

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Şubat-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|----------------------------------|
| A-)Fonun Adı | : | IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 22.666.975.476,17 |
| E-) Katılma Payı Sayısı | : | 1.269.479.354,000 |
| F-)Fonun Kuruluş Tarihi | : | 23 Kasım 2020 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 17,855332 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 19,372432 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -7,83 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 24,84 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 232,43 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 0,00 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,00 |
| e-)Kira Sertifikaları | : | 0,00 |
| 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 | : | 3,71 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 2,84 |
| o-)Yatırım Fonu | : | 1,27 |
| p-)Borsa Yatırım Fonu | : | 79,60 |
| r-)Repo-Trepo | : | 12,58 |
| 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 | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 3,47 |
| H-)Portföyün Ortalama Vadesi | : | 0,00 |
| 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) | | | |
|---------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|-------------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------------|---------------|-------------|-------------|
| T.REPO | | | | | | | | | | | | | | | | | | | | | | |
| TRT050527T17 | TL | HAZİNE | 02/03/26 | 0 | TRT050527T17 | 36,88 | 2 | 69.209.155,07 | 36,880000 | 27/02/26 | | 65.333.570,00 | 81187199 | 69.209.155,07 | 36,880000 | 69.209.155,07 | 4,02 | 0,29 | 0,31 | | | |
| TRT051033T12 | TL | HAZİNE | 02/03/26 | 0 | TRT051033T12 | 36,88 | 2 | 131.397.091,51 | 36,880000 | 27/02/26 | | 132.847.790,00 | 81187199 | 131.397.091,51 | 36,880000 | 131.397.091,51 | 7,64 | 0,55 | 0,58 | | | |
| TRT061228T16 | TL | HAZİNE | 02/03/26 | 0 | TRT061228T16 | 36,88 | 4 | 391.182.180,82 | 36,880000 | 27/02/26 | | 366.584.375,00 | 81187199 | 391.182.180,82 | 36,880000 | 391.182.180,82 | 22,76 | 1,64 | 1,73 | | | |
| TRT070329T15 | TL | HAZİNE | 02/03/26 | 0 | TRT070329T15 | 33,01 | 4 | 130.352,71 | 33,010000 | 27/02/26 | | 123.085,00 | 81187199 | 130.352,71 | 33,010000 | 130.352,71 | 0,01 | 0,00 | 0,00 | | | |
| TRT070329T15 | TL | HAZİNE | 02/03/26 | 0 | TRT070329T15 | 33,01 | 4 | 581.573,63 | 33,010000 | 27/02/26 | | 549.150,00 | 81187199 | 581.573,63 | 33,010000 | 581.573,63 | 0,03 | 0,00 | 0,00 | | | |
| TRT100332T15 | TL | HAZİNE | 02/03/26 | 0 | TRT100332T15 | 36,88 | 2 | 250.757.808,22 | 36,880000 | 27/02/26 | | 229.155.335,00 | 81187199 | 250.757.808,22 | 36,880000 | 250.757.808,22 | 14,58 | 1,05 | 1,11 | | | |
| TRT100332T15 | TL | HAZİNE | 02/03/26 | 0 | TRT100332T15 | 36,88 | 2 | 250.757.808,22 | 36,880000 | 27/02/26 | | 229.155.335,00 | 81187199 | 250.757.808,22 | 36,880000 | 250.757.808,22 | 14,58 | 1,05 | 1,11 | | | |
| TRT110930T10 | TL | HAZİNE | 02/03/26 | 0 | TRT110930T10 | 36,88 | 2 | 81.245.529,86 | 36,880000 | 27/02/26 | | 73.515.390,00 | 81187199 | 81.245.529,86 | 36,880000 | 81.245.529,86 | 4,72 | 0,34 | 0,36 | | | |
| TRT120133T14 | TL | HAZİNE | 02/03/26 | 0 | TRT120133T14 | 36,88 | 2 | 100.303.123,29 | 36,880000 | 27/02/26 | | 43.234.105,00 | 81187199 | 100.303.123,29 | 36,880000 | 100.303.123,29 | 5,83 | 0,42 | 0,44 | | | |
| TRT120133T14 | TL | HAZİNE | 02/03/26 | 0 | TRT120133T14 | 36,88 | 2 | 100.303.123,29 | 36,880000 | 27/02/26 | | 43.234.105,00 | 81187199 | 100.303.123,29 | 36,880000 | 100.303.123,29 | 5,83 | 0,42 | 0,44 | | | |
| TRT151227T16 | TL | HAZİNE | 02/03/26 | 0 | TRT151227T16 | 36,88 | 2 | 100.303.123,29 | 36,880000 | 27/02/26 | | 83.435.760,00 | 81187199 | 100.303.123,29 | 36,880000 | 100.303.123,29 | 5,83 | 0,42 | 0,44 | | | |
| TRT160431T19 | TL | HAZİNE | 02/03/26 | 0 | TRT160431T19 | 36,88 | 2 | 214.648.683,84 | 36,880000 | 27/02/26 | | 204.011.530,00 | 81187199 | 214.648.683,84 | 36,880000 | 214.648.683,84 | 12,48 | 0,90 | 0,95 | | | |
| TRT170528T12 | TL | HAZİNE | 02/03/26 | 0 | TRT170528T12 | 36,88 | 4 | 10.030.312,33 | 36,880000 | 27/02/26 | | 10.122.740,00 | 81187199 | 10.030.312,33 | 36,880000 | 10.030.312,33 | 0,58 | 0,04 | 0,04 | | | |
| TRT190728T34 | TL | HAZİNE | 02/03/26 | 0 | TRT190728T34 | 36,88 | 2 | 19.057.593,42 | 36,880000 | 27/02/26 | | 8.252.365,00 | 81187199 | 19.057.593,42 | 36,880000 | 19.057.593,42 | 1,11 | 0,08 | 0,08 | | | |
| GRUP TOPLAMI | | | | | | | | 1.719.907.459,50 | | | | | | | | | | | 1.719.907.459,50 | 100,00 | 7,20 | 7,59 |
| GRUP TOPLAMI | | | | | | | | 1.719.907.459,50 | | | | | | | | | | | 1.719.907.459,50 | 100,00 | 7,20 | 7,59 |
| TÜREV | | | | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | | | | |
| F_XAGUSD0426 | USD | | | | F_XAGUSD0426 | | | 8.000,00 | 3.935,412800 | 27/02/26 | | | 80179126 | | 95,750000 | 335.508.000,00 | 0,00 | 0,00 | 0,00 | | | |
| GRUP TOPLAMI | | | | | | | | 8.000,00 | | | | | | | | | | | 335.508.000,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 8.000,00 | | | | | | | | | | | 335.508.000,00 | 0,00 | 0,00 | 0,00 |

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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) | | | | | |
