

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TUA - TEB PORTFÖY ALTIN FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	14.575.962.960,50
E-) Katılma Payı Sayısı	:	11.120.015.858,209
F-)Fonun Kuruluş Tarihi	:	28 Kasım 2006
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,310786
B-)Önceki Ay Pay Fiyatı (TL)	:	1,455679
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-9,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-2,62
E-)Yıllık Pay Fiyatı Artış Oranı	:	38,86
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,19
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	34,27
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	16,39
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	:	37,06
k-)Mevduat	:	1,29
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,35
o-)Yatırım Fonu	:	5,00
p-)Borsa Yatırım Fonu	:	5,45
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,46
H-)Portföyün Ortalama Vadesi	:	429,60
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>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			490.000,00	38,387347	14/11/25			80100110		59,300000	29.057.000,00	100,00	0,20	0,20
<b>GRUP TOPLAMI</b>								<b>490.000,00</b>							<b>29.057.000,00</b>	<b>100,00</b>	<b>0,20</b>	<b>0,20</b>	
<b>GRUP TOPLAMI</b>								<b>490.000,00</b>							<b>29.057.000,00</b>	<b>100,00</b>	<b>0,20</b>	<b>0,20</b>	
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT030726T18	AU1	HAZİNE	03/07/26	2	TRT030726T18	0,00	2	10.945,00	101,603700	10/02/26	-1,873869		81115840		100,860454	66.830.748,47	0,87	0,46	0,46
TRT071026T19	AU1	HAZİNE	07/10/26	98	TRT071026T19	0,00	2	995,00	114,816100	22/11/24	-0,347409		79358408		100,844184	6.074.542,54	0,08	0,04	0,04
TRT270127T15	AU1	HAZİNE	27/01/27	210	TRT270127T15	0,80	2	159.200,00	100,000000	09/03/26	0,803811				100,338358	967.051.699,01	12,56	6,62	6,63
TRT180827T35	AU1	HAZİNE	18/08/27	413	TRT180827T35	0,60	2	383.075,00	100,000000	18/02/26	0,602556				100,219142	2.324.203.405,49	30,20	15,92	15,95
TRT120428T18	AU1	HAZİNE	12/04/28	651	TRT120428T18	0,78	2	303.475,00	100,000000	15/04/26	0,803811				100,169036	1.840.331.480,13	23,91	12,60	12,63
<b>GRUP TOPLAMI</b>								<b>857.690,00</b>							<b>5.204.491.875,64</b>	<b>67,62</b>	<b>35,64</b>	<b>35,71</b>	
<b>GRUP TOPLAMI</b>								<b>857.690,00</b>							<b>5.204.491.875,64</b>	<b>67,62</b>	<b>35,64</b>	<b>35,71</b>	
<b>MEVDUAT</b>																			
TEB A.Ş.	TL		01/07/26	0		39,89		351.440.000,00		30/06/26				351.824.080,60	39,890000	351.824.080,60	100,00	2,41	2,41
<b>GRUP TOPLAMI</b>								<b>351.440.000,00</b>							<b>351.824.080,60</b>	<b>100,00</b>	<b>2,41</b>	<b>2,41</b>	
<b>GRUP TOPLAMI</b>								<b>351.440.000,00</b>							<b>351.824.080,60</b>	<b>100,00</b>	<b>2,41</b>	<b>2,41</b>	
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			

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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)
TRD030726T16	AU1	HAZİNE	03/07/26	2	TRD030726T16	0,00	2	995,00	105,049200	01/10/25	-2,244681		80597393		100,862546	6.075.648,63	0,08	0,04	0,04
TRD220726T13	TL	HAZİNE	22/07/26	21	TRD220726T13	0,00	2	1.100.000,00	120,055600	31/12/25	42,326900		80957565		116,872401	1.285.596,42	0,02	0,01	0,01
TRD071026T17	AU1	HAZİNE	07/10/26	98	TRD071026T17	1,45	2	115.420,00	100,000000	17/10/25	-8,996864				103,332787	722.036.003,58	9,38	4,94	4,95
TRD270127T13	AU1	HAZİNE	27/01/27	210	TRD270127T13	0,80	2	22.885,00	100,000000	28/01/26	1,058890				100,193071	138.812.394,97	1,80	0,95	0,95
TRD150328T14	AU1	HAZİNE	15/03/28	623	TRD150328T14	0,78	2	267.655,00	100,000000	18/03/26	0,852347				100,148829	1.622.784.607,27	21,08	11,11	11,13
TRD170129T13	TL	HAZİNE	17/01/29	931	TRD170129T13	0,00	2	1.000.000,00	108,185400	31/12/25	33,514448		80957565		108,666168	1.086.661,68	0,01	0,01	0,01
TRD070933T11	TL	HAZİNE	07/09/33	2625	TRD070933T11	0,00	2	1.000.000,00	104,859600	31/12/25	34,315148		80957565		92,611825	926.118,25	0,01	0,01	0,01

<b>GRUP TOPLAMI</b>								<b>3.506.955,00</b>								<b>2.493.007.030,80</b>	<b>32,38</b>	<b>17,07</b>	<b>17,10</b>
<b>GRUP TOPLAMI</b>								<b>3.506.955,00</b>								<b>2.493.007.030,80</b>	<b>32,38</b>	<b>17,07</b>	<b>17,10</b>

## TÜREV

## Futures

## Uzun

F_XAUTRYM0826	TL				TRVXIST05HG9			13.900,00	6.389,800000	30/06/26			80179126		6.410,800000	89.110.120,00	0,00	0,00	0,00
GOLD - AUG 2026	USD				BBG01Z43Q421			14,00	4.038,900000	30/06/26					4.038,500000	263.328.696,33	0,00	0,00	0,00

<b>GRUP TOPLAMI</b>								<b>13.914,00</b>								<b>352.438.816,33</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>13.914,00</b>								<b>352.438.816,33</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

## VIOP Nakit Teminatı

VIOP Nakit Teminatı								34.954.859,71								34.954.859,71	100,00	0,24	
<b>GRUP TOPLAMI</b>								<b>34.954.859,71</b>								<b>34.954.859,71</b>	<b>100,00</b>	<b>0,24</b>	
<b>GRUP TOPLAMI</b>								<b>34.954.859,71</b>								<b>34.954.859,71</b>	<b>100,00</b>	<b>0,24</b>	

## Yurtdışı Futures USD Nakit Teminatı

Yurtdışı Futures USD Nakit Teminatı								532.124,32								24.783.530,57	100,00	0,00	
<b>GRUP TOPLAMI</b>								<b>532.124,32</b>								<b>24.783.530,57</b>	<b>100,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>532.124,32</b>								<b>24.783.530,57</b>	<b>100,00</b>	<b>0,00</b>	

## DİĞER

## Borsa Y.Fonu Türk

ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		633,000000	279.143.505,00	18,98	1,91	1,92
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		643,000000	11.446.686,00	0,78	0,08	0,08
<b>GRUP TOPLAMI</b>								<b>458.787,00</b>								<b>290.590.191,00</b>	<b>19,76</b>	<b>1,99</b>	<b>2,00</b>

## Borsa Y.Fonu Yabancı

DGP	USD	DEUTSCHE BANK			US25154H7492			10,00	173,630000	24/12/25					131,361800	61.181,36	0,00	0,00	0,00
IAU	USD	ISHARES GOLD TRUST			US4642852044			120.000,00	75,941141	13/05/26					75,763400	423.438.915,12	28,79	2,90	2,91
<b>GRUP TOPLAMI</b>								<b>120.010,00</b>								<b>423.500.096,48</b>	<b>28,79</b>	<b>2,90</b>	<b>2,91</b>

