

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
**Mayıs-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	364.168.745,83
E-) Katılma Payı Sayısı	:	67.769.786,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	5,373615
B-)Önceki Ay Pay Fiyatı (TL)	:	5,302385
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,34
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,10
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	13,20
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,99
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	:	0,00
k-)Mevduat	:	15,49
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	19,57
o-)Yatırım Fonu	:	43,39
p-)Borsa Yatırım Fonu	:	7,36
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,80
H-)Portföyün Ortalama Vadesi	:	0,00
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>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3.400,00	375,087500	08/05/26			80100511		380,250000	1.292.850,00	3,38	0,36	0,36	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			20.000,00	23,598000	03/03/26			80100517		19,100000	382.000,00	1,00	0,11	0,10	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.300,00	115,040000	03/03/26			80100517		84,150000	361.845,00	0,94	0,10	0,10	
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			320.000,00	27,234997	05/02/26			80100511		20,820000	6.662.400,00	17,39	1,87	1,83	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			50.000,00	334,450000	24/02/26			80100511		296,750000	14.837.500,00	38,74	4,16	4,07	
TRALT	TL	TÜRK ALTIN İŞLETMECİLERİ A.Ş.			TREKOAL00014			17.000,00	60,140000	03/03/26			80100511		43,540000	740.180,00	1,93	0,21	0,20	
TRMET	TL	ANADOLU METAL MADENCİLİK İŞLETMECİLERİ A.Ş.			TREKOZA00014			3.000,00	167,606500	03/03/26			80100511		107,900000	323.700,00	0,85	0,09	0,09	

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Rİ A.Ş.																						
<b>GRUP TOPLAMI</b>								<b>417.700,00</b>											<b>24.600.475,00</b>	<b>64,23</b>	<b>6,90</b>	<b>6,75</b>
<b>Hisse Yabancı</b>																						
OTEX	USD	OPEN TEXT CORP			CA6837151068			4.000,00	25,233258	03/02/26					31,930500	5.828.108,13	15,21	1,64	1,60			
PPC	USD	PILGRIM'S PRIDE CORP			US72147K1088			4.000,00	34,190000	16/04/26					28,145800	5.137.306,52	13,41	1,44	1,41			
QFIN	USD	QFIN HOLDINGS INC			US88557W1018			5.000,00	16,835000	26/01/26					12,012700	2.740.769,58	7,15	0,77	0,75			
<b>GRUP TOPLAMI</b>								<b>13.000,00</b>											<b>13.706.184,23</b>	<b>35,77</b>	<b>3,85</b>	<b>3,76</b>
<b>GRUP TOPLAMI</b>								<b>430.700,00</b>											<b>38.306.659,23</b>	<b>100,00</b>	<b>10,75</b>	<b>10,51</b>
<b>MEVDUAT</b>																						
TEB A.Ş.	TL		01/06/26	0		36,00		65.000,00		26/05/26				65.384,66	36,000000	65.384,66	0,10	0,02	0,02			
TEB A.Ş.	USD		01/06/26	0		0,00		1.414.000,00		26/05/26				1.414.000,00	0,000000	64.522.516,80	99,90	18,10	17,72			
<b>GRUP TOPLAMI</b>								<b>1.479.000,00</b>											<b>64.587.901,46</b>	<b>100,00</b>	<b>18,12</b>	<b>17,74</b>
<b>GRUP TOPLAMI</b>								<b>1.479.000,00</b>											<b>64.587.901,46</b>	<b>100,00</b>	<b>18,12</b>	<b>17,74</b>
<b>TÜREV</b>																						
<b>Futures</b>																						
<b>Uzun</b>																						
F_PGSUS0626	TL				TRXIST05IM5			149,00	173,470400	26/05/26			80105125		173,250000	2.581.425,00	0,00	0,00	0,00			
F_THYAO0626	TL				TRXIST05J25			200,00	306,150000	26/05/26			80105125		305,200000	6.104.000,00	0,00	0,00	0,00			
F_XAGUSD0626	USD				TRVXIST05DY1			40,00	1.067,104800	26/05/26			80179126		76,540000	1.397.044,82	0,00	0,00	0,00			
F_XAUUSD0626	USD				TRVXIST05E04			60,00	207.378,555400	26/05/26			80179126		4.540,200000	12.430.486,45	0,00	0,00	0,00			
<b>Kısa</b>																						
F_XU0300826	TL				TRVXIST05HN5			250,00	16.983,000000	26/05/26			80170126		16.616,000000	41.540.000,00	0,00	0,00	0,00			
<b>GRUP TOPLAMI</b>								<b>699,00</b>											<b>64.052.956,27</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>699,00</b>											<b>64.052.956,27</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																						
VIOP Nakit Teminatı								72.267.326,63											72.267.326,63	100,00	20,27	
<b>GRUP TOPLAMI</b>								<b>72.267.326,63</b>											<b>72.267.326,63</b>	<b>100,00</b>	<b>20,27</b>	
<b>GRUP TOPLAMI</b>								<b>72.267.326,63</b>											<b>72.267.326,63</b>	<b>100,00</b>	<b>20,27</b>	
<b>DİĞER</b>																						
<b>Borsa Y.Fonu Yabancı</b>																						
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTEX2 INDEX PROSHAR ES			IE00B4QNHZ41			200.000,00	0,635227	16/04/26					0,549700	5.840.276,66	3,22	1,64	1,60			
SQQQ	USD	ULTRAPRO SHORT QQQ			US74350P6759			10.000,00	62,207479	30/04/26					39,831100	18.175.408,90	10,02	5,10	4,99			
<b>GRUP TOPLAMI</b>								<b>210.000,00</b>											<b>24.015.685,56</b>	<b>13,24</b>	<b>6,74</b>	<b>6,59</b>
<b>Y.Fonu Türk</b>																						
IBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00489			778.470,00	2,569141	07/01/25					3,666239	2.854.057,07	1,57	0,80	0,78			
IMR-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					5,439,088717	5.847.020,37	3,22	1,64	1,61			
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					66,331717	65.002.097,73	35,84	18,23	17,85			
<b>GRUP TOPLAMI</b>								<b>1.759.500,00</b>											<b>73.703.175,17</b>	<b>40,63</b>	<b>20,67</b>	<b>20,24</b>
<b>Y.Fonu Yabancı</b>																						
ACN - İSTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD	USD	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYACTU00076			7.007.837,00	0,258046	04/05/26					0,261539	83.633.898,33	46,13	23,45	22,97			
<b>GRUP TOPLAMI</b>								<b>7.007.837,00</b>											<b>83.633.898,33</b>	<b>46,13</b>	<b>23,45</b>	<b>22,97</b>
<b>Döviz</b>																						
EUR	EUR	EU			EUR			165.219,06	53,100110	26/05/26					53,122400	8.776.832,99	0,00	0,00	2,41			
USD	USD	FED			USD			1.446,47	45,631123	26/05/26					45,631200	66.004,16	0,00	0,00	0,02			
<b>GRUP TOPLAMI</b>								<b>166.665,53</b>											<b>8.842.837,15</b>	<b>0,00</b>	<b>0,00</b>	<b>2,43</b>
<b>GRUP TOPLAMI</b>								<b>9.144.002,53</b>											<b>190.195.596,21</b>	<b>100,00</b>	<b>50,86</b>	<b>52,23</b>
FON PORTFÖY DEĞERİ																<b>356.514.646,38</b>	<b>100,00</b>					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	356.514.646,38	97,90 %
B-)HAZIR DEĞERLER	8.843.855,57	2,43 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.189.756,12	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	364.168.745,83	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	120.565,87	0,0331 %
Fon Yönetim Ücreti	873.816,13	0,2399 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	877,52	0,0002 %
Kayda Alma Ücreti	5.630,31	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	151.529,78	0,0416 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.356,20	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.420,00	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.249,49	0,0003 %
BİST KYD Ücreti	7.028,00	0,0019 %
Fon Hizmet Bedeli	31.680,00	0,0087 %
	1.202.153,30	0,3298 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MAVI	Temmettü	08/05/26	17.232,33	17.232,33
QFIN	Temmettü	14/05/26	3.850,00	3.850,00

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ULKER	ÜLKER B SKÜV SANAY A. .			04/05/26	123,900	378.514,50	3.055,00
ULKER	ÜLKER B SKÜV SANAY A. .			04/05/26	123,800	1.179.442,60	9.527,00
ULKER	ÜLKER B SKÜV SANAY A. .			04/05/26	123,600	298.864,80	2.418,00
ULKER	ÜLKER B SKÜV SANAY A. .			04/05/26	123,700	618.500,00	5.000,00
NVO US	NOVO NORD SK A/S			04/05/26	43,684	218.420,49	5.000,00
NVO US	NOVO NORD SK A/S			05/05/26	43,912	131.735,67	3.000,00
AKBNK	AKBANK T.A. .			06/05/26	73,500	441.000,00	6.000,00
GARAN	GARANTI BANKASI			06/05/26	132,300	423.360,00	3.200,00
ISCTR	T.I BANKASI A.S.			06/05/26	14,400	432.000,00	30.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			06/05/26	446,500	1.518.100,00	3.400,00
TMV	TEAMV EWER SE			06/05/26	5,110	76.649,78	15.000,00
TMV	TEAMV EWER SE			07/05/26	5,640	84.603,75	15.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .			07/05/26	45,360	173.547,36	3.826,00
MAVI	MAV G Y M SANAY VE T CARET A. .			07/05/26	45,340	293.531,16	6.474,00
JD	JD.COM INC			14/05/26	32,504	243.781,27	7.500,00
HISSE YABANCI				Toplamı:		6512051,38	118400,00