|-----------------------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------------------|---------------|-------------------|-------------------|--|--------------------------|---------------|--------------|--------------|
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 847.462.263,35 | | | | | | | | | | | | | 847.462.263,35 | 100,00 | 3,55 | |
| GRUP TOPLAMI | | | | | | | | 847.462.263,35 | | | | | | | | | | | | | 847.462.263,35 | 100,00 | 3,55 | |
| GRUP TOPLAMI | | | | | | | | 847.462.263,35 | | | | | | | | | | | | | 847.462.263,35 | 100,00 | 3,55 | |
| DİĞER | | | | | | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| GMSTR | TL | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. | | | TRYFNBK00030 | | | 2.300.000,00 | 708,508146 | 24/02/26 | | | 80100103 | | 830,500000 | 1.910.150.000,00 | 9,17 | 7,99 | 8,43 | | | | | |
| GMSTR | TL | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. | | | TRYFNBK00030 | | | 1.272.243,00 | 748,647453 | 27/02/26 | | | 80100103 | | 830,500000 | 1.056.597.811,50 | 5,07 | 4,42 | 4,66 | | | | | |
| GRUP TOPLAMI | | | | | | | | 3.572.243,00 | | | | | | | | | | | | | 2.966.747.811,50 | 14,24 | 12,41 | 13,09 |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | | | | | | | | | |
| SLV US EQUITY | USD | ISHARES SILVER TRUST | | | US46428Q1094 | | | 4.846.980,00 | 52,608268 | 19/02/26 | | | | | 82,677100 | 17.552.160.156,92 | 84,30 | 73,42 | 77,43 | | | | | |
| GRUP TOPLAMI | | | | | | | | 4.846.980,00 | | | | | | | | | | | | | 17.552.160.156,92 | 84,30 | 73,42 | 77,43 |
| Döviz | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 1.578,96 | 32,651074 | 27/02/26 | | | | | 51,700800 | 81.633,50 | 0,00 | 0,00 | 0,00 | | | | | |
| USD | USD | FED | | | USD | | | 92.176,77 | 43,743448 | 27/02/26 | | | | | 43,800000 | 4.037.342,53 | 0,00 | 0,00 | 0,02 | | | | | |
| GRUP TOPLAMI | | | | | | | | 93.755,73 | | | | | | | | | | | | | 4.118.976,03 | 0,00 | 0,00 | 0,02 |
| D.Maden | | | | | | | | | | | | | | | | | | | | | | | | |
| GUMUS | TL | | | | GUMUS9999 | | | 4.085,00 | 0,000000 | 09/02/26 | | | | | 125.218,942670 | 511.519.380,81 | 100,00 | 2,14 | 2,26 | | | | | |
| GRUP TOPLAMI | | | | | | | | 4.085,00 | | | | | | | | | | | | | 511.519.380,81 | 100,00 | 2,14 | 2,26 |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| IAG | TL | İŞ PORTFÖY YÖNETİMİ AŞ. | | | TRYISPO00142 | | | 3.381.949,00 | 13,873578 | 21/04/25 | | | | | 17,996429 | 60.863.005,06 | 0,29 | 0,26 | 0,27 | | | | | |
| ILH | TL | İŞ PORTFÖY YÖNETİMİ AŞ. | | | TRYISPO01223 | | | 42.534,00 | 1,076998 | 03/08/23 | | | | | 3,316601 | 141.068,31 | 0,00 | 0,00 | 0,00 | | | | | |
| ISZ | TL | İŞ PORTFÖY YÖNETİMİ AŞ. | | | TRYISPO00134 | | | 5.557.414,00 | 10,919970 | 07/01/26 | | | | | 14,467411 | 80.401.392,44 | 0,39 | 0,34 | 0,35 | | | | | |
| TI1 | TL | İŞ PORTFÖY YÖNETİMİ AŞ. | | | TRMTI1WWWWW | | | 117.313,00 | 1.364,403000 | 09/02/26 | | | | | 1.389,036425 | 162.952.030,13 | 0,78 | 0,68 | 0,72 | | | | | |
| GRUP TOPLAMI | | | | | | | | 9.099.210,00 | | | | | | | | | | | | | 304.357.495,94 | 1,46 | 1,28 | 1,34 |
| GRUP TOPLAMI | | | | | | | | 17.616.273,73 | | | | | | | | | | | | | 21.338.903.821,20 | 200,00 | 89,25 | 94,14 |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 23.902.154.568,02 | 100,00 | | | | | | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 23.902.154.568,02 | 105,45 % |
| B-)HAZIR DEĞERLER | 4.138.937,83 | 0,02 % |
| C-)ALACAKLAR | 0,00 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -1.239.318.029,68 | -5,47 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 22.666.975.476,17 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Fon Yönetim Ücreti | 39.172.507,07 | 0,1728 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 38.268,00 | 0,0002 % |
| Kayda Alma Ücreti | 313.974,16 | 0,0014 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 2.102.919,92 | 0,0093 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 8.110.163,79 | 0,0358 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 1.876,20 | 0,0000 % |
| BIST Endeks lisans ücreti | 33.696,00 | 0,0001 % |
| SMMM ve Noter Hizmet Giderleri | 1.394,12 | 0,0000 % |
| Kambiyo Vergi Tutari | 1.837.290,00 | 0,0081 % |
| | 51.612.089,26 | 0,2277 % |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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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

IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI | NOMINAL DE ERI |
|--------------|--------------|-------|----------|-------------|-----------|----------------|----------------|
| FUTURES | | | | | | | |
| F_XAGUSD0426 | | | 30/04/26 | 20/02/26 | 82,180 | 466.771,63 | 13,00 |
| F_XAGUSD0426 | | | 30/04/26 | 20/02/26 | 82,190 | 646.377,84 | 18,00 |
| F_XAGUSD0426 | | | 30/04/26 | 20/02/26 | 82,150 | 3.373.885,89 | 94,00 |