## D.Maden Yabancı

XGOLD_0995	USD				XAU0995			831,00	6.582.765,775499	30/06/26					129.066,504920	4.995.335.243,50	100,00	34,20	34,27
<b>GRUP TOPLAMI</b>								<b>831,00</b>								<b>4.995.335.243,50</b>	<b>100,00</b>	<b>34,20</b>	<b>34,27</b>

## Y.Fonu Türk

AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,203368	546.555.918,90	37,16	3,74	3,75
UP1-ÜNLÜ PORTFÖY ALTIN FONU	TL	ÜNLÜ PORTFÖY YÖN. AŞ			TRYUNPO00312			36.950.640,00	5,412626	05/12/25					5,685957	210.099.750,16	14,29	1,44	1,44
<b>GRUP TOPLAMI</b>								<b>491.139.150,00</b>								<b>756.655.669,06</b>	<b>51,45</b>	<b>5,18</b>	<b>5,19</b>

## Döviz

EUR	EUR	EU			EUR			1,96	37,147959	30/06/26					53,086600	104,05	0,00	0,00	0,00
USD	USD	FED			USD			552.321,88	46,388518	30/06/26					46,574700	25.724.225,86	0,00	0,00	0,18
<b>GRUP TOPLAMI</b>								<b>552.323,84</b>								<b>25.724.329,91</b>	<b>0,00</b>	<b>0,00</b>	<b>0,18</b>
<b>GRUP TOPLAMI</b>								<b>492.271.101,84</b>								<b>6.491.805.529,95</b>	<b>200,00</b>	<b>44,27</b>	<b>44,55</b>

FON PORTFÖY DEĞERİ																<b>14.604.199.577,36</b>		<b>99,83</b>	
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## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	14.604.199.577,36	100,19 %
B-)HAZIR DEĞERLER	928.394,77	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-29.165.011,63	-0,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	14.575.962.960,50	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	138.892,31	0,0010 %
Fon Yönetim Ücreti	25.572.617,68	0,1754 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0000 %
Kayda Alma Ücreti	728.798,15	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.156.467,52	0,0148 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0001 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	47.100,00	0,0003 %
Kambiyo Vergi Tutarı	37.188,00	0,0003 %
	28.708.006,96	0,1969 %

**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	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
PTL-TEB PORTFÖY K NC PARA P YASASI (TL) FONU	TEB PORTFÖY YÖNETİM A.Ş.		01/06/26	01/06/26	1,711	80.798.855,45	47.222.128,00
PTL-TEB PORTFÖY K NC PARA P YASASI (TL) FONU	TEB PORTFÖY YÖNETİM A.Ş.		23/06/26	23/06/26	1,754	100.418.498,78	57.250.193,00
Y.FONU TÜRK				Toplamı:		181217354,23	104472321,00

**D) DEĞERLİ MADEN (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
D.MADEN							
XGOLD_0995				02/06/26	6.688.000,000	46.581.920,00	7,00
XGOLD_0995				04/06/26	6.613.000,000	39.479.610,00	6,00
XGOLD_0995				05/06/26	6.603.000,000	32.849.925,00	5,00
XGOLD_0995				11/06/26	6.123.000,000	97.478.160,00	16,00
XGOLD_0995				17/06/26	6.510.000,000	58.297.050,00	9,00
XGOLD_0995				17/06/26	6.524.000,000	45.439.660,00	7,00
XGOLD_0995				23/06/26	6.173.000,000	24.568.540,00	4,00
XGOLD_0995				24/06/26	6.154.000,000	18.369.690,00	3,00
XGOLD_0995				24/06/26	6.153.000,000	104.077.995,00	17,00
XGOLD_0995				25/06/26	5.993.000,000	89.445.525,00	15,00
XGOLD_0995				26/06/26	6.042.800,000	48.100.688,00	8,00
XGOLD_0995				26/06/26	6.040.100,000	60.098.995,00	10,00
XGOLD_0995				26/06/26	6.038.400,000	60.082.080,00	10,00
XGOLD_0995				26/06/26	6.043.000,000	12.025.570,00	2,00
XGOLD_0995				29/06/26	6.113.000,000	182.473.050,00	30,00
XGOLD_0995				30/06/26	6.062.000,000	60.316.900,00	10,00
D.MADEN				Toplamı:		979685358,00	159,00

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							

**TUA - TEB PORTFÖY ALTIN FONU**  
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USD	FED	02/06/26	45,870	18.348.000,00	400.000,00	
GR ALTIN		12/06/26	6.053,744	358.381,63	59,20	
GR ALTIN		12/06/26	6.260,286	43.602.889,90	6.965,00	
DÖVİZ				Toplamı:	62309271,53	407024,20

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	515,750	300.166,50	582,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	515,500	106.193,00	206,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	515,250	176.730,75	343,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	514,750	74.638,75	145,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	514,000	37.522,00	73,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	513,500	95.511,00	186,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	515,000	231.235,00	449,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	513,250	432.669,75	843,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	514,500	233.583,00	454,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	513,750	79.631,25	155,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	513,000	570.456,00	1.112,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	512,500	2.065.375,00	4.030,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	512,250	2.557.664,25	4.993,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	512,000	2.479.104,00	4.842,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	511,250	3.247.460,00	6.352,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	511,750	644.293,25	1.259,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	511,500	3.236.772,00	6.328,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	512,750	454.809,25	887,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	511,000	1.871.282,00	3.662,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	510,750	881.043,75	1.725,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	510,500	403.295,00	790,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	510,250	624.035,75	1.223,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	510,000	327.930,00	643,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	508,750	473.137,50	930,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	509,750	1.557.796,00	3.056,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .			24/06/26	509,250	1.765.060,50	3.466,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

GLDTR	YÖNET M A . QNB F NANS PORTFÖY YÖNET M A .	24/06/26	509,000	715.145,00	1.405,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	509,500	1.754.718,00	3.444,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	508,000	499.872,00	984,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	508,250	294.785,00	580,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	508,500	167.296,50	329,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	507,750	1.263.789,75	2.489,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	506,750	582.762,50	1.150,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	507,000	1.167.621,00	2.303,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	507,250	1.169.718,50	2.306,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	507,500	1.085.035,00	2.138,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	506,500	306.432,50	605,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	506,250	223.256,25	441,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	504,250	1.109.350,00	2.200,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	504,000	1.274.112,00	2.528,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	503,500	305.624,50	607,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	503,750	397.962,50	790,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	503,250	381.966,75	759,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	502,750	781.776,25	1.555,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	503,000	867.172,00	1.724,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	502,500	184.417,50	367,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	502,250	273.726,25	545,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	501,750	296.534,25	591,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	501,250	28.571,25	57,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	501,500	99.798,50	199,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	500,500	275.775,50	551,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	500,750	12.518,75	25,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,600	487.609,60	976,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,700	557.165,50	1.115,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,900	87.482,50	175,00
GLDTR	QNB F NANS PORTFÖY	24/06/26	498,600	191.961,00	385,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