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VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TAHVİL TÜRK XS3221563755	GOLDMAN SACHS BANK EUROPE SE		21/05/26	21/05/26	1,000	100.000,00	100.000,00
TAHVİL TÜRK					Toplamı:	100000,00	100000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			06/05/26	434,000	1.475.600,00	3.400,00
HISSE TÜRK					Toplamı:	1475600,00	3400,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK ACN - İSTANBUL PORTFÖY LİDİYER SERBEST (DÖVİZ) FON-USD	İSTANBUL PORTFÖY YÖNETİM A.Ş.		04/05/26	04/05/26	0,261	499.999,96	1.913.231,00
Y.FONU TÜRK					Toplamı:	499999,96	1913231,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A.Ş.	05/05/26	04/05/26		113.000,00	
		TEB A.Ş.	05/05/26	04/05/26		930.000,00	
		TEB A.Ş.	06/05/26	05/05/26		113.000,00	
		TEB A.Ş.	06/05/26	05/05/26		1.064.000,00	
		TEB A.Ş.	07/05/26	06/05/26		150.000,00	
		TEB A.Ş.	07/05/26	06/05/26		1.064.000,00	
		TEB A.Ş.	08/05/26	07/05/26		177.000,00	
		TEB A.Ş.	08/05/26	07/05/26		1.064.000,00	
		TEB A.Ş.	11/05/26	08/05/26		146.000,00	
		TEB A.Ş.	11/05/26	08/05/26		1.064.000,00	
		TEB A.Ş.	12/05/26	11/05/26		154.000,00	
		TEB A.Ş.	12/05/26	11/05/26		1.064.000,00	
		TEB A.Ş.	13/05/26	12/05/26		97.000,00	
		TEB A.Ş.	13/05/26	12/05/26		1.064.000,00	
		TEB A.Ş.	14/05/26	13/05/26		97.000,00	
		TEB A.Ş.	14/05/26	13/05/26		1.064.000,00	
		TEB A.Ş.	15/05/26	14/05/26		96.000,00	
		TEB A.Ş.	15/05/26	14/05/26		1.308.000,00	
		TEB A.Ş.	18/05/26	15/05/26		96.000,00	
		TEB A.Ş.	18/05/26	15/05/26		1.312.000,00	
		TEB A.Ş.	20/05/26	18/05/26		96.000,00	
		TEB A.Ş.	20/05/26	18/05/26		1.312.000,00	
		TEB A.Ş.	21/05/26	20/05/26		96.000,00	
		TEB A.Ş.	21/05/26	20/05/26		1.312.000,00	
		TEB A.Ş.	22/05/26	21/05/26		96.000,00	

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TEB A. .	22/05/26	21/05/26	1.414.000,00
TEB A. .	25/05/26	22/05/26	64.000,00
TEB A. .	25/05/26	22/05/26	1.414.000,00
TEB A. .	26/05/26	25/05/26	64.000,00
TEB A. .	26/05/26	25/05/26	1.414.000,00
TEB A. .	01/06/26	26/05/26	65.000,00
TEB A. .	01/06/26	26/05/26	1.414.000,00

MEVDUAT Toplamı: 20998000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XU0300626			30/06/26	04/05/26	17.252,000	517.560,00	3,00
F_XU0300626			30/06/26	04/05/26	17.253,000	517.590,00	3,00
F_XU0300626			30/06/26	04/05/26	17.254,000	517.620,00	3,00
F_XAGUSD0626			30/06/26	04/05/26	75,360	1.050.552,47	31,00
F_XAGUSD0626			30/06/26	04/05/26	75,370	33.893,29	1,00
F_XAGUSD0626			30/06/26	04/05/26	75,390	1.627.309,44	48,00
F_XU0300626			30/06/26	04/05/26	17.167,000	515.010,00	3,00
F_XAGUSD0626			30/06/26	04/05/26	74,480	66.986,12	2,00
F_XAGUSD0626			30/06/26	04/05/26	74,490	435.468,26	13,00
F_XAGUSD0626			30/06/26	04/05/26	74,500	33.502,05	1,00
F_XAGUSD0626			30/06/26	04/05/26	74,470	1.473.496,79	44,00
F_XAGUSD0626			30/06/26	04/05/26	74,460	669.681,33	20,00
F_XU0300626			30/06/26	04/05/26	17.102,000	513.060,00	3,00
F_XU0300626			30/06/26	04/05/26	17.111,000	513.330,00	3,00
F_XU0300626			30/06/26	04/05/26	17.109,000	513.270,00	3,00
F_XU0300626			30/06/26	04/05/26	17.304,000	519.120,00	3,00
F_XAGUSD0626			30/06/26	04/05/26	75,900	1.126.343,56	33,00
F_XAGUSD0626			30/06/26	04/05/26	75,910	1.058.219,72	31,00
F_XAGUSD0626			30/06/26	04/05/26	75,920	546.249,87	16,00
F_XU0300626			30/06/26	04/05/26	17.452,000	872.600,00	5,00
F_XU0300626			30/06/26	04/05/26	17.451,000	174.510,00	1,00
F_XU0300626			30/06/26	05/05/26	17.268,000	345.360,00	2,00
F_XU0300626			30/06/26	05/05/26	17.267,000	172.670,00	1,00
F_XU0300626			30/06/26	05/05/26	17.271,000	1.036.260,00	6,00
F_XU0300626			30/06/26	05/05/26	17.327,000	346.540,00	2,00
F_XU0300626			30/06/26	05/05/26	17.326,000	173.260,00	1,00
F_XU0300626			30/06/26	05/05/26	17.273,000	345.460,00	2,00
F_XU0300626			30/06/26	05/05/26	17.274,000	172.740,00	1,00
F_XU0300626			30/06/26	05/05/26	17.354,000	347.080,00	2,00
F_XU0300626			30/06/26	05/05/26	17.355,000	520.650,00	3,00
F_XU0300626			30/06/26	05/05/26	17.356,000	694.240,00	4,00
F_XAGUSD0626			30/06/26	05/05/26	74,980	1.183.664,28	35,00
F_XAGUSD0626			30/06/26	05/05/26	74,970	980.619,60	29,00
F_XAGUSD0626			30/06/26	05/05/26	74,960	540.959,34	16,00
F_XU0300626			30/06/26	05/05/26	17.403,000	1.044.180,00	6,00
F_XU0300626			30/06/26	05/05/26	17.426,000	522.780,00	3,00
F_XU0300626			30/06/26	05/05/26	17.383,000	521.490,00	3,00
F_XU0300626			30/06/26	06/05/26	18.054,000	902.700,00	5,00
F_XU0300626			30/06/26	06/05/26	18.051,000	3.429.690,00	19,00
F_XU0300626			30/06/26	06/05/26	18.053,000	2.888.480,00	16,00
F_XU0300626			30/06/26	06/05/26	18.048,000	902.400,00	5,00
F_XU0300626			30/06/26	06/05/26	18.049,000	4.873.230,00	27,00
F_XU0300626			30/06/26	06/05/26	18.052,000	1.444.160,00	8,00
F_XU0300626			30/06/26	06/05/26	18.050,000	3.610.000,00	20,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
**Mayıs-2026**

F_THYAO0526	29/05/26	06/05/26	317,650	3.176.500,00	100,00
F_PGSUS0526	29/05/26	06/05/26	187,500	1.687.500,00	90,00
F_PGSUS0526	29/05/26	06/05/26	187,550	3.582.205,00	191,00
F_XU0300626	30/06/26	06/05/26	17.935,000	538.050,00	3,00
F_PGSUS0526	29/05/26	06/05/26	187,400	1.948.960,00	104,00
F_PGSUS0526	29/05/26	06/05/26	187,450	281.175,00	15,00
F_XAGUSD0626	30/06/26	06/05/26	77,690	736.355,06	21,00
F_XAGUSD0626	30/06/26	06/05/26	77,700	1.507.968,72	43,00
F_XAGUSD0626	30/06/26	06/05/26	77,710	561.176,85	16,00
F_THYAO0526	29/05/26	06/05/26	318,850	2.359.490,00	74,00
F_THYAO0526	29/05/26	06/05/26	318,800	2.327.240,00	73,00
F_THYAO0526	29/05/26	06/05/26	318,750	95.625,00	3,00
F_THYAO0526	29/05/26	06/05/26	318,700	3.888.140,00	122,00
F_THYAO0526	29/05/26	06/05/26	318,650	892.220,00	28,00
F_THYAO0526	29/05/26	06/05/26	318,300	3.119.340,00	98,00
F_THYAO0526	29/05/26	06/05/26	318,250	63.650,00	2,00
F_XU0300626	30/06/26	06/05/26	17.641,000	1.058.460,00	6,00
F_XU0300626	30/06/26	06/05/26	17.645,000	529.350,00	3,00
F_XU0300626	30/06/26	06/05/26	17.643,000	529.290,00	3,00
F_XU0300626	30/06/26	06/05/26	17.642,000	529.260,00	3,00
F_XU0300626	30/06/26	06/05/26	17.638,000	1.058.280,00	6,00
F_XU0300626	30/06/26	06/05/26	17.639,000	529.170,00	3,00
F_XU0300626	30/06/26	06/05/26	17.749,000	532.470,00	3,00
F_THYAO0526	29/05/26	06/05/26	314,700	944.100,00	30,00
F_THYAO0526	29/05/26	06/05/26	314,600	94.380,00	3,00
F_THYAO0526	29/05/26	06/05/26	314,650	881.020,00	28,00
F_THYAO0526	29/05/26	06/05/26	314,750	1.857.025,00	59,00
F_THYAO0526	29/05/26	06/05/26	314,800	2.423.960,00	77,00
F_THYAO0526	29/05/26	06/05/26	314,550	94.365,00	3,00
F_XU0300626	30/06/26	06/05/26	17.849,000	535.470,00	3,00
F_XU0300626	30/06/26	06/05/26	17.847,000	535.410,00	3,00
F_XU0300626	30/06/26	06/05/26	17.840,000	535.200,00	3,00
F_XU0300626	30/06/26	06/05/26	17.846,000	535.380,00	3,00
F_XU0300626	30/06/26	06/05/26	17.852,000	178.520,00	1,00
F_XU0300626	30/06/26	06/05/26	17.851,000	178.510,00	1,00
F_XU0300626	30/06/26	06/05/26	17.850,000	178.500,00	1,00
F_PGSUS0526	29/05/26	06/05/26	186,200	3.519.180,00	189,00
F_PGSUS0526	29/05/26	06/05/26	186,150	204.765,00	11,00
F_THYAO0526	29/05/26	06/05/26	317,400	444.360,00	14,00
F_THYAO0526	29/05/26	06/05/26	317,450	3.999.870,00	126,00
F_THYAO0526	29/05/26	06/05/26	317,350	1.586.750,00	50,00
F_THYAO0526	29/05/26	06/05/26	317,300	317.300,00	10,00
F_XU0300626	30/06/26	06/05/26	18.090,000	542.700,00	3,00
F_PGSUS0526	29/05/26	06/05/26	190,450	495.170,00	26,00
F_PGSUS0526	29/05/26	06/05/26	190,500	3.314.700,00	174,00
F_THYAO0526	29/05/26	06/05/26	319,750	3.101.575,00	97,00
F_THYAO0526	29/05/26	06/05/26	319,700	95.910,00	3,00
F_XU0300626	30/06/26	07/05/26	17.893,000	3.041.810,00	17,00
F_XU0300626	30/06/26	07/05/26	17.890,000	2.862.400,00	16,00
F_XU0300626	30/06/26	07/05/26	17.892,000	1.252.440,00	7,00
F_XU0300626	30/06/26	07/05/26	17.891,000	1.610.190,00	9,00
F_XU0300626	30/06/26	07/05/26	17.897,000	1.252.790,00	7,00
F_XU0300626	30/06/26	07/05/26	17.895,000	2.863.200,00	16,00
F_XU0300626	30/06/26	07/05/26	17.896,000	2.326.480,00	13,00
F_XU0300626	30/06/26	07/05/26	17.894,000	2.684.100,00	15,00
F_XU0300626	30/06/26	07/05/26	17.988,000	359.760,00	2,00
F_XU0300626	30/06/26	07/05/26	17.989,000	179.890,00	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
**Mayıs-2026**

