

TTA-İŞ PORTFÖY ALTIN FONU
Ekim-2025

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---------------------------|
| A-)Fonun Adı | : | TTA-İŞ PORTFÖY ALTIN FONU |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 20.991.583.101,92 |
| E-) Katılma Payı Sayısı | : | 37.857.765.975,000 |
| F-)Fonun Kuruluş Tarihi | : | 15 Şubat 2011 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|------------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 0,554486 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 0,525684 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 5,48 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 76,27 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 64,88 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 75,50 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 7,41 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 1,84 |
| o-)Yatırım Fonu | : | 0,41 |
| p-)Borsa Yatırım Fonu | : | 12,58 |
| r-)Repo-Trepo | : | 2,26 |
| 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 | : | 0,05 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 1,53 |
| H-)Portföyün Ortalama Vadesi | : | 285,45 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 3.469.987.320,48 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) | : | 2.990.337.104,24 |

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 | | | | | | | | | | | | | | | | | | | | | | |
| TRT180226T32 | AU1 | HAZİNE | 18/02/26 | 107 | TRT180226T32 | -3,76 | 2 | 161.190,00 | 101,625000 | 07/10/25 | -3,760208 | | 80621115 | | 102,141202 | 913.243.394,73 | 5,18 | 4,36 | 4,35 | | | |
| TRT180326T15 | AU1 | HAZİNE | 18/03/26 | 135 | TRT180326T15 | -0,42 | 2 | 71.640,00 | 100,000000 | 06/01/25 | -0,419058 | | 79536502 | | 101,156995 | 401.974.938,56 | 2,28 | 1,92 | 1,91 | | | |
| TRT150426T17 | AU1 | HAZİNE | 15/04/26 | 163 | TRT150426T17 | -18,93 | 2 | 1.004.950,00 | 101,253700 | 24/10/25 | -18,926241 | | 80688433 | | 110,756114 | 6.173.900.770,29 | 35,00 | 29,45 | 29,41 | | | |
| TRT200526T35 | AU1 | HAZİNE | 20/05/26 | 198 | TRT200526T35 | -16,03 | 2 | 897.490,00 | 103,426300 | 24/10/25 | -16,030103 | | 80078836 | | 111,205425 | 5.536.089.157,43 | 31,39 | 26,41 | 26,37 | | | |
| TRT120626T18 | AU1 | HAZİNE | 12/06/26 | 221 | TRT120626T18 | -3,20 | 2 | 995,00 | 100,000000 | 10/07/24 | -3,195468 | | 78824018 | | 103,705673 | 5.723.650,10 | 0,03 | 0,03 | 0,03 | | | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2893 | TRT051033T12 | 31,95 | 2 | 2.034.000.000,00 | 103,146700 | 10/10/25 | 31,946890 | | 80629031 | | 90,943989 | 1.849.800.732,13 | 10,49 | 8,82 | 8,81 | | | |
| TRT050935T13 | TL | HAZİNE | 05/09/35 | 3593 | TRT050935T13 | 32,04 | 2 | 1.172.000.000,00 | 103,888500 | 30/10/25 | 32,044260 | | 80704348 | | 104,710956 | 1.227.212.403,61 | 6,96 | 5,85 | 5,85 | | | |
| TRT051033T12 | TL | HAZİNE | 05/10/33 | 2893 | TRT051033T12 | | 2 | -64.000.000,00 | 90,867582 | 03/11/25 | | | 80716195 | | 91,183000 | -58.357.120,00 | -0,33 | -0,28 | -0,28 | | | |
| GRUP TOPLAMI | | | | | | | | 3.144.136.265,00 | | | | | | | | | | | 16.049.587.926,85 | 91,00 | 76,56 | 76,45 |
| GRUP TOPLAMI | | | | | | | | 3.144.136.265,00 | | | | | | | | | | | 16.049.587.926,85 | 91,00 | 76,56 | 76,45 |
| T.REPO | | | | | | | | | | | | | | | | | | | | | | |
| TRT040729T14 | TL | HAZİNE | 03/11/25 | 0 | TRT040729T14 | 39,23 | 2 | 98.315.989,59 | 39,230000 | 31/10/25 | | 89.116.500,00 | 80716195 | 98.315.989,59 | 39,230000 | 98.315.989,59 | 99,53 | 0,47 | 0,47 | | | |
| TRT230233T10 | TL | HAZİNE | 03/11/25 | 0 | TRT230233T10 | 37,50 | 1 | 461.417,81 | 37,500000 | 31/10/25 | | 103.125,00 | 80716195 | 461.417,81 | 37,500000 | 461.417,81 | 0,47 | 0,00 | 0,00 | | | |
| GRUP TOPLAMI | | | | | | | | 98.777.407,40 | | | | | | | | | | | 98.777.407,40 | 100,00 | 0,47 | 0,47 |
| GRUP TOPLAMI | | | | | | | | 98.777.407,40 | | | | | | | | | | | 98.777.407,40 | 100,00 | 0,47 | 0,47 |
| DİĞER | | | | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | | | |
| GMSTR | TL | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. | | | TRYFNBK00030 | | | 400.000,00 | 324,105521 | 10/09/25 | | | 80100103 | | 412,900000 | 165.160.000,00 | 6,45 | 0,79 | 0,79 | | | |
| ISGLK | TL | İŞ | | | TRYISPO01397 | | | 32.353,00 | 541,249573 | 21/10/25 | | | 80100103 | | 624,000000 | 20.188.272,00 | 0,79 | 0,10 | 0,10 | | | |

