

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**Haziran-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.356.511.599,26
E-) Katılma Payı Sayısı	:	31.108.985,000
F-)Fonun Kuruluş Tarihi	:	04 Haziran 2018
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	75,750192
Ay Sonu Pay Fiyatı (USD)	:	1.626424
B-)Önceki Ay Pay Fiyatı (TL)	:	73,289967
Önceki Ay Pay Fiyat (USD)	:	1.606137
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,36
Aylık Pay Fiyat Art Oran (USD)	:	1.26
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdeleri		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	70,53
d-)Özel Sektör Tahvili	:	15,43
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,32
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,42
o-)Yatırım Fonu	:	9,83
p-)Borsa Yatırım Fonu	:	1,47
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,02
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,62
H-)Portföyün Ortalama Vadeleri	:	573,55
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (USD)	:	1.844.625,530000
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (USD)	:	3.304.467,170000

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
<b>BORÇLANMA SENETLERİ</b>																								
<b>Devlet Tahvili</b>																								
TRT140727T14	TL	HAZİNE	14/07/27	378	TRT140727T14	0,00	2	15.000.000,00	108,265200	16/03/26	40,687452		80601351		117,931245	17.689.686,76	0,91	0,78	0,75					
TRT131027T36	TL	HAZİNE	13/10/27	469	TRT131027T36	0,00	2	4.000.000,00	99,600000	23/06/26	40,229291		80648823		107,454492	4.298.179,67	0,22	0,19	0,18					
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	24.000.000,00	100,104600	23/06/26	43,676659		81234670		102,866780	24.688.027,14	1,26	1,08	1,05					
<b>GRUP TOPLAMI</b>								<b>43.000.000,00</b>													<b>46.675.893,57</b>	<b>2,39</b>	<b>2,05</b>	<b>1,98</b>
<b>Eurobond Türk</b>																								
XS3168706607	USD	GARANTİ BANKASI	03/09/26	64	XS3168706607	5,11	1	400.000,00	100,000000	29/08/25	3,810468				104,420500	19.453.413,84	1,00	0,85	0,83					
US900123CL22	USD	HAZİNE	25/03/27	267	US900123CL22	4,73	2	300.000,00	102,600000	22/04/26	4,947466				102,369000	14.303.416,39	0,73	0,63	0,61					
US900123DF45	USD	HAZİNE	17/01/28	565	US900123DF45	3,57	2	2.200.000,00	108,664100	28/07/25	5,651625				110,761972	113.491.523,81	5,81	4,98	4,82					
US900123CP36	USD	HAZİNE	17/02/28	596	US900123CP36	4,42	2	6.000.000,00	99,180000	04/05/26	5,660577				101,182639	282.753.063,09	14,49	12,40	12,00					
XS3034601446	USD	TÜRKİYE İHRACAT KREDİT BANKASI AS	03/07/28	733	XS3034601446	4,56	2	1.000.000,00	103,402300	15/09/25	6,129449				104,939806	48.875.399,62	2,50	2,14	2,07					
US900123CQ19	USD	HAZİNE	24/10/28	846	US900123CQ19	3,84	2	5.650.000,00	100,394100	25/03/26	5,718917				102,153931	268.815.059,82	13,77	11,79	11,41					
US900123DH01	USD	HAZİNE	14/03/29	987	US900123DH01	4,02	2	6.400.000,00	111,570500	29/06/26	5,932513				111,455458	332.224.290,26	17,05	14,55	14,10					
US900123CT57	USD	HAZİNE	26/04/29	1030	US900123CT57	4,29	2	1.100.000,00	105,080000	29/06/26	5,934196				105,903236	54.256.525,96	2,78	2,38	2,30					

## TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON

Haziran-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
XS3357256208	USD	TURK İHRACAT KR BK	02/05/29	1036	XS3357256208	4,73	2	800.000,00	99,952000	29/04/26	6,571965				100,150947	37.316.002,57	1,91	1,64	1,58
XS2654059752	USD	T.İŞ BANKASI A.Ş.	12/06/29	1077	XS2654059752	3,92	2	200.000,00	104,620800	18/02/25	6,241504				104,647528	9.747.854,42	0,50	0,43	0,41
XS2919891361	USD	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	17/10/29	1204	XS2919891361	4,57	2	4.000.000,00	102,775000	29/06/26	6,802015				102,698583	191.326.228,37	9,80	8,39	8,12
XS2913966318	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	07/01/30	1286	XS2913966318	4,36	2	4.500.000,00	103,147400	24/06/26	6,957328				103,408417	216.729.719,27	11,10	9,50	9,20
US900123AL40	USD	HAZİNE	15/01/30	1294	US900123AL40	10,26	2	75.000,00	111,328600	25/10/22	5,924107				124,499194	4.348.884,47	0,22	0,19	0,18
US900123DJ66	USD	HAZİNE	15/07/30	1475	US900123DJ66	2,69	2	500.000,00	238,385400	23/08/24	6,345348				114,309833	26.619.730,97	1,36	1,17	1,13
US900123DA57	USD	HAZİNE	15/01/31	1659	US900123DA57	3,58	2	500.000,00	98,161000	26/06/25	6,390820				101,391111	23.611.302,91	1,21	1,04	1,00
XS3173762439	USD	TÜRKİYE VARLIK FONU	10/02/31	1685	XS3173762439	3,54	2	1.200.000,00	100,141700	10/09/25	6,990863				102,672208	57.383.127,62	2,94	2,52	2,44
US900123DC14	USD	HAZİNE	26/06/31	1821	US900123DC14	3,48	2	1.300.000,00	205,236100	12/05/25	6,407554				98,235097	59.478.512,37	3,05	2,61	2,52
US900123DP27	USD	HAZİNE	12/02/32	2052	US900123DP27	2,88	2	1.300.000,00	101,236500	08/07/25	6,619523				105,559542	63.913.251,81	3,27	2,80	2,71
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2448	US900123DT49	2,85	2	18.000,00	100,170400	26/06/26	6,787101				99,838000	836.986,48	0,04	0,04	0,04
US900123DD96	USD	HAZİNE	20/09/33	2638	US900123DD96	2,41	2	1.700.000,00	100,628700	30/04/26	6,815581				100,643611	79.686.581,91	4,08	3,49	3,38
<b>GRUP TOPLAMI</b>								<b>39.143.000,00</b>								<b>1.905.170.875,96</b>	<b>97,61</b>	<b>83,54</b>	<b>80,85</b>
<b>GRUP TOPLAMI</b>								<b>82.143.000,00</b>								<b>1.951.846.769,53</b>	<b>100,00</b>	<b>85,59</b>	<b>82,83</b>
<b>MEVDUAT</b>																			
TEB A.Ş.	TL		01/07/26	0				39,89						168.634.095,10	39,890000	168.634.095,10	100,00	7,39	7,16
<b>GRUP TOPLAMI</b>								<b>168.450.000,00</b>								<b>168.634.095,10</b>	<b>100,00</b>	<b>7,39</b>	<b>7,16</b>
<b>GRUP TOPLAMI</b>								<b>168.450.000,00</b>								<b>168.634.095,10</b>	<b>100,00</b>	<b>7,39</b>	<b>7,16</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı									31.108,55							31.108,55	100,00	0,00	
<b>GRUP TOPLAMI</b>									<b>31.108,55</b>							<b>31.108,55</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>									<b>31.108,55</b>							<b>31.108,55</b>	<b>100,00</b>	<b>0,00</b>	
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00054			3.504.118,00	7,469790	29/06/26					20,611804	72.226.193,41	45,13	3,17	3,06
TRR TEB Portföy Beşinci Serbest Fon	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00153			21.014.262,00	3,243036	13/12/24					6,091190	128.001.862,55	79,99	5,61	5,43
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TL	TEB PORTFÖY YÖNETİMİ A.Ş.	01/07/26	1	TRYTEBP00054			-1.950.000,00	20,552775	29/06/26					20,611804	-40.193.017,80	-25,12	-1,76	-1,71
<b>GRUP TOPLAMI</b>								<b>22.568.380,00</b>								<b>160.035.038,16</b>	<b>100,00</b>	<b>7,02</b>	<b>6,78</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			98,97	51,522279	30/06/26					53,086600	5.253,98	0,00	0,00	0,00
USD	USD	FED			USD			1.049.385,34	46,483344	30/06/26					46,574700	48.874.807,39	0,00	0,00	2,07
<b>GRUP TOPLAMI</b>								<b>1.049.484,31</b>								<b>48.880.061,37</b>	<b>0,00</b>	<b>0,00</b>	<b>2,07</b>
<b>GRUP TOPLAMI</b>								<b>23.617.864,31</b>								<b>208.915.099,53</b>	<b>100,00</b>	<b>7,02</b>	<b>8,85</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>2.280.547.011,34</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.280.547.011,34	96,78 %
B-)HAZIR DEĞERLER	48.890.899,53	2,07 %
C-)ALACAKLAR	40.077.911,25	1,70 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.004.222,86	-0,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>2.356.511.599,26</b>	<b>100,00 %</b>