F_XU0300626	30/06/26	07/05/26	17.996,000	179.960,00	1,00
F_XU0300626	30/06/26	07/05/26	17.997,000	359.940,00	2,00
F_XU0300626	30/06/26	07/05/26	17.962,000	538.860,00	3,00
F_XU0300626	30/06/26	07/05/26	17.885,000	536.550,00	3,00
F_THYAO0526	29/05/26	07/05/26	319,500	4.057.650,00	127,00
F_THYAO0526	29/05/26	07/05/26	319,450	734.735,00	23,00
F_THYAO0526	29/05/26	07/05/26	319,100	3.542.010,00	111,00
F_THYAO0526	29/05/26	07/05/26	319,050	31.905,00	1,00
F_THYAO0526	29/05/26	07/05/26	319,000	1.212.200,00	38,00
F_THYAO0526	29/05/26	07/05/26	319,350	4.790.250,00	150,00
F_XU0300626	30/06/26	08/05/26	17.880,000	17.880.000,00	100,00
F_THYAO0526	29/05/26	08/05/26	314,800	283.320,00	9,00
F_THYAO0526	29/05/26	08/05/26	314,850	472.275,00	15,00
F_THYAO0526	29/05/26	08/05/26	314,900	3.967.740,00	126,00
F_THYAO0526	29/05/26	08/05/26	314,750	4.721.250,00	150,00
F_THYAO0526	29/05/26	08/05/26	314,100	1.005.120,00	32,00
F_THYAO0526	29/05/26	08/05/26	313,950	251.160,00	8,00
F_THYAO0526	29/05/26	08/05/26	314,000	94.200,00	3,00
F_THYAO0526	29/05/26	08/05/26	314,050	1.727.275,00	55,00
F_THYAO0526	29/05/26	08/05/26	314,150	31.415,00	1,00
F_THYAO0526	29/05/26	08/05/26	313,900	31.390,00	1,00
F_XAGUSD0626	30/06/26	08/05/26	81,260	1.174.216,10	32,00
F_XAGUSD0626	30/06/26	08/05/26	81,250	587.035,80	16,00
F_XAGUSD0626	30/06/26	08/05/26	81,270	1.174.360,62	32,00
F_PGSUS0526	29/05/26	08/05/26	187,850	1.540.370,00	82,00
F_PGSUS0526	29/05/26	08/05/26	187,800	1.427.280,00	76,00
F_PGSUS0526	29/05/26	08/05/26	187,750	788.550,00	42,00
F_PGSUS0526	29/05/26	08/05/26	188,100	1.279.080,00	68,00
F_PGSUS0526	29/05/26	08/05/26	188,000	545.200,00	29,00
F_PGSUS0526	29/05/26	08/05/26	188,050	1.335.155,00	71,00
F_PGSUS0526	29/05/26	08/05/26	187,950	432.285,00	23,00
F_PGSUS0526	29/05/26	08/05/26	187,900	169.110,00	9,00
F_XU0300626	30/06/26	08/05/26	17.966,000	538.980,00	3,00
F_XU0300626	30/06/26	08/05/26	17.967,000	539.010,00	3,00
F_XU0300626	30/06/26	08/05/26	18.110,000	543.300,00	3,00
F_XU0300626	30/06/26	08/05/26	18.101,000	543.030,00	3,00
F_THYAO0526	29/05/26	08/05/26	315,350	473.025,00	15,00
F_THYAO0526	29/05/26	08/05/26	315,200	3.404.160,00	108,00
F_THYAO0526	29/05/26	08/05/26	315,150	283.635,00	9,00
F_THYAO0526	29/05/26	08/05/26	315,300	189.180,00	6,00
F_THYAO0526	29/05/26	08/05/26	315,250	1.702.350,00	54,00
F_THYAO0526	29/05/26	08/05/26	315,400	3.122.460,00	99,00
F_THYAO0526	29/05/26	08/05/26	315,100	63.020,00	2,00
F_THYAO0526	29/05/26	08/05/26	315,450	220.815,00	7,00
F_XU0300626	30/06/26	08/05/26	17.926,000	12.548.200,00	70,00
F_XU0300626	30/06/26	08/05/26	17.925,000	5.019.000,00	28,00
F_XU0300626	30/06/26	08/05/26	17.924,000	358.480,00	2,00
F_XU0300626	30/06/26	08/05/26	17.961,000	538.830,00	3,00
F_XU0300626	30/06/26	11/05/26	17.995,000	539.850,00	3,00
F_XU0300626	30/06/26	11/05/26	17.912,000	1.074.720,00	6,00
F_XU0300626	30/06/26	11/05/26	17.905,000	358.100,00	2,00
F_XU0300626	30/06/26	11/05/26	17.904,000	179.040,00	1,00
F_XU0300626	30/06/26	11/05/26	17.993,000	359.860,00	2,00
F_XU0300626	30/06/26	11/05/26	17.994,000	179.940,00	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,100	637.734,84	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,000	425.147,52	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,200	212.582,80	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
**Mayıs-2026**