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| MENKUL KIYMET | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|---------------------------------------|-------------|--|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|---------------|-------------------|-------------------|
| ZGOLD | TL | PORTFÖY YÖNETİMİ AŞ ZİRAAT PORTFÖY YÖNETİMİ A.Ş. | | | TRYZIPO00162 | | | 3.185.562,00 | 452,548460 | 21/10/25 | | | 80100103 | | 623,500000 | 1.986.197.907,00 | 77,62 | 9,48 | 9,46 |
| GRUP TOPLAMI | | | | | | | | 3.617.915,00 | | | | | | | | 2.171.546.179,00 | 84,86 | 10,37 | 10,35 |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | | | | |
| GLD US EQUITY | USD | SPDR GOLD SHARES | | | US78463V1070 | | | 25.000,00 | 390,817557 | 17/10/25 | | | | | 369,799800 | 387.293.179,54 | 15,14 | 1,85 | 1,84 |
| GRUP TOPLAMI | | | | | | | | 25.000,00 | | | | | | | | 387.293.179,54 | 15,14 | 1,85 | 1,84 |
| GRUP TOPLAMI | | | | | | | | 3.642.915,00 | | | | | | | | 2.558.839.358,54 | 100,00 | 12,22 | 12,19 |
| TÜREV | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | |
| F_XAUUSD1225 | USD | | | | F_XAUUSD1225 | | | 30.000,00 | 4.051,700000 | 31/10/25 | | | 80179126 | | 4.061,500000 | 5.104.355.109,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 30.000,00 | | | | | | | | 5.104.355.109,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 30.000,00 | | | | | | | | 5.104.355.109,00 | 0,00 | 0,00 | 0,00 |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 667.309.533,85 | | | | | | | | 667.309.533,85 | 100,00 | 3,18 | |
| GRUP TOPLAMI | | | | | | | | 667.309.533,85 | | | | | | | | 667.309.533,85 | 100,00 | 3,18 | |
| GRUP TOPLAMI | | | | | | | | 667.309.533,85 | | | | | | | | 667.309.533,85 | 100,00 | 3,18 | |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 18,82 | 25,917109 | 31/10/25 | | | | | 48,462000 | 912,05 | 0,00 | 0,00 | 0,00 |
| USD | USD | FED | | | USD | | | 223.905,98 | 41,843035 | 31/10/25 | | | | | 41,892200 | 9.379.914,10 | 0,00 | 0,00 | 0,04 |
| GRUP TOPLAMI | | | | | | | | 223.924,80 | | | | | | | | 9.380.826,15 | 0,00 | 0,00 | 0,04 |
| GRUP TOPLAMI | | | | | | | | 223.924,80 | | | | | | | | 9.380.826,15 | 0,00 | 0,00 | 0,04 |
| KİRA SERTİFİKALARI | | | | | | | | | | | | | | | | | | | |
