

IOG-İŞ PORTFÖY GÜMÜŞ SERBEST FON
Mart-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 | : | 17.079.550.866,58 |
| E-) Katılma Payı Sayısı | : | 1.184.491.656,000 |
| F-)Fonun Kuruluş Tarihi | : | 23 Kasım 2020 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 14,419309 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 17,855332 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | -19,24 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 0,82 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 136,08 |
| 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 | : | 2,39 |
| k-)Mevduat | : | 0,00 |
| l-) Katılım Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 2,74 |
| o-)Yatırım Fonu | : | 1,96 |
| p-)Borsa Yatırım Fonu | : | 92,05 |
| r-)Repo-Trepo | : | 0,86 |
| 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 | : | 0,72 |
| H-)Portföyün Ortalama Vadesi | : | |
| 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) |
|-----------------------------|-------------|----------------------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|--------------------------|-------------------|--------------|-------------------|-------------------|
| TÜREV | | | | | | | | | | | | | | | | | | | |
| Futures | | | | | | | | | | | | | | | | | | | |
| Uzun | | | | | | | | | | | | | | | | | | | |
| F_USDTRY0326 | TL | | | | F_USDTRY0326 | | | 20.702,00 | 44,474000 | 31/03/26 | | | 80176126 | | 44,436000 | 919.914.072,00 | 0,00 | 0,00 | 0,00 |
| GRUP TOPLAMI | | | | | | | | 20.702,00 | | | | | | | 919.914.072,00 | 0,00 | 0,00 | 0,00 | |
| GRUP TOPLAMI | | | | | | | | 20.702,00 | | | | | | | 919.914.072,00 | 0,00 | 0,00 | 0,00 | |
| VIOP Nakit Teminatı | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 297.270.805,64 | | | | | | | | 297.270.805,64 | 100,00 | 1,71 | |
| GRUP TOPLAMI | | | | | | | | 297.270.805,64 | | | | | | | 297.270.805,64 | 100,00 | 1,71 | | |
| GRUP TOPLAMI | | | | | | | | 297.270.805,64 | | | | | | | 297.270.805,64 | 100,00 | 1,71 | | |
| DİĞER | | | | | | | | | | | | | | | | | | | |
| Borsa Y.Fonu Türk | | | | | | | | | | | | | | | | | | | |
| GMSTR | TL | QNB FINANS PORTFÖY YÖNETİMİ A.Ş. | | | TRYFNBK00030 | | | 3.572.243,00 | 748,647453 | 03/03/26 | | | 80100103 | | 663,000000 | 2.368.397.109,00 | 14,23 | 13,64 | 13,87 |
| GRUP TOPLAMI | | | | | | | | 3.572.243,00 | | | | | | | 2.368.397.109,00 | 14,23 | 13,64 | 13,87 | |
| Borsa Y.Fonu Yabancı | | | | | | | | | | | | | | | | | | | |
| SLV US EQUITY | USD | ISHARES SILVER TRUST | | | US46428Q1094 | | | 4.689.980,00 | 52,608268 | 27/03/26 | | | | | 66,298100 | 13.804.379.625,51 | 82,97 | 79,51 | 80,82 |
| GRUP TOPLAMI | | | | | | | | 4.689.980,00 | | | | | | | 13.804.379.625,51 | 82,97 | 79,51 | 80,82 | |
| D.Maden | | | | | | | | | | | | | | | | | | | |

