

TTA-İŞ PORTFÖY ALTIN FONU  
Şubat-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	:	33.129.063.655,02
E-) Katılma Payı Sayısı	:	46.592.762.528,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2011
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,711035
B-)Önceki Ay Pay Fiyatı (TL)	:	0,701416
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,37
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	102,22
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	42,78
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	15,29
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	:	0,11
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,64
o-)Yatırım Fonu	:	0,42
p-)Borsa Yatırım Fonu	:	23,58
r-)Repo-Trepo	:	16,18
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,05
H-)Portföyün Ortalama Vadesi	:	48,66
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (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)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Devlet Tahvili</b>																			
TRT180326T15	AU1	HAZİNE	18/03/26	16	TRT180326T15	-9,88	2	171.140,00	100,089100	31/12/25	-9,883680		80957565		101,461807	1.279.401.773,37	6,84	3,86	3,86
TRT150426T17	AU1	HAZİNE	15/04/26	44	TRT150426T17	-21,05	2	1.303.450,00	103,392500	15/01/26	-21,049112		80957565		103,764621	9.965.440.664,44	53,30	30,06	30,08
TRT200526T35	AU1	HAZİNE	20/05/26	79	TRT200526T35	-18,79	2	324.370,00	106,494700	15/01/26	-18,791741		81016967		105,235911	2.515.112.840,53	13,45	7,59	7,59
TRT120626T18	AU1	HAZİNE	12/06/26	102	TRT120626T18	-2,05	2	995,00	100,000000	10/07/24	-2,047114		78824018		101,434608	7.436.388,37	0,04	0,02	0,02
<b>GRUP TOPLAMI</b>								<b>1.799.955,00</b>							<b>13.767.391.666,71</b>	<b>73,63</b>	<b>41,53</b>	<b>41,55</b>	
<b>GRUP TOPLAMI</b>								<b>1.799.955,00</b>							<b>13.767.391.666,71</b>	<b>73,63</b>	<b>41,53</b>	<b>41,55</b>	
<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	152.460.747,40	36,880000	27/02/26		16.001.240,00	81187199	152.460.747,40	36,880000	152.460.747,40	19,48	0,46	0,46
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	100.303.123,29	36,880000	27/02/26		10.527.130,00	81187199	100.303.123,29	36,880000	100.303.123,29	12,82	0,30	0,30
TRT160228T16	TL	HAZİNE	02/03/26	0	TRT160228T16	36,88	2	204.618.371,51	36,880000	27/02/26		312.032.410,00	81187199	204.618.371,51	36,880000	204.618.371,51	26,15	0,62	0,62
TRT160431T19	TL	HAZİNE	02/03/26	0	TRT160431T19	33,01	2	200.542,63	33,010000	27/02/26		190.605,00	81187199	200.542,63	33,010000	200.542,63	0,03	0,00	0,00
TRT170528T12	TL	HAZİNE	02/03/26	0	TRT170528T12	36,88	4	248.751.745,75	36,880000	27/02/26		251.043.785,00	81187199	248.751.745,75	36,880000	248.751.745,75	31,78	0,75	0,75
TRT190728T18	TL	HAZİNE	02/03/26	0	TRT190728T18	36,88	2	76.230.373,70	36,880000	27/02/26		101.083.865,00	81187199	76.230.373,70	36,880000	76.230.373,70	9,74	0,23	0,23
<b>GRUP TOPLAMI</b>								<b>782.564.904,28</b>							<b>782.564.904,28</b>	<b>100,00</b>	<b>2,36</b>	<b>2,36</b>	
<b>GRUP TOPLAMI</b>								<b>782.564.904,28</b>							<b>782.564.904,28</b>	<b>100,00</b>	<b>2,36</b>	<b>2,36</b>	
<b>KİRA SERTİFİKALARI</b>																			
<b>Kamu Kesimi Kira Sertifikaları</b>																			
TRD180326T13	AU1	HAZİNE	18/03/26	16	TRD180326T13	6,50	2	326.360,00	102,778200	02/01/26	6,504222		80965427		100,721395	2.421.985.199,70	12,95	7,31	7,31
TRD150426T31	AU1	HAZİNE	15/04/26	44	TRD150426T31	-14,13	2	19.900,00	100,000000	18/12/25	-14,133753		79572153		102,719635	150.611.929,04	0,81	0,45	0,45
TRD200526T17	AU1	HAZİNE	20/05/26	79	TRD200526T17	0,74	2	66.665,00	100,420100	05/12/25	0,739597		80854761		100,439683	493.351.036,41	2,64	1,49	1,49
TRD120626T16	AU1	HAZİNE	12/06/26	102	TRD120626T16	-16,06	2	238.800,00	101,948300	02/02/26	-16,063333		81088133		105,907752	1.863.437.800,77	9,97	5,62	5,62

