

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON																									
Eylül-2026																									
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_PGSUS0926	TL				TRVXIST05OC4			500,00	155,500000	11/09/26			80105125		156,300000	7.815.000,00	0,00	0,00	0,00						
F_XAGUSD1026	USD				TRVXIST05KX8			770,00	3.186,956600	11/09/26			80179126		64,850000	24.183.528,02	0,00	0,00	0,00						
F_XAUUSD1026	USD				TRVXIST05KZ3			626,00	4.380,500000	11/09/26			80179126		4.390,600000	133.111.984,77	0,00	0,00	0,00						
Kısa																									
F_XU0301026	TL				TRVXIST05L54			115,00	17.841,609800	11/09/26			80170126		17.830,000000	20.504.500,00	0,00	0,00	0,00						
GRUP TOPLAMI								2.011,00										185.615.012,79		0,00		0,00		0,00	
GRUP TOPLAMI								2.011,00										185.615.012,79		0,00		0,00		0,00	
VIOP Nakit Teminatı																									
VIOP Nakit Teminatı								131.482.760,84										131.482.760,84		100,00		34,33			
GRUP TOPLAMI								131.482.760,84										131.482.760,84		100,00		34,33			
GRUP TOPLAMI								131.482.760,84										131.482.760,84		100,00		34,33			
DİĞER																									
Borsa Y.Fonu Yabancı																									
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTDAX X2 INDEX PROSHAR ES			IE00B4QNHZ41			200.000,00	0,635227	16/04/26					0,539100	6.056.831,63	2,97	1,58	1,58						
SQQQ	USD	ULTRAPRO SHORT QQQ			US74350P6759			14.000,00	54,115536	05/08/26					38,898900	26.374.504,47	12,93	6,89	6,90						
GRUP TOPLAMI								214.000,00										32.431.336,10		15,90		8,47		8,48	
Y.Fonu Türk																									
İBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş			TRYISTP00489			3.423.538,00	3,505146	21/07/26					3,935956	13.474.894,93	6,61	3,52	3,52						
İMR-İSTANBUL PORTFÖY YÖNETİMİ A.Ş. MYPROJECT GİRİŞİM SERMAYESİ YATIRIM FONU	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş			TRYISTP00653			1.075,00	4.652,309116	12/05/25					5.752,037365	6.183.440,17	3,03	1,61	1,62						
VMG-İSTANBUL PORTFÖY YÖNETİMİ A.Ş. VERA MEKAN GAYRİMENKUL YATIRIM FONU	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş			TRYISTP00794			979.955,00	42,961112	09/04/26					63,533276	62.259.751,48	30,53	16,26	16,28						
GRUP TOPLAMI								4.404.568,00										81.918.086,58		40,17		21,39		21,42	
Y.Fonu Yabancı																									
ACN - İSTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD	USD	İSTANBUL PORTFÖY YÖNETİMİ A.Ş			TRYACTU00076			7.007.837,00	0,258046	04/05/26					0,263941	89.579.740,96	43,93	23,38	23,43						
GRUP TOPLAMI								7.007.837,00										89.579.740,96		43,93		23,38		23,43	
Döviz																									
CAD	CAD				CAD			1.148,73	32,669696	11/09/26					34,924800	40.119,17	0,00	0,00	0,01						
EUR	EUR	EU			EUR			141,59	53,100148	11/09/26					56,175400	7.953,87	0,00	0,00	0,00						
USD	USD	FED			USD			2.863,60	48,406775	11/09/26					48,430500	138.685,58	0,00	0,00	0,04						
GRUP TOPLAMI								4.153,92										186.758,62		0,00		0,00		0,05	
GRUP TOPLAMI								11.630.558,92										204.115.922,26		100,00		53,24		53,38	
FON PORTFÖY DEĞERİ																382.987.896,62		100,00							

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	382.987.896,62	100,18 %
B-)HAZIR DEĞERLER	190.591,34	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-864.865,71	-0,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	382.313.622,25	100,00 %

V-HAFTA İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	18.558,96	0,0049 %
Fon Yönetim Ücreti	231.302,98	0,0605 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	219,38	0,0001 %
Kayda Alma Ücreti	1.490,18	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	31.971,11	0,0084 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	280,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.450,00	0,0006 %