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| MENKUL KIYMET | DÖVİZ CİNSİ | HRAÇCI 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) | | | | | |
|---------------------|-------------|------------------------|-------------|------------------|--------------|--------------------|-------------------|-----------------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|--------------------------|-----------------------|---------------|-------------------|-------------------|--------------------------|---------------|---------------|---------------|--|
| GUMUS | TL | | | | GUMUS9999 | | | 4.085,00 | 0,000000 | 09/02/26 | | | | | 104.168,872530 | 425.529.844,28 | 100,00 | 2,45 | 2,49 | | | | | |
| GRUP TOPLAMI | | | | | | | | 4.085,00 | | | | | | | | 425.529.844,28 | 100,00 | 2,45 | 2,49 | | | | | |
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | | | | | |
| IAG | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRYISPO00142 | | | 18.309.964,00 | 17,327226 | 17/03/26 | | | | | 18,219378 | 333.596.155,28 | 2,00 | 1,92 | 1,95 | | | | | |
| ILH | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRYISPO01223 | | | 42.534,00 | 1,076998 | 03/08/23 | | | | | 3,428826 | 145.841,69 | 0,00 | 0,00 | 0,00 | | | | | |
| ISZ | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRYISPO00134 | | | 5.557.414,00 | 10,919970 | 07/01/26 | | | | | 14,542234 | 80.817.214,82 | 0,49 | 0,47 | 0,47 | | | | | |
| TGE | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRYTISB00042 | | | 189.991.982,00 | 0,263169 | 27/03/26 | | | | | 0,271171 | 51.520.315,75 | 0,31 | 0,30 | 0,30 | | | | | |
| GRUP TOPLAMI | | | | | | | | 213.901.894,00 | | | | | | | | 466.079.527,54 | 2,80 | 2,69 | 2,72 | | | | | |
| Döviz | | | | | | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 1.578,96 | 32,651074 | 31/03/26 | | | | | 50,929400 | 80.415,49 | 0,00 | 0,00 | 0,00 | | | | | |
| USD | USD | FED | | | USD | | | 3.719.129,90 | 44,282782 | 31/03/26 | | | | | 44,396100 | 165.114.862,95 | 0,00 | 0,00 | 0,97 | | | | | |
| GRUP TOPLAMI | | | | | | | | 3.720.708,86 | | | | | | | | 165.195.278,44 | 0,00 | 0,00 | 0,97 | | | | | |
| GRUP TOPLAMI | | | | | | | | | | | | | | | 225.888.910,86 | | | | | 17.229.581.384,77 | 200,00 | 98,29 | 100,87 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | 17.361.656.911,97 | | | | | | | 100,00 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|-------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 17.361.656.911,97 | 101,65 % |
| B-)HAZIR DEĞERLER | 173.000.699,41 | 1,01 % |
| C-)ALACAKLAR | 0,00 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -455.106.744,80 | -2,66 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 17.079.550.866,58 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 2.081.990,06 | 0,0122 % |
| Fon Yönetim Ücreti | 38.958.968,31 | 0,2281 % |
| Kayda Alma Ücreti | 185.027,65 | 0,0011 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 1.893.415,19 | 0,0111 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0000 % |
| SMMM ve Noter Hizmet Giderleri | 9.600,00 | 0,0001 % |
| | 43.129.792,21 | 0,2526 % |

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

IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMİNAL DE ERI |
|----------------|--------------|-------|----------|--------------|-----------|---------------|----------------|
| FUTURES | | | | | | | |
| F_XAUUSD0426 | | | 30/04/26 | 02/03/26 | 5.557,700 | 243.427,26 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 02/03/26 | 5.497,200 | 240.777,36 | 1,00 |
| F_XAUUSD0426 | | | 30/04/26 | 02/03/26 | 5.499,300 | 24.086.934,00 | 100,00 |
| F_XAUUSD0426 | | | 30/04/26 | 02/03/26 | 5.559,900 | 974.094,48 | 4,00 |

