

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU

Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	531.525.585,55
E-) Katılma Payı Sayısı	:	25.747.863,006
F-)Fonun Kuruluş Tarihi	:	22 Ağustos 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	20,643484
B-)Önceki Ay Pay Fiyatı (TL)	:	19,896186
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	9,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	23,90
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	62,72
d-)Özel Sektör Tahvili	:	19,56
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	1,75
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,61
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	1,80
r-)Repo-Trepo	:	7,43
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	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,64
H-)Portföyün Ortalama Vadesi	:	1.080,76
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150328T24	TL	HAZİNE	15/03/28	623	TRT150328T24	0,00	2	12.000.000,00	109,888200	29/06/26	40,086713		81658202		110,466973	13.256.036,80	2,86	2,35	2,49
GRUP TOPLAMI								12.000.000,00								13.256.036,80	2,86	2,35	2,49
Eurobond Türk																			
US900123DF45	USD	HAZİNE	17/01/28	565	US900123DF45	3,72	2	1.350.000,00	109,982200	04/03/26	5,651625				110,761972	69.642.525,97	15,01	12,34	13,10
XS2677517497	USD	TÜRKİYE VAKIFLAR BANKASI T.A.O.	12/10/28	834	XS2677517497	4,04	2	242.000,00	108,950000	28/01/26	6,082607				108,238000	12.199.588,76	2,63	2,16	2,30
US900123CQ19	USD	HAZİNE	24/10/28	846	US900123CQ19	6,65	2	300.000,00	98,476400	29/04/26	5,718917				102,153931	14.273.366,01	3,08	2,53	2,69
US900123DH01	USD	HAZİNE	14/03/29	987	US900123DH01	4,08	2	750.000,00	258,642400	04/05/26	5,932513				111,455458	38.932.534,01	8,39	6,90	7,32
US900123CT57	USD	HAZİNE	26/04/29	1030	US900123CT57	6,96	2	250.000,00	103,634100	30/06/26	5,934196				105,903236	12.331.028,63	2,66	2,19	2,32
US900123AL40	USD	HAZİNE	15/01/30	1294	US900123AL40	9,90	2	50.000,00	111,811300	09/09/22	5,924107				124,499194	2.899.256,32	0,62	0,51	0,55
XS3173762439	USD	TÜRKİYE VARLIK FONU	10/02/31	1685	XS3173762439	3,55	2	600.000,00	100,120000	10/09/25	6,990863				102,672208	28.691.563,81	6,18	5,08	5,40
US900123DP27	USD	HAZİNE	12/02/32	2052	US900123DP27	3,01	2	400.000,00	99,696500	12/02/25	6,619523				105,559542	19.665.615,94	4,24	3,48	3,70
US900123DL13	USD	HAZİNE	19/07/32	2210	US900123DL13	7,17	2	79.000,00	99,501500	26/08/24	6,656687				106,032250	3.901.351,98	0,84	0,69	0,73
US900123DG28	USD	HAZİNE	19/01/33	2394	US900123DG28	2,20	2	200.000,00	825,481300	10/02/26	6,788322				118,318250	11.021.274,00	2,37	1,95	2,07
US900123DT49	USD	REPUBLIC OF TURKIYE	14/03/33	2448	US900123DT49	2,95	2	1.960.000,00	100,107900	30/06/26	6,787101				99,838000	91.138.528,01	19,63	16,15	17,15
US900123DD96	USD	HAZİNE	20/09/33	2638	US900123DD96	2,41	2	1.784.000,00	100,592200	18/08/25	6,815581				100,643611	83.624.036,54	18,02	14,82	15,73
US900123DR82	USD	REPUBLIC OF TURKIYE	16/09/35	3364	US900123DR82	1,97	2	500.000,00	104,879700	02/03/26	6,972152				102,636583	23.901.340,39	5,15	4,23	4,50
US900123CG37	USD	HAZİNE	17/02/45	6806	US900123CG37	1,37	2	550.000,00	91,935900	26/06/26	7,621410				93,901472	24.053.880,94	5,18	4,26	4,53
XS3429167243	USD	T.SINAI KALKINMA	07/07/31	1826	XS3429167243	3,95	2	500.000,00	100,050000	07/07/26					100,050000	23.298.993,68	5,02	4,13	4,38

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU																			
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)
US900123CG37	USD	BANKASI A.Ş. HAZİNE	17/02/45	6806	US900123CG37	1,27	2	-200.000,00	93,805970	01/07/26					93,805970	-8.737.969,82	-1,88	-1,55	-1,64
GRUP TOPLAMI								9.315.000,00								450.836.915,17	97,14	79,87	84,83
GRUP TOPLAMI								21.315.000,00								464.092.951,97	100,00	82,22	87,32
T.REPO																			
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	4.004.382,47	39,990000	30/06/26		3.429.005,00	81674145	4.004.382,47	39,990000	4.004.382,47	5,13	0,71	0,75
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	4.004.382,47	39,990000	30/06/26		3.429.005,00	81674145	4.004.382,47	39,990000	4.004.382,47	5,13	0,71	0,75
TRT040729T14	TL	HAZİNE	01/07/26	0	TRT040729T14	39,99	2	13.014.243,01	39,990000	30/06/26		11.144.245,00	81674145	13.014.243,01	39,990000	13.014.243,01	16,67	2,31	2,45
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	7.007.669,32	39,990000	30/06/26		563.845,00	81674145	7.007.669,32	39,990000	7.007.669,32	8,97	1,24	1,32
TRT210235T10	TL	HAZİNE	01/07/26	0	TRT210235T10	39,99	1	50.054.780,82	39,990000	30/06/26		9.063.810,00	81674145	50.054.780,82	39,990000	50.054.780,82	64,10	8,87	9,42
GRUP TOPLAMI								78.085.458,09								78.085.458,09	100,00	13,84	14,69
GRUP TOPLAMI								78.085.458,09								78.085.458,09	100,00	13,84	14,69
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39,89		2.360.000,00		30/06/26				2.362.579,19	39,890000	2.362.579,19	100,00	0,42	0,44