	YÖNET M A .				
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	498,500	29.910,00	60,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,000	138.223,00	277,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,300	28.959,40	58,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,200	144.268,80	289,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,100	167.697,60	336,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	498,900	433.544,10	869,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	498,700	349.090,00	700,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	498,800	400.037,60	802,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,400	508.389,20	1.018,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,500	264.235,50	529,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	499,800	434.326,20	869,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	500,000	189.000,00	378,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	500,250	558.279,00	1.116,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	502,000	327.304,00	652,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	505,500	1.139.902,50	2.255,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	505,750	1.090.397,00	2.156,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	506,000	347.622,00	687,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	505,250	1.171.169,50	2.318,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	505,000	328.250,00	650,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	504,750	262.974,75	521,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	24/06/26	504,500	707.813,50	1.403,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,600	707.933,20	1.417,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,300	307.568,80	616,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,200	189.196,80	379,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,900	123.727,20	248,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,500	441.172,50	885,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,000	49.800,00	100,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,100	142.954,70	287,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,200	112.095,00	225,00
GLDTR	QNB F NANS PORTFÖY	25/06/26	498,300	152.978,10	307,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

GLDTR	YÖNET M A . QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,400	446.068,00	895,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,600	213.899,40	429,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,800	548.181,20	1.099,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	498,700	369.536,70	741,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,000	258.981,00	519,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,100	478.636,90	959,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,400	63.423,80	127,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,500	625.873,50	1.253,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	503,000	777.135,00	1.545,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	502,500	894.952,50	1.781,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	502,750	948.186,50	1.886,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	502,250	1.735.273,75	3.455,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	502,000	2.333.798,00	4.649,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	501,000	1.634.763,00	3.263,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	501,250	2.499.733,75	4.987,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	501,500	3.597.259,50	7.173,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	501,750	4.573.451,25	9.115,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	500,500	2.004.002,00	4.004,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,700	937.936,90	1.877,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,800	1.038.584,40	2.078,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	499,900	1.453.709,20	2.908,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	500,250	3.015.507,00	6.028,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	500,000	1.613.500,00	3.227,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	500,750	2.162.238,50	4.318,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	503,500	1.148.987,00	2.282,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	503,750	2.122.802,50	4.214,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	503,250	1.411.616,25	2.805,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	504,250	966.647,25	1.917,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	504,500	833.938,50	1.653,00
GLDTR	QNB F NANS PORTFÖY	25/06/26	505,000	960.510,00	1.902,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

GLDTR	YÖNET M A . QNB F NANS PORTFÖY YÖNET M A .	25/06/26	505,500	710.733,00	1.406,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	506,000	666.402,00	1.317,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	506,500	463.954,00	916,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	506,250	519.412,50	1.026,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	505,750	224.047,25	443,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	504,750	964.072,50	1.910,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	505,250	1.177.737,75	2.331,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	25/06/26	504,000	1.561.392,00	3.098,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	505,750	616.509,25	1.219,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	505,250	1.166.117,00	2.308,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	505,000	266.135,00	527,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	505,500	957.922,50	1.895,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	506,500	2.002.194,50	3.953,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	506,750	1.564.337,25	3.087,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	507,000	2.570.997,00	5.071,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	507,250	4.472.423,25	8.817,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	507,500	4.676.612,50	9.215,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	506,250	1.303.593,75	2.575,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	506,000	1.660.692,00	3.282,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	507,750	1.012.961,25	1.995,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	508,000	2.394.712,00	4.714,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	508,250	2.826.886,50	5.562,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	510,500	516.115,50	1.011,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	510,750	1.255.423,50	2.458,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	510,000	184.110,00	361,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	510,250	177.567,00	348,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	508,750	833.332,50	1.638,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	508,500	1.405.494,00	2.764,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	509,250	1.552.703,25	3.049,00
GLDTR	QNB F NANS PORTFÖY	26/06/26	509,000	1.461.339,00	2.871,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

GLDTR	YÖNET M A . QNB F NANS PORTFÖY YÖNET M A .	26/06/26	509,750	1.429.339,00	2.804,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	509,500	1.170.321,50	2.297,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	511,000	2.367.974,00	4.634,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	511,250	3.657.482,50	7.154,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	511,500	3.365.670,00	6.580,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	512,000	313.856,00	613,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	511,750	584.930,25	1.143,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	512,750	536.336,50	1.046,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	512,500	702.637,50	1.371,00
GLDTR	QNB F NANS PORTFÖY YÖNET M A .	26/06/26	512,250	497.907,00	972,00
TÜRK BORSA YATIRIM FONU			Toplamı:	150481688,80	297334,00

**VIII-İTFALAR**

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK TRT120626T18	HAZ NE		12/06/26	12/06/26	1,017	6.965,00	6.965,00
TAHVİL TÜRK			Toplamı:			6965,00	6965,00

**IX-PORTFÖYE ALIŞLAR**

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK PTL-TEB PORTFÖY K NC PARA P YASASI (TL) FONU	TEB PORTFÖY YÖNET M A .		19/06/26	19/06/26	1,747	99.999.999,87	57.250.193,00
Y.FONU TÜRK			Toplamı:			99999999,87	57250193,00

**D) DEGERLI MADEN (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN XGOLD_0995				12/06/26	6.260.285,700	43.602.889,90	7,00
D.MADEN			Toplamı:			43602889,90	7,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ USD	FED			25/06/26	46,485	18.594.000,00	400.000,00
DÖVİZ			Toplamı:			18594000,00	400000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

MEVDUAT				
TEB A. .	02/06/26	01/06/26		229.400.000,00
TEB A. .	03/06/26	02/06/26		250.450.000,00
TEB A. .	04/06/26	03/06/26		231.500.000,00
TEB A. .	05/06/26	04/06/26		211.640.000,00
TEB A. .	08/06/26	05/06/26		216.760.000,00
TEB A. .	09/06/26	08/06/26		202.700.000,00
TEB A. .	10/06/26	09/06/26		169.000.000,00
TEB A. .	11/06/26	10/06/26		142.480.000,00
TEB A. .	12/06/26	11/06/26		193.600.000,00
TEB A. .	15/06/26	12/06/26		187.120.000,00
TEB A. .	16/06/26	15/06/26		176.430.000,00
TEB A. .	17/06/26	16/06/26		196.650.000,00
TEB A. .	18/06/26	17/06/26		235.260.000,00
TEB A. .	19/06/26	18/06/26		222.550.000,00
TEB A. .	22/06/26	19/06/26		96.140.000,00
TEB A. .	23/06/26	22/06/26		83.950.000,00
TEB A. .	24/06/26	23/06/26		191.000.000,00
TEB A. .	25/06/26	24/06/26		197.000.000,00
TEB A. .	26/06/26	25/06/26		181.000.000,00
TEB A. .	29/06/26	26/06/26		250.900.000,00
TEB A. .	30/06/26	29/06/26		303.800.000,00
TEB A. .	01/07/26	30/06/26		351.440.000,00