| F_XAGUSD0426 | | | 30/04/26 | 20/02/26 | 82,200 | 121.210.588,57 | 3.375,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.190,000 | 14.284.763,44 | 63,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.241,900 | 229.009,70 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,600 | 1.145.201,41 | 5,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.192,000 | 364.742.083,00 | 1.608,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,100 | 229.018,44 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,200 | 229.022,81 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,500 | 5.039.751,22 | 22,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.241,700 | 4.809.020,20 | 21,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,100 | 1.145.310,63 | 5,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.240,000 | 74.630.101,58 | 326,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,900 | 229.097,08 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.241,600 | 228.996,59 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,000 | 229.014,07 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,300 | 458.054,35 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,300 | 458.141,72 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,400 | 458.150,46 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.242,500 | 458.071,83 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,800 | 229.092,71 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,700 | 229.088,34 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.189,900 | 680.213,73 | 3,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.241,800 | 229.005,33 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.244,000 | 83.622.027,63 | 365,00 |
| F_XAUUSD0226 | | | 27/02/26 | 23/02/26 | 5.243,600 | 229.083,97 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,400 | 1.138.353,02 | 5,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,300 | 1.138.331,15 | 5,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.201,900 | 4.552.099,46 | 20,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,500 | 455.349,96 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,700 | 227.683,73 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.204,900 | 683.208,71 | 3,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.201,800 | 455.201,20 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,900 | 1.593.847,37 | 7,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.207,000 | 779.399.996,50 | 3.421,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.203,800 | 455.376,22 | 2,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.204,000 | 477.024.915,01 | 2.095,00 |
| F_XAUUSD0226 | | | 27/02/26 | 24/02/26 | 5.205,000 | 227.740,61 | 1,00 |
| F_XAUUSD0226 | | | 27/02/26 | 25/02/26 | 5.200,000 | 438.212.775,00 | 1.925,00 |
| F_XAUUSD0226 | | | 27/02/26 | 26/02/26 | 5.172,000 | 452.951.347,20 | 2.000,00 |
| F_XAUUSD0426 | | | 30/04/26 | 27/02/26 | 5.371,200 | 32.232.335,94 | 137,00 |
| F_XAUUSD0426 | | | 30/04/26 | 27/02/26 | 5.375,000 | 235.438,98 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 27/02/26 | 5.376,000 | 1.177.413,89 | 5,00 |

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| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.372,700 | 235.338,23 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.374,800 | 2.354.302,14 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.379,900 | 235.653,61 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.383,800 | 2.594.068,82 | 11,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.388,000 | 1.180.042,04 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,300 | 708.196,05 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,200 | 236.060,97 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.396,300 | 1.181.859,85 | 5,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,900 | 1.134.180,72 | 27,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,820 | 629.574,77 | 15,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,910 | 378.099,66 | 9,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,620 | 20.774.486,88 | 496,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.377,700 | 235.557,24 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.379,800 | 235.649,23 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.370,200 | 470.457,44 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.371,900 | 4.706.063,74 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.379,400 | 235.631,71 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.383,900 | 2.358.288,18 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.385,000 | 235.877,00 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.386,700 | 47.190.293,08 | 200,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,700 | 1.416.497,24 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.395,600 | 4.726.826,17 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.399,900 | 236.529,66 | 1,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,880 | 209.989,66 | 5,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,850 | 377.863,13 | 9,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,920 | 168.061,81 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.370,000 | 1.411.319,76 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.378,400 | 471.175,81 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.371,100 | 235.268,14 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.375,900 | 941.913,59 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.371,600 | 23.529.004,62 | 