GRUP TOPLAMI								2.360.000,00								2.362.579,19	100,00	0,42	0,44
GRUP TOPLAMI								2.360.000,00								2.362.579,19	100,00	0,42	0,44
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								15.276.067,45								15.276.067,45	100,00	2,71	
GRUP TOPLAMI								15.276.067,45								15.276.067,45	100,00	2,71	
GRUP TOPLAMI								15.276.067,45								15.276.067,45	100,00	2,71	
Yurtdışı Futures USD Nakit Teminatı																			
Yurtdışı Futures USD Nakit Teminatı								99.027,85								4.612.192,41	100,00	0,02	
GRUP TOPLAMI								99.027,85								4.612.192,41	100,00	0,02	
GRUP TOPLAMI								99.027,85								4.612.192,41	100,00	0,02	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			305,08	37,672774	30/06/26				53,086600		16.195,66	0,00	0,00	0,00
USD	USD	FED			USD			635.457,36	46,455590	30/06/26				46,574700		29.596.235,90	0,00	0,00	5,57
GRUP TOPLAMI								635.762,44								29.612.431,56	0,00	0,00	5,57
GRUP TOPLAMI								635.762,44								29.612.431,56	0,00	0,00	5,57
FON PORTFÖY DEĞERİ																564.429.249,11		99,21	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	564.429.249,11	106,19 %
B-)HAZIR DEĞERLER	25.038.652,93	4,71 %
C-)ALACAKLAR	8.737.969,82	1,64 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-66.680.286,31	-12,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	531.525.585,55	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.449.962,76	0,2728 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.064,50	0,0006 %
Kayda Alma Ücreti	26.576,28	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	64.199,87	0,0121 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	81.642,29	0,0154 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0040 %
Diğer Harcamalar	1.800,00	0,0003 %
BİST KYD Ücreti	18.600,00	0,0035 %
	1.668.045,70	0,3139 %

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

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

VII-PORTFÖYDEN SATIŞLAR

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
US900123CG37	HAZİNE		25/06/26	24/06/26	92,879	417.953,50	450.000,00
US900123CG37	HAZİNE		26/06/26	25/06/26	93,374	373.495,83	400.000,00
US900123CT57	HAZİNE		26/06/26	25/06/26	105,571	475.068,75	450.000,00
US900123DJ66	HAZİNE		30/06/26	29/06/26	114,134	342.401,96	300.000,00
US900123CT57	HAZİNE		30/06/26	29/06/26	105,706	317.116,67	300.000,00
US900123CG37	HAZİNE		01/07/26	30/06/26	93,806	187.611,94	200.000,00
TAHVİL TÜRK						Toplamı:	2100000,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			15/06/26	46,220	31.429.600,00	680.000,00
USD	FED			26/06/26	46,485	13.945.500,00	300.000,00
USD	FED			29/06/26	46,585	4.658.500,00	100.000,00
USD	FED			30/06/26	46,605	37.284.000,00	800.000,00
Toplamı:						87317600,00	1880000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
GLD	State StreetBank and Trust Company			10/06/26	383,042	683.730,71	1.785,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	661,750	13.896,75	21,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	661,500	14.553,00	22,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	664,500	1.993,50	3,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	664,750	3.988,50	6,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	660,500	1.321,00	2,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	661,000	661,00	1,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	660,750	26.430,00	40,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	660,000	807.840,00	1.224,00
ISGLK F	İŞ PORTFÖY YÖNETİMİ A.Ş.			12/06/26	660,250	429.162,50	650,00
TÜRK BORSA YATIRIM FONU					Toplamı:	1983576,96	3754,00

IX-PORTFÖYE ALIŞLAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT150328T24	HAZİNE		15/03/28	26/06/26	109,888	13.186.582,42	12.000.000,00
US900123DT49	REPUBLIC OF TÜRKİYE		30/06/26	29/06/26	99,875	199.750,00	200.000,00
XS3429167243	T.SİNAİ KALKINMA BANKASI A.Ş.		07/07/26	30/06/26	100,050	500.250,00	500.000,00
TAHVİL TÜRK					Toplamı:	13886582,42	12700000,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU							
Haziran-2026							
G) TERS REPO							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		02/06/26	01/06/26		10.000.000,00	910.975,00
TRT181028T14	HAZİNE		02/06/26	01/06/26		20.000.000,00	9.906.935,00
TRT180827T19	HAZİNE		03/06/26	02/06/26		5.000.000,00	3.193.655,00
TRT180827T19	HAZİNE		03/06/26	02/06/26		5.000.000,00	3.193.655,00
TRT180827T19	HAZİNE		03/06/26	02/06/26		20.000.000,00	12.774.620,00
TRT180827T19	HAZİNE		05/06/26	04/06/26		20.000.000,00	12.734.400,00
TRT180827T19	HAZİNE		05/06/26	04/06/26		10.000.000,00	6.367.200,00
TRT190728T34	HAZİNE		08/06/26	05/06/26		5.000.000,00	1.919.080,00
TRT280628T18	HAZİNE		08/06/26	05/06/26		20.000.000,00	1.923.560,00
TRT190728T34	HAZİNE		08/06/26	05/06/26		5.000.000,00	1.919.080,00
TRT210427T18	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.912.465,00
TRT210427T18	HAZİNE		09/06/26	08/06/26		20.000.000,00	5.824.920,00
