

TUA - TEB PORTFÖY ALTIN FONU																			
Eylül-2025																			
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)
DİĞER																			
Borsa Y.Fonu Türk																			
GLDTR	TL	QNB FINANS PORTFÖY YÖNETİMİ A.Ş.			TRYFNBK00055			480.493,00	274,347591	29/07/25			80100103		445,500000	214.059.631,50	14,81	2,04	2,04
ISGLK F	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.			TRYISPO01397			440.985,00	448,400706	11/08/25			80100103		546,250000	240.888.056,25	16,67	2,29	2,30
ZGOLD.F	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			17.802,00	441,965975	17/07/25			80100103		542,169000	9.651.692,54	0,67	0,09	0,09
GRUP TOPLAMI								939.280,00								464.599.380,29	32,15	4,42	4,43
Borsa Y.Fonu Yabancı																			
IAU	USD	ISHARES GOLD TRUST			US4642852044			170.000,00	44,055000	26/04/24					72,066900	508.515.288,84	35,18	4,84	4,85
GRUP TOPLAMI								170.000,00								508.515.288,84	35,18	4,84	4,85
Y.Fonu Türk																			
AFO - AK PORTFÖY ALTIN FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKBK00052			454.188.510,00	0,880692	31/07/25					1,039591	472.170.287,30	32,67	4,49	4,50
GRUP TOPLAMI								454.188.510,00								472.170.287,30	32,67	4,49	4,50
D.Maden Yabancı																			
XGOLD_0995	USD				XAU0995			388,00	3.598.775,278686	30/09/25					125.622,142400	2.023.099.178,36	100,00	19,26	19,28
GRUP TOPLAMI								388,00								2.023.099.178,36	100,00	19,26	19,28
GRUP TOPLAMI								455.298.178,00								3.468.384.134,79	200,00	33,01	33,06
TÜREV																			
Varant																			
AGXAA.C	TL	AK YATIRIM MENKUL DEĞERLER A.Ş.			TRCAKYM00056			460.000,00	37,218478	21/03/25			80100110		50,760000	23.349.600,00	100,00	0,22	0,22
GRUP TOPLAMI								460.000,00								23.349.600,00	100,00	0,22	0,22
Futures																			
Uzun																			
F_XAUUSD1025	USD				TRVXIST04YQ6			3.600,00	3.847,700000	30/09/25			80179126		3.858,400000	576.539.413,63	0,00	0,00	0,00
F_XAUUSD1225	USD				TRVXIST052O6			500,00	3.875,300000	30/09/25			80179126		3.885,600000	80.639.411,04	0,00	0,00	0,00
GRUP TOPLAMI								4.100,00								657.178.824,67	0,00	0,00	0,00
GRUP TOPLAMI								464.100,00								680.528.424,67	100,00	0,22	0,22
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								105.832.669,42								105.832.669,42	100,00	1,01	
GRUP TOPLAMI								105.832.669,42								105.832.669,42	100,00	1,01	
GRUP TOPLAMI								105.832.669,42								105.832.669,42	100,00	1,01	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			1,96	37,147959	30/09/25					48,751200	95,55	0,00	0,00	0,00
USD	USD	FED			USD			3,46	34,069364	30/09/25					41,506800	143,61	0,00	0,00	0,00
GRUP TOPLAMI								5,42								239,16	0,00	0,00	0,00
GRUP TOPLAMI								5,42								239,16	0,00	0,00	0,00
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD180226T14	AU1	HAZİNE	18/02/26	140	TRD180226T14	0,00	2	331.335,00	100,601100	11/08/25	2,069371				100,209622	1.739.959.365,94	29,87	16,56	16,58
TRD180326T13	AU1	HAZİNE	18/03/26	168	TRD180326T13	0,00	2	418.895,00	100,368000	28/05/25	3,343206		79817564		99,482748	2.183.812.350,12	37,49	20,79	20,82
TRD150426T31	AU1	HAZİNE	15/04/26	196	TRD150426T31	1,70	2	19.900,00	100,000000	26/08/25	-12,758474				109,374011	114.059.006,64	1,96	1,09	1,09
TRT150426T17	AU1	HAZİNE	15/04/26	196	TRT150426T17	0,14	2	995,00	102,397000	26/03/25	-15,348494				111,145183	5.795.302,27	0,10	0,06	0,06
TRD071026T17	AU1	HAZİNE	07/10/26	371	TRD071026T17	1,45	2	140.295,00	100,000000	30/09/25	-9,684707				113,282681	832.852.472,77	14,30	7,93	7,94
GRUP TOPLAMI								911.420,00								4.876.478.497,74	83,72	46,43	46,49
GRUP TOPLAMI								911.420,00								4.876.478.497,74	83,72	46,43	46,49
FON PORTFÖY DEĞERİ															10.506.736.666,00		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	10.506.736.666,00	100,15 %
B-)HAZİR DEĞERLER	175.047,09	0,00 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.643.563,09	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	10.491.268.150,00	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	269.681,39	0,0026 %