100,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.390,000 | 683.261.864,44 | 2.894,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.384,900 | 235.872,62 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.384,200 | 4.716.839,18 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,400 | 1.180.348,66 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.388,700 | 236.039,07 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.399,000 | 472.980,48 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.370,100 | 4.939.711,19 | 21,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.372,400 | 235.325,09 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.375,500 | 706.382,63 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.378,700 | 235.601,04 | 1,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 96,000 | 158.236.016,54 | 3.763,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,810 | 167.869,08 | 4,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,970 | 42.037,36 | 1,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,610 | 167.518,66 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.379,500 | 1.178.180,43 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.387,000 | 235.964,61 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.384,700 | 1.179.319,30 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,900 | 708.274,90 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.388,800 | 472.086,90 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.395,900 | 472.708,90 | 2,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,800 | 83.925,78 | 2,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,950 | 1.807.229,56 | 43,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,860 | 419.891,72 | 10,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,980 | 126.125,21 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.380,000 | 290.330.641,22 | 1.232,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.372,800 | 1.176.713,05 | 5,00 |

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| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.374,000 | 2.353.951,72 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.370,700 | 470.501,25 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.374,700 | 235.425,83 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.375,600 | 1.177.326,28 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.386,400 | 707.814,96 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.386,500 | 47.424.483,68 | 201,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.386,600 | 235.947,09 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,600 | 236.078,49 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.396,200 | 47.273.518,02 | 200,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,840 | 587.725,77 | 14,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,940 | 420.242,14 | 10,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,930 | 756.357,01 | 18,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,960 | 420.329,75 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.372,500 | 5.412.577,78 | 23,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.370,600 | 235.246,24 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.369,900 | 470.431,16 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.374,400 | 470.825,39 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.378,800 | 471.210,85 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.383,700 | 471.640,12 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.384,600 | 235.859,48 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.384,100 | 2.358.375,79 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.389,800 | 708.261,76 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.400,000 | 179.765.870,40 | 760,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.397,800 | 2.364.376,74 | 10,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,830 | 209.880,15 | 5,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,890 | 210.011,56 | 5,00 |
| F_XAGUSD0426 | 30/04/26 | 27/02/26 | 95,990 | 1.807.982,98 | 43,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 83,900 | 35.328.624,81 | 967,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 85,950 | 37.426.927,51 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 85,960 | 18.715.641,01 | 500,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,030 | 74.923,53 | 2,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 84,150 | 36.643.117,50 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,110 | 35.621.769,53 | 950,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,170 | 37.522,73 | 1,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,010 | 35.355.683,45 | 944,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 83,910 | 72.602.217,17 | 1.987,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 85,980 | 29.951.992,81 | 800,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,130 | 20.252.866,59 | 540,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,020 | 2.022.700,09 | 54,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 84,270 | 36.695.371,51 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,050 | 26.229.330,75 | 