TRT120128T11	HAZİNE		10/06/26	09/06/26		15.000.000,00	1.349.335,00
TRT280531T14	HAZİNE		10/06/26	09/06/26		15.000.000,00	2.121.635,00
TRT180827T19	HAZİNE		11/06/26	10/06/26		5.000.000,00	3.153.695,00
TRT180827T19	HAZİNE		11/06/26	10/06/26		20.000.000,00	12.614.775,00
TRT180827T19	HAZİNE		11/06/26	10/06/26		5.000.000,00	3.153.695,00
TRT180237T13	HAZİNE		12/06/26	11/06/26		10.000.000,00	1.860.125,00
TRT210235T10	HAZİNE		12/06/26	11/06/26		20.000.000,00	3.720.245,00
TRT280531T14	HAZİNE		15/06/26	12/06/26		15.000.000,00	2.116.930,00
TRT280531T14	HAZİNE		15/06/26	12/06/26		15.000.000,00	2.116.930,00
TRT140229T17	HAZİNE		16/06/26	15/06/26		20.000.000,00	11.037.440,00
TRT140229T17	HAZİNE		16/06/26	15/06/26		6.000.000,00	3.311.235,00
TRT080530T19	HAZİNE		16/06/26	15/06/26		15.000.000,00	1.908.355,00
TRT080530T19	HAZİNE		16/06/26	15/06/26		15.000.000,00	1.908.355,00
TRT280531T14	HAZİNE		16/06/26	15/06/26		5.000.000,00	701.020,00
TRT080530T19	HAZİNE		17/06/26	16/06/26		20.000.000,00	2.540.855,00
TRT210427T18	HAZİNE		17/06/26	16/06/26		20.000.000,00	5.774.070,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		10.000.000,00	943.445,00
TRT080530T19	HAZİNE		17/06/26	16/06/26		5.000.000,00	635.215,00
TRT131032T13	HAZİNE		17/06/26	16/06/26		5.000.000,00	11.480.195,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		10.000.000,00	821.395,00
TRT020529T18	HAZİNE		18/06/26	17/06/26		40.000.000,00	23.510.110,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		10.000.000,00	821.395,00
TRT160228T16	HAZİNE		19/06/26	18/06/26		10.000.000,00	14.818.315,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		30.000.000,00	3.800.485,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		20.000.000,00	2.533.655,00
TRT210427T18	HAZİNE		22/06/26	19/06/26		5.000.000,00	1.441.925,00
TRT210427T18	HAZİNE		22/06/26	19/06/26		50.000.000,00	14.419.190,00
TRT210427T18	HAZİNE		22/06/26	19/06/26		5.000.000,00	1.441.925,00
TRT210427T18	HAZİNE		23/06/26	22/06/26		20.000.000,00	5.736.370,00
TRT210427T18	HAZİNE		23/06/26	22/06/26		10.000.000,00	2.868.190,00
TRT210427T18	HAZİNE		23/06/26	22/06/26		30.000.000,00	8.604.550,00
TRT120128T11	HAZİNE		24/06/26	23/06/26		5.000.000,00	440.095,00
TRT120128T11	HAZİNE		24/06/26	23/06/26		5.000.000,00	440.095,00
TRT080530T19	HAZİNE		24/06/26	23/06/26		50.000.000,00	6.289.585,00
TRT181028T14	HAZİNE		25/06/26	24/06/26		20.000.000,00	9.558.965,00
TRT021030T18	HAZİNE		25/06/26	24/06/26		5.000.000,00	4.923.165,00
TRT181028T14	HAZİNE		25/06/26	24/06/26		10.000.000,00	4.779.485,00
TRT021030T18	HAZİNE		25/06/26	24/06/26		5.000.000,00	4.923.165,00
TRT181028T14	HAZİNE		25/06/26	24/06/26		20.000.000,00	9.558.965,00
TRT120128T11	HAZİNE		26/06/26	25/06/26		40.000.000,00	3.509.935,00
TRT210235T10	HAZİNE		26/06/26	25/06/26		10.000.000,00	1.824.995,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU						
Haziran-2026						
TRT120128T11	HAZİNE	26/06/26	25/06/26	10.000.000,00	877.490,00	
TRT110232T15	HAZİNE	29/06/26	26/06/26	13.000.000,00	2.766.710,00	
TRT131032T13	HAZİNE	29/06/26	26/06/26	20.000.000,00	45.522.215,00	
TRT280628T18	HAZİNE	29/06/26	26/06/26	10.000.000,00	931.130,00	
TRT210427T18	HAZİNE	29/06/26	26/06/26	20.000.000,00	5.723.785,00	
TRT120128T11	HAZİNE	29/06/26	26/06/26	5.000.000,00	439.030,00	
TRT170528T12	HAZİNE	29/06/26	26/06/26	5.000.000,00	4.951.570,00	
TRT120128T11	HAZİNE	30/06/26	29/06/26	3.000.000,00	261.640,00	
TRT070727T13	HAZİNE	30/06/26	29/06/26	3.000.000,00	242.015,00	
TRT020529T18	HAZİNE	30/06/26	29/06/26	20.000.000,00	11.664.115,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	4.000.000,00	3.429.005,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	4.000.000,00	3.429.005,00	
TRT210235T10	HAZİNE	01/07/26	30/06/26	50.000.000,00	9.063.810,00	
TRT040729T14	HAZİNE	01/07/26	30/06/26	13.000.000,00	11.144.245,00	
TRT070727T13	HAZİNE	01/07/26	30/06/26	7.000.000,00	563.845,00	
T.REPO				Toplamı:	988000000,00	364103660,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		TEB A.Ş.	02/06/26	01/06/26		7.600.000,00	
		TEB A.Ş.	03/06/26	02/06/26		8.600.000,00	
		TEB A.Ş.	04/06/26	03/06/26		20.900.000,00	
		TEB A.Ş.	05/06/26	04/06/26		7.410.000,00	
		TEB A.Ş.	08/06/26	05/06/26		7.330.000,00	
		TEB A.Ş.	09/06/26	08/06/26		7.470.000,00	
		TEB A.Ş.	10/06/26	09/06/26		7.520.000,00	
		TEB A.Ş.	11/06/26	10/06/26		7.560.000,00	
		TEB A.Ş.	12/06/26	11/06/26		7.470.000,00	
		TEB A.Ş.	15/06/26	12/06/26		7.500.000,00	
		TEB A.Ş.	16/06/26	15/06/26		7.924.651,37	
		TEB A.Ş.	17/06/26	16/06/26		10.100.000,00	
		TEB A.Ş.	18/06/26	17/06/26		10.000.000,00	
		TEB A.Ş.	19/06/26	18/06/26		10.600.000,00	
		TEB A.Ş.	22/06/26	19/06/26		10.680.000,00	
		TEB A.Ş.	23/06/26	22/06/26		21.320.000,00	
		TEB A.Ş.	24/06/26	23/06/26		22.800.000,00	
		TEB A.Ş.	25/06/26	24/06/26		22.460.000,00	
		TEB A.Ş.	26/06/26	25/06/26		22.450.000,00	
		TEB A.Ş.	29/06/26	26/06/26		2.900.000,00	