Fon Yönetim Ücreti	14.025.628,83	0,1337 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,30	0,0000 %
Kayda Alma Ücreti	524.563,41	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	594.741,61	0,0057 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	14.700,00	0,0001 %
Diğer Harcamalar	1.800,00	0,0000 %
BİST KYD Ücreti	47.100,00	0,0004 %
	15.482.058,54	0,1475 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, 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) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRD071026T17	HAZİNE		07/10/26	30/09/25	110,545	5.499,60	4.975,00
TAHVİL TÜRK					Toplamı:	5499,60	4975,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GR ALTIN				17/09/25	4.907,295	48.827,59	9,95
GR ALTIN				17/09/25	4.907,295	20.556.415,07	4.188,95
GR ALTIN				30/09/25	5.156,287	28.356.931,29	5.499,49
DÖVİZ					Toplamı:	48962173,95	9698,39

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
XGOLD_0995				08/09/25	4.830.000,000	24.029.250,00	5,00
XGOLD_0995				09/09/25	4.890.000,000	72.983.250,00	15,00
XGOLD_0995				15/09/25	4.934.000,000	49.093.300,00	10,00
XGOLD_0995				15/09/25	4.946.900,000	147.664.965,00	30,00
XGOLD_0995				16/09/25	4.989.000,000	74.460.825,00	15,00
XGOLD_0995				16/09/25	4.990.500,000	24.827.737,50	5,00
XGOLD_0995				30/09/25	5.263.000,000	31.420.110,00	6,00
D.MADEN					Toplamı:	424479437,50	86,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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T.REPO					
TRT100925T18	HAZİNE	08/09/25	05/09/25	50.000.000,00	52.021.055,00
TRT190728T34	HAZİNE	02/09/25	01/09/25	50.000.000,00	26.039.315,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	25.000.000,00	4.066.765,00
TRT070727T13	HAZİNE	02/09/25	01/09/25	150.000.000,00	16.006.580,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	150.000.000,00	24.400.570,00
TRT080530T19	HAZİNE	02/09/25	01/09/25	25.000.000,00	4.066.765,00
TRT160228T16	HAZİNE	03/09/25	02/09/25	100.000.000,00	171.809.860,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	25.000.000,00	5.817.390,00
TRT210235T10	HAZİNE	03/09/25	02/09/25	25.000.000,00	5.817.390,00
TRT160228T16	HAZİNE	03/09/25	02/09/25	200.000.000,00	343.619.720,00
TRT040832T18	HAZİNE	03/09/25	02/09/25	50.000.000,00	20.323.550,00
TRT140126T11	HAZİNE	04/09/25	03/09/25	120.000.000,00	10.806.830,00
TRT210427T18	HAZİNE	04/09/25	03/09/25	180.000.000,00	70.662.320,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	50.000.000,00	5.539.045,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	10.000.000,00	5.198.805,00
TRT190728T34	HAZİNE	04/09/25	03/09/25	10.000.000,00	5.198.805,00
TRT120128T11	HAZİNE	04/09/25	03/09/25	50.000.000,00	5.539.045,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	10.000.000,00	3.921.060,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	30.000.000,00	8.626.185,00
TRT210427T18	HAZİNE	05/09/25	04/09/25	141.000.000,00	55.286.870,00
TRT110232T15	HAZİNE	05/09/25	04/09/25	259.000.000,00	74.472.690,00
TRT060928T11	HAZİNE	08/09/25	05/09/25	200.000.000,00	190.509.475,00
TRT060928T11	HAZİNE	08/09/25	05/09/25	138.000.000,00	131.451.540,00
TRT140229T17	HAZİNE	08/09/25	05/09/25	62.000.000,00	46.449.905,00
TRT140126T11	HAZİNE	09/09/25	08/09/25	27.000.000,00	2.420.325,00
TRT140727T14	HAZİNE	09/09/25	08/09/25	23.000.000,00	22.465.440,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	25.000.000,00	37.691.165,00
TRT041126T11	HAZİNE	09/09/25	08/09/25	50.000.000,00	45.593.410,00
TRT120128T11	HAZİNE	09/09/25	08/09/25	47.000.000,00	5.185.515,00
TRT280531T14	HAZİNE	09/09/25	08/09/25	353.000.000,00	61.668.375,00
TRT080328T15	HAZİNE	09/09/25	08/09/25	25.000.000,00	37.691.165,00
TRT081128T15	HAZİNE	10/09/25	09/09/25	200.000.000,00	204.124.365,00
TRT160228T16	HAZİNE	10/09/25	09/09/25	191.000.000,00	336.963.180,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	24.000.000,00	2.149.425,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	9.000.000,00	806.035,00