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	74.096,86	0,0031 %
Fon Yönetim Ücreti	1.924.728,03	0,0817 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.945,10	0,0001 %
Kayda Alma Ücreti	117.825,58	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	236.296,71	0,0100 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.150,00	0,0009 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	247,45	0,0000 %

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

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.800,00	0,0001 %
BİST KYD Ücreti	16.800,00	0,0007 %
	2.396.789,73	0,1016 %

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
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK							
US900123CG37	HAZ NE		18/06/26	17/06/26	92,714	463.568,68	500.000,00
US900123DU12	HAZ NE		18/06/26	17/06/26	100,841	2.016.819,44	2.000.000,00
TRT131027T36	HAZ NE		13/10/27	22/06/26	105,722	1.057.220,33	1.000.000,00
TRT131027T36	HAZ NE		13/10/27	22/06/26	105,722	10.572.203,30	10.000.000,00
TRT061228T16	HAZ NE		06/12/28	22/06/26	102,033	5.101.655,19	5.000.000,00
TRT061228T16	HAZ NE		06/12/28	22/06/26	102,033	1.020.331,04	1.000.000,00
USM88269US88	HAZ NE		23/06/26	22/06/26	106,076	2.970.131,11	2.800.000,00
US900123DT49	REPUBLIC OF TURKIYE		26/06/26	25/06/26	99,545	3.981.800,00	4.000.000,00
US900123DG28	HAZ NE		29/06/26	26/06/26	117,819	3.534.560,00	3.000.000,00
US900123DL13	HAZ NE		29/06/26	26/06/26	105,781	1.586.718,75	1.500.000,00
TAHVİL TÜRK					Toplamı:	32305007,84	30800000,00

C) YATIRIM FONU (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TEB PORTFÖY YÖNETİM A.Ş.		25/06/26	25/06/26	20,490	39.955.410,30	1.950.000,00
TPL- TEB Portföy Eurobond (Döviz) Borçlanma Araçları Fonu	TEB PORTFÖY YÖNETİM A.Ş.		29/06/26	29/06/26	20,553	40.077.911,25	1.950.000,00
Y.FONU TÜRK					Toplamı:	80033321,55	3900000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			04/06/26	45,918	2.066.287,50	45.000,00
USD	FED			05/06/26	45,277	113.193,15	2.500,00
USD	FED			22/06/26	46,408	51.048.250,00	1.100.000,00
USD	FED			24/06/26	46,442	23.221.250,00	500.000,00
DÖVİZ					Toplamı:	76448980,65	1647500,00

K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
GLD	State Street Bank and Trust Company			10/06/26	383,025	2.240.697,27	5.850,00

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**Haziran-2026**

YABANCI BORSA YATIRIM FONU

Toplamı:

2240697,27

5850,00

**IX-PORTFÖYE ALIŞLAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
TAHVİL TÜRK								
XS2913966318	TÜRK YE VAKIFLAR		22/06/26	17/06/26	103,301	1.033.010,42	1.000.000,00	
XS2913966318	TÜRK YE VAKIFLAR		24/06/26	22/06/26	103,439	3.103.177,08	3.000.000,00	
XS2919891361	TÜRK YE SINA KALKINMA BANKASI A. .		17/10/29	25/06/26	102,775	4.111.000,00	4.000.000,00	
US900123DH01	HAZ NE		29/06/26	26/06/26	111,433	2.228.667,50	2.000.000,00	
US900123DH01	HAZ NE		29/06/26	26/06/26	111,509	2.230.187,50	2.000.000,00	
US900123CT57	HAZ NE		29/06/26	26/06/26	105,784	528.921,88	500.000,00	
TAHVİL TÜRK						Toplamı:	13234964,38	12500000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	11/06/26	10/06/26		3.350.000,00	
		TEB A. .	12/06/26	11/06/26		35.550.000,00	
		TEB A. .	15/06/26	12/06/26		35.200.000,00	
		TEB A. .	16/06/26	15/06/26		35.315.697,10	
		TEB A. .	17/06/26	16/06/26		35.354.389,56	
		TEB A. .	18/06/26	17/06/26		35.343.124,41	
		TEB A. .	19/06/26	18/06/26		35.331.846,92	
		TEB A. .	22/06/26	19/06/26		35.400.000,00	
		TEB A. .	23/06/26	22/06/26		86.556.354,47	
		TEB A. .	24/06/26	23/06/26		104.400.000,00	
		TEB A. .	25/06/26	24/06/26		127.700.000,00	
		TEB A. .	26/06/26	25/06/26		127.839.910,20	
		TEB A. .	29/06/26	26/06/26		128.000.000,00	
		TEB A. .	30/06/26	29/06/26		168.250.000,00	
		TEB A. .	01/07/26	30/06/26		168.450.000,00	
MEVDUAT						Toplamı:	1162041322,66

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0626			30/06/26	10/06/26	4.180,800	1.732.085,37	9,00
F_XAUUSD0626			30/06/26	10/06/26	4.181,500	192.486,15	1,00
F_XAUUSD0626			30/06/26	10/06/26	4.181,800	192.499,96	1,00
F_XAUUSD0626			30/06/26	10/06/26	4.183,300	770.276,04	4,00
F_XAUUSD0626			30/06/26	10/06/26	4.182,400	385.055,16	2,00
F_XAUUSD0626			30/06/26	10/06/26	4.182,100	385.027,54	2,00
F_XAUUSD0626			30/06/26	10/06/26	4.184,600	577.886,55	3,00
F_XAUUSD0626			30/06/26	10/06/26	4.183,700	770.349,71	4,00
F_XAUUSD0626			30/06/26	10/06/26	4.184,000	385.202,47	2,00
F_XAUUSD0626			30/06/26	10/06/26	4.187,900	1.542.246,09	8,00
F_XAUUSD0626			30/06/26	10/06/26	4.186,600	578.162,76	3,00
F_XAUUSD0626			30/06/26	10/06/26	4.185,700	1.348.756,43	7,00
F_XAUUSD0626			30/06/26	10/06/26	4.183,600	770.331,28	4,00
F_XAUUSD0626			30/06/26	10/06/26	4.184,700	577.900,38	3,00
F_XAUUSD0626			30/06/26	10/06/26	4.184,400	1.540.957,20	8,00