		TEB A.Ş.	30/06/26	29/06/26		2.150.000,00	
		TEB A.Ş.	01/07/26	30/06/26		2.360.000,00	
MEVDUAT				Toplamı:		235104651,37	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/06/26	03/06/26		18.000.000,00	
TPP				Toplamı:		18000000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUUSD0626			30/06/26	10/06/26	4.178,000	384.650,08	2,00
F_XAUUSD0626			30/06/26	10/06/26	4.178,700	192.357,26	1,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAUUSD0626	30/06/26	10/06/26	4.180,100	192.421,71	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.178,500	192.348,05	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,000	192.371,07	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,800	192.407,90	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,600	384.981,52	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,400	384.871,04	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,600	770.515,41	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,600	385.073,58	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,400	385.515,50	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,000	577.803,72	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,800	385.276,12	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,700	193.001,72	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,200	578.383,71	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,900	578.204,19	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,800	192.684,09	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,300	385.506,28	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,200	770.994,16	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,700	385.543,12	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,000	192.785,37	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,900	192.780,76	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,200	385.773,28	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,500	385.892,96	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,300	193.029,34	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,800	193.098,39	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,200	193.070,77	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,800	192.960,29	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,900	193.102,99	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.194,300	193.075,37	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,000	192.969,50	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,000	192.877,43	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,800	578.604,69	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,200	771.362,44	4,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,100	192.789,97	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,300	192.983,31	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,100	192.928,07	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,500	192.992,51	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,700	193.139,82	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.195,100	193.112,20	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,100	193.020,13	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,700	192.955,69	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,500	192.900,45	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,900	193.056,96	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,000	192.923,46	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,400	192.849,81	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,100	192.882,04	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.191,400	192.941,88	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,600	192.905,05	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.193,800	193.052,36	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.192,200	192.978,70	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,800	192.914,26	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,100	192.836,00	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,900	578.618,49	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,500	192.854,42	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.190,700	192.909,65	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,500	192.808,38	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,300	385.322,16	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,800	385.184,06	2,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAUUSD0626	30/06/26	10/06/26	4.183,700	192.587,43	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,500	577.734,66	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,500	192.532,19	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,900	192.642,66	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,800	385.644,39	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,800	192.776,16	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,100	