F_XAUUSD0626	30/06/26	11/05/26	4.704,300	425.174,64	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.705,300	637.897,53	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.705,400	4.465.377,55	21,00
F_XAUUSD0626	30/06/26	11/05/26	4.705,500	425.283,09	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.705,800	2.126.551,02	10,00
F_XAUUSD0626	30/06/26	11/05/26	4.706,000	850.656,56	4,00
F_XAGUSD0626	30/06/26	11/05/26	82,130	1.187.665,51	32,00
F_XAGUSD0626	30/06/26	11/05/26	82,140	593.905,06	16,00
F_XAGUSD0626	30/06/26	11/05/26	82,110	593.688,15	16,00
F_XAGUSD0626	30/06/26	11/05/26	82,100	593.615,84	16,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,000	1.277.611,68	6,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,200	1.916.498,87	9,00
F_XAUUSD0626	30/06/26	11/05/26	4.711,700	2.129.217,22	10,00
F_XAUUSD0626	30/06/26	11/05/26	4.711,900	851.723,04	4,00
F_XAUUSD0626	30/06/26	11/05/26	4.711,800	212.926,24	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,100	638.819,40	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.711,600	212.917,20	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.711,500	212.912,69	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,300	212.948,84	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,700	212.966,91	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,900	638.927,85	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.712,800	1.703.771,46	8,00
F_XU0300626	30/06/26	12/05/26	17.841,000	535.230,00	3,00
F_XAGUSD0626	30/06/26	12/05/26	85,420	619.057,18	16,00
F_XAGUSD0626	30/06/26	12/05/26	85,410	1.083.223,24	28,00
F_XAGUSD0626	30/06/26	12/05/26	85,430	773.912,06	20,00
F_XAGUSD0626	30/06/26	12/05/26	85,390	618.839,77	16,00
F_XAUUSD0626	30/06/26	13/05/26	4.747,800	860.548,24	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.747,600	860.512,00	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.747,100	215.105,34	1,00
F_XAUUSD0626	30/06/26	13/05/26	4.747,000	645.302,43	3,00
F_XAUUSD0626	30/06/26	13/05/26	4.745,800	860.185,74	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.743,800	859.823,24	4,00
F_XAUUSD0626	30/06/26	13/05/26	4.743,900	859.841,36	4,00
F_XU0300626	30/06/26	13/05/26	17.325,000	519.750,00	3,00
F_XU0300626	30/06/26	13/05/26	17.255,000	345.100,00	2,00
F_XU0300626	30/06/26	13/05/26	17.256,000	172.560,00	1,00
F_XU0300626	30/06/26	13/05/26	17.252,000	517.560,00	3,00
F_XAGUSD0626	30/06/26	13/05/26	88,260	559.905,55	14,00
F_XAGUSD0626	30/06/26	13/05/26	88,280	6.800.393,79	170,00
F_XAGUSD0626	30/06/26	13/05/26	88,270	639.964,57	16,00
F_XU0300626	30/06/26	13/05/26	17.232,000	172.320,00	1,00
F_XU0300626	30/06/26	13/05/26	17.233,000	344.660,00	2,00
F_XU0300626	30/06/26	13/05/26	17.218,000	3.443.600,00	20,00
F_XU0300626	30/06/26	13/05/26	17.216,000	1.205.120,00	7,00
F_XU0300626	30/06/26	13/05/26	17.220,000	12.226.200,00	71,00
F_XU0300626	30/06/26	13/05/26	17.219,000	1.377.520,00	8,00
F_PGSUS0526	29/05/26	13/05/26	178,050	284.880,00	16,00
F_PGSUS0526	29/05/26	13/05/26	178,000	320.400,00	18,00
F_PGSUS0526	29/05/26	13/05/26	178,100	498.680,00	28,00
F_PGSUS0526	29/05/26	13/05/26	178,150	2.458.470,00	138,00
F_XU0300626	30/06/26	13/05/26	17.183,000	171.830,00	1,00
F_XU0300626	30/06/26	13/05/26	17.186,000	171.860,00	1,00
F_XU0300626	30/06/26	13/05/26	17.182,000	171.820,00	1,00
F_XU0300626	30/06/26	13/05/26	17.321,000	519.630,00	3,00
F_PGSUS0526	29/05/26	13/05/26	176,550	88.275,00	5,00
F_PGSUS0526	29/05/26	13/05/26	176,600	3.443.700,00	195,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
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F_XU0300626	30/06/26	13/05/26	17.197,000	171.970,00	1,00
F_XU0300626	30/06/26	13/05/26	17.198,000	343.960,00	2,00
F_XAGUSD0626	30/06/26	13/05/26	87,840	1.154.285,24	29,00
F_XAGUSD0626	30/06/26	13/05/26	87,820	159.175,51	4,00
F_XAGUSD0626	30/06/26	13/05/26	87,830	1.870.525,17	47,00
F_XU0300626	30/06/26	13/05/26	17.246,000	172.460,00	1,00
F_XU0300626	30/06/26	13/05/26	17.247,000	344.940,00	2,00
F_XAGUSD0826	31/08/26	14/05/26	86,490	11.252.271,83	287,00
F_XAGUSD0826	31/08/26	14/05/26	86,480	392.019,89	10,00
F_XAGUSD0826	31/08/26	14/05/26	86,470	117.592,37	3,00
F_XAGUSD0626	30/06/26	14/05/26	89,740	4.067.977,01	100,00
F_THYAO0526	29/05/26	14/05/26	309,900	774.750,00	25,00
F_THYAO0526	29/05/26	14/05/26	309,950	309.950,00	10,00
F_THYAO0526	29/05/26	14/05/26	310,000	651.000,00	21,00
F_XU0300626	30/06/26	14/05/26	17.266,000	1.553.940,00	9,00
F_XU0300626	30/06/26	14/05/26	17.268,000	345.360,00	2,00
F_XU0300626	30/06/26	14/05/26	17.267,000	172.670,00	1,00
F_XU0300626	30/06/26	14/05/26	17.271,000	345.420,00	2,00
F_XU0300626	30/06/26	14/05/26	17.270,000	690.800,00	4,00
F_XU0300626	30/06/26	14/05/26	17.214,000	516.420,00	3,00
F_XU0300626	30/06/26	14/05/26	17.261,000	517.830,00	3,00
F_XU0300626	30/06/26	14/05/26	17.262,000	345.240,00	2,00
F_XU0300626	30/06/26	14/05/26	17.263,000	172.630,00	1,00
F_XU0300626	30/06/26	14/05/26	17.276,000	345.520,00	2,00
F_XU0300626	30/06/26	14/05/26	17.274,000	172.740,00	1,00
F_XU0300626	30/06/26	14/05/26	17.273,000	518.190,00	3,00
F_XU0300626	30/06/26	14/05/26	17.340,000	693.600,00	4,00
F_XU0300626	30/06/26	14/05/26	17.341,000	867.050,00	5,00
F_XU0300626	30/06/26	14/05/26	17.351,000	520.530,00	3,00
F_XU0300626	30/06/26	14/05/26	17.328,000	519.840,00	3,00
F_THYAO0526	29/05/26	14/05/26	312,300	6.246.000,00	200,00
F_XU0300626	30/06/26	15/05/26	16.789,000	335.780,00	2,00
F_XU0300626	30/06/26	15/05/26	16.788,000	335.760,00	2,00
F_XU0300626	30/06/26	15/05/26	16.790,000	335.800,00	2,00
F_XAGUSD0626	30/06/26	15/05/26	79,730	180.780,60	5,00
F_XAGUSD0626	30/06/26	15/05/26	79,740	397.767,20	11,00
F_XAGUSD0626	30/06/26	15/05/26	79,780	470.324,32	13,00
F_XAGUSD0626	30/06/26	15/05/26	79,770	108.522,78	3,00
F_XAGUSD0626	30/06/26	15/05/26	79,800	579.005,81	16,00
F_XAGUSD0626	30/06/26	15/05/26	79,840	253.442,02	7,00
F_XAGUSD0626	30/06/26	15/05/26	79,830	905.036,72	25,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,200	2.084.293,97	10,00
F_XAUUSD0626	30/06/26	15/05/26	4.595,900	208.415,79	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,000	208.420,33	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,600	208.447,54	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,900	1.042.305,70	5,00
F_XAUUSD0626	30/06/26	15/05/26	4.597,000	2.918.519,47	14,00
F_XAUUSD0626	30/06/26	15/05/26	4.597,400	833.935,25	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.598,400	1.668.233,30	8,00
F_XAUUSD0626	30/06/26	15/05/26	4.598,100	1.668.124,47	8,00
F_XAUUSD0626	30/06/26	15/05/26	4.598,000	834.044,09	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.597,200	833.898,98	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,500	833.772,00	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,400	1.459.069,27	7,00
F_XAUUSD0626	30/06/26	15/05/26	4.596,300	208.433,93	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.589,800	1.665.113,35	8,00
F_XAUUSD0626	30/06/26	15/05/26	4.590,600	832.701,79	4,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
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F_XAUUSD0626	30/06/26	15/05/26	4.590,000	832.592,96	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.590,100	1.040.763,86	5,00
F_XAUUSD0626	30/06/26	15/05/26	4.590,200	624.471,92	3,00
F_XU0300626	30/06/26	15/05/26	16.812,000	504.360,00	3,00
F_XU0300626	30/06/26	18/05/26	16.639,000	499.170,00	3,00
F_XU0300626	30/06/26	18/05/26	16.573,000	331.460,00	2,00
F_XU0300626	30/06/26	18/05/26	16.574,000	331.480,00	2,00
F_XAGUSD0626	30/06/26	18/05/26	77,420	562.226,52	16,00
F_XAGUSD0626	30/06/26	18/05/26	77,360	561.790,79	16,00
F_XAGUSD0626	30/06/26	18/05/26	77,390	562.008,65	16,00
F_XAGUSD0626	30/06/26	18/05/26	77,380	561.936,03	16,00
F_XAGUSD0626	30/06/26	18/05/26	77,370	561.863,42	16,00
F_XU0300626	30/06/26	18/05/26	16.576,000	331.520,00	2,00
F_XU0300626	30/06/26	18/05/26	16.571,000	497.130,00	3,00
F_XU0300626	30/06/26	18/05/26	16.570,000	497.100,00	3,00
F_XU0300626	30/06/26	18/05/26	16.713,000	501.390,00	3,00
F_XU0300626	30/06/26	18/05/26	16.714,000	501.420,00	3,00
F_XU0300626	30/06/26	18/05/26	16.712,000	501.360,00	3,00
F_XU0300626	30/06/26	18/05/26	16.706,000	668.240,00	4,00
F_XU0300626	30/06/26	18/05/26	16.710,000	835.500,00	5,00
F_XU0300626	30/06/26	18/05/26	16.709,000	835.450,00	5,00
F_XU0300626	30/06/26	18/05/26	16.708,000	1.002.480,00	6,00
F_XU0300626	30/06/26	18/05/26	16.707,000	1.336.560,00	8,00
F_XU0300626	30/06/26	18/05/26	16.711,000	334.220,00	2,00
F_XAUUSD0626	30/06/26	18/05/26	4.565,000	207.194,85	1,00
F_XAUUSD0626	30/06/26	18/05/26	4.573,000	415.115,90	2,00
F_XAUUSD0626	30/06/26	18/05/26	4.572,200	2.282.738,06	11,00
F_XAUUSD0626	30/06/26	18/05/26	4.575,000	1.453.541,10	7,00
F_XAUUSD0626	30/06/26	18/05/26	4.561,000	621.039,90	3,00
F_XU0300626	30/06/26	18/05/26	16.796,000	503.880,00	3,00
F_XU0300626	30/06/26	18/05/26	16.673,000	833.650,00	5,00
F_XU0300626	30/06/26	18/05/26	16.674,000	166.740,00	1,00
F_XU0300626	30/06/26	20/05/26	16.428,000	985.680,00	6,00
F_XU0300626	30/06/26	20/05/26	16.429,000	657.160,00	4,00
F_XU0300626	30/06/26	20/05/26	16.427,000	328.540,00	2,00
F_XAGUSD0626	30/06/26	20/05/26	76,470	139.015,44	4,00
F_XAGUSD0626	30/06/26	20/05/26	76,480	486.617,61	14,00
F_XAGUSD0626	30/06/26	20/05/26	76,490	903.836,60	26,00
F_XAGUSD0626	30/06/26	20/05/26	76,500	139.069,96	4,00
F_XAGUSD0626	30/06/26	20/05/26	76,540	382.642,37	11,00
F_XAGUSD0626	30/06/26	20/05/26	76,530	730.403,61	21,00
F_XU0300626	30/06/26	20/05/26	16.497,000	164.970,00	1,00
F_XU0300626	30/06/26	20/05/26	16.498,000	824.900,00	5,00
F_XU0300626	30/06/26	20/05/26	16.489,000	494.670,00	3,00
F_XU0300626	30/06/26	20/05/26	16.483,000	494.490,00	3,00
F_XU0300626	30/06/26	20/05/26	16.441,000	493.230,00	3,00
F_XU0300626	30/06/26	20/05/26	16.406,000	492.180,00	3,00
F_XU0300626	30/06/26	20/05/26	16.405,000	492.150,00	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,200	205.432,69	1,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,300	616.311,72	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,500	616.338,99	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,400	205.441,78	1,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,600	616.352,62	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,700	205.455,42	1,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,900	1.232.787,04	6,00
F_XAUUSD0626	30/06/26	20/05/26	4.520,800	205.459,96	1,00
F_XAUUSD0626	30/06/26	20/05/26	4.521,000	205.469,05	1,00