MEVDUAT Toplamı: 4520770000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUTRYM0826			31/08/26	25/06/26	6.355,000	915.120,00	144,00
F_XAUTRYM0826			31/08/26	25/06/26	6.359,100	438.777,90	69,00
F_XAUTRYM0826			31/08/26	25/06/26	6.359,900	597.830,60	94,00
F_XAUTRYM0826			31/08/26	25/06/26	6.360,000	1.577.280,00	248,00
F_XAUTRYM0826			31/08/26	25/06/26	6.363,000	89.082,00	14,00
F_XAUTRYM0826			31/08/26	25/06/26	6.364,900	521.921,80	82,00
F_XAUTRYM0826			31/08/26	25/06/26	6.365,000	763.800,00	120,00
F_XAUTRYM0826			31/08/26	25/06/26	6.364,100	165.466,60	26,00
F_XAUTRYM0826			31/08/26	25/06/26	6.364,700	260.952,70	41,00
F_XAUTRYM0826			31/08/26	25/06/26	6.363,700	369.094,60	58,00
F_XAUTRYM0826			31/08/26	25/06/26	6.361,100	69.972,10	11,00
F_XAUTRYM0826			31/08/26	25/06/26	6.360,200	254.408,00	40,00
F_XAUTRYM0826			31/08/26	25/06/26	6.363,600	235.453,20	37,00
F_XAUTRYM0826			31/08/26	25/06/26	6.363,300	108.176,10	17,00
F_XAUTRYM0826			31/08/26	25/06/26	6.362,300	375.375,70	59,00
F_XAUTRYM0826			31/08/26	25/06/26	6.362,200	184.503,80	29,00
F_XAUTRYM0826			31/08/26	25/06/26	6.360,900	127.218,00	20,00
F_XAUTRYM0826			31/08/26	25/06/26	6.358,100	673.958,60	106,00
F_XAUTRYM0826			31/08/26	25/06/26	6.359,400	845.800,20	133,00
F_XAUTRYM0826			31/08/26	25/06/26	6.359,500	616.871,50	97,00
F_XAUTRYM0826			31/08/26	25/06/26	6.358,900	241.638,20	38,00
F_XAUTRYM0826			31/08/26	25/06/26	6.358,800	171.687,60	27,00
F_XAUTRYM0826			31/08/26	25/06/26	6.357,100	680.209,70	107,00
F_XAUTRYM0826			31/08/26	25/06/26	6.357,400	76.288,80	12,00
F_XAUTRYM0826			31/08/26	25/06/26	6.357,200	801.007,20	126,00
F_XAUTRYM0826			31/08/26	25/06/26	6.356,800	692.891,20	109,00
F_XAUTRYM0826			31/08/26	25/06/26	6.355,100	597.379,40	94,00
F_XAUTRYM0826			31/08/26	25/06/26	6.356,700	406.828,80	64,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0826	31/08/26	25/06/26	6.356,300	578.423,30	91,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,300	635.430,00	100,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,900	635.290,00	100,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,000	737.412,00	116,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,000	292.468,00	46,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,200	324.268,20	51,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,500	787.958,00	124,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,900	527.622,70	83,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,300	788.429,20	124,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,500	76.302,00	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,000	654.977,00	103,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,600	413.244,00	65,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,100	336.873,30	53,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,300	1.449.008,40	228,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,300	400.509,90	63,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,700	356.031,20	56,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,400	95.466,00	15,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,900	82.756,70	13,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,600	598.460,40	94,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,700	89.133,80	14,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,800	872.251,60	137,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,000	241.946,00	38,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,400	509.392,00	80,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,900	649.525,80	102,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,000	362.976,00	57,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,500	401.152,50	63,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,900	248.387,10	39,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,000	758.030,00	119,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,000	942.612,00	148,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,900	6.371,90	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,700	19.118,10	3,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,900	222.946,50	35,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,400	191.112,00	30,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,400	95.601,00	15,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,000	12.746,00	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,000	465.375,00	73,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,200	560.841,60	88,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,900	382.494,00	60,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,100	38.244,60	6,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,100	76.501,20	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,800	82.859,40	13,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,400	95.616,00	15,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,800	471.735,20	74,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,700	197.584,70	31,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,600	261.235,60	41,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,300	19.110,90	3,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,200	76.442,40	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,500	337.424,50	53,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,600	63.696,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,800	560.542,40	88,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,300	146.539,90	23,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,200	362.987,40	57,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,100	413.991,50	65,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,600	560.348,80	88,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,800	76.461,60	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,300	267.636,60	42,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,700	452.248,70	71,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0826	31/08/26	25/06/26	6.371,400	140.170,80	22,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,100	274.000,30	43,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,900	433.425,20	68,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,800	216.777,20	34,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,600	6.375,60	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,700	31.878,50	5,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,600	267.733,20	42,00
F_XAUTRYM0826	31/08/26	25/06/26	6.376,400	121.151,60	19,00
F_XAUTRYM0826	31/08/26	25/06/26	6.376,300	12.752,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,300	299.545,10	47,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,000	484.424,00	76,00
F_XAUTRYM0826	31/08/26	25/06/26	6.374,500	50.996,00	8,00
F_XAUTRYM0826	31/08/26	25/06/26	6.379,400	185.002,60	29,00
F_XAUTRYM0826	31/08/26	25/06/26	6.379,300	76.551,60	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.378,400	121.189,60	19,00
F_XAUTRYM0826	31/08/26	25/06/26	6.378,300	153.079,20	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,300	542.070,50	85,00
F_XAUTRYM0826	31/08/26	25/06/26	6.376,700	12.753,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.378,200	6.378,20	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,400	76.528,80	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,600	12.755,20	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,800	82.911,40	13,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,200	12.754,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.377,100	267.838,20	42,00
F_XAUTRYM0826	31/08/26	25/06/26	6.376,900	12.753,80	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.380,000	210.540,00	33,00
F_XAUTRYM0826	31/08/26	25/06/26	6.378,500	6.378,50	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,100	76.441,20	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,800	267.573,60	42,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,900	222.981,50	35,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,400	133.736,40	21,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,400	152.793,60	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,800	439.102,20	69,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,100	458.503,20	72,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,800	337.546,40	53,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,700	1.044.302,80	164,00
F_XAUTRYM0826	31/08/26	25/06/26	6.375,200	57.376,80	9,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,500	152.844,00	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,300	165.549,80	26,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,300	82.787,90	13,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,300	522.036,60	82,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,700	1.534.133,70	241,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,000	585.672,00	92,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,100	235.545,70	37,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,300	254.612,00	40,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,800	210.038,40	33,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,200	286.434,00	45,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,200	203.654,40	32,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,400	133.631,40	21,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,000	140.008,00	22,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,800	273.729,40	43,00
F_XAUTRYM0826	31/08/26	25/06/26	6.366,900	623.956,20	98,00
F_XAUTRYM0826	31/08/26	25/06/26	6.373,600	50.988,80	8,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,400	108.330,80	17,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,200	19.116,60	3,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,500	223.002,50	35,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,200	452.355,20	71,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0826	31/08/26	25/06/26	6.366,200	496.563,60	78,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,400	57.288,60	9,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,500	305.400,00	48,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,300	12.728,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,100	95.476,50	15,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,500	241.737,00	38,00
F_XAUTRYM0826	31/08/26	25/06/26	6.360,500	394.351,00	62,00
F_XAUTRYM0826	31/08/26	25/06/26	6.360,700	267.149,40	42,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,200	63.672,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,300	12.738,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,200	12.738,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,400	6.369,40	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,500	70.075,50	11,00
F_XAUTRYM0826	31/08/26	25/06/26	6.369,500	63.695,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,600	12.737,20	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.370,600	12.741,20	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,200	165.209,20	26,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,800	6.352,80	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,500	279.510,00	44,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,300	152.431,20	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,200	50.769,60	8,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,000	317.300,00	50,00
F_XAUTRYM0826	31/08/26	25/06/26	6.342,700	12.685,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.344,000	63.440,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.344,600	76.135,20	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.343,000	12.686,00	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.342,200	6.342,20	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,700	12.693,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.348,000	12.696,00	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,000	387.533,00	61,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,400	44.480,80	7,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,400	857.574,00	135,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,300	418.855,80	66,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,600	285.822,00	45,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,000	438.288,00	69,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,700	260.460,70	41,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,000	88.956,00	14,00
F_XAUTRYM0826	31/08/26	25/06/26	6.350,600	12.701,20	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,200	50.825,60	8,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,700	330.392,40	52,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,700	114.330,60	18,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,300	889.322,00	140,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,800	330.293,60	52,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,900	323.946,90	51,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,700	19.049,10	3,00