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V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.067,60	0,0003 %
BİST KYD Ücreti	1.757,00	0,0005 %
	289.097,21	0,0758 %

VI-A-GEÇEN HAFTA 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 Hafta İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
PDD.US	PDD HOLDINGS INC			07/09/26	81,885	163.770,00	2.000,00
HISSE YABANCI					Toplamı:	163770,00	2000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	08/09/26	07/09/26		410.000,00	
		TEB A.Ş.	08/09/26	07/09/26		540.000,00	
		TEB A.Ş.	09/09/26	08/09/26		415.000,00	
		TEB A.Ş.	09/09/26	08/09/26		378.000,00	
		TEB A.Ş.	10/09/26	09/09/26		380.000,00	
		TEB A.Ş.	10/09/26	09/09/26		378.000,00	
		TEB A.Ş.	11/09/26	10/09/26		380.000,00	
		TEB A.Ş.	11/09/26	10/09/26		378.000,00	
		TEB A.Ş.	14/09/26	11/09/26		380.000,00	
		TEB A.Ş.	14/09/26	11/09/26		378.000,00	
MEVDUAT					Toplamı:	4017000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301026			30/10/26	07/09/26	17.378,000	1.042.680,00	6,00
F_XAUUSD1026			30/10/26	07/09/26	4.446,100	5.146.727,10	24,00
F_XU0301026			30/10/26	07/09/26	17.360,000	520.800,00	3,00
F_XU0301026			30/10/26	07/09/26	17.238,000	172.380,00	1,00
F_XU0301026			30/10/26	07/09/26	17.237,000	344.740,00	2,00
F_XU0301026			30/10/26	07/09/26	17.105,000	342.100,00	2,00
F_XU0301026			30/10/26	07/09/26	17.104,000	171.040,00	1,00
F_XU0301026			30/10/26	08/09/26	17.347,000	520.410,00	3,00
F_XU0301026			30/10/26	08/09/26	17.339,000	520.170,00	3,00
F_XAGUSD1026			30/10/26	08/09/26	66,710	1.548.093,60	48,00
F_XAGUSD1026			30/10/26	08/09/26	66,720	870.933,18	27,00
F_XAGUSD1026			30/10/26	08/09/26	66,700	161.235,58	5,00
F_XU0301026			30/10/26	08/09/26	17.346,000	1.040.760,00	6,00
F_XU0301026			30/10/26	08/09/26	17.525,000	175.250,00	1,00
F_XU0301026			30/10/26	08/09/26	17.526,000	350.520,00	2,00

