

TTA-İŞ PORTFÖY ALTIN FONU
Ocak-2026

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	:	31.890.479.123,88
E-) Katılma Payı Sayısı	:	45.465.879.543,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,701416
B-)Önceki Ay Pay Fiyatı (TL)	:	0,614483
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	14,15
D-)Yılbaşına Göre Fiyat Artış Oranı	:	14,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	113,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	55,98
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	15,53
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,01
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,94
o-)Yatırım Fonu	:	0,47
p-)Borsa Yatırım Fonu	:	20,27
r-)Repo-Trepo	:	6,80
s-)Taahhütü 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	:	0,33
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,16
H-)Portföyün Ortalama Vadesi	:	60,07
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																			
TRT180226T32	AU1	HAZİNE	18/02/26	16	TRT180226T32	0,00	2	1.990,00	101,625100	13/11/25	-21,796180		80621115		102,094370	15.018.851,01	0,08	0,05	0,05
TRT180326T15	AU1	HAZİNE	18/03/26	44	TRT180326T15	0,00	2	171.140,00	100,089100	31/12/25	-9,883680		80957565		102,275056	1.293.907.093,19	6,83	4,05	4,06
TRT150426T17	AU1	HAZİNE	15/04/26	72	TRT150426T17	0,00	2	1.303.450,00	103,392500	15/01/26	-21,049112		80957565		105,663085	10.181.212.509,20	53,74	31,89	31,93
TRT200526T35	AU1	HAZİNE	20/05/26	107	TRT200526T35	0,00	2	324.370,00	106,494700	15/01/26	-18,791741		81016967		106,929798	2.564.019.161,99	13,53	8,03	8,04
TRT120626T18	AU1	HAZİNE	12/06/26	130	TRT120626T18	1,76	2	995,00	100,000000	10/07/24	-2,047114		78824018		101,595680	7.472.745,03	0,04	0,02	0,02
GRUP TOPLAMI								1.801.945,00							14.061.630.360,42	74,22	44,04	44,10	
GRUP TOPLAMI								1.801.945,00							14.061.630.360,42	74,22	44,04	44,10	
T.REPO																			
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	80.216,99	33,000000	30/01/26		80.095,00	81076368	80.216,99	33,000000	80.216,99	0,00	0,00	0,00
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	631.708,77	33,000000	30/01/26		630.740,00	81076368	631.708,77	33,000000	631.708,77	0,01	0,00	0,00
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	12.036.315,62	36,820000	30/01/26		1.282.665,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,21	0,04	0,04
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	88.266.314,52	36,820000	30/01/26		9.406.205,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	248.750.522,74	36,820000	30/01/26		26.508.395,00	81076368	248.750.522,74	36,820000	248.750.522,74	4,36	0,78	0,78
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	152.459.997,81	36,820000	30/01/26		16.247.080,00	81076368	152.459.997,81	36,820000	152.459.997,81	2,67	0,48	0,48
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	100.302.630,14	36,820000	30/01/26		10.688.870,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	80.241.972,60	36,800000	30/01/26		8.551.085,00	81076368	80.241.972,60	36,800000	80.241.972,60	1,41	0,25	0,25
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	104.314.564,38	36,800000	30/01/26		11.116.405,00	81076368	104.314.564,38	36,800000	104.314.564,38	1,83	0,33	0,33
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	252.762.627,95	36,820000	30/01/26		26.935.950,00	81076368	252.762.627,95	36,820000	252.762.627,95	4,43	0,79	0,79
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	148.447.892,60	36,820000	30/01/26		15.819.530,00	81076368	148.447.892,60	36,820000	148.447.892,60	2,60	0,47	0,47
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	100.302.630,14	36,820000	30/01/26		10.688.870,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	349.053.152,88	36,820000	30/01/26		37.197.265,00	81076368	349.053.152,88	36,820000	349.053.152,88	6,12	1,09	1,09
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,82	2	312.944.206,03	36,820000	30/01/26		33.349.270,00	81076368	312.944.206,03	36,820000	312.944.206,03	5,49	0,98	0,98