**TTA-İŞ PORTFÖY ALTIN FONU**  
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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)	
<b>GRUP TOPLAMI</b>								<b>651.725,00</b>								<b>4.929.385.965,92</b>	<b>26,37</b>	<b>14,87</b>	<b>14,87</b>	
<b>GRUP TOPLAMI</b>								<b>651.725,00</b>									<b>4.929.385.965,92</b>	<b>26,37</b>	<b>14,87</b>	<b>14,87</b>
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Uzun</b>																				
F_XAUUSD0426	USD				F_XAUUSD0426			16.598,00	234.373.263700	27/02/26			80179126		5.420,700000	3.940.807.702,68	0,00	0,00	0,00	
<b>Kısa</b>																				
F_USDTRY0226	TL				F_USDTRY0226			10.874,00	43.869000	27/02/26			80176126		43.839000	476.705.286,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>27.472,00</b>								<b>4.417.512.988,68</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>27.472,00</b>									<b>4.417.512.988,68</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								871.951.421,29								871.951.421,29	100,00	2,63		
<b>GRUP TOPLAMI</b>								<b>871.951.421,29</b>									<b>871.951.421,29</b>	<b>100,00</b>	<b>2,63</b>	
<b>GRUP TOPLAMI</b>								<b>871.951.421,29</b>									<b>871.951.421,29</b>	<b>100,00</b>	<b>2,63</b>	
<b>DİĞER</b>																				
<b>Borsa Y.Fonu Türk</b>																				
GLDTR	TL				TRYFNBK00055			40.330,00	600,617450	20/02/26			80100103		647,750000	26.123.757,50	0,21	0,08	0,08	
GLDTR	TL				TRYFNBK00055			-40.000,00	600,617455	27/02/26			80100103		647,750000	-25.910.000,00	-0,20	-0,08	-0,08	
ISGLK	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01397			28.056,00	726,312821	10/02/26			80100103		820,000000	23.005.920,00	0,18	0,07	0,07	
ZGOLD	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00162			6.277.962,00	695,567959	10/02/26			80100103		817,000000	5.129.094.954,00	40,30	15,47	15,48	
<b>GRUP TOPLAMI</b>								<b>6.306.348,00</b>								<b>5.152.314.631,50</b>	<b>40,49</b>	<b>15,54</b>	<b>15,55</b>	
<b>Borsa Y.Fonu Yabancı</b>																				
GLDM US EQUITY	USD	SPDR GOLD SHARES			US98149E3036			222.000,00	102,787271	26/02/26					103,304800	1.004.494.553,28	7,90	3,03	3,03	
GLD US EQUITY	USD	SPDR GOLD SHARES			US78463V1070			171.010,00	447,595190	26/02/26					479,486800	3.591.470.249,86	28,23	10,83	10,84	
IAU US EQUITY	USD	ISHARES GOLD TRUST			US4642852044			327.000,00	97,762004	26/02/26					98,315200	1.408.129.283,52	11,07	4,25	4,25	
PHAU LN EQUITY	USD	ETF PHYSICAL GOLD			JE00B1VS3770			21.870,00	409,999613	07/01/26					483,860200	463.492.588,74	3,64	1,40	1,40	
SGLD LN EQUITY	USD	Invesco Physical Gold ETC			IE00B579F325			30.300,00	498,180920	26/02/26					500,607400	664.376.104,84	5,22	2,00	2,01	
SLV US EQUITY	USD	Fund ISHARES SILVER TRUST			US46428Q1094			100.000,00	70,124620	19/02/26					82,677100	362.125.698,00	2,85	1,09	1,09	
<b>GRUP TOPLAMI</b>								<b>872.180,00</b>								<b>7.494.088.478,24</b>	<b>58,91</b>	<b>22,60</b>	<b>22,62</b>	
<b>Döviz</b>																				
EUR	EUR	EU			EUR			18,82	25,917109	27/02/26					51,700800	973,01	0,00	0,00	0,00	
USD	USD	FED			USD			50.371,92	43,861471	27/02/26					43,800000	2.206.290,10	0,00	0,00	0,01	
<b>GRUP TOPLAMI</b>								<b>50.390,74</b>								<b>2.207.263,11</b>	<b>0,00</b>	<b>0,00</b>	<b>0,01</b>	
<b>D.Maden</b>																				
AU995	TL				TRKAU0000014			11,00	6.910.885,028182	18/02/26					7.331.214,205390	80.643.356,26	100,00	0,24	0,24	
<b>GRUP TOPLAMI</b>								<b>11,00</b>								<b>80.643.356,26</b>	<b>100,00</b>	<b>0,24</b>	<b>0,24</b>	
<b>Y.Fonu Türk</b>																				
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			885.439,00	17,991080	26/02/26					17,996429	15.934.740,10	0,13	0,05	0,05	
ILT	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO01140			65.065.390,00	0,460402	26/02/26					0,460542	29.965.344,84	0,24	0,09	0,09	