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F_XU0301026	30/10/26	08/09/26	17.792,000	2.135.040,00	12,00
F_XU0301026	30/10/26	09/09/26	18.005,000	540.150,00	3,00
F_XAGUSD1026	30/10/26	09/09/26	67,100	519.329,31	16,00
F_XAGUSD1026	30/10/26	09/09/26	67,090	1.363.036,26	42,00
F_XAGUSD1026	30/10/26	09/09/26	67,080	713.864,95	22,00
F_XU0301026	30/10/26	09/09/26	17.895,000	17.716.050,00	99,00
F_XU0301026	30/10/26	09/09/26	17.894,000	178.940,00	1,00
F_XU0301026	30/10/26	09/09/26	17.901,000	895.050,00	5,00
F_XU0301026	30/10/26	09/09/26	17.900,000	179.000,00	1,00
F_XU0301026	30/10/26	09/09/26	18.047,000	541.410,00	3,00
F_XU0301026	30/10/26	09/09/26	18.048,000	541.440,00	3,00
F_XU0301026	30/10/26	10/09/26	17.799,000	533.970,00	3,00
F_XU0301026	30/10/26	10/09/26	17.712,000	2.833.920,00	16,00
F_XU0301026	30/10/26	10/09/26	17.715,000	6.377.400,00	36,00
F_XU0301026	30/10/26	10/09/26	17.714,000	2.657.100,00	15,00
F_XU0301026	30/10/26	10/09/26	17.713,000	4.251.120,00	24,00
F_XU0301026	30/10/26	10/09/26	17.711,000	531.330,00	3,00
F_XU0301026	30/10/26	10/09/26	17.710,000	885.500,00	5,00
F_XU0301026	30/10/26	10/09/26	17.709,000	177.090,00	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.383,700	212.129,43	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.383,500	424.239,52	2,00
F_XAUUSD1026	30/10/26	10/09/26	4.383,900	212.139,11	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.384,300	848.633,88	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.384,200	848.614,52	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.383,000	848.382,25	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.383,800	1.697.074,18	8,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,100	212.681,09	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.394,900	425.342,82	2,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,000	212.676,25	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,800	2.339.864,56	11,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,000	425.449,28	2,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,900	850.879,20	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,600	850.821,13	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.395,700	1.488.970,84	7,00
F_XAUUSD1026	30/10/26	10/09/26	4.397,000	1.702.184,23	8,00
F_XAUUSD1026	30/10/26	10/09/26	4.390,500	2.761.960,37	13,00
F_XAUUSD1026	30/10/26	10/09/26	4.390,600	637.389,99	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.390,100	1.699.513,07	8,00
F_XAGUSD1026	30/10/26	10/09/26	65,390	1.234.059,39	39,00
F_XAGUSD1026	30/10/26	10/09/26	65,400	696.242,51	22,00
F_XAGUSD1026	30/10/26	10/09/26	65,410	94.956,68	3,00
F_XAGUSD1026	30/10/26	10/09/26	65,370	506.125,92	16,00
F_XU0301026	30/10/26	10/09/26	17.629,000	352.580,00	2,00
F_XU0301026	30/10/26	10/09/26	17.630,000	176.300,00	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.394,700	425.323,46	2,00
F_XAUUSD1026	30/10/26	10/09/26	4.394,600	425.313,78	2,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,800	851.053,40	4,00
F_XU0301026	30/10/26	10/09/26	17.652,000	529.560,00	3,00
F_XU0301026	30/10/26	10/09/26	17.668,000	530.040,00	3,00
F_XU0301026	30/10/26	10/09/26	17.669,000	530.070,00	3,00
F_XU0301026	30/10/26	11/09/26	17.703,000	531.090,00	3,00
F_XU0301026	30/10/26	11/09/26	17.699,000	530.970,00	3,00
F_XU0301026	30/10/26	11/09/26	17.700,000	1.062.000,00	6,00
F_XU0301026	30/10/26	11/09/26	17.637,000	529.110,00	3,00
F_XU0301026	30/10/26	11/09/26	17.702,000	531.060,00	3,00
F_XU0301026	30/10/26	11/09/26	17.707,000	354.140,00	2,00
F_XU0301026	30/10/26	11/09/26	17.708,000	177.080,00	1,00