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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)
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	12.036.315,62	36,820000	30/01/26		15.886.380,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,21	0,04	0,04
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	389.174.204,93	36,820000	30/01/26		513.659.615,00	81076368	389.174.204,93	36,820000	389.174.204,93	6,81	1,22	1,22
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	288.871.574,79	36,820000	30/01/26		381.273.115,00	81076368	288.871.574,79	36,820000	288.871.574,79	5,07	0,90	0,91
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	88.266.314,52	36,820000	30/01/26		116.500.120,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	100.302.630,14	36,820000	30/01/26		132.386.500,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	100.302.630,14	36,820000	30/01/26		132.386.500,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	112.338.945,75	36,820000	30/01/26		148.272.880,00	81076368	112.338.945,75	36,820000	112.338.945,75	1,97	0,35	0,35
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	188.568.944,66	36,820000	30/01/26		248.886.620,00	81076368	188.568.944,66	36,820000	188.568.944,66	3,31	0,59	0,59
TRT150927T11	TL	HAZİNE	02/02/26	0	TRT150927T11	36,82	2	212.641.575,89	36,820000	30/01/26		280.659.380,00	81076368	212.641.575,89	36,820000	212.641.575,89	3,73	0,67	0,67
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	100.302.630,14	36,820000	30/01/26		143.502.680,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	312.944.206,03	36,820000	30/01/26		447.728.350,00	81076368	312.944.206,03	36,820000	312.944.206,03	5,49	0,98	0,98
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	12.036.315,62	36,820000	30/01/26		17.220.325,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,21	0,04	0,04
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	389.174.204,93	36,820000	30/01/26		556.790.385,00	81076368	389.174.204,93	36,820000	389.174.204,93	6,83	1,22	1,22
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	12.036.315,62	36,820000	30/01/26		17.220.325,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,21	0,04	0,04
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	188.568.944,66	36,820000	30/01/26		269.785.035,00	81076368	188.568.944,66	36,820000	188.568.944,66	3,31	0,59	0,59
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	100.302.630,14	36,820000	30/01/26		143.502.680,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	12.036.315,62	36,820000	30/01/26		17.220.325,00	81076368	12.036.315,62	36,820000	12.036.315,62	0,21	0,04	0,04
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	312.944.206,03	36,820000	30/01/26		447.728.350,00	81076368	312.944.206,03	36,820000	312.944.206,03	5,49	0,98	0,98
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	88.266.314,52	36,820000	30/01/26		126.282.355,00	81076368	88.266.314,52	36,820000	88.266.314,52	1,55	0,28	0,28
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	52.157.367,67	36,820000	30/01/26		74.621.395,00	81076368	52.157.367,67	36,820000	52.157.367,67	0,91	0,16	0,16
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	100.302.630,14	36,820000	30/01/26		143.502.680,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	212.641.575,89	36,820000	30/01/26		304.225.675,00	81076368	212.641.575,89	36,820000	212.641.575,89	3,73	0,67	0,67
TRT160228T16	TL	HAZİNE	02/02/26	0	TRT160228T16	36,82	2	100.302.630,14	36,820000	30/01/26		143.502.680,00	81076368	100.302.630,14	36,820000	100.302.630,14	1,76	0,31	0,31

GRUP TOPLAMI **5.701.913.120,32** **5.701.913.120,32** **100,00** **17,86** **17,87**

GRUP TOPLAMI **5.701.913.120,32** **5.701.913.120,32** **100,00** **17,86** **17,87**

KİRA SERTİFİKALARI

Kamu Kesimi Kira Sertifikaları

TRD180226T14	AU1	HAZİNE	18/02/26	16	TRD180226T14	0,00	2	7.960,00	99,280000	07/01/26	21,423194	80957565		100,144236	58.927.886,85	0,31	0,19	0,18
TRD180326T13	AU1	HAZİNE	18/03/26	44	TRD180326T13	0,00	2	326.360,00	102,778200	02/01/26	5,778603	80965427		100,318324	2.420.243.326,49	12,77	7,58	7,59
TRD150426T31	AU1	HAZİNE	15/04/26	72	TRD150426T31	2,00	2	19.900,00	100,000000	18/12/25	-14,133753	79572153		103,927408	152.885.048,44	0,81	0,48	0,48
TRD200526T17	AU1	HAZİNE	20/05/26	107	TRD200526T17	0,00	2	66.665,00	100,420100	05/12/25	1,822398	80854761		100,068803	493.149.311,14	2,60	1,54	1,55
TRD120626T16	AU1	HAZİNE	12/06/26	130	TRD120626T16	0,00	2	226.860,00	102,024000	06/01/26	-10,512939	80981315		104,919735	1.759.531.126,83	9,29	5,51	5,52