| Kamu Kesimi Kira Sertifikaları | | | | | | | | | | | | | | | | | | | |
| TRD260126T15 | AU1 | HAZİNE | 26/01/26 | 84 | TRD260126T15 | -4,78 | 2 | 995,00 | 101,956800 | 23/10/25 | -4,775733 | | | | 101,638212 | 5.609.544,26 | 0,03 | 0,03 | 0,03 |
| TRD180226T14 | AU1 | HAZİNE | 18/02/26 | 107 | TRD180226T14 | -2,49 | 2 | 7.960,00 | 101,897600 | 26/08/25 | -2,486076 | | | | 101,748144 | 44.924.892,54 | 0,25 | 0,21 | 0,21 |
| TRD180326T13 | AU1 | HAZİNE | 18/03/26 | 135 | TRD180326T13 | -1,99 | 2 | 67.660,00 | 102,505300 | 30/10/25 | -1,986703 | | 80676530 | | 101,752416 | 381.877.618,79 | 2,17 | 1,82 | 1,82 |
| TRD150426T31 | AU1 | HAZİNE | 15/04/26 | 163 | TRD150426T31 | -11,05 | 2 | 29.850,00 | 100,000000 | 15/01/25 | -11,050187 | | 79572153 | | 106,264077 | 175.945.552,00 | 1,00 | 0,84 | 0,84 |
| TRD200526T17 | AU1 | HAZİNE | 20/05/26 | 198 | TRD200526T17 | -0,86 | 2 | 16.915,00 | 98,191400 | 21/05/25 | -0,858575 | | | | 101,671894 | 95.393.854,65 | 0,54 | 0,45 | 0,45 |
| TRD120626T16 | AU1 | HAZİNE | 12/06/26 | 221 | TRD120626T16 | -5,79 | 2 | 151.240,00 | 109,410400 | 02/07/25 | -5,788984 | | 80130403 | | 105,413321 | 884.320.402,26 | 5,01 | 4,22 | 4,21 |
| GRUP TOPLAMI | | | | | | | | 274.620,00 | | | | | | | | 1.588.071.864,50 | 9,00 | 7,57 | 7,56 |
| GRUP TOPLAMI | | | | | | | | 274.620,00 | | | | | | | | 1.588.071.864,50 | 9,00 | 7,57 | 7,56 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 20.962.586.091,14 | | 100,00 | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 20.962.586.091,14 | 99,86 % |
| B-)HAZIR DEĞERLER | 9.432.766,40 | 0,04 % |
| C-)ALACAKLAR | 58.155.252,75 | 0,28 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -38.591.008,37 | -0,18 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 20.991.583.101,92 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Fon Yönetim Ücreti | 37.123.903,94 | 0,1769 % |
| Kayda Alma Ücreti | 389.096,25 | 0,0019 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.045.095,22 | 0,0050 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 5.327.169,64 | 0,0254 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 665,00 | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 840,00 | 0,0000 % |
| BIST Endeks lisans ücreti | 45.266,92 | 0,0002 % |
| | 43.932.036,97 | 0,2094 % |