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			2.000.000,00	14,367590	26/01/26					14,467411	28.934.822,00	0,23	0,09	0,09	
<b>GRUP TOPLAMI</b>								<b>67.950.829,00</b>								<b>74.834.906,94</b>	<b>0,60</b>	<b>0,23</b>	<b>0,23</b>	
<b>GRUP TOPLAMI</b>								<b>75.179.758,74</b>									<b>12.804.088.636,05</b>	<b>200,00</b>	<b>38,61</b>	<b>38,65</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>33.153.175.331,14</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	33.153.175.331,14	100,07 %
B-)HAZIR DEĞERLER	2.259.286,95	0,01 %
C-)ALACAKLAR	25.632.506,50	0,08 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-52.003.469,57	-0,16 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	33.129.063.655,02	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
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TTA-İŞ PORTFÖY ALTIN FONU  
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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.593.149,87	0,0259 %
Fon Yönetim Ücreti	46.877.194,97	0,1415 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0001 %
Kayda Alma Ücreti	491.267,16	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	1.468.569,52	0,0044 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	72,30	0,0000 %
BIST Endeks lisans ücreti	37.065,60	0,0001 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0000 %
Kambiyo Vergi Tutarı	10.913.511,40	0,0329 %
	68.422.369,14	0,2064 %

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	04/02/26	5.097,400	1.327.797,26	6,00
F_XAUUSD0226			27/02/26	04/02/26	5.107,600	2.217.423,68	10,00
F_XAUUSD0226			27/02/26	04/02/26	5.106,000	111.944.817,24	505,00
F_XAUUSD0226			27/02/26	04/02/26	5.108,600	221.785,78	1,00
F_XAUUSD0226			27/02/26	04/02/26	5.097,600	221.308,23	1,00
F_XAUUSD0226			27/02/26	04/02/26	5.107,500	1.108.690,13	5,00
F_XAUUSD0226			27/02/26	04/02/26	5.106,900	1.330.271,87	6,00
F_XAUUSD0226			27/02/26	04/02/26	5.108,500	2.217.814,41	10,00
F_XAUUSD0226			27/02/26	04/02/26	5.097,300	442.590,40	2,00
F_XAUUSD0226			27/02/26	04/02/26	5.107,100	45.452.735,46	205,00
F_XAUUSD0226			27/02/26	04/02/26	5.106,100	3.103.481,46	14,00
F_XAUUSD0226			27/02/26	04/02/26	5.108,900	1.330.792,84	6,00
F_XAUUSD0226			27/02/26	04/02/26	5.097,500	1.770.431,07	8,00
F_XAUUSD0226			27/02/26	04/02/26	5.101,000	55.363.958,51	250,00
F_XAUUSD0226			27/02/26	04/02/26	5.107,000	49.221.022,91	222,00
F_XAUUSD0226			27/02/26	04/02/26	5.109,000	76.743.889,19	346,00
F_XAUUSD0226			27/02/26	04/02/26	5.095,100	55.299.922,58	250,00
F_XAUUSD0226			27/02/26	04/02/26	5.100,000	55.353.105,00	250,00
F_XAUUSD0226			27/02/26	04/02/26	5.107,800	443.502,10	2,00
F_XAUUSD0226			27/02/26	04/02/26	5.106,600	443.397,91	2,00
F_XAUUSD0226			27/02/26	04/02/26	5.105,000	55.407.372,75	250,00
F_XAUUSD0226			27/02/26	04/02/26	5.098,000	192.553.264,63	870,00
F_XAUUSD0226			27/02/26	04/02/26	5.099,000	19.480.472,51	88,00
F_XAUUSD0226			27/02/26	04/02/26	5.108,000	153.014.216,15	690,00
F_XAUUSD0226			27/02/26	04/02/26	5.106,200	221.681,59	1,00
F_XAUUSD0226			27/02/26	18/02/26	5.038,800	659.867,13	3,00
F_XAUUSD0226			27/02/26	18/02/26	5.040,000	1.370.650.438,08	6.230,00
F_XAUUSD0226			27/02/26	18/02/26	5.038,900	1.759.680,63	8,00

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F_XAUUSD0226	27/02/26	18/02/26	5.038,700	439.902,70	2,00
F_XAUUSD0226	27/02/26	18/02/26	5.038,400	439.876,50	2,00
F_XAUUSD0226	27/02/26	18/02/26	5.038,500	4.398.852,35	20,00
F_XAUUSD0226	27/02/26	18/02/26	5.039,100	219.968,81	1,00
F_XAUUSD0226	27/02/26	18/02/26	5.039,000	659.893,33	3,00
F_XAUUSD0226	27/02/26	18/02/26	5.038,600	219.946,98	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.031,800	5.933.583,61	27,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,900	208.160.446,56	947,00
F_XAUUSD0226	27/02/26	19/02/26	5.034,300	4.617.302,38	21,00