GRUP TOPLAMI **647.745,00** **647.745,00** **4.884.736.699,75** **25,78** **15,30** **15,32**

GRUP TOPLAMI **647.745,00** **647.745,00** **4.884.736.699,75** **25,78** **15,30** **15,32**

TÜREV

Futures

Uzun

F_XAUUSD0226 USD F_XAUUSD0226 19.412,00 5.619,900000 30/01/26 80179126 5.181,500000 4.359.420.085,11 0,00 0,00 0,00

GRUP TOPLAMI **19.412,00** **19.412,00** **4.359.420.085,11** **0,00** **0,00** **0,00**

GRUP TOPLAMI **19.412,00** **19.412,00** **4.359.420.085,11** **0,00** **0,00** **0,00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı 535.449.557,20 535.449.557,20 100,00 1,68

GRUP TOPLAMI **535.449.557,20** **535.449.557,20** **535.449.557,20** **100,00** **1,68**

GRUP TOPLAMI **535.449.557,20** **535.449.557,20** **535.449.557,20** **100,00** **1,68**

DİĞER

Borsa Y.Fonu Türk

GLDTR	TL				TRYFNBK00055			330,00	584,312879	26/01/26				623,750000	205.837,50	0,00	0,00	0,00
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			6.265.562,00	695,474231	15/01/26		80100103		767,250000	4.807.252.444,50	71,29	15,05	15,07

GRUP TOPLAMI **6.265.892,00** **6.265.892,00** **4.807.458.282,00** **71,29** **15,05** **15,07**

Borsa Y.Fonu Yabancı

GLD US EQUITY	USD	SPDR GOLD SHARES ETFS PHYSICAL GOLD			US78463V1070			69.060,00	419,819087	28/01/26				465,423200	1.393.084.748,14	20,66	4,36	4,37
PHAU LN EQUITY	USD				JE00B1VS3770			21.870,00	409,999613	07/01/26				473,130200	448.468.959,22	6,65	1,40	1,41

GRUP TOPLAMI **90.930,00** **90.930,00** **1.841.553.707,36** **27,31** **5,76** **5,78**

Döviz

EUR	EUR	EU			EUR			18,82	25,917109	30/01/26				51,699000	972,98	0,00	0,00	0,00
USD	USD	FED			USD			103.612,77	43,396403	30/01/26				43,341400	4.490.722,51	0,00	0,00	0,01

GRUP TOPLAMI **103.631,59** **103.631,59** **4.491.695,49** **0,00** **0,00** **0,01**

D.Maden

AU995 TL TRKAU0000014 1,00 7.158.897,9400 26/01/26 7.355.376,7345 7.355.376,73 100,00 0,02 0,02

GRUP TOPLAMI **1,00** **1,00** **7.355.376,73** **100,00** **0,02** **0,02**

Y.Fonu Türk

ISZ TL İŞ PORTFÖY YÖNETİMİ AŞ 2.000.000,00 14,367590 26/01/26 14,377388 28.754.776,00 0,43 0,09 0,09

TI1 TL İŞ PORTFÖY YÖNETİMİ AŞ 48.494,00 1.318,870921 26/01/26 1.352,573594 65.591.703,87 0,97 0,20 0,21

GRUP TOPLAMI **2.048.494,00** **2.048.494,00** **94.346.479,87** **1,40** **0,29** **0,30**

GRUP TOPLAMI **8.508.948,59** **8.508.948,59** **6.755.205.541,45** **200,00** **21,12** **21,18**

FON PORTFÖY DEĞERİ **31.934.443.583,65** **100,00**

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	31.934.443.583,65	100,14 %
B-)HAZIR DEĞERLER	4.537.495,74	0,01 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-48.501.955,51	-0,15 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	31.890.479.123,88	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	46.725.061,36	0,1465 %
Kayda Alma Ücreti	435.606,99	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.405.358,74	0,0044 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	6.015.206,25	0,0189 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0000 %
BIST Endeks lisans ücreti	40.154,40	0,0001 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0000 %
	54.635.042,44	0,1713 %