578.231,81	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,900	577.651,80	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,200	192.564,41	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,400	192.573,62	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,700	577.900,38	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,000	577.941,81	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,900	578.066,10	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,600	192.582,82	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,100	192.605,84	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,700	578.038,47	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.186,600	192.720,92	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.185,500	385.340,56	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.187,600	385.533,90	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.189,000	385.662,80	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.188,700	385.635,18	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,700	385.082,79	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,200	384.852,62	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.184,200	385.220,88	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.183,000	385.110,40	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,400	385.055,17	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,100	384.935,48	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.181,400	577.444,65	3,00
F_XAUUSD0626	30/06/26	10/06/26	4.180,800	384.907,86	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.179,700	192.403,29	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.182,200	192.518,38	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.177,900	384.640,88	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,500	384.511,98	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,700	192.219,16	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,600	192.214,56	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,100	384.475,16	2,00
F_XAUUSD0626	30/06/26	10/06/26	4.175,800	192.223,77	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,700	192.265,20	1,00
F_XAUUSD0626	30/06/26	10/06/26	4.176,300	192.246,78	1,00
F_XAGUSD0826	31/08/26	11/06/26	65,950	1.062.928,36	35,00
F_XAGUSD0826	31/08/26	11/06/26	65,960	1.336.455,38	44,00
F_XAGUSD0826	31/08/26	11/06/26	65,970	1.245.522,24	41,00
F_XAGUSD0826	31/08/26	11/06/26	66,050	1.429.525,22	47,00
F_XAGUSD0826	31/08/26	11/06/26	65,990	1.549.777,84	51,00
F_XAGUSD0826	31/08/26	11/06/26	66,060	3.619.984,22	119,00
F_XAGUSD0826	31/08/26	11/06/26	66,030	2.189.247,89	72,00
F_XAGUSD0826	31/08/26	11/06/26	66,040	4.257.515,61	140,00
F_XAGUSD0826	31/08/26	11/06/26	66,070	1.156.136,32	38,00
F_XAGUSD0826	31/08/26	11/06/26	66,080	3.621.080,18	119,00
F_XAGUSD0826	31/08/26	11/06/26	66,100	2.495.953,33	82,00
F_XAGUSD0826	31/08/26	11/06/26	66,110	2.557.217,04	84,00
F_XAGUSD0826	31/08/26	11/06/26	66,140	4.294.419,35	141,00
F_XAGUSD0826	31/08/26	11/06/26	66,150	2.528.302,84	83,00
F_XAGUSD0826	31/08/26	11/06/26	66,160	2.071.693,73	68,00
F_XAGUSD0826	31/08/26	11/06/26	66,120	4.110.434,75	135,00
F_XAGUSD0826	31/08/26	11/06/26	66,090	3.530.326,60	116,00
F_XAGUSD0826	31/08/26	11/06/26	66,170	2.864.244,83	94,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0826	31/08/26	11/06/26	66,180	761.882,36	25,00
F_XAGUSD0826	31/08/26	11/06/26	66,190	365.758,79	12,00
F_XAGUSD0826	31/08/26	11/06/26	66,200	579.205,58	19,00
F_XAGUSD0826	31/08/26	11/06/26	66,220	640.368,00	21,00
F_XAGUSD0826	31/08/26	11/06/26	66,240	762.573,10	25,00
F_XAGUSD0826	31/08/26	11/06/26	66,230	335.481,51	11,00
F_XAGUSD0826	31/08/26	11/06/26	66,250	549.135,52	18,00
F_XAGUSD0826	31/08/26	11/06/26	66,130	5.359.599,52	176,00
F_XAGUSD0826	31/08/26	11/06/26	66,020	1.641.687,28	54,00
F_XAGUSD0826	31/08/26	11/06/26	65,980	1.215.327,84	40,00
F_XAGUSD0826	31/08/26	11/06/26	65,940	303.647,77	10,00
F_XAGUSD0826	31/08/26	11/06/26	65,910	364.211,54	12,00
F_XAGUSD0826	31/08/26	11/06/26	66,000	759.810,15	25,00
F_XAGUSD0826	31/08/26	11/06/26	66,010	395.161,14	13,00
F_XAUTRYM0626	30/06/26	12/06/26	6.385,700	6.385,70	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.388,900	19.166,70	3,00
F_XAUTRYM0626	30/06/26	12/06/26	6.386,600	12.773,20	2,00
F_XAUTRYM0626	30/06/26	12/06/26	6.386,700	25.546,80	4,00
F_XAUTRYM0626	30/06/26	12/06/26	6.387,300	6.387,30	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.387,200	19.161,60	3,00
F_XAUTRYM0626	30/06/26	12/06/26	6.387,800	6.387,80	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.391,300	6.391,30	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.392,300	127.846,00	20,00
F_XAUTRYM0626	30/06/26	12/06/26	6.392,400	191.772,00	30,00
F_XAUTRYM0626	30/06/26	12/06/26	6.391,600	127.832,00	20,00
F_XAUTRYM0626	30/06/26	12/06/26	6.391,500	70.306,50	11,00
F_XAUTRYM0626	30/06/26	12/06/26	6.391,700	230.101,20	36,00