TRT140126T11	HAZİNE	10/09/25	09/09/25	25.000.000,00	2.238.980,00
TRT050630T11	HAZİNE	10/09/25	09/09/25	1.000.000,00	1.041.965,00
TRT070727T13	HAZİNE	11/09/25	10/09/25	25.000.000,00	2.647.785,00
TRT051033T12	HAZİNE	11/09/25	10/09/25	50.000.000,00	53.430.230,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	25.000.000,00	2.895.165,00
TRT120128T11	HAZİNE	11/09/25	10/09/25	200.000.000,00	22.030.345,00
TRT280628T18	HAZİNE	11/09/25	10/09/25	200.000.000,00	23.161.290,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	400.000.000,00	69.718.100,00
TRT280531T14	HAZİNE	12/09/25	11/09/25	50.000.000,00	8.714.765,00
TRT110232T15	HAZİNE	12/09/25	11/09/25	50.000.000,00	14.297.105,00
TRT120128T11	HAZİNE	12/09/25	11/09/25	10.000.000,00	1.100.635,00
TRT280531T14	HAZİNE	15/09/25	12/09/25	50.000.000,00	8.726.480,00
TRT081128T15	HAZİNE	15/09/25	12/09/25	200.000.000,00	202.516.535,00
TRT040729T14	HAZİNE	15/09/25	12/09/25	59.000.000,00	57.786.310,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	141.000.000,00	12.619.915,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	15.000.000,00	1.342.545,00
TRT110832T19	HAZİNE	15/09/25	12/09/25	100.000.000,00	115.513.885,00
TRT140126T11	HAZİNE	15/09/25	12/09/25	15.000.000,00	1.342.545,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	25.000.000,00	2.742.450,00
TRT051033T12	HAZİNE	16/09/25	15/09/25	25.000.000,00	26.371.915,00
TRT120128T11	HAZİNE	16/09/25	15/09/25	50.000.000,00	5.484.895,00

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TRT070727T13	HAZİNE	16/09/25	15/09/25	100.000.000,00	10.546.325,00
TRT140126T11	HAZİNE	16/09/25	15/09/25	200.000.000,00	17.812.010,00
TRT190728T34	HAZİNE	17/09/25	16/09/25	195.000.000,00	100.231.980,00
TRT190728T34	HAZİNE	17/09/25	16/09/25	50.000.000,00	25.700.510,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	25.000.000,00	24.254.670,00
TRT120128T11	HAZİNE	17/09/25	16/09/25	5.000.000,00	548.045,00
TRT081128T15	HAZİNE	17/09/25	16/09/25	95.000.000,00	94.599.005,00
TRT040729T14	HAZİNE	17/09/25	16/09/25	25.000.000,00	24.254.670,00
TRT190728T34	HAZİNE	17/09/25	16/09/25	5.000.000,00	2.570.055,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	118.000.000,00	60.600.925,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	50.000.000,00	25.678.360,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	25.000.000,00	12.839.180,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	100.000.000,00	51.356.715,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	17.000.000,00	8.730.645,00
TRT190728T34	HAZİNE	18/09/25	17/09/25	8.000.000,00	4.108.540,00
TRT140727T14	HAZİNE	18/09/25	17/09/25	82.000.000,00	78.166.725,00
TRT280531T14	HAZİNE	19/09/25	18/09/25	50.000.000,00	8.667.000,00
TRT120128T11	HAZİNE	19/09/25	18/09/25	50.000.000,00	5.471.585,00
TRT280531T14	HAZİNE	19/09/25	18/09/25	245.000.000,00	42.468.295,00
TRT170528T12	HAZİNE	19/09/25	18/09/25	155.000.000,00	157.143.220,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	254.000.000,00	44.090.895,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	30.000.000,00	29.155.110,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	30.000.000,00	29.155.110,00
TRT280531T14	HAZİNE	22/09/25	19/09/25	23.000.000,00	3.992.485,00
TRT190728T34	HAZİNE	22/09/25	19/09/25	2.000.000,00	1.027.605,00
TRT190728T34	HAZİNE	22/09/25	19/09/25	27.000.000,00	13.872.670,00
TRT190728T34	HAZİNE	22/09/25	19/09/25	23.000.000,00	11.817.460,00
TRT190728T34	HAZİNE	22/09/25	19/09/25	25.000.000,00	12.845.065,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	30.000.000,00	29.155.110,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	26.000.000,00	25.267.760,00
TRT040729T14	HAZİNE	22/09/25	19/09/25	30.000.000,00	29.155.110,00
TRT190728T34	HAZİNE	23/09/25	22/09/25	25.000.000,00	12.783.915,00
TRT130629T30	HAZİNE	23/09/25	22/09/25	25.000.000,00	26.476.795,00
TRT070727T13	HAZİNE	23/09/25	22/09/25	100.000.000,00	10.485.220,00