F_XAUUSD0226	27/02/26	19/02/26	5.037,700	220.020,04	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,100	439.550,92	2,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,400	439.577,12	2,00
F_XAUUSD0226	27/02/26	19/02/26	5.035,000	211.106.029,85	960,00
F_XAUUSD0226	27/02/26	19/02/26	5.037,100	6.379.821,11	29,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,500	219.792,93	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,300	219.784,19	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.039,200	880.342,20	4,00
F_XAUUSD0226	27/02/26	19/02/26	5.035,900	1.539.589.952,02	7.000,00
F_XAUUSD0226	27/02/26	19/02/26	5.031,900	879.066,89	4,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,700	219.801,66	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.034,100	10.113.689,14	46,00
F_XAUUSD0226	27/02/26	19/02/26	5.039,300	2.200.899,16	10,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,600	219.797,30	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,800	2.417.866,33	11,00
F_XAUUSD0226	27/02/26	19/02/26	5.034,000	4.836.885,68	22,00
F_XAUUSD0226	27/02/26	19/02/26	5.037,800	440.048,81	2,00
F_XAUUSD0226	27/02/26	19/02/26	5.034,200	8.135.085,45	37,00
F_XAUUSD0226	27/02/26	19/02/26	5.040,000	191.064.583,63	868,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,000	219.771,09	1,00
F_XAUUSD0226	27/02/26	19/02/26	5.032,200	439.559,66	2,00
F_XAGUSD0226	27/02/26	20/02/26	82,360	1.079.524,64	30,00
F_XAUUSD0226	27/02/26	20/02/26	5.100,000	135.700.808,67	609,00
F_XAGUSD0226	27/02/26	20/02/26	82,850	1.013.550,78	28,00
F_XAUUSD0226	27/02/26	20/02/26	5.096,000	222.650,86	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,350	1.079.393,57	30,00
F_XAUUSD0226	27/02/26	20/02/26	5.104,400	223.017,87	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,950	2.391.967,60	66,00
F_XAUUSD0226	27/02/26	20/02/26	5.104,300	223.013,50	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,930	398.565,15	11,00
F_XAUUSD0226	27/02/26	20/02/26	5.108,500	892.788,02	4,00
F_XAGUSD0226	27/02/26	20/02/26	82,810	180.903,83	5,00
F_XAUUSD0226	27/02/26	20/02/26	5.108,700	4.687.320,63	21,00
F_XAGUSD0226	27/02/26	20/02/26	82,940	398.613,20	11,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,400	667.873,95	3,00
F_XAGUSD0226	27/02/26	20/02/26	82,970	471.258,73	13,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,100	5.342.677,02	24,00
F_XAGUSD0226	27/02/26	20/02/26	82,800	3.834.698,03	106,00
F_XAUUSD0226	27/02/26	20/02/26	5.103,000	11.147.835,20	50,00
F_XAGUSD0226	27/02/26	20/02/26	82,380	1.799.644,64	50,00
F_XAUUSD0226	27/02/26	20/02/26	5.103,900	2.452.956,29	11,00
F_XAGUSD0226	27/02/26	20/02/26	82,900	1.593.683,88	44,00
F_XAUUSD0226	27/02/26	20/02/26	5.110,000	404.105.202,86	1.810,00
F_XAGUSD0226	27/02/26	20/02/26	82,980	253.785,28	7,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,700	222.637,76	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,880	724.226,99	20,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,200	890.463,65	4,00
F_XAGUSD0226	27/02/26	20/02/26	82,370	503.839,33	14,00

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F_XAUUSD0226	27/02/26	20/02/26	5.102,600	2.898.209,96	13,00
F_XAGUSD0226	27/02/26	20/02/26	82,830	542.842,56	15,00
F_XAUUSD0226	27/02/26	20/02/26	5.103,300	222.969,81	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,990	942.744,66	26,00
F_XAUUSD0226	27/02/26	20/02/26	5.109,400	892.945,31	4,00
F_XAGUSD0226	27/02/26	20/02/26	82,820	144.740,53	4,00
F_XAUUSD0226	27/02/26	20/02/26	5.109,500	1.116.203,49	5,00
F_XAGUSD0226	27/02/26	20/02/26	82,870	1.122.416,39	31,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,800	222.642,13	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,390	611.953,45	17,00
F_XAUUSD0226	27/02/26	20/02/26	5.106,000	247.850.521,29	1.111,00