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

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IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|-----------|------------------|----------------|
| FUTURES | | | | | | | |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.949,000 | 298.594.373,02 | 1.821,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,100 | 7.560.127,74 | 46,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,200 | 328.709,52 | 2,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,500 | 4.932.262,04 | 30,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.960,000 | 706.882.403,34 | 4.299,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,500 | 3.780.445,87 | 23,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,900 | 6.248.163,06 | 38,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,600 | 31.074.035,64 | 189,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,400 | 17.422.484,34 | 106,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,900 | 2.958.908,78 | 18,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.957,700 | 328.667,99 | 2,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,400 | 328.809,16 | 2,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,000 | 14.955.527,03 | 91,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,000 | 17.753.901,13 | 108,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,100 | 1.643.921,27 | 10,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,800 | 1.973.054,29 | 12,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,800 | 493.139,01 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.957,900 | 493.026,90 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,300 | 986.153,45 | 6,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.958,600 | 4.109.284,11 | 25,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,200 | 19.398.760,80 | 118,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.957,800 | 164.338,15 | 1,00 |
| F_XAUUSD1025 | | | 31/10/25 | 06/10/25 | 3.959,300 | 7.726.820,21 | 47,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,300 | 2.251.089,44 | 13,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.131,600 | 519.394,18 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.131,000 | 519.318,75 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,800 | 519.545,04 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.130,700 | 692.374,72 | 4,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,100 | 1.038.914,06 | 6,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.131,100 | 5.193.313,22 | 30,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,900 | 2.770.973,90 | 16,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.133,000 | 385.867.450,57 | 2.228,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,200 | 1.038.939,22 | 6,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.130,800 | 346.195,74 | 2,00 |
| F_XAUUSD1025 | | | 31/10/25 | 24/10/25 | 4.132,400 | 6.580.266,81 | 38,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.051,700 | 508.602,21 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 27/10/25 | 4.078,000 | 1.563.694.838,42 | 9.164,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.051,500 | 508.577,10 | 3,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.051,900 | 678.169,75 | 4,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.052,000 | 336.380.494,92 | 1.984,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.051,600 | 508.589,65 | 3,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.049,000 | 72.681.648,58 | 429,00 |
| F_XAUUSD1225 | | | 31/12/25 | 27/10/25 | 4.051,800 | 508.614,75 | 3,00 |
| F_XAUUSD1025 | | | 31/10/25 | 30/10/25 | 3.964,400 | 50.626.654,64 | 305,00 |
| F_XAUUSD1225 | | | 31/12/25 | 30/10/25 | 4.042,000 | 2.030.180.677,36 | 11.996,00 |
| F_XAUUSD1025 | | | 31/10/25 | 30/10/25 | 3.963,400 | 1.161.630,13 | 7,00 |
| F_XAUUSD1225 | | | 31/12/25 | 30/10/25 | 4.037,000 | 662.254.784,80 | 3.918,00 |
| F_XAUUSD1025 | | | 31/10/25 | 30/10/25 | 3.966,500 | 166.076,96 | 1,00 |

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|--------------|----------|----------|-----------|------------------|----------|
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.027,800 | 168.643,58 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,900 | 16.596.809,66 | 100,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,000 | 337.303,92 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,500 | 17.451.269,65 | 105,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,400 | 676.014,65 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.964,500 | 20.749.152,32 | 125,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,100 | 337.312,28 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,200 | 8.967.477,45 | 54,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.029,900 | 168.731,51 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,700 | 4.658.595,81 | 28,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,500 | 5.915.274,80 | 35,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,600 | 5.476.532,68 | 33,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,900 | 845.123,00 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,800 | 663.855,64 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.027,900 | 337.295,54 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.964,300 | 331.969,68 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,500 | 168.672,89 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,000 | 640.938.064,98 | 3.852,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.041,900 | 676.935,80 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,700 | 165.959,72 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,700 | 1.014.097,36 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,400 | 4.321.157,90 | 26,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,300 | 168.664,52 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.971,900 | 4.989.091,67 | 30,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,200 | 168.660,33 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,200 | 3.324.637,54 | 20,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.020,000 | 1.346.535.983,99 | 8.000,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.964,000 | 995.833,70 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,600 | 4.394.313,00 | 26,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,500 | 4.148.783,72 | 25,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.030,000 | 997.734.176,44 | 5.913,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,000 | 1.494.504,20 | 9,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.028,900 | 8.434.482,01 | 50,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,600 | 11.465.377,07 | 69,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.036,800 | 1.014.122,47 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,200 | 4.978.163,63 | 30,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.027,600 | 4.047.245,02 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,200 | 33.221.253,46 | 200,00 |
| F_XAUUSD1225 | 31/12/25 | 30/10/25 | 4.029,300 | 337.412,78 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,600 | 3.654.706,34 | 22,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,500 | 1.329.285,59 | 8,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,700 | 33.583.068,00 | 202,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.964,200 | 16.764.046,42 | 101,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,400 | 3.654.522,11 | 22,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,100 | 8.317.664,98 | 50,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,400 | 16.624.025,10 | 100,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,300 | 3.992.680,17 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.981,000 | 333.368,14 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,600 | 5.166.687,04 | 31,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.984,300 | 166.822,24 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,000 | 1.001.862,97 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.990,600 | 167.086,02 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.995,800 | 669.214,99 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,000 | 832.373,61 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,500 | 1.831.452,23 | 11,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.017,000 | 76.863.464,46 | 457,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.010,100 | 167.902,49 | 1,00 |