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F_XAUUSD0626	30/06/26	20/05/26	4.521,200	821.912,56	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.519,100	1.026.913,50	5,00
F_XAUUSD0626	30/06/26	20/05/26	4.519,200	616.161,74	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.519,800	2.464.974,18	12,00
F_XAUUSD0626	30/06/26	20/05/26	4.519,700	821.639,88	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.518,000	410.665,42	2,00
F_XAUUSD0626	30/06/26	20/05/26	4.518,200	1.642.734,39	8,00
F_XAUUSD0626	30/06/26	20/05/26	4.517,800	821.294,48	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.517,900	821.312,66	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.518,100	821.349,01	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.518,300	410.692,69	2,00
F_XU0300626	30/06/26	20/05/26	16.399,000	491.970,00	3,00
F_XU0300626	30/06/26	21/05/26	16.386,000	327.720,00	2,00
F_XU0300626	30/06/26	21/05/26	16.387,000	163.870,00	1,00
F_THYAO0626	30/06/26	21/05/26	297,300	267.570,00	9,00
F_THYAO0626	30/06/26	21/05/26	297,250	29.725,00	1,00
F_THYAO0626	30/06/26	21/05/26	297,200	743.000,00	25,00
F_THYAO0626	30/06/26	21/05/26	297,100	267.390,00	9,00
F_THYAO0626	30/06/26	21/05/26	296,750	296.750,00	10,00
F_THYAO0626	30/06/26	21/05/26	296,700	148.350,00	5,00
F_THYAO0626	30/06/26	21/05/26	296,800	148.400,00	5,00
F_THYAO0626	30/06/26	21/05/26	297,150	29.715,00	1,00
F_THYAO0626	30/06/26	21/05/26	297,450	446.175,00	15,00
F_THYAO0626	30/06/26	21/05/26	297,650	297.650,00	10,00
F_THYAO0626	30/06/26	21/05/26	297,500	148.750,00	5,00
F_THYAO0626	30/06/26	21/05/26	297,350	446.025,00	15,00
F_THYAO0626	30/06/26	21/05/26	297,050	148.525,00	5,00
F_THYAO0626	30/06/26	21/05/26	297,550	297.550,00	10,00
F_THYAO0626	30/06/26	21/05/26	297,700	297.700,00	10,00
F_THYAO0626	30/06/26	21/05/26	297,950	148.975,00	5,00
F_THYAO0626	30/06/26	21/05/26	297,900	446.850,00	15,00
F_THYAO0626	30/06/26	21/05/26	297,800	148.900,00	5,00
F_THYAO0626	30/06/26	21/05/26	298,250	298.250,00	10,00
F_THYAO0626	30/06/26	21/05/26	298,450	149.225,00	5,00
F_THYAO0626	30/06/26	21/05/26	298,150	149.075,00	5,00
F_XU0300626	30/06/26	21/05/26	16.157,000	323.140,00	2,00
F_XU0300626	30/06/26	21/05/26	16.158,000	161.580,00	1,00
F_XAGUSD0626	30/06/26	21/05/26	75,980	518.666,07	15,00
F_XAGUSD0626	30/06/26	21/05/26	75,970	34.573,19	1,00
F_XAGUSD0626	30/06/26	21/05/26	76,010	864.784,76	25,00
F_XAGUSD0626	30/06/26	21/05/26	75,990	103.746,87	3,00
F_XAGUSD0626	30/06/26	21/05/26	76,000	691.736,80	20,00
F_XAGUSD0626	30/06/26	21/05/26	76,020	553.535,07	16,00
F_THYAO0626	30/06/26	21/05/26	297,850	595.700,00	20,00
F_ULKER0626	30/06/26	22/05/26	100,000	2.000.000,00	200,00
F_THYAO0626	30/06/26	22/05/26	255,000	5.100.000,00	200,00
F_XU0300626	30/06/26	22/05/26	14.681,000	146.810,00	1,00
F_XU0300626	30/06/26	22/05/26	14.683,000	293.660,00	2,00
F_XU0300626	30/06/26	22/05/26	14.685,000	293.700,00	2,00
F_XU0300626	30/06/26	22/05/26	14.682,000	734.100,00	5,00
F_XU0300626	30/06/26	22/05/26	14.686,000	734.300,00	5,00
F_XU0300626	30/06/26	22/05/26	14.684,000	146.840,00	1,00
F_XU0300626	30/06/26	22/05/26	14.693,000	293.860,00	2,00
F_XU0300626	30/06/26	22/05/26	14.694,000	587.760,00	4,00
F_XU0300626	30/06/26	22/05/26	14.695,000	1.175.600,00	8,00
F_XU0300626	30/06/26	22/05/26	14.687,000	440.610,00	3,00
F_XU0300626	30/06/26	22/05/26	14.696,000	293.920,00	2,00

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F_XU0300626	30/06/26	22/05/26	14.698,000	293.960,00	2,00
F_XU0300626	30/06/26	22/05/26	14.697,000	146.970,00	1,00
F_XU0300626	30/06/26	22/05/26	14.699,000	1.763.880,00	12,00
F_XU0300626	30/06/26	22/05/26	14.700,000	9.849.000,00	67,00
F_XU0300626	30/06/26	22/05/26	14.705,000	735.250,00	5,00
F_XU0300626	30/06/26	22/05/26	14.715,000	147.150,00	1,00
F_XU0300626	30/06/26	22/05/26	14.725,000	147.250,00	1,00
F_XU0300626	30/06/26	22/05/26	14.739,000	147.390,00	1,00
F_XU0300626	30/06/26	22/05/26	14.749,000	1.179.920,00	8,00
F_XU0300626	30/06/26	22/05/26	14.750,000	1.917.500,00	13,00
F_XU0300626	30/06/26	22/05/26	14.704,000	294.080,00	2,00
F_XU0300626	30/06/26	22/05/26	14.709,000	441.270,00	3,00
F_XU0300626	30/06/26	22/05/26	14.708,000	147.080,00	1,00
F_XU0300626	30/06/26	22/05/26	14.724,000	147.240,00	1,00
F_XU0300626	30/06/26	22/05/26	14.716,000	294.320,00	2,00
F_XU0300626	30/06/26	22/05/26	14.729,000	294.580,00	2,00
F_XU0300626	30/06/26	22/05/26	14.728,000	147.280,00	1,00
F_XU0300626	30/06/26	22/05/26	14.740,000	147.400,00	1,00
F_XU0300626	30/06/26	22/05/26	14.748,000	147.480,00	1,00
F_XU0300626	30/06/26	22/05/26	14.751,000	8.260.560,00	56,00
F_XAGUSD0626	30/06/26	25/05/26	77,920	319.455,47	9,00
F_XAGUSD0626	30/06/26	25/05/26	77,900	319.373,49	9,00
F_XAGUSD0626	30/06/26	25/05/26	77,940	958.612,42	27,00
F_XAGUSD0626	30/06/26	25/05/26	77,950	142.034,88	4,00
F_XAGUSD0626	30/06/26	25/05/26	77,910	532.357,47	15,00
F_XAGUSD0626	30/06/26	25/05/26	77,930	1.135.987,48	32,00
F_XAGUSD0626	30/06/26	25/05/26	77,970	568.285,28	16,00
F_XAGUSD0626	30/06/26	25/05/26	77,960	106.539,82	3,00
F_XAGUSD0626	30/06/26	25/05/26	77,980	1.776.119,29	50,00
F_XAGUSD0626	30/06/26	25/05/26	77,990	852.646,57	24,00
F_XAGUSD0626	30/06/26	25/05/26	78,000	461.909,45	13,00
F_XAGUSD0626	30/06/26	25/05/26	78,010	533.040,77	15,00
F_XAGUSD0626	30/06/26	25/05/26	78,020	959.596,39	27,00
F_XAGUSD0626	30/06/26	25/05/26	78,050	1.457.725,17	41,00
F_XAGUSD0626	30/06/26	25/05/26	78,040	675.444,63	19,00
F_XAGUSD0626	30/06/26	25/05/26	78,060	568.941,25	16,00
F_PGSUS0626	30/06/26	25/05/26	174,300	4.549.230,00	261,00
F_PGSUS0626	30/06/26	25/05/26	174,200	121.940,00	7,00
F_PGSUS0626	30/06/26	25/05/26	174,250	174.250,00	10,00
F_PGSUS0626	30/06/26	25/05/26	173,200	103.920,00	6,00
F_PGSUS0626	30/06/26	25/05/26	173,100	34.620,00	2,00
F_PGSUS0626	30/06/26	25/05/26	173,250	103.950,00	6,00
F_PGSUS0626	30/06/26	25/05/26	173,150	69.260,00	4,00
F_PGSUS0626	30/06/26	25/05/26	173,300	1.421.060,00	82,00
F_PGSUS0626	30/06/26	25/05/26	173,700	2.414.430,00	139,00
F_PGSUS0626	30/06/26	25/05/26	173,650	104.190,00	6,00
F_PGSUS0626	30/06/26	25/05/26	173,600	86.800,00	5,00
F_PGSUS0626	30/06/26	25/05/26	174,350	3.173.170,00	182,00
F_PGSUS0626	30/06/26	25/05/26	174,150	17.415,00	1,00
F_PGSUS0626	30/06/26	26/05/26	174,100	348.200,00	20,00
F_XAUUSD0626	30/06/26	26/05/26	4.544,700	414.760,22	2,00
F_XAUUSD0626	30/06/26	26/05/26	4.544,800	414.769,36	2,00
F_XAUUSD0626	30/06/26	26/05/26	4.544,000	414.696,35	2,00
F_XAUUSD0626	30/06/26	26/05/26	4.543,800	414.678,09	2,00
F_XAUUSD0626	30/06/26	26/05/26	4.543,600	829.319,68	4,00
F_XAGUSD0626	30/06/26	26/05/26	76,720	1.645.388,06	47,00
F_XAGUSD0626	30/06/26	26/05/26	76,730	1.855.679,46	53,00