F_XAGUSD0226	27/02/26	20/02/26	82,400	32.005.450,15	889,00
F_XAUUSD0226	27/02/26	20/02/26	5.102,900	222.952,33	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,860	543.039,17	15,00
F_XAUUSD0226	27/02/26	20/02/26	5.104,500	892.088,96	4,00
F_XAGUSD0226	27/02/26	20/02/26	82,890	1.122.687,29	31,00
F_XAUUSD0226	27/02/26	20/02/26	5.108,800	669.630,34	3,00
F_XAGUSD0226	27/02/26	20/02/26	82,840	941.040,70	26,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,900	222.646,50	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,920	470.974,74	13,00
F_XAUUSD0226	27/02/26	20/02/26	5.109,000	446.437,70	2,00
F_XAGUSD0226	27/02/26	20/02/26	82,910	2.137.242,95	59,00
F_XAUUSD0226	27/02/26	20/02/26	5.104,900	892.158,87	4,00
F_XAGUSD0226	27/02/26	20/02/26	83,000	304.216.842,12	8.389,00
F_XAUUSD0226	27/02/26	20/02/26	5.104,600	223.026,61	1,00
F_XAGUSD0226	27/02/26	20/02/26	82,960	1.812.315,12	50,00
F_XAUUSD0226	27/02/26	20/02/26	5.105,500	1.115.329,66	5,00
F_XAUUSD0226	27/02/26	20/02/26	5.108,900	892.857,93	4,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,600	222.633,39	1,00
F_XAUUSD0226	27/02/26	20/02/26	5.095,300	1.113.101,40	5,00
F_XAUUSD0226	27/02/26	20/02/26	5.105,000	446.088,17	2,00
F_XAUUSD0226	27/02/26	20/02/26	5.103,800	222.991,66	1,00
F_XAUUSD0226	27/02/26	20/02/26	5.109,800	223.253,80	1,00
F_XAUUSD0226	27/02/26	20/02/26	5.108,600	4.464.027,50	20,00
F_XAUUSD0226	27/02/26	23/02/26	5.179,100	4.072.789,35	18,00
F_XAUUSD0226	27/02/26	23/02/26	5.179,900	452.602,05	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.178,600	2.714.930,76	12,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,400	678.575,41	3,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,800	452.418,56	2,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,700	226.204,91	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.179,000	905.046,82	4,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,600	226.200,54	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,500	4.976.315,81	22,00
F_XAUUSD0226	27/02/26	23/02/26	5.178,000	226.218,02	1,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,000	11.315.269,69	50,00
F_XAUUSD0226	27/02/26	23/02/26	5.177,900	452.427,30	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,000	1.177.266.711,21	5.052,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,000	8.387.497,07	36,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,600	232.968,51	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.321,000	602.961.492,65	2.587,00
F_XAUUSD0426	30/04/26	27/02/26	5.323,000	9.792.772,08	42,00
F_XAUUSD0426	30/04/26	27/02/26	5.322,200	3.263.766,77	14,00
F_XAUUSD0426	30/04/26	27/02/26	5.331,700	233.542,32	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.399,000	236.490,24	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.399,100	236.494,62	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.392,600	24.802.039,58	105,00
F_XAUUSD0426	30/04/26	27/02/26	5.394,700	472.603,77	2,00

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F_XAUUSD0426	30/04/26	27/02/26	5.390,800	4.014.227,96	17,00
F_XAUUSD0426	30/04/26	27/02/26	5.399,400	236.507,76	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.398,800	1.182.407,38	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.317,000	326.523.590,71	1.402,00
F_XAUUSD0426	30/04/26	27/02/26	5.317,900	5.124.632,63	22,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,900	931.926,60	4,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,300	232.955,37	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,400	46.609.470,61	200,00
F_XAUUSD0426	30/04/26	27/02/26	5.322,900	233.156,86	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.332,900	934.379,55	4,00