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| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.010,000 | 335.796,60 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,900 | 498.281,12 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,500 | 166.453,79 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,800 | 1.827.445,28 | 11,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,800 | 5.490.626,09 | 33,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,800 | 17.115.845,69 | 103,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,900 | 333.276,04 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.982,900 | 166.763,62 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,200 | 333.803,59 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.989,000 | 6.346.723,18 | 38,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.993,000 | 167.186,51 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,800 | 17.452.588,55 | 105,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,800 | 332.848,96 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,000 | 1.163.271,43 | 7,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.978,000 | 166.558,46 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,600 | 166.625,45 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.984,000 | 834.048,41 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,900 | 2.504.594,61 | 15,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.990,100 | 668.260,35 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.994,800 | 1.839.880,64 | 11,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,900 | 499.286,00 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,200 | 1.664.830,96 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.978,200 | 1.665.668,36 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.999,800 | 167.471,23 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.012,000 | 839.910,19 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,100 | 3.995.493,83 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,300 | 3.996.699,68 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.009,000 | 839.282,15 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.004,000 | 167.647,08 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,200 | 4.993.236,79 | 30,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,500 | 834.990,48 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.982,100 | 5.001.903,86 | 30,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.990,000 | 835.304,51 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.989,900 | 501.170,14 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.994,000 | 167.228,38 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,700 | 997.265,65 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,900 | 166.554,28 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,000 | 499.549,78 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.005,000 | 335.377,90 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.009,900 | 167.894,11 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,700 | 498.381,60 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,500 | 3.326.563,56 | 20,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,800 | 1.669.269,17 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,300 | 18.276.755,66 | 110,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,000 | 6.653.964,51 | 40,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,000 | 833.001,66 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,800 | 333.351,40 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.984,900 | 4.504.878,84 | 27,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,400 | 48.762.221,47 | 292,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.991,700 | 167.132,08 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.996,000 | 1.003.872,72 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,900 | 666.049,63 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,000 | 499.298,56 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,100 | 1.332.166,24 | 8,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.006,000 | 1.006.384,92 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.012,800 | 672.062,14 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,600 | 166.332,36 | 1,00 |

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| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.998,000 | 167.395,86 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,400 | 166.072,77 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.015,000 | 1.008.645,89 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.008,700 | 167.843,87 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.978,500 | 333.158,79 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,700 | 21.425.007,87 | 129,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,800 | 166.257,00 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,900 | 166.344,93 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.984,700 | 834.194,95 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,700 | 1.661.690,72 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,700 | 167.006,47 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,800 | 67.806.326,79 | 406,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,000 | 5.152.928,59 | 31,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.964,100 | 2.157.694,11 | 13,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.971,600 | 1.496.614,45 | 9,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,600 | 33.573.764,51 | 202,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.971,400 | 3.658.206,66 | 22,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,100 | 1.328.816,64 | 8,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,100 | 16.618.582,01 | 100,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,600 | 7.979.934,00 | 48,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,300 | 33.379.785,46 | 201,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.965,100 | 498.055,02 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,000 | 16.613.976,32 | 100,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.970,100 | 664.910,76 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,900 | 4.153.389,41 | 25,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,500 | 1.832.833,94 | 11,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,200 | 1.832.695,77 | 11,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.983,000 | 500.303,44 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,900 | 1.001.586,62 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.998,800 | 167.429,36 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.001,200 | 167.529,84 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.014,000 | 168.065,78 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.982,200 | 833.671,58 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.968,400 | 4.652.382,31 | 28,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,200 | 166.650,58 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.989,500 | 127.117.414,16 | 761,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.999,000 | 334.875,46 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.006,900 | 167.768,50 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.988,900 | 5.010.445,32 | 30,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,700 | 166.336,55 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.003,000 | 838.026,05 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.997,200 | 334.724,73 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.009,700 | 671.542,95 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.969,900 | 20.943.633,82 | 126,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.996,800 | 167.345,62 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,300 | 1.666.547,63 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.995,000 | 836.351,25 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.962,900 | 2.322.967,18 | 14,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,600 | 23.915.684,93 | 144,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.966,100 | 36.035.065,65 | 217,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.963,100 | 995.607,60 | 6,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,000 | 831.536,21 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.982,000 | 166.725,94 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,800 | 9.315.081,37 | 56,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,400 | 3.992.780,66 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,000 | 24.329.761,48 | 146,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.980,900 | 166.679,88 | 1,00 |