TRT280531T14	HAZİNE	23/09/25	22/09/25	55.000.000,00	9.504.385,00
TRT080530T19	HAZİNE	23/09/25	22/09/25	345.000.000,00	55.256.460,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	166.000.000,00	173.490.575,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	234.000.000,00	244.559.000,00
TRT120128T11	HAZİNE	24/09/25	23/09/25	100.000.000,00	10.899.175,00
TRT080530T19	HAZİNE	24/09/25	23/09/25	25.000.000,00	4.001.185,00
TRT080530T19	HAZİNE	24/09/25	23/09/25	50.000.000,00	8.002.365,00
TRT080530T19	HAZİNE	24/09/25	23/09/25	25.000.000,00	4.001.185,00
TRT120128T11	HAZİNE	25/09/25	24/09/25	55.000.000,00	5.989.740,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	145.000.000,00	25.018.740,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	25.000.000,00	4.313.580,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	25.000.000,00	4.313.580,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	42.000.000,00	7.246.805,00
TRT280628T18	HAZİNE	25/09/25	24/09/25	42.000.000,00	4.809.260,00
TRT280531T14	HAZİNE	25/09/25	24/09/25	316.000.000,00	54.523.590,00
TRT170528T12	HAZİNE	25/09/25	24/09/25	50.000.000,00	50.314.440,00
TRT120128T11	HAZİNE	26/09/25	25/09/25	20.000.000,00	2.176.320,00
TRT120826T16	HAZİNE	26/09/25	25/09/25	11.000.000,00	10.978.645,00
TRT280531T14	HAZİNE	26/09/25	25/09/25	189.000.000,00	32.585.395,00
TRT170528T12	HAZİNE	26/09/25	25/09/25	200.000.000,00	201.289.735,00
TRT280531T14	HAZİNE	26/09/25	25/09/25	29.000.000,00	4.999.875,00
TRT151227T16	HAZİNE	26/09/25	25/09/25	200.000.000,00	185.376.980,00
TRT190728T34	HAZİNE	26/09/25	25/09/25	71.000.000,00	36.212.625,00

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TRT230233T10	HAZİNE	29/09/25	26/09/25	10.000.000,00	2.294.150,00	
TRT280628T18	HAZİNE	29/09/25	26/09/25	50.000.000,00	5.728.725,00	
TRT280628T18	HAZİNE	29/09/25	26/09/25	50.000.000,00	5.728.725,00	
TRT080530T19	HAZİNE	29/09/25	26/09/25	254.000.000,00	40.652.125,00	
TRT210235T10	HAZİNE	29/09/25	26/09/25	146.000.000,00	33.494.525,00	
TRT140126T11	HAZİNE	29/09/25	26/09/25	100.000.000,00	8.836.115,00	
TRT210235T10	HAZİNE	29/09/25	26/09/25	26.000.000,00	5.964.780,00	
TRT080530T19	HAZİNE	29/09/25	26/09/25	274.000.000,00	43.853.080,00	
TRT150927T11	HAZİNE	29/09/25	26/09/25	40.000.000,00	63.041.210,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT280628T18	HAZİNE	30/09/25	29/09/25	20.000.000,00	2.281.005,00	
TRT140727T14	HAZİNE	30/09/25	29/09/25	77.000.000,00	72.872.860,00	
TRT270934T18	HAZİNE	30/09/25	29/09/25	323.000.000,00	308.316.510,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT270934T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	28.636.210,00	
TRT140126T11	HAZİNE	30/09/25	29/09/25	100.000.000,00	8.792.645,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT040832T18	HAZİNE	30/09/25	29/09/25	30.000.000,00	12.555.635,00	
TRT230233T10	HAZİNE	30/09/25	29/09/25	150.000.000,00	34.267.470,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	20.000.000,00	7.615.630,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	20.000.000,00	7.615.630,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	60.000.000,00	22.846.870,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	100.000.000,00	38.078.115,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	100.000.000,00	38.078.115,00	
TRT210427T18	HAZİNE	01/10/25	30/09/25	300.000.000,00	114.234.325,00	
TRT110232T15	HAZİNE	01/10/25	30/09/25	400.000.000,00	111.371.930,00	
T.REPO				Toplamı:	12420000000,00	5985183285,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/09/25	01/09/25		29.446.262,41	
		TEB A.Ş.	03/09/25	02/09/25		41.450.000,00	
		TEB A.Ş.	04/09/25	03/09/25		50.480.000,00	
		TEB A.Ş.	05/09/25	04/09/25		51.650.000,00	
		TEB A.Ş.	08/09/25	05/09/25		54.270.000,00	
		TEB A.Ş.	09/09/25	08/09/25		46.110.956,06	
		TEB A.Ş.	10/09/25	09/09/25		117.950.886,90	
		TEB A.Ş.	11/09/25	10/09/25		156.050.776,40	
		TEB A.Ş.	12/09/25	11/09/25		200.900.488,80	
		TEB A.Ş.	15/09/25	12/09/25		199.150.505,60	
		TEB A.Ş.	16/09/25	15/09/25		226.730.702,30	
