,14	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.039,900	937.456,79	5,00
F_XAUUSD0826	31/08/26	25/06/26	4.040,900	375.075,52	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.039,300	187.463,51	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,500	375.131,22	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,600	187.570,25	1,00

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F_XAUUSD0826	31/08/26	25/06/26	4.038,800	1.686.962,73	9,00
F_XAUUSD0826	31/08/26	25/06/26	4.040,200	187.505,28	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,000	374.713,54	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,400	187.375,33	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.038,600	187.431,02	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.038,500	187.426,38	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,800	187.393,89	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,600	562.153,83	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.039,000	562.348,76	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.039,100	187.454,23	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.040,000	187.496,00	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,800	375.159,06	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,900	562.752,51	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,100	562.919,60	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,500	562.975,29	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,300	750.596,60	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,200	375.103,38	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,400	1.312.926,79	7,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,300	375.112,66	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.041,100	1.312.829,33	7,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,900	563.030,98	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,200	375.289,02	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,000	562.905,68	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.043,600	375.326,14	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.042,900	187.630,58	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.042,100	187.593,46	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.037,500	187.379,97	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,600	1.124.029,20	6,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,600	749.167,16	4,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,800	187.301,07	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,700	374.592,86	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.033,900	561.638,69	3,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,400	187.282,51	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,300	187.277,87	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.035,500	374.574,30	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,500	187.333,56	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,400	187.328,92	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,300	187.324,28	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.036,100	374.630,00	2,00
F_XAUUSD0826	31/08/26	25/06/26	4.034,800	187.254,66	1,00
F_XAUUSD0826	31/08/26	25/06/26	4.033,600	187.198,97	1,00

FUTURES

Toplamı:

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