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|--------------|----------|----------|-----------|----------------|-----------|
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.500,000 | 714.750.300,00 | 2.967,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.497,800 | 240.803,64 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.560,000 | 478.776.048,00 | 1.966,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.540,000 | 485.304.000,00 | 2.000,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.497,700 | 963.197,04 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.557,600 | 5.111.880,48 | 21,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.497,100 | 1.444.637,88 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.498,000 | 24.081.240,00 | 100,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.557,800 | 730.294,92 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.497,300 | 963.126,96 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.558,200 | 1.217.245,80 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 02/03/26 | 5.497,400 | 1.203.930,60 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.219,100 | 45.808.040,70 | 200,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.225,200 | 687.923,71 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.223,900 | 229.250,85 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.219,000 | 916.143,26 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.224,800 | 2.292.903,48 | 10,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.217,100 | 228.952,43 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.223,800 | 2.063.218,16 | 9,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.217,500 | 457.939,98 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.216,900 | 2.518.380,23 | 11,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.224,700 | 917.143,84 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.230,000 | 586.649.413,80 | 2.556,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.217,000 | 228.948,05 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.222,100 | 916.687,43 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 03/03/26 | 5.223,700 | 1.375.452,44 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 04/03/26 | 5.299,900 | 232.619,50 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 04/03/26 | 5.300,000 | 105.611.246,06 | 454,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,800 | 231.591,02 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,100 | 231.560,28 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,600 | 231.582,23 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.275,000 | 463.287,43 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,000 | 231.555,89 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,900 | 231.595,41 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.274,900 | 1.158.196,61 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,300 | 1.389.414,36 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.278,000 | 695.326,36 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.277,900 | 231.771,06 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,500 | 231.577,84 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,700 | 694.759,88 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,400 | 1.389.440,70 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.280,000 | 344.780.697,36 | 1.487,00 |
| F_XAUUSD0426 | 30/04/26 | 06/03/26 | 5.273,200 | 6.020.681,37 | 26,00 |
| F_USDTRY0326 | 31/03/26 | 13/03/26 | 44,902 | 890.047.444,00 | 19.822,00 |
| F_USDTRY0326 | 31/03/26 | 13/03/26 | 44,897 | 269.382,00 | 6,00 |
| F_USDTRY0326 | 31/03/26 | 13/03/26 | 44,898 | 987.756,00 | 22,00 |
| F_USDTRY0326 | 31/03/26 | 13/03/26 | 44,901 | 6.735.150,00 | 150,00 |
| F_USDTRY0326 | 31/03/26 | 19/03/26 | 44,720 | 447.200.000,00 | 10.000,00 |
| F_USDTRY0326 | 31/03/26 | 19/03/26 | 44,709 | 1.251.852,00 | 28,00 |
| F_USDTRY0326 | 31/03/26 | 19/03/26 | 44,710 | 477.234.540,00 | 10.674,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,300 | 445.204,34 | 2,00 |
| F_USDTRY0326 | 31/03/26 | 18/03/26 | 44,719 | 894.380.000,00 | 20.000,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,300 | 4.670.939,38 | 21,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,500 | 222.610,99 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,400 | 1.112.150,49 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,600 | 667.316,76 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,300 | 4.892.394,40 | 22,00 |

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|--------------|----------|----------|-----------|----------------|----------|
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.034,200 | 11.327.733,83 | 51,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.020,400 | 221.503,56 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,100 | 7.736.719,18 | 35,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,200 | 5.305.284,74 | 24,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,700 | 2.432.802,15 | 11,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,100 | 4.674.460,21 | 21,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,000 | 102.087.313,98 | 459,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,400 | 667.157,94 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.039,000 | 1.778.593,67 | 8,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.033,100 | 666.191,70 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.031,200 | 221.980,07 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.013,200 | 15.704.198,41 | 71,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,100 | 1.326.824,16 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.013,000 | 14.597.686,57 | 66,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,500 | 5.528.875,22 | 25,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,000 | 358.457.744,78 | 1.612,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,600 | 889.579,20 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.035,000 | 7.997.318,06 | 36,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.031,300 | 443.968,96 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.020,300 | 221.499,15 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,800 | 1.326.480,02 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,300 | 3.096.046,58 | 14,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,600 | 7.961.739,15 | 36,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,900 | 4.421.688,31 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,400 | 442.212,96 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,800 | 222.403,62 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.033,000 | 165.878.433,87 | 747,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.031,100 | 4.661.488,73 | 21,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,000 | 732.100.069,70 | 3.312,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,000 | 663.398,85 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.013,100 | 1.548.270,37 | 7,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,800 | 442.336,49 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,600 | 6.854.574,30 | 31,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,600 | 11.053.558,97 | 50,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.991,100 | 220.210,83 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,000 | 11.352.035,51 | 51,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,200 | 667.263,81 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,500 | 5.337.369,33 | 24,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.038,000 | 342.089.053,32 | 1.539,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.034,000 | 55.525.900,95 | 250,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.020,000 | 271.984.702,39 | 1.228,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.013,500 | 8.405.566,91 | 38,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,200 | 11.499.372,18 | 52,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,400 | 1.768.498,85 | 8,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,200 | 11.563.611,91 | 52,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,900 | 10.230.769,68 | 46,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.035,300 | 222.160,96 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.031,000 | 105.658.311,04 | 476,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.020,200 | 4.429.894,76 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.013,400 | 4.866.283,78 | 22,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,700 | 3.095.058,27 | 14,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,900 | 4.423.453,14 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,500 | 7.296.659,31 | 33,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.010,300 | 4.863.274,74 | 22,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,000 | 663.266,49 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,800 | 11.056.206,21 | 50,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.991,000 | 7.046.605,24 | 32,00 |