		TEB A.Ş.	17/09/25	16/09/25		165.400.236,40	
		TEB A.Ş.	18/09/25	17/09/25		199.380.678,20	
		TEB A.Ş.	19/09/25	18/09/25		146.030.396,10	
		TEB A.Ş.	22/09/25	19/09/25		184.600.909,50	
		TEB A.Ş.	23/09/25	22/09/25		180.300.000,00	
		TEB A.Ş.	24/09/25	23/09/25		183.890.000,00	
		TEB A.Ş.	25/09/25	24/09/25		110.730.000,00	
		TEB A.Ş.	26/09/25	25/09/25		145.960.000,00	

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	TEB A.Ş.	29/09/25	26/09/25	35.450.000,00
	TEB A.Ş.	30/09/25	29/09/25	52.220.000,00
	TEB A.Ş.	01/10/25	30/09/25	82.930.000,00
MEVDUAT			Toplamı:	2661082798,67

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD1025			31/10/25	02/09/25	3.544,300	4.945.321,38	34,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,600	4.363.888,21	30,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,900	290.868,43	2,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,500	145.417,80	1,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,300	581.638,36	4,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,400	145.413,69	1,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,000	9.160.028,62	63,00
F_XAUUSD1025			31/10/25	02/09/25	3.543,100	872.408,30	6,00
F_XAUUSD1025			31/10/25	02/09/25	3.542,500	290.753,52	2,00
F_XAUUSD1025			31/10/25	02/09/25	3.542,300	290.737,11	2,00
F_XAUUSD1025			31/10/25	02/09/25	3.542,100	290.720,69	2,00
F_XAUUSD1025			31/10/25	02/09/25	3.541,900	436.056,41	3,00
F_XAUUSD1025			31/10/25	02/09/25	3.542,900	5.815.727,04	40,00
F_XAUUSD1025			31/10/25	02/09/25	3.542,400	436.117,97	3,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,200	3.927.056,21	27,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,400	6.109.098,78	42,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,700	1.163.736,36	8,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,800	1.018.298,04	7,00
F_XAUUSD1025			31/10/25	02/09/25	3.544,500	3.345.553,24	23,00
F_XAUUSD1025			31/10/25	03/09/25	3.577,800	146.964,58	1,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,200	587.924,03	4,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,500	440.979,99	3,00
F_XAUUSD1025			31/10/25	03/09/25	3.577,900	293.937,37	2,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,800	441.016,95	3,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,900	735.048,80	5,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,400	293.978,44	2,00
F_XAUUSD1025			31/10/25	03/09/25	3.579,700	1.323.383,58	9,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,100	2.647.062,93	18,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,300	882.403,61	6,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,100	1.765.201,56	12,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,000	1.618.056,23	11,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,200	1.323.938,14	9,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,700	1.323.753,28	9,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,500	294.150,96	2,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,200	294.126,32	2,00
F_XAUUSD1025			31/10/25	03/09/25	3.579,600	8.087.118,23	55,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,700	294.003,08	2,00
F_XAUUSD1025			31/10/25	03/09/25	3.578,000	146.972,79	1,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,000	7.058.637,29	48,00
F_XAUUSD1025			31/10/25	03/09/25	3.579,300	1.617.288,09	11,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,800	588.351,23	4,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,900	735.459,56	5,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,600	735.397,95	5,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,500	1.765.398,72	12,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,800	147.128,88	1,00
F_XAUUSD1025			31/10/25	03/09/25	3.582,000	1.177.096,80	8,00
F_XAUUSD1025			31/10/25	03/09/25	3.581,700	441.374,32	3,00
F_XAUUSD1025			31/10/25	03/09/25	3.580,400	294.142,75	2,00

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F_XAUUSD1025	31/10/25	03/09/25	3.579,500	588.137,62	4,00