F_XAUTRYM0826	31/08/26	25/06/26	6.350,300	76.203,60	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,200	374.779,80	59,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,200	95.268,00	15,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,200	69.841,20	11,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,500	44.460,50	7,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,400	190.542,00	30,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,600	272.946,80	43,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,600	114.292,80	18,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,800	12.693,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,000	349.085,00	55,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,100	107.934,70	17,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,800	50.798,40	8,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0826	31/08/26	25/06/26	6.349,900	133.347,90	21,00
F_XAUTRYM0826	31/08/26	25/06/26	6.348,400	317.420,00	50,00
F_XAUTRYM0826	31/08/26	25/06/26	6.348,100	165.050,60	26,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,700	44.433,90	7,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,800	196.781,80	31,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,400	63.474,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,000	63.490,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.350,100	12.700,20	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.349,400	63.494,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.350,900	279.439,60	44,00
F_XAUTRYM0826	31/08/26	25/06/26	6.346,100	31.730,50	5,00
F_XAUTRYM0826	31/08/26	25/06/26	6.368,700	133.742,70	21,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,800	343.861,20	54,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,100	413.601,50	65,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,600	910.137,80	143,00
F_XAUTRYM0826	31/08/26	25/06/26	6.367,100	159.177,50	25,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,000	12.742,00	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.371,700	25.486,80	4,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,800	25.491,20	4,00
F_XAUTRYM0826	31/08/26	25/06/26	6.372,900	63.729,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.360,600	731.469,00	115,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,800	139.959,60	22,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,100	139.966,20	22,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,700	12.725,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.360,100	127.202,00	20,00
F_XAUTRYM0826	31/08/26	25/06/26	6.360,400	731.446,00	115,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,600	356.473,60	56,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,200	159.080,00	25,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,900	222.701,50	35,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,800	159.070,00	25,00
F_XAUTRYM0826	31/08/26	25/06/26	6.365,500	133.675,50	21,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,400	76.348,80	12,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,000	648.924,00	102,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,900	19.091,70	3,00
F_XAUTRYM0826	31/08/26	25/06/26	6.364,500	38.187,00	6,00
F_XAUTRYM0826	31/08/26	25/06/26	6.362,600	146.339,80	23,00
F_XAUTRYM0826	31/08/26	25/06/26	6.363,500	152.724,00	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,200	38.155,20	6,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,600	432.452,80	68,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,300	432.432,40	68,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,300	89.058,20	14,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,700	311.576,30	49,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,500	750.185,00	118,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,400	686.491,20	108,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,600	489.458,20	77,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,000	966.112,00	152,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,200	254.448,00	40,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,900	63.619,00	10,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,800	712.073,60	112,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,400	1.150.327,40	181,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,500	394.103,00	62,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,900	463.907,70	73,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,700	393.991,40	62,00
F_XAUTRYM0826	31/08/26	25/06/26	6.356,200	699.182,00	110,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,300	724.276,20	114,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,500	171.598,50	27,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,600	31.778,00	5,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0826	31/08/26	25/06/26	6.360,800	12.721,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,600	6.358,60	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.358,400	190.752,00	30,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,700	286.006,50	45,00
F_XAUTRYM0826	31/08/26	25/06/26	6.357,900	591.284,70	93,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,800	38.158,80	6,00
F_XAUTRYM0826	31/08/26	25/06/26	6.359,700	25.438,80	4,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,200	3.209.376,00	505,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,600	50.892,80	8,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,100	152.498,40	24,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,700	12.723,40	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.361,000	12.722,00	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,100	108.002,70	17,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,600	139.779,20	22,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,900	1.696.491,30	267,00
F_XAUTRYM0826	31/08/26	25/06/26	6.352,100	393.830,20	62,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,400	1.092.784,80	172,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,500	38.121,00	6,00
F_XAUTRYM0826	31/08/26	25/06/26	6.353,800	1.480.435,40	233,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,900	692.793,10	109,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,800	1.728.505,60	272,00
F_XAUTRYM0826	31/08/26	25/06/26	6.354,600	336.793,80	53,00
F_XAUTRYM0826	31/08/26	25/06/26	6.348,800	177.766,40	28,00
F_XAUTRYM0826	31/08/26	25/06/26	6.347,300	126.946,00	20,00
F_XAUTRYM0826	31/08/26	25/06/26	6.355,800	12.711,60	2,00
F_XAUTRYM0826	31/08/26	25/06/26	6.344,100	228.387,60	36,00
F_XAUTRYM0826	31/08/26	25/06/26	6.345,700	6.345,70	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.345,800	107.878,60	17,00
F_XAUTRYM0826	31/08/26	25/06/26	6.348,600	6.348,60	1,00
F_XAUTRYM0826	31/08/26	25/06/26	6.350,000	317.500,00	50,00
F_XAUTRYM0826	31/08/26	25/06/26	6.351,000	724.014,00	114,00
GOLD - AUG 2026	31/08/26	26/06/26	4.058,600	3.246.880,00	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.294,300	62.943,00	10,00
F_XAUTRYM0626	30/06/26	10/06/26	6.294,800	50.358,40	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.292,200	207.642,60	33,00
F_XAUTRYM0626	30/06/26	10/06/26	6.287,500	150.900,00	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.289,000	31.445,00	5,00
F_XAUTRYM0626	30/06/26	10/06/26	6.290,400	50.323,20	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.290,900	50.327,20	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.290,200	75.482,40	12,00
F_XAUTRYM0626	30/06/26	10/06/26	6.297,900	289.703,40	46,00
F_XAUTRYM0626	30/06/26	10/06/26	6.299,900	277.195,60	44,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,200	472.140,00	75,00
F_XAUTRYM0626	30/06/26	10/06/26	6.292,100	144.718,30	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.289,400	666.676,40	106,00
F_XAUTRYM0626	30/06/26	10/06/26	6.292,700	100.683,20	16,00
F_XAUTRYM0626	30/06/26	10/06/26	6.300,900	6.300,90	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.294,100	547.586,70	87,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,100	232.844,70	37,00
F_XAUTRYM0626	30/06/26	10/06/26	6.291,000	125.820,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.288,400	182.363,60	29,00
F_XAUTRYM0626	30/06/26	10/06/26	6.288,800	138.353,60	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.288,900	75.466,80	12,00
F_XAUTRYM0626	30/06/26	10/06/26	6.285,400	289.128,40	46,00
F_XAUTRYM0626	30/06/26	10/06/26	6.282,500	251.300,00	40,00
F_XAUTRYM0626	30/06/26	10/06/26	6.278,400	571.334,40	91,00
F_XAUTRYM0626	30/06/26	10/06/26	6.280,100	37.680,60	6,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	10/06/26	6.283,400	37.700,40	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.284,000	226.224,00	36,00
F_XAUTRYM0626	30/06/26	10/06/26	6.282,200	458.600,60	73,00
F_XAUTRYM0626	30/06/26	10/06/26	6.270,200	1.065.934,00	170,00
F_XAUTRYM0626	30/06/26	10/06/26	6.268,600	31.343,00	5,00
F_XAUTRYM0626	30/06/26	10/06/26	6.267,600	175.492,80	28,00
F_XAUTRYM0626	30/06/26	10/06/26	6.269,800	137.935,60	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.271,500	169.330,50	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.273,500	282.307,50	45,00
F_XAUTRYM0626	30/06/26	10/06/26	6.273,100	269.743,30	43,00
F_XAUTRYM0626	30/06/26	10/06/26	6.274,900	112.948,20	18,00
F_XAUTRYM0626	30/06/26	10/06/26	6.278,500	357.874,50	57,00
F_XAUTRYM0626	30/06/26	10/06/26	6.276,300	144.354,90	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.283,300	150.799,20	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.284,800	106.841,60	17,00
F_XAUTRYM0626	30/06/26	10/06/26	6.283,100	295.305,70	47,00
F_XAUTRYM0626	30/06/26	10/06/26	6.277,900	276.227,60	44,00
F_XAUTRYM0626	30/06/26	10/06/26	6.281,200	31.406,00	5,00
F_XAUTRYM0626	30/06/26	10/06/26	6.281,100	194.714,10	31,00
F_XAUTRYM0626	30/06/26	10/06/26	6.282,100	395.772,30	63,00
F_XAUTRYM0626	30/06/26	10/06/26	6.280,900	458.505,70	73,00
F_XAUTRYM0626	30/06/26	10/06/26	6.283,200	251.328,00	40,00
F_XAUTRYM0626	30/06/26	10/06/26	6.284,600	113.122,80	18,00
F_XAUTRYM0626	30/06/26	10/06/26	6.284,200	370.767,80	59,00
F_XAUTRYM0626	30/06/26	10/06/26	6.277,700	75.332,40	12,00
F_XAUTRYM0626	30/06/26	10/06/26	6.279,700	445.858,70	71,00
F_XAUTRYM0626	30/06/26	10/06/26	6.281,500	37.689,00	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.282,800	163.352,80	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.284,500	207.388,50	33,00
F_XAUTRYM0626	30/06/26	10/06/26	6.285,000	628.500,00	100,00
F_XAUTRYM0626	30/06/26	10/06/26	6.266,700	820.937,70	131,00
F_XAUTRYM0626	30/06/26	10/06/26	6.258,000	100.128,00	16,00
F_XAUTRYM0626	30/06/26	10/06/26	6.256,700	538.076,20	86,00
F_XAUTRYM0626	30/06/26	10/06/26	6.261,300	156.532,50	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.264,000	144.072,00	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.259,500	231.601,50	37,00
F_XAUTRYM0626	30/06/26	10/06/26	6.252,800	181.331,20	29,00
F_XAUTRYM0626	30/06/26	10/06/26	6.253,600	37.521,60	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.257,100	531.853,50	85,00
F_XAUTRYM0626	30/06/26	10/06/26	6.254,500	387.779,00	62,00
F_XAUTRYM0626	30/06/26	10/06/26	6.256,200	406.653,00	65,00
F_XAUTRYM0626	30/06/26	10/06/26	6.259,900	137.717,80	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.260,000	68.860,00	11,00
F_XAUTRYM0626	30/06/26	10/06/26	6.265,300	68.918,30	11,00
F_XAUTRYM0626	30/06/26	10/06/26	6.265,900	169.179,30	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.267,700	68.944,70	11,00
F_XAUTRYM0626	30/06/26	10/06/26	6.270,600	263.365,20	42,00
F_XAUTRYM0626	30/06/26	10/06/26	6.268,700	369.853,30	59,00
F_XAUTRYM0626	30/06/26	10/06/26	6.269,500	163.007,00	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.273,800	188.214,00	30,00
F_XAUTRYM0626	30/06/26	10/06/26	6.272,600	539.443,60	86,00
F_XAUTRYM0626	30/06/26	10/06/26	6.272,400	181.899,60	29,00
F_XAUTRYM0626	30/06/26	10/06/26	6.270,400	319.790,40	51,00
F_XAUTRYM0626	30/06/26	10/06/26	6.268,200	394.896,60	63,00
F_XAUTRYM0626	30/06/26	10/06/26	6.267,100	6.267,10	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.268,900	257.024,90	41,00
F_XAUTRYM0626	30/06/26	10/06/26	6.264,600	231.790,20	37,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	10/06/26	6.269,000	257.029,00	41,00
F_XAUTRYM0626	30/06/26	10/06/26	6.276,100	163.178,60	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.285,600	150.854,40	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.290,000	138.380,00	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.292,500	125.850,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,000	119.567,00	19,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,700	125.914,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.301,000	132.321,00	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,400	132.203,40	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.297,800	132.253,80	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.299,600	6.299,60	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,100	251.804,00	40,00
F_XAUTRYM0626	30/06/26	10/06/26	6.303,700	315.185,00	50,00
F_XAUTRYM0626	30/06/26	10/06/26	6.302,600	277.314,40	44,00
F_XAUTRYM0626	30/06/26	10/06/26	6.304,300	132.390,30	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.304,400	182.827,60	29,00
F_XAUTRYM0626	30/06/26	10/06/26	6.308,300	340.648,20	54,00