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAUUSD0226			27/02/26	06/01/26	4.532,000	169.013.899,10	868,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,800	1.362.654,43	7,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,000	97.315.271,99	500,00
F_XAUUSD0226			27/02/26	06/01/26	4.528,000	26.458.067,55	136,00
F_XAUUSD0226			27/02/26	06/01/26	4.531,700	4.088.775,26	21,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,400	1.557.181,84	8,00
F_XAUUSD0226			27/02/26	06/01/26	4.529,800	194.621,95	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.528,700	972.873,45	5,00
F_XAUUSD0226			27/02/26	06/01/26	4.528,900	24.128.327,06	124,00
F_XAUUSD0226			27/02/26	06/01/26	4.531,400	778.762,77	4,00
F_XAUUSD0226			27/02/26	06/01/26	4.531,000	464.296.318,67	2.385,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,500	9.732.601,32	50,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,300	4.087.512,10	21,00
F_XAUUSD0226			27/02/26	06/01/26	4.529,000	97.293.789,63	500,00
F_XAUUSD0226			27/02/26	06/01/26	4.531,600	194.699,29	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.531,300	41.273.516,42	212,00
F_XAUUSD0226			27/02/26	06/01/26	4.530,200	194.639,14	1,00
F_XAUUSD0226			27/02/26	06/01/26	4.528,800	53.314.642,22	274,00

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F_XAUUSD0226	27/02/26	06/01/26	4.531,900	1.752.409,60	9,00
F_XAUUSD0226	27/02/26	06/01/26	4.531,100	50.421.551,58	259,00
F_XAUUSD0226	27/02/26	06/01/26	4.530,900	30.368.397,13	156,00
F_XAUUSD0226	27/02/26	06/01/26	4.528,600	12.063.364,38	62,00
F_XAUUSD0226	27/02/26	06/01/26	4.528,400	6.420.539,41	33,00
F_XAUUSD0226	27/02/26	06/01/26	4.531,500	42.443.508,06	218,00
F_XAUUSD0226	27/02/26	06/01/26	4.531,200	6.424.509,36	33,00
F_XAUUSD0226	27/02/26	06/01/26	4.529,900	11.093.696,11	57,00
F_XAUUSD0226	27/02/26	06/01/26	4.528,500	389.132,20	2,00
F_XAUUSD0226	27/02/26	06/01/26	4.531,800	10.319.517,67	53,00
F_XAUUSD0226	27/02/26	09/01/26	4.543,900	9.177.818,76	47,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,900	6.645.117,70	34,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,500	586.282,34	3,00
F_XAUUSD0226	27/02/26	09/01/26	4.550,100	4.106.322,83	21,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,900	13.491.610,56	69,00
F_XAUUSD0226	27/02/26	09/01/26	4.543,800	5.662.784,81	29,00
F_XAUUSD0226	27/02/26	09/01/26	4.542,000	48.797.771,88	250,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,400	195.423,15	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.550,200	65.507.065,80	335,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,800	195.526,29	1,00
F_XAUUSD0226	27/02/26	09/01/26	4.543,700	2.928.962,16	15,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,000	97.116.762,56	497,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,300	586.256,56	3,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,600	26.003.853,46	133,00
F_XAUUSD0226	27/02/26	09/01/26	4.544,000	269.091.756,75	1.378,00
F_XAUUSD0226	27/02/26	09/01/26	4.548,000	220.270.950,47	1.127,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,600	3.517.771,42	18,00
F_XAUUSD0226	27/02/26	09/01/26	4.550,000	58.856.000,49	301,00
F_XAUUSD0226	27/02/26	09/01/26	4.542,400	97.604.138,66	500,00
F_XAUUSD0226	27/02/26	09/01/26	4.543,000	97.617.031,02	500,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,700	2.931.540,65	15,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,000	97.745.955,14	500,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,700	6.256.703,76	32,00
F_XAUUSD0226	27/02/26	09/01/26	4.543,600	6.053.055,26	31,00
F_XAUUSD0226	27/02/26	09/01/26	4.546,900	586.204,99	3,00
F_XAUUSD0226	27/02/26	09/01/26	4.547,800	9.576.576,69	49,00
F_XAUUSD0226	27/02/26	09/01/26	4.549,500	21.115.446,96	108,00
F_XAGUSD0226	27/02/26	15/01/26	91,570	157.839,21	4,00
F_XAGUSD0226	27/02/26	15/01/26	91,680	22.084.527,03	559,00
F_XAGUSD0226	27/02/26	15/01/26	91,640	45.176.522,26	1.144,00
F_XAGUSD0226	27/02/26	15/01/26	91,660	59.524.368,36	1.507,00
F_XAGUSD0226	27/02/26	15/01/26	91,730	751.046,25	19,00
F_XAGUSD0226	27/02/26	15/01/26	91,650	120.773.496,84	3.058,00
F_XAGUSD0226	27/02/26	15/01/26	91,700	495.172.771,94	12.531,00
F_XAGUSD0226	27/02/26	15/01/26	91,590	552.557,89	14,00
F_XAGUSD0226	27/02/26	15/01/26	91,630	20.335.113,75	515,00
F_XAGUSD0226	27/02/26	15/01/26	91,690	58.516.551,14	1.481,00
F_XAGUSD0226	27/02/26	15/01/26	91,600	73.932.423,29	1.873,00
F_XAGUSD0226	27/02/26	15/01/26	91,740	38.781.931,38	981,00
F_XAGUSD0226	27/02/26	15/01/26	91,670	12.403.908,95	314,00
F_XAUUSD0226	27/02/26	29/01/26	5.604,500	48.571.623,44	200,00
F_XAUUSD0226	27/02/26	29/01/26	5.582,200	2.660.809,78	11,00
F_XAUUSD0226	27/02/26	29/01/26	5.584,100	241.974,13	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.603,500	7.527.258,31	31,00
F_XAUUSD0226	27/02/26	29/01/26	5.627,800	2.438.677,69	10,00
F_XAUUSD0226	27/02/26	29/01/26	5.645,000	27.152.053,15	111,00
F_XAUUSD0226	27/02/26	29/01/26	5.621,900	1.218.060,53	5,00