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**Haziran-2026**

F_XAUUSD0626	30/06/26	10/06/26	4.186,400	578.135,13	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,700	771.638,63	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,400	1.157.651,27	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,700	1.349.400,92	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,100	770.975,75	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,100	770.791,60	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,600	578.024,67	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,900	963.443,50	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,400	578.273,25	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,400	964.018,90	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,600	771.251,95	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,700	964.087,95	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,300	1.156.518,85	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,900	770.938,92	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,300	771.196,72	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,900	1.156.960,80	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,800	1.157.209,38	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,800	192.914,26	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,000	578.908,50	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,800	1.350.722,03	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,000	386.031,06	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,000	386.123,12	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,800	579.157,08	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,900	193.102,99	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,000	772.430,40	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,700	772.375,15	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,600	385.994,24	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,200	385.957,40	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,300	192.983,31	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,800	193.144,42	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,400	193.126,01	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,600	386.178,36	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,400	193.033,94	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,500	193.038,55	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,100	192.974,10	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,500	192.900,45	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,400	385.791,70	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,100	385.764,08	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,200	385.773,28	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,000	578.494,20	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,600	578.577,06	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,300	578.811,81	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,700	1.350.045,34	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,600	1.542.135,61	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,500	192.992,51	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,400	385.975,82	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,700	193.001,72	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,600	192.951,08	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,300	386.058,68	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,600	386.270,44	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,500	193.130,61	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.196,000	386.307,26	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,000	964.617,31	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,900	192.918,86	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,500	1.350.625,37	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,400	193.079,98	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,100	964.640,35	5,00

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**Haziran-2026**

F_XAUUSD0626	30/06/26	10/06/26	4.188,200	192.794,57	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,800	1.541.841,03	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,900	192.872,83	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,800	385.644,38	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,000	771.509,72	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,200	193.070,77	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,600	193.043,15	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,200	193.024,74	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,700	192.955,69	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,900	385.929,78	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,200	192.840,61	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,500	1.157.126,50	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,400	192.849,81	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,100	964.180,00	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,800	1.734.156,84	9,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,100	770.607,48	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,900	1.155.855,96	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,000	770.220,80	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,800	770.184,00	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,500	385.156,44	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,200	385.128,82	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,700	770.165,56	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,600	962.683,95	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,400	577.720,86	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,800	2.504.294,79	13,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,200	1.348.273,08	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,000	192.647,27	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,300	192.891,24	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,100	771.159,88	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,700	385.451,05	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,300	577.568,94	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,900	385.101,20	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,200	577.555,14	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,900	577.513,71	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,800	577.776,09	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,100	962.799,04	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,500	1.540.994,00	8,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,300	1.155.690,30	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,300	1.155.966,47	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,900	1.348.176,42	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,400	192.665,68	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,500	385.432,64	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,000	192.693,30	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,100	192.605,84	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,200	385.312,94	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,500	385.616,76	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,200	578.245,62	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,000	192.739,33	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,500	385.524,70	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,000	192.785,37	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,500	577.320,36	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,200	1.154.834,05	6,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,300	192.707,11	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,700	769.981,44	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,300	769.907,79	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,000	577.527,51	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,500	1.155.193,12	6,00

**TPJ - TEB PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON**  
**Haziran-2026**

F_XAUUSD0626	30/06/26	10/06/26	4.181,100	1.347.274,18	7,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,400	384.963,10	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,600	384.797,38	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,700	577.209,87	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,600	192.444,72	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,400	192.435,52	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,100	576.988,92	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,600	576.781,77	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,600	768.858,24	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,300	576.602,25	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,900	192.182,34	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,700	384.438,32	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,100	192.237,58	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,500	192.209,96	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,100	192.191,54	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,200	576.726,54	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,000	576.698,91	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,200	961.441,05	5,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,000	384.558,02	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,900	192.320,44	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,200	768.784,59	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,400	192.205,35	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,800	384.539,60	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,700	576.933,69	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,800	576.947,49	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,400	384.686,90	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,700	577.071,78	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,800	384.723,72	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,400	384.778,96	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,900	384.917,06	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,600	192.490,76	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,300	192.430,91	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,100	192.421,71	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,400	192.297,42	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,500	384.604,04	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,500	384.511,98	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,100	384.567,22	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,900	192.274,40	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,300	192.292,82	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,000	384.742,14	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,900	192.366,47	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,600	384.613,26	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,400	192.159,32	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.174,000	384.281,82	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.173,400	192.113,29	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.172,800	192.085,67	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.172,900	192.090,27	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.172,200	192.058,05	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.171,900	192.044,24	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.172,600	192.076,46	1,00

FUTURES

Toplamı:

103072788,23

535,00

**1469377082,58**

**48853885,00**