F_XAUTRYM0626	30/06/26	10/06/26	6.308,700	157.717,50	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.311,500	126.230,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.313,100	132.575,10	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,900	151.629,60	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.315,000	132.615,00	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.323,100	132.785,10	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.316,700	675.886,90	107,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,600	303.340,80	48,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,700	416.968,20	66,00
F_XAUTRYM0626	30/06/26	10/06/26	6.321,100	132.743,10	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.323,300	316.165,00	50,00
F_XAUTRYM0626	30/06/26	10/06/26	6.327,800	215.145,20	34,00
F_XAUTRYM0626	30/06/26	10/06/26	6.324,700	215.039,80	34,00
F_XAUTRYM0626	30/06/26	10/06/26	6.329,500	63.295,00	10,00
F_XAUTRYM0626	30/06/26	10/06/26	6.326,900	101.230,40	16,00
F_XAUTRYM0626	30/06/26	10/06/26	6.327,600	6.327,60	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.322,700	214.971,80	34,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,900	195.916,90	31,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,500	132.709,50	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.323,400	151.761,60	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.324,500	139.139,00	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.328,300	139.222,60	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.330,200	145.594,60	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.322,900	139.103,80	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.322,800	132.778,80	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,300	322.284,30	51,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,200	290.683,20	46,00
F_XAUTRYM0626	30/06/26	10/06/26	6.320,200	139.044,40	22,00
F_XAUTRYM0626	30/06/26	10/06/26	6.324,400	126.488,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.325,000	221.375,00	35,00
F_XAUTRYM0626	30/06/26	10/06/26	6.321,700	290.798,20	46,00
F_XAUTRYM0626	30/06/26	10/06/26	6.321,900	354.026,40	56,00
F_XAUTRYM0626	30/06/26	10/06/26	6.322,200	145.410,60	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.323,500	221.322,50	35,00
F_XAUTRYM0626	30/06/26	10/06/26	6.318,200	170.591,40	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.319,700	157.992,50	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.312,500	170.437,50	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.313,300	132.579,30	21,00
F_XAUTRYM0626	30/06/26	10/06/26	6.311,200	189.336,00	30,00
F_XAUTRYM0626	30/06/26	10/06/26	6.313,500	202.032,00	32,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	10/06/26	6.312,600	574.446,60	91,00
F_XAUTRYM0626	30/06/26	10/06/26	6.311,800	145.171,40	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.311,700	145.169,10	23,00
F_XAUTRYM0626	30/06/26	10/06/26	6.315,800	170.526,60	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.315,600	151.574,40	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.315,400	157.885,00	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.314,900	372.579,10	59,00
F_XAUTRYM0626	30/06/26	10/06/26	6.313,900	151.533,60	24,00
F_XAUTRYM0626	30/06/26	10/06/26	6.311,900	315.595,00	50,00
F_XAUTRYM0626	30/06/26	10/06/26	6.313,700	170.469,90	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.318,400	252.736,00	40,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,800	25.271,20	4,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,000	126.340,00	20,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,100	6.317,10	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.316,800	12.633,60	2,00
F_XAUTRYM0626	30/06/26	10/06/26	6.317,500	157.937,50	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.314,200	157.855,00	25,00
F_XAUTRYM0626	30/06/26	10/06/26	6.314,500	88.403,00	14,00
F_XAUTRYM0626	30/06/26	10/06/26	6.308,500	372.201,50	59,00
F_XAUTRYM0626	30/06/26	10/06/26	6.309,300	258.681,30	41,00
F_XAUTRYM0626	30/06/26	10/06/26	6.314,000	164.164,00	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.309,400	479.514,40	76,00
F_XAUTRYM0626	30/06/26	10/06/26	6.308,100	548.804,70	87,00
F_XAUTRYM0626	30/06/26	10/06/26	6.304,000	163.904,00	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.300,800	302.438,40	48,00
F_XAUTRYM0626	30/06/26	10/06/26	6.301,100	359.162,70	57,00
F_XAUTRYM0626	30/06/26	10/06/26	6.302,200	201.670,40	32,00
F_XAUTRYM0626	30/06/26	10/06/26	6.301,600	214.254,40	34,00
F_XAUTRYM0626	30/06/26	10/06/26	6.305,700	163.948,20	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.306,000	100.896,00	16,00
F_XAUTRYM0626	30/06/26	10/06/26	6.310,100	107.271,70	17,00
F_XAUTRYM0626	30/06/26	10/06/26	6.309,700	107.264,90	17,00
F_XAUTRYM0626	30/06/26	10/06/26	6.305,900	113.506,20	18,00
F_XAUTRYM0626	30/06/26	10/06/26	6.300,100	163.802,60	26,00
F_XAUTRYM0626	30/06/26	10/06/26	6.300,600	170.116,20	27,00
F_XAUTRYM0626	30/06/26	10/06/26	6.302,100	107.135,70	17,00
F_XAUTRYM0626	30/06/26	10/06/26	6.303,300	50.426,40	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.304,200	50.433,60	8,00
F_XAUTRYM0626	30/06/26	10/06/26	6.305,100	44.135,70	7,00
F_XAUTRYM0626	30/06/26	10/06/26	6.303,800	37.822,80	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.303,100	37.818,60	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.301,700	69.318,70	11,00
F_XAUTRYM0626	30/06/26	10/06/26	6.301,800	37.810,80	6,00
F_XAUTRYM0626	30/06/26	10/06/26	6.300,000	31.500,00	5,00
F_XAUTRYM0626	30/06/26	10/06/26	6.296,100	75.553,20	12,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,500	31.477,50	5,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,300	12.590,60	2,00
F_XAUTRYM0626	30/06/26	10/06/26	6.295,000	6.295,00	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.294,200	18.882,60	3,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,300	18.879,90	3,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,400	6.293,40	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.292,600	6.292,60	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,600	18.880,80	3,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,900	6.293,90	1,00
F_XAUTRYM0626	30/06/26	10/06/26	6.293,700	31.468,50	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,300	113.739,70	19,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,600	143.678,40	24,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.987,200	305.347,20	51,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,700	161.559,90	27,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,700	335.255,20	56,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,600	71.803,20	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,700	11.987,40	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,900	89.878,50	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,700	11.983,40	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,500	89.887,50	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,200	299.610,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,000	335.496,00	56,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,100	317.528,30	53,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,200	269.604,00	45,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,600	209.706,00	35,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,100	209.583,50	35,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,700	646.455,60	108,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,300	365.225,30	61,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,600	586.784,80	98,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,800	119.756,00	20,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,500	293.240,50	49,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,000	718.560,00	120,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,500	359.310,00	60,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,300	155.721,80	26,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,200	485.125,20	81,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,400	137.756,20	23,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,900	95.934,40	16,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,100	329.565,50	55,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,900	71.866,80	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,900	29.929,50	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,500	107.775,00	18,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,700	347.286,60	58,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,700	455.293,20	76,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,500	509.192,50	85,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,400	467.017,20	78,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,400	53.976,60	9,00
F_XAUTRYM0626	30/06/26	25/06/26	6.001,100	90.016,50	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,000	101.966,00	17,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,100	11.994,20	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,600	11.995,20	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.999,800	59.998,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.999,700	23.998,80	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.999,500	5.999,50	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,200	407.673,60	68,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,300	227.821,40	38,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,800	185.869,80	31,00
F_XAUTRYM0626	30/06/26	25/06/26	6.001,000	90.015,00	15,00
F_XAUTRYM0626	30/06/26	25/06/26	6.000,900	108.016,20	18,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,300	131.918,60	22,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,200	17.991,60	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,100	125.960,10	21,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,200	383.884,80	64,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,500	629.842,50	105,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,900	5.998,90	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,800	203.891,20	34,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,700	317.825,10	53,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,800	5.994,80	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,600	173.872,40	29,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,700	101.926,90	17,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.992,800	41.949,60	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,400	269.613,00	45,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,800	377.483,40	63,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,900	161.808,30	27,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,200	251.714,40	42,00
F_XAUTRYM0626	30/06/26	25/06/26	5.991,500	245.651,50	41,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,600	437.240,80	73,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,600	497.219,80	83,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,300	125.859,30	21,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,900	125.808,90	21,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,200	143.716,80	24,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,700	664.745,70	111,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,000	191.648,00	32,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,900	23.951,60	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,600	299.430,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,400	17.989,20	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,000	179.880,00	30,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,200	65.958,20	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,900	83.956,60	14,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,500	185.891,50	31,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,600	299.830,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.996,100	329.785,50	55,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,800	89.967,00	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,700	47.981,60	8,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,000	23.988,00	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.997,500	23.990,00	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,100	497.593,30	83,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,900	77.933,70	13,00
F_XAUTRYM0626	30/06/26	25/06/26	5.995,400	17.986,20	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.998,400	239.936,00	40,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,600	749.075,00	125,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,400	101.870,80	17,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,100	215.787,60	36,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,000	215.748,00	36,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,300	185.761,30	31,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,900	539.451,00	90,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,500	137.850,50	23,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,600	257.724,80	43,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,700	77.905,10	13,00