F_XAUUSD1025	31/10/25	03/09/25	3.579,200	882.132,50	6,00
F_XAUUSD1025	31/10/25	03/09/25	3.581,300	441.325,03	3,00
F_XAUUSD1025	31/10/25	03/09/25	3.579,400	1.617.333,28	11,00
F_XAUUSD1025	31/10/25	03/09/25	3.579,000	735.069,34	5,00
F_XAUUSD1025	31/10/25	03/09/25	3.579,800	2.352.747,66	16,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,800	733.533,38	5,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,700	1.760.430,82	12,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,200	12.614.654,07	86,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,600	146.698,46	1,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,400	440.070,72	3,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,500	2.053.720,89	14,00
F_XAUUSD1025	31/10/25	04/09/25	3.570,900	146.710,78	1,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,400	2.787.895,20	19,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,300	293.454,44	2,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,100	1.173.752,00	8,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,200	1.760.677,31	12,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,500	2.054.296,09	14,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,700	733.718,26	5,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,800	10.712.586,48	73,00
F_XAUUSD1025	31/10/25	04/09/25	3.571,600	1.614.134,97	11,00
F_XAUUSD1025	31/10/25	04/09/25	3.572,200	146.764,19	1,00
F_XAUUSD1025	31/10/25	04/09/25	3.572,500	1.467.765,20	10,00
F_XAUUSD1025	31/10/25	04/09/25	3.572,800	3.376.143,44	23,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,400	3.529.929,84	24,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,300	2.353.220,80	16,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,200	1.470.721,90	10,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,100	1.176.544,65	8,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,000	441.191,91	3,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,700	735.463,68	5,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,800	441.290,55	3,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,600	5.295.190,60	36,00
F_XAUUSD1025	31/10/25	05/09/25	3.580,100	1.029.764,20	7,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,900	1.176.807,61	8,00
F_XAUUSD1025	31/10/25	05/09/25	3.580,000	6.766.832,92	46,00
F_XAUUSD1025	31/10/25	05/09/25	3.580,400	441.364,50	3,00
F_XAUUSD1025	31/10/25	05/09/25	3.580,500	147.125,61	1,00
F_XAUUSD1025	31/10/25	05/09/25	3.580,200	2.500.925,79	17,00
F_XAUUSD1025	31/10/25	05/09/25	3.579,500	6.324.634,31	43,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,700	2.205.774,69	15,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,500	3.381.998,84	23,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,400	2.646.707,74	18,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,600	1.176.380,30	8,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,300	294.070,42	2,00
F_XAUUSD1025	31/10/25	05/09/25	3.578,100	588.107,96	4,00
F_XAUUSD1025	31/10/25	22/09/25	3.743,200	77.174.303,07	500,00
F_XAUUSD1025	31/10/25	22/09/25	3.742,800	16.204.871,78	105,00
F_XAUUSD1025	31/10/25	22/09/25	3.743,000	18.366.502,74	119,00
F_XAUUSD1025	31/10/25	22/09/25	3.742,900	4.012.742,13	26,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,000	784.874,20	5,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,100	1.098.852,79	7,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,400	156.991,36	1,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,500	627.981,96	4,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,900	157.012,01	1,00
F_XAUUSD1025	31/10/25	23/09/25	3.801,800	157.007,88	1,00
F_XAUUSD1025	31/10/25	23/09/25	3.802,000	1.413.145,25	9,00
F_XAUUSD1025	31/10/25	23/09/25	3.803,000	785.287,16	5,00

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F_XAUUSD1025	31/10/25	23/09/25	3.803,100	2.198.861,88	14,00
F_XAUUSD1025	31/10/25	23/09/25	3.803,600	314.164,42	2,00