F_XAUTRYM0626	30/06/26	12/06/26	6.392,600	19.177,80	3,00
F_XAUTRYM0626	30/06/26	12/06/26	6.391,800	70.309,80	11,00
F_XAUTRYM0626	30/06/26	12/06/26	6.390,800	6.390,80	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.392,800	6.392,80	1,00
F_XAUTRYM0626	30/06/26	12/06/26	6.393,300	83.112,90	13,00
F_XAUTRYM0626	30/06/26	12/06/26	6.393,200	89.504,80	14,00
F_XAUTRYM0626	30/06/26	12/06/26	6.393,100	70.324,10	11,00
F_XAUTRYM0626	30/06/26	12/06/26	6.393,000	83.109,00	13,00
F_XAGUSD0626	30/06/26	29/06/26	58,440	352.876,27	13,00
F_XAGUSD0626	30/06/26	29/06/26	58,480	108.651,63	4,00
F_XAGUSD0626	30/06/26	29/06/26	58,500	1.440.126,46	53,00
F_XAGUSD0626	30/06/26	29/06/26	58,490	163.005,30	6,00
F_XAGUSD0626	30/06/26	29/06/26	58,460	923.223,02	34,00
F_XAGUSD0626	30/06/26	29/06/26	58,450	895.916,10	33,00
F_XAGUSD0626	30/06/26	29/06/26	58,520	407.722,30	15,00
F_XAGUSD0626	30/06/26	29/06/26	58,470	597.481,79	22,00
F_XAGUSD0626	30/06/26	29/06/26	58,370	976.025,31	36,00
F_XAGUSD0626	30/06/26	29/06/26	58,380	840.610,24	31,00
F_XAGUSD0626	30/06/26	29/06/26	58,350	650.460,58	24,00
F_XAGUSD0626	30/06/26	29/06/26	58,360	596.357,74	22,00
F_XAGUSD0626	30/06/26	29/06/26	58,420	379.890,54	14,00
F_XAGUSD0626	30/06/26	29/06/26	58,410	1.193.737,32	44,00
F_XAGUSD0626	30/06/26	29/06/26	58,390	650.906,49	24,00
F_XAGUSD0626	30/06/26	29/06/26	58,340	867.132,16	32,00
F_XAGUSD0626	30/06/26	29/06/26	58,310	352.091,29	13,00
F_XAGUSD0626	30/06/26	29/06/26	58,330	379.305,31	14,00
F_XAGUSD0626	30/06/26	29/06/26	58,250	270.560,77	10,00
F_XAGUSD0626	30/06/26	29/06/26	58,320	108.354,36	4,00
F_XAGUSD0626	30/06/26	29/06/26	58,280	54.140,02	2,00
F_XAGUSD0626	30/06/26	29/06/26	58,180	675.589,09	25,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0626	30/06/26	29/06/26	58,160	81.042,82	3,00
F_XAGUSD0626	30/06/26	29/06/26	58,120	161.974,14	6,00
F_XAGUSD0626	30/06/26	29/06/26	58,190	297.310,28	11,00
F_XAGUSD0626	30/06/26	29/06/26	58,100	566.714,48	21,00
F_XAGUSD0626	30/06/26	29/06/26	58,080	1.510.718,40	56,00
F_XAGUSD0626	30/06/26	29/06/26	58,090	377.744,64	14,00
F_XAGUSD0626	30/06/26	29/06/26	58,730	491.022,50	18,00
F_XAGUSD0626	30/06/26	29/06/26	58,700	790.687,71	29,00
F_XAGUSD0626	30/06/26	29/06/26	58,710	463.585,55	17,00
F_XAGUSD0626	30/06/26	29/06/26	58,510	380.475,78	14,00
F_XAGUSD0626	30/06/26	29/06/26	58,630	108.930,32	4,00
F_XAGUSD0626	30/06/26	29/06/26	58,570	870.550,74	32,00
F_XAGUSD0626	30/06/26	29/06/26	58,550	571.103,83	21,00
F_XAGUSD0626	30/06/26	29/06/26	57,940	242.208,79	9,00
F_XAGUSD0626	30/06/26	29/06/26	58,590	326.568,00	12,00
F_XAGUSD0626	30/06/26	29/06/26	58,660	926.381,47	34,00
F_XAGUSD0626	30/06/26	29/06/26	58,650	136.209,35	5,00
F_XAGUSD0626	30/06/26	29/06/26	58,610	245.009,61	9,00
F_XAGUSD0626	30/06/26	29/06/26	58,560	489.601,20	18,00
F_XAGUSD0626	30/06/26	29/06/26	58,540	489.433,97	18,00
F_XAGUSD0626	30/06/26	29/06/26	58,580	353.721,62	13,00
F_XAGUSD0626	30/06/26	29/06/26	58,680	109.023,22	4,00
F_XAGUSD0626	30/06/26	29/06/26	58,670	463.269,71	17,00
F_XAGUSD0626	30/06/26	29/06/26	58,690	436.167,18	16,00
F_XAGUSD0626	30/06/26	29/06/26	57,810	429.627,27	16,00
F_XAGUSD0626	30/06/26	29/06/26	57,820	268.563,50	10,00
F_XAGUSD0626	30/06/26	29/06/26	57,830	644.663,86	24,00
F_XAGUSD0626	30/06/26	29/06/26	57,840	53.731,28	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,850	241.832,55	9,00
F_XAGUSD0626	30/06/26	29/06/26	57,860	429.998,87	16,00
F_XAGUSD0626	30/06/26	29/06/26	57,910	26.898,15	1,00
F_XAGUSD0626	30/06/26	29/06/26	57,920	53.805,60	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,890	537.777,25	20,00
F_XAGUSD0626	30/06/26	29/06/26	57,930	26.907,44	1,00
F_XAGUSD0626	30/06/26	29/06/26	58,220	703.095,68	26,00
F_XAGUSD0626	30/06/26	29/06/26	58,210	162.224,99	6,00
F_XAGUSD0626	30/06/26	29/06/26	58,230	1.000.731,11	37,00
F_XAGUSD0626	30/06/26	29/06/26	58,200	378.459,94	14,00
F_XAGUSD0626	30/06/26	29/06/26	58,260	514.153,69	19,00
F_XAGUSD0626	30/06/26	29/06/26	58,300	27.079,30	1,00
F_XAGUSD0626	30/06/26	29/06/26	58,400	1.030.778,46	38,00
F_XAGUSD0626	30/06/26	29/06/26	58,270	514.241,96	19,00
F_XAGUSD0626	30/06/26	29/06/26	58,290	731.015,72	27,00
F_XAGUSD0626	30/06/26	29/06/26	58,240	730.388,65	27,00
F_XAGUSD0626	30/06/26	29/06/26	58,150	594.211,83	22,00
F_XAGUSD0626	30/06/26	29/06/26	58,530	1.169.003,65	43,00
F_XAGUSD0626	30/06/26	29/06/26	58,430	1.221.285,73	45,00
F_XAGUSD0626	30/06/26	29/06/26	58,640	136.186,12	5,00
F_XAGUSD0626	30/06/26	29/06/26	58,070	323.669,64	12,00
F_XAGUSD0626	30/06/26	29/06/26	58,030	458.216,13	17,00
F_XAGUSD0626	30/06/26	29/06/26	58,050	458.374,06	17,00
F_XAGUSD0626	30/06/26	29/06/26	57,970	80.778,06	3,00
F_XAGUSD0626	30/06/26	29/06/26	57,990	53.870,62	2,00
F_XAGUSD0626	30/06/26	29/06/26	58,020	26.949,25	1,00
F_XAGUSD0626	30/06/26	29/06/26	57,980	350.098,67	13,00
F_XAGUSD0626	30/06/26	29/06/26	58,010	215.556,80	8,00