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| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,600 | 1.541.939,05 | 7,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,100 | 220.166,71 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,800 | 881.143,32 | 4,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,300 | 220.263,77 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.994,100 | 4.406.863,76 | 20,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,200 | 15.411.978,20 | 70,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.012,400 | 1.326.903,58 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,700 | 1.105.598,56 | 5,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,000 | 208.934.016,05 | 949,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,400 | 220.268,18 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,500 | 12.990.876,85 | 59,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,200 | 440.518,72 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,500 | 220.272,59 | 1,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,400 | 5.504.498,54 | 25,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,400 | 445.213,16 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,500 | 444.869,02 | 2,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.040,100 | 7.560.673,16 | 34,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.045,200 | 667.793,27 | 3,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.041,100 | 6.894.922,68 | 31,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 5.011,900 | 1.326.771,22 | 6,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.992,700 | 1.982.532,77 | 9,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.993,300 | 5.287.389,39 | 24,00 |
| F_XAUUSD0426 | 30/04/26 | 18/03/26 | 4.990,300 | 1.541.228,71 | 7,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,450 | 1.246.985,87 | 39,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,390 | 638.950,32 | 20,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,500 | 15.998.031,24 | 500,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,980 | 381.198,88 | 12,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,030 | 476.829,60 | 15,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,900 | 57.941.294,45 | 1.826,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,620 | 96.147,06 | 3,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,420 | 3.323.918,68 | 104,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,430 | 383.582,04 | 12,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,010 | 1.875.008,98 | 59,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,960 | 3.271.047,94 | 103,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,840 | 951.143,63 | 30,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,370 | 31.938,69 | 1,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,490 | 447.883,09 | 14,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,200 | 15.453.877,53 | 485,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,940 | 9.492.927,23 | 299,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,800 | 28.930.354,58 | 913,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,820 | 665.615,18 | 21,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,910 | 32.116.508,91 | 1.012,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,920 | 666.541,96 | 21,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,600 | 12.079.153,53 | 377,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,360 | 9.803.823,05 | 307,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,410 | 63.912,69 | 2,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,000 | 29.614.672,80 | 932,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,990 | 730.732,70 | 23,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,810 | 253.532,38 | 8,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,930 | 3.555.384,82 | 112,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,480 | 991.604,33 | 31,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,470 | 831.553,39 | 26,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,400 | 13.164.195,16 | 412,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,020 | 731.037,22 | 23,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,950 | 1.587.666,69 | 50,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,830 | 887.610,48 | 28,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,630 | 3.846.412,17 | 120,00 |

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| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,440 | 383.635,00 | 12,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,460 | 639.568,20 | 20,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 72,250 | 478.285,97 | 15,00 |
| F_XAGUSD0426 | 30/04/26 | 19/03/26 | 71,970 | 412.908,08 | 13,00 |
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| FUTURES | | | Toplamı: | 8481043823,35 | 92702,00 |
| | | | | 8481043823,35 | 92702,00 |