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F_XAUUSD0626	30/06/26	26/05/26	4.546,400	414.915,38	2,00
F_XAUUSD0626	30/06/26	26/05/26	4.546,500	2.489.547,00	12,00
F_XAUUSD0626	30/06/26	26/05/26	4.546,100	829.776,00	4,00
F_XAUUSD0626	30/06/26	26/05/26	4.546,900	1.867.324,54	9,00
F_XAUUSD0626	30/06/26	26/05/26	4.546,700	829.885,50	4,00
F_XAUUSD0626	30/06/26	26/05/26	4.546,800	1.037.379,70	5,00
F_XAGUSD0626	30/06/26	26/05/26	76,710	420.044,32	12,00
F_XAUUSD0626	30/06/26	26/05/26	4.547,000	829.940,26	4,00
F_XAUUSD0626	30/06/26	26/05/26	4.547,300	829.995,02	4,00
F_XAGUSD0626	30/06/26	26/05/26	76,740	280.139,06	8,00
F_XAUUSD0626	30/06/26	26/05/26	4.545,900	829.739,48	4,00
F_PGSUS0626	30/06/26	26/05/26	173,000	2.941.000,00	170,00
F_XAGUSD0626	30/06/26	04/05/26	74,330	33.425,61	1,00
F_XAGUSD0626	30/06/26	04/05/26	74,340	501.451,55	15,00
F_XAGUSD0626	30/06/26	04/05/26	74,280	534.449,95	16,00
F_XAGUSD0626	30/06/26	04/05/26	74,270	534.377,98	16,00
F_XAGUSD0626	30/06/26	04/05/26	74,250	534.234,10	16,00
F_XAGUSD0626	30/06/26	04/05/26	74,240	534.162,14	16,00
F_XU0300626	30/06/26	04/05/26	17.153,000	343.060,00	2,00
F_XU0300626	30/06/26	04/05/26	17.152,000	171.520,00	1,00
F_XU0300626	30/06/26	04/05/26	17.156,000	686.240,00	4,00
F_XU0300626	30/06/26	04/05/26	17.155,000	343.100,00	2,00
F_XU0300626	30/06/26	04/05/26	17.204,000	1.032.240,00	6,00
F_XU0300626	30/06/26	04/05/26	17.202,000	172.020,00	1,00
F_XU0300626	30/06/26	04/05/26	17.201,000	516.030,00	3,00
F_XU0300626	30/06/26	04/05/26	17.203,000	344.060,00	2,00
F_XAGUSD0626	30/06/26	04/05/26	75,290	1.151.148,56	34,00
F_XAGUSD0626	30/06/26	04/05/26	75,300	338.618,08	10,00
F_XAGUSD0626	30/06/26	04/05/26	75,310	101.598,91	3,00
F_XAGUSD0626	30/06/26	04/05/26	75,320	33.870,80	1,00
F_XAGUSD0626	30/06/26	04/05/26	75,280	1.083.290,04	32,00
F_XU0300626	30/06/26	04/05/26	17.173,000	515.190,00	3,00
F_XU0300626	30/06/26	04/05/26	17.290,000	518.700,00	3,00
F_XU0300626	30/06/26	04/05/26	17.294,000	172.940,00	1,00
F_XU0300626	30/06/26	04/05/26	17.293,000	345.860,00	2,00
F_XU0300626	30/06/26	04/05/26	17.299,000	345.980,00	2,00
F_XU0300626	30/06/26	04/05/26	17.298,000	172.980,00	1,00
F_THYAO0526	29/05/26	04/05/26	317,250	317.250,00	10,00
F_THYAO0526	29/05/26	04/05/26	317,050	317.050,00	10,00
F_THYAO0526	29/05/26	04/05/26	316,950	633.900,00	20,00
F_THYAO0526	29/05/26	04/05/26	316,900	475.350,00	15,00
F_THYAO0526	29/05/26	04/05/26	317,000	317.000,00	10,00
F_THYAO0526	29/05/26	04/05/26	317,100	317.100,00	10,00
F_XU0300626	30/06/26	04/05/26	17.118,000	684.720,00	4,00
F_XU0300626	30/06/26	04/05/26	17.117,000	342.340,00	2,00
F_THYAO0526	29/05/26	04/05/26	318,000	3.180.000,00	100,00
F_THYAO0526	29/05/26	04/05/26	317,950	794.875,00	25,00
F_XU0300626	30/06/26	05/05/26	17.260,000	172.600,00	1,00
F_XU0300626	30/06/26	05/05/26	17.261,000	345.220,00	2,00
F_XAGUSD0626	30/06/26	05/05/26	73,890	366.600,80	11,00
F_XAGUSD0626	30/06/26	05/05/26	73,860	1.232.611,13	37,00
F_XAGUSD0626	30/06/26	05/05/26	73,880	533.165,36	16,00
F_XAGUSD0626	30/06/26	05/05/26	73,870	533.093,19	16,00
F_PGSUS0526	29/05/26	06/05/26	191,000	1.508.900,00	79,00
F_PGSUS0526	29/05/26	06/05/26	191,100	401.310,00	21,00
F_PGSUS0526	29/05/26	06/05/26	191,200	325.040,00	17,00
F_PGSUS0526	29/05/26	06/05/26	191,250	248.625,00	13,00

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F_PGSUS0526	29/05/26	06/05/26	191,050	745.095,00	39,00
F_PGSUS0526	29/05/26	06/05/26	191,150	458.760,00	24,00
F_PGSUS0526	29/05/26	06/05/26	191,300	3.405.140,00	178,00
F_XU0300626	30/06/26	06/05/26	18.106,000	543.180,00	3,00
F_PGSUS0526	29/05/26	06/05/26	191,400	76.560,00	4,00
F_PGSUS0526	29/05/26	06/05/26	191,450	57.435,00	3,00
F_PGSUS0526	29/05/26	06/05/26	191,350	420.970,00	22,00
F_THYAO0526	29/05/26	06/05/26	324,150	97.245,00	3,00
F_THYAO0526	29/05/26	06/05/26	324,100	194.460,00	6,00
F_THYAO0526	29/05/26	06/05/26	324,050	874.935,00	27,00
F_THYAO0526	29/05/26	06/05/26	324,000	5.313.600,00	164,00
F_THYAO0526	29/05/26	06/05/26	323,700	1.553.760,00	48,00
F_THYAO0526	29/05/26	06/05/26	323,750	3.043.250,00	94,00
F_THYAO0526	29/05/26	06/05/26	323,800	161.900,00	5,00
F_THYAO0526	29/05/26	06/05/26	323,650	1.812.440,00	56,00
F_THYAO0526	29/05/26	06/05/26	323,600	3.138.920,00	97,00
F_XU0300626	30/06/26	06/05/26	18.123,000	1.449.840,00	8,00
F_XU0300626	30/06/26	06/05/26	18.124,000	362.480,00	2,00
F_XU0300626	30/06/26	06/05/26	18.125,000	2.175.000,00	12,00
F_XU0300626	30/06/26	06/05/26	18.122,000	3.443.180,00	19,00
F_XU0300626	30/06/26	06/05/26	18.121,000	2.174.520,00	12,00
F_XU0300626	30/06/26	06/05/26	18.120,000	8.516.400,00	47,00
F_XU0300626	30/06/26	06/05/26	18.040,000	1.082.400,00	6,00
F_XU0300626	30/06/26	06/05/26	17.947,000	538.410,00	3,00
F_XAGUSD0626	30/06/26	06/05/26	77,570	1.015.300,62	29,00
F_XAGUSD0626	30/06/26	06/05/26	77,580	665.282,72	19,00
F_XAGUSD0626	30/06/26	06/05/26	77,590	1.120.620,58	32,00
F_XU0300626	30/06/26	06/05/26	18.013,000	540.390,00	3,00
F_XU0300626	30/06/26	07/05/26	17.950,000	2.154.000,00	12,00
F_XU0300626	30/06/26	07/05/26	17.949,000	897.450,00	5,00
F_XU0300626	30/06/26	07/05/26	17.948,000	717.920,00	4,00
F_XU0300626	30/06/26	07/05/26	17.947,000	4.666.220,00	26,00
F_XU0300626	30/06/26	07/05/26	17.946,000	9.152.460,00	51,00
F_XU0300626	30/06/26	07/05/26	17.945,000	358.900,00	2,00
F_XU0300626	30/06/26	07/05/26	17.988,000	179.880,00	1,00
F_XU0300626	30/06/26	07/05/26	17.989,000	359.780,00	2,00
F_XU0300626	30/06/26	07/05/26	17.921,000	716.840,00	4,00
F_XU0300626	30/06/26	07/05/26	17.920,000	13.440.000,00	75,00
F_XU0300626	30/06/26	07/05/26	17.923,000	716.920,00	4,00
F_XU0300626	30/06/26	07/05/26	17.922,000	537.660,00	3,00
F_XU0300626	30/06/26	07/05/26	17.925,000	358.500,00	2,00
F_XU0300626	30/06/26	07/05/26	17.924,000	2.150.880,00	12,00
F_XU0300626	30/06/26	07/05/26	17.933,000	537.990,00	3,00
F_XU0300626	30/06/26	07/05/26	17.934,000	538.020,00	3,00
F_THYAO0526	29/05/26	07/05/26	319,850	639.700,00	20,00
F_XU0300626	30/06/26	07/05/26	17.881,000	536.430,00	3,00
F_XU0300626	30/06/26	07/05/26	17.886,000	536.580,00	3,00
F_PGSUS0526	29/05/26	07/05/26	188,650	3.527.755,00	187,00
F_PGSUS0526	29/05/26	07/05/26	188,700	169.830,00	9,00
F_PGSUS0526	29/05/26	07/05/26	188,750	3.737.250,00	198,00
F_PGSUS0526	29/05/26	07/05/26	188,850	37.770,00	2,00
F_PGSUS0526	29/05/26	07/05/26	188,800	75.520,00	4,00
F_THYAO0526	29/05/26	07/05/26	320,100	704.220,00	22,00
F_THYAO0526	29/05/26	07/05/26	320,000	6.944.000,00	217,00
F_THYAO0526	29/05/26	07/05/26	319,950	1.663.740,00	52,00
F_THYAO0526	29/05/26	07/05/26	320,150	480.225,00	15,00
F_THYAO0526	29/05/26	07/05/26	320,050	768.120,00	24,00