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F_XU0301026	30/10/26	11/09/26	17.744,000	532.320,00	3,00
F_XAGUSD1026	30/10/26	11/09/26	63,460	245.752,16	8,00
F_XAGUSD1026	30/10/26	11/09/26	63,450	214.999,24	7,00
F_XAGUSD1026	30/10/26	11/09/26	63,470	30.723,86	1,00
F_XAGUSD1026	30/10/26	11/09/26	63,710	185.040,22	6,00
F_XAGUSD1026	30/10/26	11/09/26	63,700	185.011,18	6,00
F_XAGUSD1026	30/10/26	11/09/26	63,720	123.379,51	4,00
F_XAGUSD1026	30/10/26	11/09/26	63,810	185.330,67	6,00
F_XAGUSD1026	30/10/26	11/09/26	63,820	61.786,57	2,00
F_XAGUSD1026	30/10/26	11/09/26	63,850	401.801,48	13,00
F_XAGUSD1026	30/10/26	11/09/26	63,840	278.126,68	9,00
F_XAGUSD1026	30/10/26	11/09/26	63,830	61.796,25	2,00
F_XAGUSD1026	30/10/26	11/09/26	63,870	463.762,31	15,00
F_XAGUSD1026	30/10/26	11/09/26	63,860	30.912,65	1,00
F_XAGUSD1026	30/10/26	11/09/26	65,550	95.192,17	3,00
F_XAGUSD1026	30/10/26	11/09/26	65,560	412.562,33	13,00
F_XAGUSD1026	30/10/26	11/09/26	65,570	1.618.760,61	51,00
F_XAGUSD1026	30/10/26	11/09/26	65,520	412.310,61	13,00
F_XAGUSD1026	30/10/26	11/09/26	65,510	95.134,08	3,00
F_XAGUSD1026	30/10/26	11/09/26	65,580	412.688,20	13,00
F_XU0301026	30/10/26	11/09/26	17.831,000	534.930,00	3,00
F_XAGUSD1026	30/10/26	11/09/26	65,360	2.024.880,00	64,00
F_XAGUSD1026	30/10/26	11/09/26	65,330	505.987,65	16,00
F_XAGUSD1026	30/10/26	11/09/26	65,610	603.435,57	19,00
F_XAGUSD1026	30/10/26	11/09/26	65,600	412.814,05	13,00
F_XAGUSD1026	30/10/26	11/09/26	65,620	1.016.467,45	32,00
F_XU0301026	30/10/26	11/09/26	17.918,000	537.540,00	3,00
F_XU0301026	30/10/26	07/09/26	17.244,000	344.880,00	2,00
F_XU0301026	30/10/26	07/09/26	17.245,000	172.450,00	1,00
F_XAUUSD1026	30/10/26	07/09/26	4.419,200	1.705.196,05	8,00
F_XAUUSD1026	30/10/26	07/09/26	4.419,500	2.344.803,74	11,00
F_XAUUSD1026	30/10/26	07/09/26	4.419,600	1.065.843,99	5,00
F_XU0301026	30/10/26	07/09/26	17.174,000	171.740,00	1,00
F_XU0301026	30/10/26	07/09/26	17.173,000	343.460,00	2,00
F_XU0301026	30/10/26	07/09/26	17.239,000	517.170,00	3,00
F_XU0301026	30/10/26	07/09/26	17.234,000	517.020,00	3,00
F_XAGUSD1026	30/10/26	08/09/26	66,180	1.023.862,82	32,00
F_XAGUSD1026	30/10/26	08/09/26	66,200	512.086,13	16,00
F_XAGUSD1026	30/10/26	08/09/26	66,190	512.008,78	16,00
F_XAGUSD1026	30/10/26	08/09/26	66,170	511.854,07	16,00
F_XU0301026	30/10/26	08/09/26	17.298,000	518.940,00	3,00
F_XU0301026	30/10/26	08/09/26	17.269,000	345.380,00	2,00
F_XU0301026	30/10/26	08/09/26	17.268,000	172.680,00	1,00
F_XU0301026	30/10/26	08/09/26	17.319,000	519.570,00	3,00
F_XU0301026	30/10/26	09/09/26	18.003,000	360.060,00	2,00
F_XU0301026	30/10/26	09/09/26	18.000,000	30.060.000,00	167,00
F_XU0301026	30/10/26	09/09/26	18.004,000	1.080.240,00	6,00
F_XU0301026	30/10/26	09/09/26	18.006,000	360.120,00	2,00
F_XU0301026	30/10/26	09/09/26	18.001,000	2.700.150,00	15,00
F_XU0301026	30/10/26	09/09/26	18.002,000	1.440.160,00	8,00
F_XU0301026	30/10/26	09/09/26	17.901,000	1.611.090,00	9,00
F_XU0301026	30/10/26	09/09/26	17.900,000	2.148.000,00	12,00
F_XU0301026	30/10/26	09/09/26	18.020,000	540.600,00	3,00
F_XAGUSD1026	30/10/26	09/09/26	66,670	2.580.006,35	80,00
F_XAGUSD1026	30/10/26	10/09/26	67,950	1.315.253,79	40,00
F_XAGUSD1026	30/10/26	10/09/26	67,850	65.665,90	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,960	32.886,18	1,00