F_XAUUSD0426	30/04/26	27/02/26	5.332,700	233.586,13	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.395,000	236.315,03	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,600	1.180.830,50	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.390,900	708.406,32	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.397,800	472.875,35	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.317,800	465.866,94	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,400	1.165.017,75	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,900	1.864.203,61	8,00
F_XAUUSD0426	30/04/26	27/02/26	5.397,200	472.822,79	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.387,700	707.985,81	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.395,800	236.350,07	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,900	2.796.831,05	12,00
F_XAUUSD0426	30/04/26	27/02/26	5.321,800	2.331.086,77	10,00
F_XAUUSD0426	30/04/26	27/02/26	5.333,000	3.971.187,55	17,00
F_XAUUSD0426	30/04/26	27/02/26	5.331,900	45.776.012,26	196,00
F_XAUUSD0426	30/04/26	27/02/26	5.394,900	708.931,94	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,800	1.417.049,15	6,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,400	472.314,68	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.396,700	236.389,49	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.390,500	472.235,84	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.387,800	235.999,65	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.395,200	4.726.475,75	20,00
F_XAUUSD0426	30/04/26	27/02/26	5.316,300	4.890.223,01	21,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,000	232.942,23	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,400	5.125.114,46	22,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,100	465.893,22	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,800	233.064,87	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.322,100	233.121,82	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.332,800	1.167.952,53	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.399,900	946.118,64	4,00
F_XAUUSD0426	30/04/26	27/02/26	5.392,100	1.180.940,00	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,700	2.125.534,31	9,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,300	708.458,88	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.390,400	23.847.467,04	101,00
F_XAUUSD0426	30/04/26	27/02/26	5.394,100	708.826,81	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.397,900	236.442,05	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.398,700	472.954,19	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.316,600	4.657.618,06	20,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,200	1.397.968,74	6,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,500	465.928,26	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,100	4.892.798,60	21,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,200	233.038,59	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.321,900	233.113,06	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.332,300	233.568,60	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.400,000	1.256.468.820,48	5.312,00
F_XAUUSD0426	30/04/26	27/02/26	5.392,000	708.550,86	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.395,600	472.682,62	2,00

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F_XAUUSD0426	30/04/26	27/02/26	5.391,000	6.139.635,24	26,00
F_XAUUSD0426	30/04/26	27/02/26	5.390,600	1.180.611,49	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.386,900	2.595.562,50	11,00
F_XAUUSD0426	30/04/26	27/02/26	5.399,300	236.503,38	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.410,000	68.484.927,11	289,00
F_XAUUSD0426	30/04/26	27/02/26	5.316,900	232.894,04	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,500	2.330.079,31	10,00
F_XAUUSD0426	30/04/26	27/02/26	5.319,300	95.296.660,60	409,00
F_XAUUSD0426	30/04/26	27/02/26	5.318,200	6.289.676,67	27,00