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F_THYAO0526	29/05/26	07/05/26	319,800	8.506.680,00	266,00
F_THYAO0526	29/05/26	07/05/26	319,900	5.694.220,00	178,00
F_THYAO0526	29/05/26	07/05/26	320,350	128.140,00	4,00
F_THYAO0526	29/05/26	07/05/26	320,300	320.300,00	10,00
F_THYAO0526	29/05/26	07/05/26	320,250	512.400,00	16,00
F_THYAO0526	29/05/26	07/05/26	320,200	4.034.520,00	126,00
F_XAGUSD0826	31/08/26	08/05/26	81,000	621.806,38	17,00
F_XAGUSD0826	31/08/26	08/05/26	80,810	912.276,21	25,00
F_XAGUSD0826	31/08/26	08/05/26	80,800	72.973,07	2,00
F_XAGUSD0826	31/08/26	08/05/26	80,700	9.328.992,31	256,00
F_XAGUSD0626	30/06/26	08/05/26	81,420	2.941.320,29	80,00
F_XU0300626	30/06/26	08/05/26	17.818,000	534.540,00	3,00
F_XU0300626	30/06/26	08/05/26	17.823,000	534.690,00	3,00
F_XU0300626	30/06/26	08/05/26	17.815,000	356.300,00	2,00
F_XU0300626	30/06/26	08/05/26	17.814,000	178.140,00	1,00
F_THYAO0526	29/05/26	08/05/26	315,650	1.136.340,00	36,00
F_THYAO0526	29/05/26	08/05/26	315,500	7.919.050,00	251,00
F_THYAO0526	29/05/26	08/05/26	315,450	3.343.770,00	106,00
F_THYAO0526	29/05/26	08/05/26	315,600	31.560,00	1,00
F_THYAO0526	29/05/26	08/05/26	315,550	189.330,00	6,00
F_XU0300626	30/06/26	08/05/26	17.869,000	178.690,00	1,00
F_XU0300626	30/06/26	08/05/26	17.870,000	357.400,00	2,00
F_THYAO0526	29/05/26	08/05/26	316,250	158.125,00	5,00
F_THYAO0526	29/05/26	08/05/26	316,150	537.455,00	17,00
F_THYAO0526	29/05/26	08/05/26	316,200	3.256.860,00	103,00
F_THYAO0526	29/05/26	08/05/26	316,400	284.760,00	9,00
F_THYAO0526	29/05/26	08/05/26	316,300	4.017.010,00	127,00
F_THYAO0526	29/05/26	08/05/26	316,100	1.232.790,00	39,00
F_XU0300626	30/06/26	08/05/26	18.103,000	543.090,00	3,00
F_PGSUS0526	29/05/26	08/05/26	188,650	56.595,00	3,00
F_PGSUS0526	29/05/26	08/05/26	188,600	3.677.700,00	195,00
F_PGSUS0526	29/05/26	08/05/26	188,700	3.547.560,00	188,00
F_PGSUS0526	29/05/26	08/05/26	188,750	264.250,00	14,00
F_XU0300626	30/06/26	08/05/26	17.951,000	179.510,00	1,00
F_XU0300626	30/06/26	08/05/26	17.950,000	17.770.500,00	99,00
F_XU0300626	30/06/26	08/05/26	17.917,000	179.170,00	1,00
F_XU0300626	30/06/26	08/05/26	17.916,000	358.320,00	2,00
F_XU0300626	30/06/26	11/05/26	17.935,000	358.700,00	2,00
F_XU0300626	30/06/26	11/05/26	17.936,000	179.360,00	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.703,800	850.258,88	4,00
F_XAUUSD0626	30/06/26	11/05/26	4.703,900	850.276,96	4,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,700	425.210,78	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,500	212.596,36	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,300	212.587,32	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,600	850.403,49	4,00
F_XAUUSD0626	30/06/26	11/05/26	4.704,800	1.700.879,30	8,00
F_XAGUSD0626	30/06/26	11/05/26	81,290	587.759,22	16,00
F_XAGUSD0626	30/06/26	11/05/26	81,270	293.807,30	8,00
F_XAGUSD0626	30/06/26	11/05/26	81,260	1.468.855,76	40,00
F_XAGUSD0626	30/06/26	11/05/26	81,250	587.470,01	16,00
F_XAUUSD0626	30/06/26	11/05/26	4.709,700	638.494,02	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.709,600	212.826,82	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.709,400	212.817,79	1,00
F_XAUUSD0626	30/06/26	11/05/26	4.709,100	425.608,46	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.709,000	425.599,42	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.708,800	425.581,34	2,00
F_XAUUSD0626	30/06/26	11/05/26	4.708,900	212.795,19	1,00

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F_XAUUSD0626	30/06/26	11/05/26	4.708,700	2.553.433,83	12,00
F_XU0300626	30/06/26	11/05/26	17.864,000	535.920,00	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.691,400	636.013,11	3,00
F_XAUUSD0626	30/06/26	11/05/26	4.691,300	1.059.999,24	5,00
F_XAUUSD0626	30/06/26	11/05/26	4.692,700	3.180.946,67	15,00
F_XAUUSD0626	30/06/26	11/05/26	4.692,600	1.060.292,97	5,00
F_XAUUSD0626	30/06/26	11/05/26	4.692,200	1.696.324,15	8,00
F_XAUUSD0626	30/06/26	11/05/26	4.692,400	848.198,23	4,00
F_XAUUSD0626	30/06/26	11/05/26	4.693,200	1.060.428,55	5,00
F_XAUUSD0626	30/06/26	11/05/26	4.693,100	636.243,57	3,00
F_XU0300626	30/06/26	11/05/26	17.993,000	179.930,00	1,00
F_XU0300626	30/06/26	11/05/26	17.991,000	539.730,00	3,00
F_XU0300626	30/06/26	11/05/26	17.992,000	179.920,00	1,00
F_XU0300626	30/06/26	11/05/26	17.990,000	179.900,00	1,00
F_XU0300626	30/06/26	11/05/26	17.956,000	538.680,00	3,00
F_XU0300626	30/06/26	11/05/26	17.954,000	538.620,00	3,00
F_XU0300626	30/06/26	12/05/26	17.862,000	178.620,00	1,00
F_XU0300626	30/06/26	12/05/26	17.861,000	1.071.660,00	6,00
F_XU0300626	30/06/26	12/05/26	17.860,000	357.200,00	2,00
F_XU0300626	30/06/26	12/05/26	17.856,000	1.071.360,00	6,00
F_XU0300626	30/06/26	12/05/26	17.858,000	1.071.480,00	6,00
F_XU0300626	30/06/26	12/05/26	17.726,000	354.520,00	2,00
F_XU0300626	30/06/26	12/05/26	17.725,000	177.250,00	1,00
F_XU0300626	30/06/26	12/05/26	17.712,000	531.360,00	3,00
F_XU0300626	30/06/26	12/05/26	17.672,000	530.160,00	3,00
F_XU0300626	30/06/26	12/05/26	17.635,000	529.050,00	3,00
F_XU0300626	30/06/26	12/05/26	17.631,000	528.930,00	3,00
F_XU0300626	30/06/26	12/05/26	17.588,000	527.640,00	3,00
F_XU0300626	30/06/26	12/05/26	17.590,000	1.407.200,00	8,00
F_XU0300626	30/06/26	12/05/26	17.591,000	175.910,00	1,00
F_XU0300626	30/06/26	12/05/26	17.595,000	527.850,00	3,00
F_XAUUSD0626	30/06/26	12/05/26	4.706,600	1.492.301,43	7,00
F_XAUUSD0626	30/06/26	12/05/26	4.706,500	213.181,39	1,00
F_XAUUSD0626	30/06/26	12/05/26	4.706,200	1.705.342,40	8,00
F_XAUUSD0626	30/06/26	12/05/26	4.706,100	852.653,08	4,00
F_XAUUSD0626	30/06/26	12/05/26	4.706,000	852.634,96	4,00
F_XU0300626	30/06/26	12/05/26	17.454,000	1.396.320,00	8,00
F_XU0300626	30/06/26	12/05/26	17.453,000	872.650,00	5,00
F_XU0300626	30/06/26	12/05/26	17.451,000	349.020,00	2,00
F_XU0300626	30/06/26	12/05/26	17.452,000	523.560,00	3,00
F_XAGUSD0626	30/06/26	12/05/26	85,250	617.825,16	16,00
F_XAGUSD0626	30/06/26	12/05/26	85,240	579.143,15	15,00
F_XAGUSD0626	30/06/26	12/05/26	85,230	1.891.645,67	49,00
F_XU0300626	30/06/26	13/05/26	17.180,000	515.400,00	3,00
F_XU0300626	30/06/26	13/05/26	17.194,000	515.820,00	3,00
F_XU0300626	30/06/26	13/05/26	17.317,000	692.680,00	4,00
F_XAGUSD0626	30/06/26	13/05/26	86,880	1.259.773,90	32,00
F_XAGUSD0626	30/06/26	13/05/26	86,890	1.259.918,92	32,00
F_XAGUSD0626	30/06/26	13/05/26	86,970	630.539,46	16,00
F_PGSUS0526	29/05/26	13/05/26	178,150	356.300,00	20,00
F_PGSUS0526	29/05/26	13/05/26	177,950	711.800,00	40,00
F_PGSUS0526	29/05/26	13/05/26	177,800	391.160,00	22,00
F_PGSUS0526	29/05/26	13/05/26	178,100	694.590,00	39,00
F_PGSUS0526	29/05/26	13/05/26	178,000	1.886.800,00	106,00
F_PGSUS0526	29/05/26	13/05/26	177,700	337.630,00	19,00
F_PGSUS0526	29/05/26	13/05/26	178,200	196.020,00	11,00
F_PGSUS0526	29/05/26	13/05/26	178,050	979.275,00	55,00