F_XAGUSD0626	30/06/26	29/06/26	58,060	296.646,05	11,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0626	30/06/26	29/06/26	58,110	269.910,50	10,00
F_XAGUSD0626	30/06/26	29/06/26	58,040	215.668,29	8,00
F_XAGUSD0626	30/06/26	29/06/26	58,130	972.012,20	36,00
F_XAGUSD0626	30/06/26	29/06/26	58,000	700.438,87	26,00
F_XAGUSD0626	30/06/26	29/06/26	57,880	376.379,06	14,00
F_XAGUSD0626	30/06/26	29/06/26	57,730	2.413.309,16	90,00
F_XAGUSD0626	30/06/26	29/06/26	57,800	751.717,68	28,00
F_XAGUSD0626	30/06/26	29/06/26	57,670	321.440,13	12,00
F_XAGUSD0626	30/06/26	29/06/26	57,560	53.471,17	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,570	53.480,46	2,00
F_XAGUSD0626	30/06/26	29/06/26	57,720	991.966,32	37,00
F_XAGUSD0626	30/06/26	29/06/26	57,770	241.498,13	9,00
F_XAGUSD0626	30/06/26	29/06/26	57,750	831.538,90	31,00
F_XAGUSD0626	30/06/26	29/06/26	57,700	1.179.226,90	44,00
F_XAGUSD0626	30/06/26	29/06/26	57,690	133.979,84	5,00
F_XAGUSD0626	30/06/26	29/06/26	57,600	26.754,16	1,00
F_XAGUSD0626	30/06/26	29/06/26	57,660	80.346,10	3,00
F_XAGUSD0626	30/06/26	29/06/26	57,630	107.072,39	4,00
F_XAGUSD0626	30/06/26	29/06/26	57,640	133.863,71	5,00
F_XAGUSD0626	30/06/26	29/06/26	57,740	1.689.608,98	63,00
F_XAGUSD0626	30/06/26	29/06/26	57,790	805.272,42	30,00
F_XAGUSD0626	30/06/26	29/06/26	57,760	617.055,04	23,00
F_XAGUSD0626	30/06/26	29/06/26	57,780	402.566,55	15,00
F_XAGUSD0626	30/06/26	29/06/26	57,650	455.215,58	17,00
F_XAGUSD0626	30/06/26	29/06/26	57,620	107.053,82	4,00
F_XAGUSD0626	30/06/26	29/06/26	57,870	268.795,72	10,00
F_XAGUSD0626	30/06/26	29/06/26	57,710	1.340.262,80	50,00
F_XAGUSD0626	30/06/26	29/06/26	57,680	750.157,01	28,00
F_XAGUSD0626	30/06/26	29/06/26	57,520	80.151,01	3,00
F_XAGUSD0626	30/06/26	11/06/26	64,810	716.266,11	24,00
F_XAGUSD0626	30/06/26	11/06/26	64,830	29.853,63	1,00
F_XAGUSD0626	30/06/26	11/06/26	64,820	1.193.961,07	40,00
F_XAGUSD0626	30/06/26	11/06/26	64,740	626.055,93	21,00
F_XAGUSD0626	30/06/26	11/06/26	64,750	715.603,01	24,00
F_XAGUSD0626	30/06/26	11/06/26	64,790	1.044.232,42	35,00
F_XAGUSD0626	30/06/26	11/06/26	64,800	656.475,99	22,00
F_XAGUSD0626	30/06/26	11/06/26	64,770	1.968.516,13	66,00
F_XAGUSD0626	30/06/26	11/06/26	64,780	865.087,60	29,00
F_XAGUSD0626	30/06/26	11/06/26	64,760	1.222.677,28	41,00
F_XAGUSD0626	30/06/26	11/06/26	64,840	418.015,32	14,00
F_XAGUSD0626	30/06/26	11/06/26	65,050	1.917.116,13	64,00
F_XAGUSD0626	30/06/26	11/06/26	65,100	629.537,24	21,00
F_XAGUSD0626	30/06/26	11/06/26	65,060	629.150,43	21,00
F_XAGUSD0626	30/06/26	11/06/26	64,950	628.086,70	21,00
F_XAGUSD0626	30/06/26	11/06/26	64,940	1.106.458,57	37,00
F_XAGUSD0626	30/06/26	11/06/26	64,930	1.614.582,75	54,00
F_XAGUSD0626	30/06/26	11/06/26	64,910	1.673.866,36	56,00
F_XAGUSD0626	30/06/26	11/06/26	64,900	1.583.950,91	53,00
F_XAGUSD0626	30/06/26	11/06/26	64,920	89.685,23	3,00
F_XAGUSD0626	30/06/26	11/06/26	64,890	1.195.250,45	40,00
F_XAGUSD0626	30/06/26	11/06/26	64,880	388.396,53	13,00
F_XAGUSD0626	30/06/26	11/06/26	64,860	59.734,89	2,00
F_XAGUSD0626	30/06/26	11/06/26	65,080	569.406,33	19,00
F_XAGUSD0626	30/06/26	11/06/26	64,980	1.705.594,21	57,00
F_XAGUSD0626	30/06/26	11/06/26	65,070	809.032,05	27,00
F_XAGUSD0626	30/06/26	11/06/26	65,040	2.935.132,78	98,00
F_XAGUSD0626	30/06/26	11/06/26	65,030	808.534,71	27,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0626	30/06/26	11/06/26	65,020	5.179.814,56	173,00
F_XAGUSD0626	30/06/26	11/06/26	64,970	927.461,10	31,00
F_XAGUSD0626	30/06/26	11/06/26	64,990	6.703.717,44	224,00
F_XAGUSD0626	30/06/26	11/06/26	65,000	13.469.361,98	450,00
F_XAGUSD0626	30/06/26	11/06/26	65,010	5.568.192,72	186,00
F_XAGUSD0626	30/06/26	11/06/26	64,960	179.480,98	6,00
2-YEAR U.S. TREASURY NOTE - SEP 2026	30/09/26	19/06/26	102,945	7.720,90	3,00
F_XAGUSD0826	31/08/26	29/06/26	58,980	958.830,21	35,00
F_XAGUSD0826	31/08/26	29/06/26	58,950	903.580,03	33,00
F_XAGUSD0826	31/08/26	29/06/26	59,040	1.700.227,06	62,00
F_XAGUSD0826	31/08/26	29/06/26	59,090	356.801,14	13,00
F_XAGUSD0826	31/08/26	29/06/26	59,050	1.261.672,45	46,00
F_XAGUSD0826	31/08/26	29/06/26	59,030	411.275,58	15,00
F_XAGUSD0826	31/08/26	29/06/26	59,020	328.964,75	12,00
F_XAGUSD0826	31/08/26	29/06/26	59,100	301.959,76	11,00
F_XAGUSD0826	31/08/26	29/06/26	59,110	329.466,36	12,00
F_XAGUSD0826	31/08/26	29/06/26	59,150	412.111,65	15,00
F_XAGUSD0826	31/08/26	29/06/26	59,230	302.623,97	11,00
F_XAGUSD0826	31/08/26	29/06/26	59,170	247.350,60	9,00
F_XAGUSD0826	31/08/26	29/06/26	59,180	137.440,21	5,00
F_XAGUSD0826	31/08/26	29/06/26	59,160	137.393,79	5,00
F_XAGUSD0826	31/08/26	29/06/26	59,210	330.023,75	12,00
F_XAGUSD0826	31/08/26	29/06/26	59,220	412.599,34	15,00
F_XAGUSD0826	31/08/26	29/06/26	59,340	358.310,70	13,00
F_XAGUSD0826	31/08/26	29/06/26	59,300	358.069,17	13,00
F_XAGUSD0826	31/08/26	29/06/26	59,320	633.720,65	23,00
F_XAGUSD0826	31/08/26	29/06/26	59,280	715.896,81	26,00
F_XAGUSD0826	31/08/26	29/06/26	59,310	826.452,82	30,00
F_XAGUSD0826	31/08/26	29/06/26	59,250	1.238.425,15	45,00