F_XAUUSD1025	31/10/25	23/09/25	3.803,800	314.180,94	2,00
F_XAUUSD1025	31/10/25	23/09/25	3.803,900	942.567,61	6,00
F_XAUUSD1025	31/10/25	23/09/25	3.803,700	157.086,34	1,00
F_XAUUSD1025	31/10/25	23/09/25	3.804,000	2.670.678,46	17,00
F_XAUUSD1025	31/10/25	23/09/25	3.804,100	314.205,73	2,00
F_XAUUSD1025	31/10/25	23/09/25	3.804,500	314.238,76	2,00
F_XAUUSD1025	31/10/25	23/09/25	3.804,900	1.728.494,91	11,00
F_XAUUSD1025	31/10/25	23/09/25	3.804,800	3.771.162,52	24,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,000	2.357.100,45	15,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,100	4.242.892,36	27,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,300	16.029.546,93	102,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,400	5.500.479,28	35,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,200	7.857.414,56	50,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,600	942.988,86	6,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,500	15.873.228,74	101,00
F_XAUUSD1025	31/10/25	23/09/25	3.805,700	7.858.447,01	50,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,200	3.126.933,85	20,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,300	13.915.223,55	89,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,100	156.342,56	1,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,000	312.676,86	2,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,700	4.846.106,74	31,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,600	1.406.897,01	9,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,400	937.881,73	6,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,200	156.305,36	1,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,900	5.315.365,88	34,00
F_XAUUSD1025	31/10/25	24/09/25	3.781,800	1.563.301,59	10,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,600	312.726,46	2,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,900	4.222.141,99	27,00
F_XAUUSD1025	31/10/25	24/09/25	3.783,000	2.032.936,91	13,00
F_XAUUSD1025	31/10/25	24/09/25	3.783,100	469.151,69	3,00
F_XAUUSD1025	31/10/25	24/09/25	3.782,800	312.743,00	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.771,500	312.073,52	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.771,800	1.560.491,73	10,00
F_XAUUSD1025	31/10/25	25/09/25	3.771,700	1.404.405,33	9,00
F_XAUUSD1025	31/10/25	25/09/25	3.771,400	468.097,87	3,00
F_XAUUSD1025	31/10/25	25/09/25	3.772,000	1.404.517,04	9,00
F_XAUUSD1025	31/10/25	25/09/25	3.771,900	312.106,62	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,800	3.278.770,29	21,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,900	468.408,17	3,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,700	780.638,90	5,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,400	3.434.538,12	22,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,200	5.151.534,10	33,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,100	156.102,96	1,00
F_XAUUSD1025	31/10/25	25/09/25	3.773,000	1.717.087,02	11,00
F_XAUUSD1025	31/10/25	25/09/25	3.772,900	2.341.420,24	15,00
F_XAUUSD1025	31/10/25	25/09/25	3.772,800	468.271,64	3,00
F_XAUUSD1025	31/10/25	25/09/25	3.772,400	624.295,98	4,00
F_XAUUSD1025	31/10/25	25/09/25	3.770,200	311.965,95	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.766,800	935.053,86	6,00
F_XAUUSD1025	31/10/25	25/09/25	3.766,900	6.857.243,67	44,00
F_XAUUSD1025	31/10/25	25/09/25	3.772,200	468.197,17	3,00
F_XAUUSD1025	31/10/25	25/09/25	3.768,400	1.247.268,05	8,00
F_XAUUSD1025	31/10/25	25/09/25	3.765,000	934.607,03	6,00
F_XAUUSD1025	31/10/25	25/09/25	3.770,900	1.560.119,37	10,00
F_XAUUSD1025	31/10/25	25/09/25	3.770,800	624.031,20	4,00

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F_XAUUSD1025	31/10/25	25/09/25	3.756,900	310.865,44	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,300	3.267.041,15	21,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,400	2.022.507,85	13,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,500	8.712.573,05	56,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,800	10.891.585,18	70,00