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| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.985,000 | 834.257,75 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.984,800 | 7.507.942,99 | 45,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.992,000 | 835.723,20 | 5,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.996,400 | 153.942.558,89 | 920,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.973,900 | 332.773,59 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,800 | 1.666.338,28 | 10,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.000,000 | 1.507.316,40 | 9,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.006,500 | 167.751,75 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.967,000 | 332.195,78 | 2,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.972,400 | 166.323,99 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,400 | 3.994.790,41 | 24,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.997,700 | 167.383,30 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.007,500 | 167.793,62 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.014,800 | 168.099,27 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,300 | 141.536.273,05 | 848,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 4.007,400 | 167.789,44 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,500 | 166.914,36 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,400 | 499.474,41 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.986,600 | 3.338.370,87 | 20,00 |
| F_XAUUSD1225 | 31/12/25 | 28/10/25 | 3.964,000 | 403.146.676,74 | 2.429,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,600 | 4.841.851,98 | 29,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,500 | 59.937.285,22 | 359,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,400 | 667.808,16 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,900 | 500.918,92 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,300 | 11.654.109,83 | 70,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,100 | 17.480.285,49 | 105,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,600 | 665.664,41 | 4,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,000 | 2.503.695.498,88 | 14.998,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,800 | 33.894.663,80 | 203,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,100 | 59.764.333,24 | 358,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.979,000 | 999.601.992,58 | 6.000,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.987,200 | 7.679.408,63 | 46,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,600 | 3.830.459,41 | 23,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,000 | 232.290.646,20 | 1.395,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,200 | 11.980.753,67 | 72,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,600 | 3.329.159,49 | 20,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,000 | 18.640.479,49 | 112,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,900 | 29.790.731,12 | 179,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,400 | 7.494.000,32 | 45,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,100 | 579.387.980,54 | 3.482,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,800 | 33.293.269,68 | 200,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,000 | 3.662.443,89 | 22,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,100 | 18.640.948,43 | 112,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,500 | 499.361,36 | 3,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,300 | 37.802.117,78 | 227,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,300 | 33.280.708,71 | 200,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,700 | 5.995.652,43 | 36,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,100 | 33.304.155,86 | 200,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,800 | 79.218.051,77 | 476,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,900 | 1.165.293,75 | 7,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,400 | 1.997.395,20 | 12,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,200 | 12.150.209,54 | 73,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,500 | 4.160.297,94 | 25,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,700 | 20.968.956,73 | 126,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,500 | 12.157.239,49 | 73,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,000 | 2.319.490.297,49 | 13.940,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,200 | 4.495.043,60 | 27,00 |

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|--------------|----------|----------|-----------|----------------------------|------------------|
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,400 | 166.491,47 | 1,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.976,600 | 15.151.485,84 | 91,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,300 | 11.318.288,12 | 68,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.977,200 | 12.322.847,50 | 74,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.974,400 | 1.497.669,57 | 9,00 |
| F_XAUUSD1025 | 31/10/25 | 30/10/25 | 3.975,700 | 1.165.235,13 | 7,00 |
| FUTURES | | | Toplamı: | 18252167868,0 5 | 108890,00 |
| | | | | 18252167868,0 5 | 108890,00 |