F_XAGUSD0826	31/08/26	29/06/26	59,240	935.541,06	34,00
F_XAGUSD0826	31/08/26	29/06/26	59,260	1.596.461,78	58,00
F_XAGUSD0826	31/08/26	29/06/26	59,290	275.391,38	10,00
F_XAGUSD0826	31/08/26	29/06/26	59,330	82.673,16	3,00
F_XAGUSD0826	31/08/26	29/06/26	59,270	275.298,49	10,00
F_XAGUSD0826	31/08/26	29/06/26	59,430	27.604,17	1,00
F_XAGUSD0826	31/08/26	29/06/26	59,390	303.441,45	11,00
F_XAGUSD0826	31/08/26	29/06/26	59,380	441.295,05	16,00
F_XAGUSD0826	31/08/26	29/06/26	59,400	1.076.019,00	39,00
F_XAGUSD0826	31/08/26	29/06/26	59,360	496.289,71	18,00
F_XAGUSD0826	31/08/26	29/06/26	59,370	468.797,04	17,00
F_XAGUSD0826	31/08/26	29/06/26	59,350	1.157.814,30	42,00
F_XAGUSD0826	31/08/26	29/06/26	58,340	108.391,52	4,00
F_XAGUSD0826	31/08/26	29/06/26	58,350	27.102,52	1,00
F_XAGUSD0826	31/08/26	29/06/26	58,410	135.651,96	5,00
F_XAGUSD0826	31/08/26	29/06/26	58,460	135.768,09	5,00
F_XAGUSD0826	31/08/26	29/06/26	58,480	81.488,73	3,00
F_XAGUSD0826	31/08/26	29/06/26	58,450	54.297,95	2,00
F_XAGUSD0826	31/08/26	29/06/26	58,530	244.675,18	9,00
F_XAGUSD0826	31/08/26	29/06/26	58,610	544.465,80	20,00
F_XAGUSD0826	31/08/26	29/06/26	58,470	244.424,37	9,00
F_XAGUSD0826	31/08/26	29/06/26	58,490	135.837,75	5,00
F_XAGUSD0826	31/08/26	29/06/26	58,420	108.540,16	4,00
F_XAGUSD0826	31/08/26	29/06/26	58,550	707.080,93	26,00
F_XAGUSD0826	31/08/26	29/06/26	58,540	353.480,10	13,00
F_XAGUSD0826	31/08/26	29/06/26	58,580	2.367.213,95	87,00
F_XAGUSD0826	31/08/26	29/06/26	58,630	1.171.000,93	43,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0826	31/08/26	29/06/26	58,620	898.521,82	33,00
F_XAGUSD0826	31/08/26	29/06/26	58,710	299.967,12	11,00
F_XAGUSD0826	31/08/26	29/06/26	58,720	354.566,98	13,00
F_XAGUSD0826	31/08/26	29/06/26	58,640	708.167,84	26,00
F_XAGUSD0826	31/08/26	29/06/26	58,510	163.061,05	6,00
F_XAGUSD0826	31/08/26	29/06/26	58,500	543.443,95	20,00
F_XAGUSD0826	31/08/26	29/06/26	58,560	2.692.806,58	99,00
F_XAGUSD0826	31/08/26	29/06/26	58,600	762.122,07	28,00
F_XAGUSD0826	31/08/26	29/06/26	58,520	462.085,27	17,00
F_XAGUSD0826	31/08/26	29/06/26	58,400	135.628,75	5,00
F_XAGUSD0826	31/08/26	29/06/26	58,440	54.288,66	2,00
F_XAGUSD0826	31/08/26	29/06/26	58,660	463.190,72	17,00
F_XAGUSD0826	31/08/26	29/06/26	58,430	81.419,05	3,00
F_XAGUSD0826	31/08/26	29/06/26	58,670	763.032,47	28,00
F_XAGUSD0826	31/08/26	29/06/26	58,570	1.197.007,24	44,00
F_XAGUSD0826	31/08/26	29/06/26	58,650	653.804,88	24,00
F_XAGUSD0826	31/08/26	29/06/26	58,760	327.515,54	12,00
F_XAGUSD0826	31/08/26	29/06/26	58,940	438.025,10	16,00
F_XAGUSD0826	31/08/26	29/06/26	59,070	548.739,05	20,00
F_XAGUSD0826	31/08/26	29/06/26	59,080	795.806,31	29,00
F_XAGUSD0826	31/08/26	29/06/26	59,000	630.302,09	23,00
F_XAGUSD0826	31/08/26	29/06/26	59,120	823.805,29	30,00
F_XAGUSD0826	31/08/26	29/06/26	58,870	246.096,50	9,00
F_XAGUSD0826	31/08/26	29/06/26	58,840	218.640,97	8,00
F_XAGUSD0826	31/08/26	29/06/26	59,060	960.130,74	35,00
F_XAGUSD0826	31/08/26	29/06/26	58,990	82.199,38	3,00
F_XAGUSD0826	31/08/26	29/06/26	58,930	602.182,33	22,00
F_XAGUSD0826	31/08/26	29/06/26	58,970	493.029,06	18,00
F_XAGUSD0826	31/08/26	29/06/26	58,960	629.874,77	23,00
F_XAGUSD0826	31/08/26	29/06/26	58,900	246.221,91	9,00
F_XAGUSD0826	31/08/26	29/06/26	58,880	273.487,00	10,00
F_XAGUSD0826	31/08/26	29/06/26	58,860	164.036,46	6,00
F_XAGUSD0826	31/08/26	29/06/26	58,920	602.080,16	22,00
F_XAGUSD0826	31/08/26	29/06/26	59,460	579.980,10	21,00
F_XAGUSD0826	31/08/26	29/06/26	58,910	164.175,81	6,00
F_XAGUSD0826	31/08/26	29/06/26	59,200	1.347.369,38	49,00
F_XAGUSD0826	31/08/26	29/06/26	59,190	742.302,63	27,00
F_XAGUSD0826	31/08/26	29/06/26	59,140	412.041,98	15,00
F_XAGUSD0826	31/08/26	29/06/26	58,780	464.138,28	17,00
F_XAGUSD0826	31/08/26	29/06/26	58,690	299.864,93	11,00
F_XAGUSD0826	31/08/26	29/06/26	58,770	109.190,43	4,00
F_XAGUSD0826	31/08/26	29/06/26	58,750	245.594,86	9,00
F_XAGUSD0826	31/08/26	29/06/26	58,590	299.354,00	11,00
F_XAGUSD0826	31/08/26	29/06/26	58,680	1.117.487,94	41,00
F_XAGUSD0826	31/08/26	29/06/26	58,700	763.422,62	28,00
F_XAGUSD0826	31/08/26	29/06/26	59,580	83.021,51	3,00
F_XAGUSD0826	31/08/26	29/06/26	59,550	221.279,22	8,00
F_XAGUSD0826	31/08/26	29/06/26	59,490	221.056,27	8,00
F_XAGUSD0826	31/08/26	29/06/26	59,500	276.366,80	10,00
F_XAGUSD0826	31/08/26	29/06/26	59,520	691.149,21	25,00
F_XAGUSD0826	31/08/26	29/06/26	58,820	163.924,99	6,00
F_XAGUSD0826	31/08/26	29/06/26	59,440	331.305,72	12,00
F_XAGUSD0826	31/08/26	29/06/26	59,420	55.199,04	2,00
F_XAGUSD0826	31/08/26	29/06/26	59,010	465.954,40	17,00
F_XAGUSD0826	31/08/26	29/06/26	59,130	109.859,28	4,00
F_XAGUSD0826	31/08/26	29/06/26	58,810	54.632,37	2,00
F_XAGUSD0826	31/08/26	29/06/26	58,380	108.465,84	4,00

TPL - EUROBOND (DÖVİZ) BORÇ ARAÇ FONU
Haziran-2026

F_XAGUSD0826	31/08/26	29/06/26	58,390	54.242,20	2,00
F_XAGUSD0826	31/08/26	29/06/26	59,410	27.594,88	1,00
FUTURES			Toplamı:	259876615,39	8303,00
				1606282674,79	380795717,00