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F_XAUUSD0226	27/02/26	29/01/26	5.595,500	96.987.249,14	400,00
F_XAUUSD0226	27/02/26	29/01/26	5.604,000	101.262.799,99	417,00
F_XAUUSD0226	27/02/26	29/01/26	5.582,500	1.935.238,38	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.584,200	68.479.905,10	283,00
F_XAUUSD0226	27/02/26	29/01/26	5.603,600	1.699.733,83	7,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,700	168.783.483,77	692,00
F_XAUUSD0226	27/02/26	29/01/26	5.644,900	244.608,76	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.620,000	144.413.155,97	593,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,200	1.219.425,51	5,00
F_XAUUSD0226	27/02/26	29/01/26	5.601,500	42.962.877,07	177,00
F_XAUUSD0226	27/02/26	29/01/26	5.582,600	241.909,13	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.583,000	50.320.704,53	208,00
F_XAUUSD0226	27/02/26	29/01/26	5.590,300	121.121.396,43	500,00
F_XAUUSD0226	27/02/26	29/01/26	5.610,000	243.096.446,97	1.000,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,500	731.694,30	3,00
F_XAUUSD0226	27/02/26	29/01/26	5.622,000	57.737.096,15	237,00
F_XAUUSD0226	27/02/26	29/01/26	5.619,900	2.435.254,40	10,00
F_XAUUSD0226	27/02/26	29/01/26	5.601,200	5.582.447,74	23,00
F_XAUUSD0226	27/02/26	29/01/26	5.588,000	3.147.860,67	13,00
F_XAUUSD0226	27/02/26	29/01/26	5.585,000	242.013,13	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.585,200	121.010.898,02	500,00
F_XAUUSD0226	27/02/26	29/01/26	5.605,000	49.547.475,85	204,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,600	4.390.243,84	18,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,100	5.609.257,69	23,00
F_XAUUSD0226	27/02/26	29/01/26	5.599,600	48.529.157,42	200,00
F_XAUUSD0226	27/02/26	29/01/26	5.600,000	48.532.624,00	200,00
F_XAUUSD0226	27/02/26	29/01/26	5.584,900	1.936.070,37	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.584,000	1.935.758,37	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.603,700	242.823,45	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.627,900	2.194.848,92	9,00
F_XAUUSD0226	27/02/26	29/01/26	5.649,900	2.937.905,06	12,00
F_XAUUSD0226	27/02/26	29/01/26	5.621,800	1.948.862,19	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.619,700	243.516,77	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.619,500	2.191.572,98	9,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,800	25.122.843,47	103,00
F_XAUUSD0226	27/02/26	29/01/26	5.601,000	48.541.290,56	200,00
F_XAUUSD0226	27/02/26	29/01/26	5.609,000	48.610.622,84	200,00
F_XAUUSD0226	27/02/26	29/01/26	5.582,100	1.935.099,72	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.585,100	121.008.731,37	500,00
F_XAUUSD0226	27/02/26	29/01/26	5.603,900	1.942.656,94	8,00
F_XAUUSD0226	27/02/26	29/01/26	5.628,000	243.876,44	1,00
F_XAUUSD0226	27/02/26	29/01/26	5.650,000	58.269.481,71	238,00
F_XAUUSD0226	27/02/26	29/01/26	5.619,600	1.217.562,20	5,00
F_XAGUSD0226	27/02/26	08/01/26	76,150	7.494.008,85	229,00
F_XAGUSD0226	27/02/26	08/01/26	76,200	2.652.459,75	81,00
F_XAGUSD0226	27/02/26	08/01/26	76,260	1.507.521,25	46,00
F_XAGUSD0226	27/02/26	08/01/26	76,360	27.006.889,43	823,00
F_XAGUSD0226	27/02/26	08/01/26	76,380	98.471,31	3,00
F_XAGUSD0226	27/02/26	08/01/26	76,080	67.711.029,03	2.071,00
F_XAGUSD0226	27/02/26	08/01/26	76,210	6.975.902,09	213,00
F_XAGUSD0226	27/02/26	08/01/26	76,310	6.689.912,42	204,00
F_XAGUSD0226	27/02/26	08/01/26	76,350	32.154.660,49	980,00
F_XAGUSD0226	27/02/26	08/01/26	76,410	7.946.472,35	242,00
F_XAGUSD0226	27/02/26	08/01/26	76,140	28.794.156,18	880,00
F_XAGUSD0226	27/02/26	08/01/26	76,070	9.611.021,70	294,00
F_XAGUSD0226	27/02/26	08/01/26	76,230	26.174.687,82	799,00
F_XAGUSD0226	27/02/26	08/01/26	76,290	65.570,19	2,00