700,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,140 | 18.679.812,17 | 498,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,120 | 17.250.438,84 | 460,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 84,160 | 18.323.736,00 | 500,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,100 | 133.097.469,89 | 3.550,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,160 | 37.518,37 | 1,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,060 | 18.737.413,50 | 500,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 84,250 | 18.343.331,30 | 500,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 83,920 | 1.680.976,34 | 46,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,000 | 37.448.700,00 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 86,150 | 18.757.008,77 | 500,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,100 | 21.519.577,85 | 641,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,060 | 6.811.556,80 | 203,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,030 | 68.089.050,09 | 2.030,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,110 | 470.067,35 | 14,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,010 | 63.879.784,70 | 1.905,00 |
| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,050 | 77.064.608,75 | 2.297,00 |

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| F_XAGUSD0226 | 27/02/26 | 16/02/26 | 77,020 | 30.518.715,19 | 910,00 |
| F_XAGUSD0226 | 27/02/26 | 17/02/26 | 74,900 | 80.076.994,46 | 2.450,00 |
| F_XAGUSD0226 | 27/02/26 | 17/02/26 | 74,910 | 33.800.272,18 | 1.034,00 |
| F_XAGUSD0226 | 27/02/26 | 17/02/26 | 74,920 | 523.091,45 | 16,00 |
| F_XAGUSD0226 | 27/02/26 | 17/02/26 | 75,000 | 16.364.062,51 | 500,00 |
| F_XAUUSD0226 | 27/02/26 | 27/02/26 | 5.180,000 | 1.815.179.744,03 | 8.000,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,570 | 39.233,99 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.311,000 | 167.265.002,58 | 719,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,600 | 168.644.915,90 | 4.297,00 |
| F_XAUUSD0226 | 27/02/26 | 27/02/26 | 5.177,000 | 890.056.786,28 | 3.925,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,740 | 208.492.035,99 | 5.304,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.282,700 | 231.395.995,07 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,780 | 16.949.494,91 | 431,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.313,000 | 298.118.436,88 | 1.281,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,720 | 1.061.091,70 | 27,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.282,400 | 462.765.708,35 | 2.000,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,490 | 7.839.789,35 | 200,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.282,600 | 231.391.614,74 | 1.000,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,810 | 39.221.097,73 | 997,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,550 | 39.970.507,64 | 1.019,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,610 | 23.668.660,44 | 603,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,830 | 4.406.962,06 | 112,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,730 | 1.611.466,99 | 41,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,440 | 307.108.859,21 | 7.839,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,850 | 118.069,91 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,500 | 78.916.297,27 | 2.013,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,580 | 27.466.858,36 | 700,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,820 | 590.152,43 | 15,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,710 | 628.724,99 | 16,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,480 | 666.307,63 | 17,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,800 | 122.763.707,26 | 3.121,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,530 | 77.491.740,36 | 1.976,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,630 | 54.532.515,58 | 1.389,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,760 | 28.072.490,62 | 714,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,770 | 117.964,78 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,460 | 25.431.588,07 | 649,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,840 | 7.870.451,17 | 200,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,540 | 117.662,54 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,520 | 39.133.663,34 | 998,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,750 | 30.388.820,29 | 773,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,700 | 28.328.762,12 | 721,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,450 | 17.945.092,99 | 458,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,560 | 117.688,83 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,640 | 431.911,16 | 11,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,860 | 5.353.098,22 | 136,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,790 | 7.984.061,97 | 203,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,660 | 30.751.080,94 | 783,00 |
| F_XAGUSD0226 | 27/02/26 | 27/02/26 | 89,470 | 8.778.601,70 | 224,00 |

FUTURES

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11021249800,9
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