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F_XAGUSD1026	30/10/26	10/09/26	67,800	98.426,28	3,00
F_XAGUSD1026	30/10/26	10/09/26	67,500	32.663,59	1,00
F_XAGUSD1026	30/10/26	10/09/26	67,910	65.723,98	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,760	65.578,81	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,810	65.627,20	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,460	65.288,46	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,700	32.760,37	1,00
F_XAGUSD1026	30/10/26	10/09/26	67,550	32.687,78	1,00
F_XAGUSD1026	30/10/26	10/09/26	67,750	393.414,76	12,00
F_XAGUSD1026	30/10/26	10/09/26	67,900	65.714,30	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,860	65.675,59	2,00
F_XAGUSD1026	30/10/26	10/09/26	67,510	163.342,13	5,00
F_XAGUSD1026	30/10/26	10/09/26	67,650	32.736,17	1,00
F_XAGUSD1026	30/10/26	10/09/26	67,600	32.711,98	1,00
F_XU0301026	30/10/26	10/09/26	17.844,000	713.760,00	4,00
F_XU0301026	30/10/26	10/09/26	17.842,000	178.420,00	1,00
F_XU0301026	30/10/26	10/09/26	17.843,000	178.430,00	1,00
F_XU0301026	30/10/26	10/09/26	17.780,000	533.400,00	3,00
F_XU0301026	30/10/26	10/09/26	17.782,000	355.640,00	2,00
F_XU0301026	30/10/26	10/09/26	17.781,000	177.810,00	1,00
F_XU0301026	30/10/26	10/09/26	17.788,000	533.640,00	3,00
F_XU0301026	30/10/26	10/09/26	17.796,000	533.880,00	3,00
F_XU0301026	30/10/26	10/09/26	17.759,000	532.770,00	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.417,200	2.565.006,20	12,00
F_XAUUSD1026	30/10/26	10/09/26	4.416,100	1.923.275,59	9,00
F_XAUUSD1026	30/10/26	10/09/26	4.416,500	213.716,64	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.416,000	427.384,90	2,00
F_XAGUSD1026	30/10/26	10/09/26	66,160	2.369.121,42	74,00
F_XAGUSD1026	30/10/26	10/09/26	66,170	640.399,86	20,00
F_XAGUSD1026	30/10/26	10/09/26	66,180	1.985.539,62	62,00
F_XAGUSD1026	30/10/26	10/09/26	66,200	512.552,17	16,00
F_XAGUSD1026	30/10/26	10/09/26	66,150	992.319,81	31,00
F_XAGUSD1026	30/10/26	10/09/26	66,140	800.136,92	25,00
F_XAGUSD1026	30/10/26	10/09/26	66,130	384.007,65	12,00
F_XU0301026	30/10/26	10/09/26	17.630,000	176.300,00	1,00
F_XU0301026	30/10/26	10/09/26	17.632,000	352.640,00	2,00
F_XAGUSD1026	30/10/26	10/09/26	66,060	255.734,11	8,00
F_XAGUSD1026	30/10/26	10/09/26	66,050	767.086,23	24,00
F_XAGUSD1026	30/10/26	10/09/26	66,030	1.086.376,41	34,00
F_XAGUSD1026	30/10/26	10/09/26	66,040	447.399,21	14,00
F_XU0301026	30/10/26	10/09/26	17.612,000	528.360,00	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,400	850.975,97	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,600	2.553.044,07	12,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,700	851.034,04	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.396,500	850.995,33	4,00
F_XU0301026	30/10/26	10/09/26	17.623,000	528.690,00	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.353,300	2.527.900,36	12,00
F_XAUUSD1026	30/10/26	10/09/26	4.353,500	632.004,12	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.353,400	210.663,20	1,00
F_XAUUSD1026	30/10/26	10/09/26	4.353,700	1.685.421,76	8,00
F_XU0301026	30/10/26	10/09/26	17.584,000	527.520,00	3,00
F_XAUUSD1026	30/10/26	10/09/26	4.368,700	845.614,31	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.367,100	1.690.609,23	8,00
F_XAUUSD1026	30/10/26	10/09/26	4.366,500	845.188,48	4,00
F_XAUUSD1026	30/10/26	10/09/26	4.367,700	1.690.841,49	8,00
F_XU0301026	30/10/26	10/09/26	17.590,000	527.700,00	3,00
F_XAGUSD1026	30/10/26	11/09/26	64,240	995.090,98	32,00

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F_XAGUSD1026	30/10/26	11/09/26	64,230	497.468,02	16,00	
F_XAGUSD1026	30/10/26	11/09/26	64,250	995.245,87	32,00	
F_XU0301026	30/10/26	11/09/26	17.836,000	535.080,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.839,000	535.170,00	3,00	
F_XU0301026	30/10/26	11/09/26	17.837,000	713.480,00	4,00	
F_XU0301026	30/10/26	11/09/26	17.841,000	356.820,00	2,00	
F_XU0301026	30/10/26	11/09/26	17.840,000	9.276.800,00	52,00	
F_XU0301026	30/10/26	11/09/26	17.838,000	6.421.680,00	36,00	
FUTURES			Toplamı:	211063719,51	2123,00	
				215244489,51	4123,00	