F_XAUUSD1025	31/10/25	25/09/25	3.761,200	2.489.769,98	16,00
F_XAUUSD1025	31/10/25	25/09/25	3.761,000	2.022.830,54	13,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,900	2.178.374,97	14,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,200	311.138,50	2,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,100	8.556.081,23	55,00
F_XAUUSD1025	31/10/25	25/09/25	3.758,600	3.110.061,09	20,00
F_XAUUSD1025	31/10/25	25/09/25	3.758,200	1.865.838,07	12,00
F_XAUUSD1025	31/10/25	25/09/25	3.757,500	1.554.575,45	10,00
F_XAUUSD1025	31/10/25	25/09/25	3.757,700	621.863,28	4,00
F_XAUUSD1025	31/10/25	25/09/25	3.757,300	466.347,81	3,00
F_XAUUSD1025	31/10/25	25/09/25	3.757,400	1.709.987,47	11,00
F_XAUUSD1025	31/10/25	25/09/25	3.756,700	932.546,68	6,00
F_XAUUSD1025	31/10/25	25/09/25	3.757,600	1.243.693,46	8,00
F_XAUUSD1025	31/10/25	25/09/25	3.758,400	2.176.926,92	14,00
F_XAUUSD1025	31/10/25	25/09/25	3.760,600	1.400.272,20	9,00
F_XAUUSD1025	31/10/25	25/09/25	3.761,300	778.073,80	5,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,300	1.408.742,22	9,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,500	782.675,96	5,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,600	939.235,99	6,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,400	2.191.434,74	14,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,100	156.518,63	1,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,200	3.443.501,03	22,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,000	1.252.115,98	8,00
F_XAUUSD1025	31/10/25	26/09/25	3.780,900	16.433.587,34	105,00
F_XAUUSD1025	31/10/25	26/09/25	3.780,400	1.564.896,59	10,00
F_XAUUSD1025	31/10/25	26/09/25	3.780,800	782.531,08	5,00
F_XAUUSD1025	31/10/25	26/09/25	3.780,500	2.347.406,97	15,00
F_XAUUSD1025	31/10/25	26/09/25	3.780,700	782.510,38	5,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,700	4.070.130,26	26,00
F_XAUUSD1025	31/10/25	26/09/25	3.781,800	10.801.785,16	69,00
F_XAUUSD1225	31/12/25	29/09/25	3.865,700	320.218,36	2,00
F_XAUUSD1225	31/12/25	29/09/25	3.865,800	22.095.637,87	138,00
F_XAUUSD1225	31/12/25	29/09/25	3.865,900	17.933.155,48	112,00
F_XAUUSD1225	31/12/25	29/09/25	3.870,600	320.624,24	2,00
F_XAUUSD1225	31/12/25	29/09/25	3.870,000	1.763.160,00	11,00
F_XAUUSD1225	31/12/25	29/09/25	3.868,700	961.400,58	6,00
F_XAUUSD1225	31/12/25	29/09/25	3.868,800	160.237,57	1,00
F_XAUUSD1225	31/12/25	29/09/25	3.868,200	961.276,32	6,00
F_XAUUSD1225	31/12/25	29/09/25	3.868,100	480.625,74	3,00
F_XAUUSD1225	31/12/25	29/09/25	3.867,500	160.183,73	1,00
F_XAUUSD1225	31/12/25	29/09/25	3.867,400	320.359,18	2,00
F_XAUUSD1225	31/12/25	29/09/25	3.867,200	2.242.398,24	14,00
F_XAUUSD1225	31/12/25	29/09/25	3.866,500	1.120.996,17	7,00
F_XAUUSD1225	31/12/25	29/09/25	3.866,000	160.121,60	1,00
F_XAUUSD1225	31/12/25	29/09/25	3.865,200	9.925.484,95	62,00
F_XAUUSD1225	31/12/25	29/09/25	3.864,800	160.071,90	1,00
F_XAUUSD1225	31/12/25	29/09/25	3.861,700	959.661,02	6,00
F_XAUUSD1225	31/12/25	29/09/25	3.861,600	639.757,45	4,00
F_XAUUSD1225	31/12/25	29/09/25	3.861,500	159.935,22	1,00
F_XAUUSD1225	31/12/25	29/09/25	3.860,800	479.718,69	3,00
F_XAUUSD1225	31/12/25	29/09/25	3.860,700	1.119.314,61	7,00
F_XAUUSD1225	31/12/25	29/09/25	3.860,600	2.078.673,28	13,00

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F_XAUUSD1225	31/12/25	29/09/25	3.859,700	959.164,01	6,00	
F_XAUUSD1225	31/12/25	29/09/25	3.861,300	479.780,81	3,00	
F_XAUUSD1225	31/12/25	29/09/25	3.862,500	799.883,20	5,00	
F_XAUUSD1225	31/12/25	29/09/25	3.862,200	159.964,21	1,00	
F_XAUUSD1225	31/12/25	29/09/25	3.862,100	2.079.480,93	13,00	
F_XAUUSD1225	31/12/25	29/09/25	3.861,200	319.845,59	2,00	
F_XAUUSD1225	31/12/25	29/09/25	3.861,100	319.837,31	2,00	
F_XAUUSD1225	31/12/25	29/09/25	3.861,000	1.439.230,60	9,00	
F_XAUUSD1225	31/12/25	29/09/25	3.860,900	1.599.103,70	10,00	
F_XAUUSD1225	31/12/25	29/09/25	3.864,900	7.363.497,92	46,00	
FUTURES			Toplamı:	629745057,60	4100,00	
				16184274967,32	5985202144,39	