F_XAUUSD0426	30/04/26	27/02/26	5.320,300	699.128,91	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.322,000	4.895.466,18	21,00
F_XAUUSD0426	30/04/26	27/02/26	5.332,200	467.128,44	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,100	48.645.704,58	206,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,200	52.188.835,54	221,00
F_XAUUSD0426	30/04/26	27/02/26	5.391,500	472.323,44	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.392,500	472.411,04	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.390,700	708.380,04	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.394,200	1.181.399,92	5,00
F_XAUUSD0426	30/04/26	27/02/26	5.392,800	236.218,66	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.395,400	236.332,55	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,100	1.678.213,68	8,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,300	1.678.283,03	8,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,500	12.797.436,85	61,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,700	72.216.862,28	344,00
F_XAUUSD0226	27/02/26	02/02/26	4.841,000	209.815,72	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,800	209.937,07	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,200	2.097.810,44	10,00
F_XAUUSD0226	27/02/26	02/02/26	4.839,500	209.750,71	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,100	1.469.347,14	7,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,400	209.919,74	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.837,000	613.203.878,83	2.925,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,000	209.902,40	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.844,000	209.945,74	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.844,100	1.469.650,53	7,00
F_XAUUSD0226	27/02/26	02/02/26	4.844,200	209.954,41	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,000	839.089,50	4,00
F_XAUUSD0226	27/02/26	02/02/26	4.843,500	1.259.544,42	6,00
F_XAUUSD0226	27/02/26	02/02/26	4.841,100	209.820,05	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.844,300	2.099.587,43	10,00
F_XAUUSD0226	27/02/26	02/02/26	4.838,600	209.711,70	1,00
F_XAUUSD0226	27/02/26	02/02/26	4.837,100	1.467.526,81	7,00
F_XAUUSD0226	27/02/26	02/02/26	4.840,600	1.258.790,28	6,00
F_USDTRY0226	27/02/26	05/02/26	44,272	38.693.728,00	874,00
F_USDTRY0226	27/02/26	05/02/26	44,266	442.660.000,00	10.000,00
F_XAGUSD0226	27/02/26	13/02/26	79,000	206.109.702,53	5.988,00
F_XAGUSD0226	27/02/26	16/02/26	76,960	469.152,93	14,00
F_XAGUSD0226	27/02/26	16/02/26	77,050	50.325.169,00	1.500,00
F_XAGUSD0226	27/02/26	16/02/26	77,030	804.993,69	24,00
F_XAGUSD0226	27/02/26	16/02/26	76,970	16.757.639,01	500,00
F_XAGUSD0226	27/02/26	16/02/26	76,980	16.759.816,18	500,00
F_XAGUSD0226	27/02/26	16/02/26	76,950	33.439.556,19	998,00
F_XAGUSD0226	27/02/26	16/02/26	77,020	737.815,09	22,00
F_XAGUSD0226	27/02/26	16/02/26	77,010	15.223.843,70	454,00
F_XAUUSD0226	27/02/26	23/02/26	5.180,000	26.704.036,49	118,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,600	455.426,08	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,300	14.797.648,66	65,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,600	7.740.755,07	34,00

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F_XAUUSD0226	27/02/26	25/02/26	5.198,400	4.551.459,12	20,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,400	2.504.265,61	11,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,400	455.408,58	2,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,500	1.365.464,00	6,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,700	227.717,42	1,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,300	10.246.495,99	45,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,000	2.194.706.163,00	9.641,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,200	5.918.945,67	