F_XAUTRYM0626	30/06/26	25/06/26	5.992,000	173.768,00	29,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,400	383.577,60	64,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,800	449.310,00	75,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,700	233.598,30	39,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,000	83.860,00	14,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,400	365.292,40	61,00
F_XAUTRYM0626	30/06/26	25/06/26	5.988,800	550.969,60	92,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,000	424.722,00	71,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,000	1.106.485,00	185,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,600	430.603,20	72,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,600	771.368,40	129,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,200	59.812,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,100	622.242,40	104,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,500	370.605,00	62,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,500	137.620,50	23,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,800	65.799,80	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,700	723.785,70	121,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,100	604.091,10	101,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.982,300	65.805,30	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,700	286.977,60	48,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,200	550.086,40	92,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,800	520.329,60	87,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,700	992.796,20	166,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,900	299.045,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,200	191.366,40	32,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,300	299.015,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,100	562.129,40	94,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,500	155.519,00	26,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,200	281.163,40	47,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,500	119.650,00	20,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,900	185.469,90	31,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,200	125.647,20	21,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,400	382.937,60	64,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,300	65.816,30	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,600	454.677,60	76,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,800	394.864,80	66,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,700	137.648,10	23,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,500	23.942,00	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,600	353.150,40	59,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,000	389.025,00	65,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,800	430.905,60	72,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,500	167.622,00	28,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,400	245.401,40	41,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,100	209.478,50	35,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,900	155.581,40	26,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,000	293.167,00	49,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,300	490.794,60	82,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,100	574.761,60	96,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,200	221.637,40	37,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,900	77.829,70	13,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,800	173.704,20	29,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,900	587.010,20	98,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,100	149.727,50	25,00
F_XAUTRYM0626	30/06/26	25/06/26	5.989,500	425.254,50	71,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,400	119.808,00	20,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,400	143.673,60	24,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,900	316.616,70	53,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,300	65.629,30	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.967,300	143.215,20	24,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,500	376.267,50	63,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,600	71.659,20	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,200	65.716,20	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,800	203.143,20	34,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,600	292.755,40	49,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,500	406.266,00	68,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,900	5.974,90	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,100	71.689,20	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,300	179.199,00	30,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,400	83.641,60	14,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,100	143.354,40	24,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,600	364.389,60	61,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,600	191.283,20	32,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,900	298.895,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,400	113.589,60	19,00
F_XAUTRYM0626	30/06/26	25/06/26	5.963,700	5.963,70	1,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.966,000	298.300,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,200	29.831,00	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,100	59.661,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.963,600	59.636,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.965,000	71.580,00	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.964,600	190.867,20	32,00
F_XAUTRYM0626	30/06/26	25/06/26	5.964,700	286.305,60	48,00
F_XAUTRYM0626	30/06/26	25/06/26	5.964,200	11.928,40	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,900	5.966,90	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,500	17.899,50	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.967,000	65.637,00	11,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,800	238.752,00	40,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,500	59.685,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.967,400	244.663,40	41,00
F_XAUTRYM0626	30/06/26	25/06/26	5.965,900	29.829,50	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,400	101.530,80	17,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,300	41.778,10	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,100	71.617,20	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,000	161.136,00	27,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,200	119.364,00	20,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,800	155.136,80	26,00
F_XAUTRYM0626	30/06/26	25/06/26	5.966,400	262.521,60	44,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,700	149.217,50	25,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,400	11.936,80	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.967,700	11.935,40	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.967,600	11.935,20	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.969,200	95.507,20	16,00
F_XAUTRYM0626	30/06/26	25/06/26	5.969,100	41.783,70	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,400	29.852,00	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.969,400	83.571,60	14,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,100	113.431,90	19,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,400	358.284,00	60,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,300	477.704,00	80,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,700	286.593,60	48,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,800	35.824,80	6,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,000	191.104,00	32,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,500	11.943,00	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,900	603.161,90	101,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,200	17.919,60	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,600	316.547,80	53,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,400	674.994,20	113,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,500	597.350,00	100,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,800	215.020,80	36,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,300	250.836,60	42,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,900	215.024,40	36,00
F_XAUTRYM0626	30/06/26	25/06/26	5.972,200	531.525,80	89,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,000	310.596,00	52,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,700	310.528,40	52,00
F_XAUTRYM0626	30/06/26	25/06/26	5.971,100	310.497,20	52,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,600	11.941,20	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.970,500	17.911,50	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.965,600	17.896,80	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,800	101.605,60	17,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,600	782.934,60	131,00
F_XAUTRYM0626	30/06/26	25/06/26	5.965,800	89.487,00	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.965,700	47.725,60	8,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,800	639.196,60	107,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.974,000	627.270,00	105,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,300	639.250,10	107,00
F_XAUTRYM0626	30/06/26	25/06/26	5.973,700	17.921,10	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,900	53.720,10	9,00
F_XAUTRYM0626	30/06/26	25/06/26	5.968,600	465.550,80	78,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,500	806.692,50	135,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,700	161.370,90	27,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,900	41.838,30	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,400	11.952,80	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,500	221.130,50	37,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,200	107.589,60	18,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,300	227.137,40	38,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,000	2.085.275,00	349,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,800	729.047,60	122,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,100	1.129.293,90	189,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,200	334.611,20	56,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,400	340.597,80	57,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,300	406.320,40	68,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,800	352.808,20	59,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,100	460.236,70	77,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,400	442.327,60	74,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,200	753.253,20	126,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,800	269.001,00	45,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,400	23.925,60	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,400	580.001,80	97,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,900	1.039.806,60	174,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,200	484.072,20	81,00
F_XAUTRYM0626	30/06/26	25/06/26	5.977,000	149.425,00	25,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,300	585.677,40	98,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,100	298.805,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,600	896.340,00	150,00
F_XAUTRYM0626	30/06/26	25/06/26	5.976,000	621.504,00	104,00
F_XAUTRYM0626	30/06/26	25/06/26	5.975,700	149.392,50	25,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,400	197.353,20	33,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,600	161.422,20	27,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,300	699.461,10	117,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,500	765.248,00	128,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,100	1.422.787,80	238,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,000	1.464.610,00	245,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,300	239.252,00	40,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,100	89.686,50	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,500	1.339.408,00	224,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,700	298.985,00	50,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,300	340.820,10	57,00
F_XAUTRYM0626	30/06/26	25/06/26	5.978,900	418.523,00	70,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,000	1.058.283,00	177,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,000	831.220,00	139,00
F_XAUTRYM0626	30/06/26	25/06/26	5.979,900	316.934,70	53,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,100	17.952,30	3,00
F_XAUTRYM0626	30/06/26	25/06/26	5.980,500	370.791,00	62,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,400	119.648,00	20,00
F_XAUTRYM0626	30/06/26	25/06/26	5.982,100	251.248,20	42,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,200	71.822,40	12,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,200	59.862,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,800	59.868,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.985,800	41.900,60	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,600	352.914,40	59,00