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F_XAGUSD0226	27/02/26	08/01/26	76,340	5.773.958,19	176,00
F_XAGUSD0226	27/02/26	08/01/26	76,000	89.750.966,05	2.748,00
F_XAGUSD0226	27/02/26	08/01/26	76,110	44.449.818,32	1.359,00
F_XAGUSD0226	27/02/26	08/01/26	76,090	130.796,57	4,00
F_XAGUSD0226	27/02/26	08/01/26	76,220	4.847.741,69	148,00
F_XAGUSD0226	27/02/26	08/01/26	76,300	1.639.469,55	50,00
F_XAGUSD0226	27/02/26	08/01/26	76,320	8.855.456,15	270,00
F_XAGUSD0226	27/02/26	08/01/26	76,420	262.727,68	8,00
F_XAGUSD0226	27/02/26	08/01/26	76,130	38.278.111,44	1.170,00
F_XAGUSD0226	27/02/26	08/01/26	76,160	32.729,23	1,00
F_XAGUSD0226	27/02/26	08/01/26	76,250	13.107.161,50	400,00
F_XAGUSD0226	27/02/26	08/01/26	76,330	7.544.525,13	230,00
F_XAGUSD0226	27/02/26	08/01/26	76,390	492.421,02	15,00
F_XAGUSD0226	27/02/26	08/01/26	76,120	28.655.744,55	876,00
F_XAGUSD0226	27/02/26	08/01/26	76,100	175.552.078,24	5.368,00
F_XAGUSD0226	27/02/26	08/01/26	76,240	2.064.107,21	63,00
F_XAGUSD0226	27/02/26	08/01/26	76,280	1.475.135,82	45,00
F_XAGUSD0226	27/02/26	08/01/26	76,370	6.629.533,53	202,00
F_XAGUSD0226	27/02/26	09/01/26	79,660	136.934.584,08	4.000,00
FUTURES			Toplamı:	5880301296,09	67412,00
				5880301296,09	67412,00