26,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,100	1.137.799,11	5,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,000	1.593.807,46	7,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,100	4.781.514,27	21,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,800	11.839.257,14	52,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,000	263.054.094,42	1.156,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,900	5.919.742,40	26,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,200	4.781.606,19	21,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,500	2.959.643,56	13,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,800	2.275.904,67	10,00
F_XAUUSD0226	27/02/26	25/02/26	5.201,500	910.834,68	4,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,100	5.918.831,83	26,00
F_XAUUSD0226	27/02/26	25/02/26	5.200,700	683.020,93	3,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,900	682.784,53	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,200	1.358.906,58	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,600	679.243,11	3,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,200	12.899.628,74	57,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,600	1.357.960,75	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,700	68.165.223,63	301,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,800	4.530.214,09	20,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,300	129.275.103,83	571,00
F_XAUUSD0226	27/02/26	26/02/26	5.169,200	60.436.268,35	267,00
F_XAUUSD0226	27/02/26	26/02/26	5.169,400	7.469.940,15	33,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,100	1.132.181,32	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,500	8.152.336,05	36,00
F_XAUUSD0226	27/02/26	26/02/26	5.173,000	2.265.194,62	10,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,800	4.528.462,54	20,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,100	68.117.774,08	301,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,500	29.648.236,08	131,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,000	264.523.586,78	1.168,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,900	226.427,51	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,200	22.639.685,38	100,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,300	7.015.723,32	31,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,900	452.942,58	2,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,000	226.431,88	1,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,100	2.943.102,16	13,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,400	905.622,44	4,00
F_XAUUSD0226	27/02/26	26/02/26	5.169,500	1.131.831,00	5,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,700	11.995.552,04	53,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,600	4.529.163,16	20,00
F_XAUUSD0226	27/02/26	26/02/26	5.172,100	8.606.241,99	38,00
F_XAUUSD0226	27/02/26	26/02/26	5.170,000	1.053.610.198,84	4.654,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,000	1.057.502.322,38	4.673,00
F_XAUUSD0226	27/02/26	26/02/26	5.168,400	1.357.908,20	6,00
F_XAUUSD0226	27/02/26	26/02/26	5.171,800	1.132.334,59	5,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,100	53.321.934,36	235,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,000	3.310.887.853,08	14.592,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,400	15.203.304,26	67,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,500	61.722.068,46	272,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,300	5.899.675,84	26,00

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F_XAUUSD0226	27/02/26	27/02/26	5.180,700	232.147.476,81	1.023,00
F_XAUUSD0226	27/02/26	27/02/26	5.180,200	9.983.874,06	44,00
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				<b>20218094524,9</b>	<b>115120,00</b>
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