**TUA - TEB PORTFÖY ALTIN FONU**  
**Haziran-2026**

F_XAUTRYM0626	30/06/26	25/06/26	5.984,200	59.842,00	10,00
F_XAUTRYM0626	30/06/26	25/06/26	5.981,900	185.438,90	31,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,000	89.790,00	15,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,900	125.682,90	21,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,300	167.560,40	28,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,600	77.799,80	13,00
F_XAUTRYM0626	30/06/26	25/06/26	5.983,800	41.886,60	7,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,000	394.944,00	66,00
F_XAUTRYM0626	30/06/26	25/06/26	5.984,400	448.830,00	75,00
F_XAUTRYM0626	30/06/26	25/06/26	5.987,000	251.454,00	42,00
F_XAUTRYM0626	30/06/26	25/06/26	5.986,100	101.763,70	17,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,600	23.978,40	4,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,300	11.988,60	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,400	11.988,80	2,00
F_XAUTRYM0626	30/06/26	25/06/26	5.994,000	29.970,00	5,00
F_XAUTRYM0626	30/06/26	25/06/26	5.993,800	5.993,80	1,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,100	155.742,60	26,00
F_XAUTRYM0626	30/06/26	25/06/26	5.990,300	305.505,30	51,00
F_XAUTRYM0626	30/06/26	25/06/26	5.974,700	77.671,10	13,00
FUTURES			Toplamı:	213193662,60	33908,00
				<b>6269861189,93</b>	<b>162867911,20</b>