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F_PGSUS0526	29/05/26	13/05/26	177,750	266.625,00	15,00
F_PGSUS0526	29/05/26	13/05/26	177,900	284.640,00	16,00
F_PGSUS0526	29/05/26	13/05/26	177,850	302.345,00	17,00
F_PGSUS0526	29/05/26	13/05/26	177,650	195.415,00	11,00
F_PGSUS0526	29/05/26	13/05/26	177,600	71.040,00	4,00
F_PGSUS0526	29/05/26	13/05/26	178,250	71.300,00	4,00
F_PGSUS0526	29/05/26	13/05/26	178,300	374.430,00	21,00
F_XU0300626	30/06/26	13/05/26	17.233,000	516.990,00	3,00
F_XU0300626	30/06/26	13/05/26	17.213,000	516.390,00	3,00
F_XU0300626	30/06/26	13/05/26	17.219,000	516.570,00	3,00
F_XU0300626	30/06/26	13/05/26	17.250,000	345.000,00	2,00
F_XU0300626	30/06/26	13/05/26	17.249,000	172.490,00	1,00
F_XU0300626	30/06/26	13/05/26	17.253,000	517.590,00	3,00
F_XU0300626	30/06/26	13/05/26	17.237,000	517.110,00	3,00
F_XU0300626	30/06/26	13/05/26	17.248,000	517.440,00	3,00
F_XU0300626	30/06/26	13/05/26	17.548,000	526.440,00	3,00
F_XU0300626	30/06/26	13/05/26	17.545,000	526.350,00	3,00
F_XU0300626	30/06/26	13/05/26	17.377,000	1.390.160,00	8,00
F_XU0300626	30/06/26	13/05/26	17.378,000	1.390.240,00	8,00
F_XU0300626	30/06/26	13/05/26	17.375,000	13.726.250,00	79,00
F_XU0300626	30/06/26	13/05/26	17.376,000	1.042.560,00	6,00
F_XU0300626	30/06/26	13/05/26	17.379,000	347.580,00	2,00
F_XU0300626	30/06/26	13/05/26	17.318,000	865.900,00	5,00
F_XAGUSD0626	30/06/26	14/05/26	84,720	2.611.483,52	68,00
F_XAGUSD0626	30/06/26	14/05/26	84,710	307.197,10	8,00
F_XAGUSD0626	30/06/26	14/05/26	84,730	652.947,94	17,00
F_XAGUSD0626	30/06/26	14/05/26	84,750	729.937,59	19,00
F_XAGUSD0626	30/06/26	14/05/26	84,760	614.756,82	16,00
F_XAGUSD0626	30/06/26	14/05/26	84,770	614.829,35	16,00
F_XAGUSD0626	30/06/26	14/05/26	84,780	614.901,88	16,00
F_XU0300626	30/06/26	14/05/26	17.273,000	345.460,00	2,00
F_XU0300626	30/06/26	14/05/26	17.272,000	172.720,00	1,00
F_THYAO0526	29/05/26	14/05/26	310,650	248.520,00	8,00
F_THYAO0526	29/05/26	14/05/26	310,600	1.490.880,00	48,00
F_XAGUSD0626	30/06/26	14/05/26	87,640	635.645,22	16,00
F_XAGUSD0626	30/06/26	14/05/26	87,620	1.390.156,58	35,00
F_XAGUSD0626	30/06/26	14/05/26	87,610	714.856,08	18,00
F_XAGUSD0626	30/06/26	14/05/26	87,630	436.956,21	11,00
F_XU0300626	30/06/26	14/05/26	17.267,000	518.010,00	3,00
F_XU0300626	30/06/26	15/05/26	16.787,000	167.870,00	1,00
F_XAGUSD0626	30/06/26	15/05/26	77,410	315.936,36	9,00
F_XAGUSD0626	30/06/26	15/05/26	77,400	807.288,66	23,00
F_XAGUSD0626	30/06/26	15/05/26	77,380	982.532,24	28,00
F_XAGUSD0626	30/06/26	15/05/26	77,360	70.162,74	2,00
F_XAGUSD0626	30/06/26	15/05/26	77,370	70.171,80	2,00
F_XAGUSD0626	30/06/26	15/05/26	77,310	560.939,09	16,00
F_XU0300626	30/06/26	15/05/26	16.717,000	334.340,00	2,00
F_XU0300626	30/06/26	15/05/26	16.715,000	1.002.900,00	6,00
F_XU0300626	30/06/26	15/05/26	16.714,000	334.280,00	2,00
F_XU0300626	30/06/26	15/05/26	16.713,000	334.260,00	2,00
F_XAGUSD0626	30/06/26	15/05/26	79,200	1.149.304,78	32,00
F_XAGUSD0626	30/06/26	15/05/26	79,130	1.148.288,98	32,00
F_XAGUSD0626	30/06/26	15/05/26	79,150	1.615.189,50	45,00
F_XAUUSD0626	30/06/26	15/05/26	4.606,000	3.341.980,96	16,00
F_XAUUSD0626	30/06/26	15/05/26	4.603,100	417.484,60	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.603,000	1.252.426,58	6,00
F_XAUUSD0626	30/06/26	15/05/26	4.602,400	834.842,22	4,00

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F_XAUUSD0626	30/06/26	15/05/26	4.602,100	1.669.575,60	8,00
F_XAUUSD0626	30/06/26	15/05/26	4.602,200	2.295.716,34	11,00
F_XAUUSD0626	30/06/26	15/05/26	4.604,700	208.814,86	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.602,300	834.824,08	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.602,500	834.860,36	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.602,800	2.713.473,03	13,00
F_XAUUSD0626	30/06/26	15/05/26	4.605,000	208.828,46	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.603,500	417.520,88	2,00
F_XAGUSD0626	30/06/26	15/05/26	79,190	969.603,47	27,00
F_XAGUSD0626	30/06/26	15/05/26	79,180	287.253,63	8,00
F_XAGUSD0626	30/06/26	15/05/26	79,210	35.920,31	1,00
F_XAGUSD0626	30/06/26	15/05/26	79,170	430.826,04	12,00
F_XAGUSD0626	30/06/26	15/05/26	79,160	107.692,91	3,00
F_XAUUSD0626	30/06/26	15/05/26	4.601,200	625.968,42	3,00
F_XAUUSD0626	30/06/26	15/05/26	4.601,100	1.043.258,01	5,00
F_XAUUSD0626	30/06/26	15/05/26	4.600,800	834.552,00	4,00
F_XAUUSD0626	30/06/26	15/05/26	4.600,900	417.285,06	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.600,700	2.086.334,64	10,00
F_XU0300626	30/06/26	15/05/26	16.933,000	846.650,00	5,00
F_XU0300626	30/06/26	15/05/26	16.932,000	338.640,00	2,00
F_XU0300626	30/06/26	15/05/26	16.930,000	507.900,00	3,00
F_XU0300626	30/06/26	15/05/26	16.931,000	338.620,00	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.595,400	2.083.931,19	10,00
F_XAUUSD0626	30/06/26	15/05/26	4.595,100	208.379,51	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.595,500	208.397,65	1,00
F_XAUUSD0626	30/06/26	15/05/26	4.595,000	416.749,96	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.594,400	416.695,54	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.594,300	416.686,48	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.594,100	416.668,33	2,00
F_XAUUSD0626	30/06/26	15/05/26	4.594,800	833.463,64	4,00
F_XU0300626	30/06/26	15/05/26	16.925,000	1.015.500,00	6,00
F_XU0300626	30/06/26	15/05/26	16.926,000	507.780,00	3,00
F_XU0300626	30/06/26	15/05/26	16.825,000	673.000,00	4,00
F_XU0300626	30/06/26	15/05/26	16.821,000	2.186.730,00	13,00
F_XU0300626	30/06/26	15/05/26	16.822,000	336.440,00	2,00
F_XU0300626	30/06/26	15/05/26	16.819,000	1.009.140,00	6,00
F_XU0300626	30/06/26	15/05/26	16.818,000	1.009.080,00	6,00
F_XU0300626	30/06/26	15/05/26	16.827,000	504.810,00	3,00
F_XU0300626	30/06/26	15/05/26	16.824,000	336.480,00	2,00
F_XU0300626	30/06/26	15/05/26	16.786,000	839.300,00	5,00
F_XU0300626	30/06/26	18/05/26	16.782,000	503.460,00	3,00
F_XU0300626	30/06/26	18/05/26	16.715,000	334.300,00	2,00
F_XU0300626	30/06/26	18/05/26	16.714,000	167.140,00	1,00
F_XU0300626	30/06/26	18/05/26	16.712,000	1.002.720,00	6,00
F_XU0300626	30/06/26	18/05/26	16.711,000	1.002.660,00	6,00
F_XU0300626	30/06/26	18/05/26	16.593,000	663.720,00	4,00
F_XU0300626	30/06/26	18/05/26	16.592,000	331.840,00	2,00
F_XU0300626	30/06/26	18/05/26	16.522,000	991.320,00	6,00
F_XU0300626	30/06/26	18/05/26	16.709,000	501.270,00	3,00
F_XU0300626	30/06/26	18/05/26	16.628,000	166.280,00	1,00
F_XU0300626	30/06/26	18/05/26	16.626,000	166.260,00	1,00
F_XU0300626	30/06/26	18/05/26	16.627,000	166.270,00	1,00
F_XU0300626	30/06/26	18/05/26	16.635,000	499.050,00	3,00
F_XAGUSD0626	30/06/26	18/05/26	77,230	1.051.587,62	30,00
F_XAGUSD0626	30/06/26	18/05/26	77,240	70.114,92	2,00
F_XAGUSD0626	30/06/26	18/05/26	77,220	1.682.322,33	48,00
F_XU0300626	30/06/26	18/05/26	16.502,000	495.060,00	3,00

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F_XU0300626	30/06/26	18/05/26	16.500,000	495.000,00	3,00
F_XU0300626	30/06/26	18/05/26	16.637,000	499.110,00	3,00
F_XU0300626	30/06/26	20/05/26	16.423,000	164.230,00	1,00
F_XU0300626	30/06/26	20/05/26	16.422,000	328.440,00	2,00
F_XAUUSD0626	30/06/26	20/05/26	4.495,200	3.881.633,51	19,00
F_XAUUSD0626	30/06/26	20/05/26	4.495,100	1.021.459,79	5,00
F_XAUUSD0626	30/06/26	20/05/26	4.490,400	1.020.391,76	5,00
F_XAUUSD0626	30/06/26	20/05/26	4.490,600	204.087,44	1,00
F_XAUUSD0626	30/06/26	20/05/26	4.490,200	1.020.346,31	5,00
F_XAUUSD0626	30/06/26	20/05/26	4.490,100	2.448.776,62	12,00
F_XAUUSD0626	30/06/26	20/05/26	4.490,000	204.060,17	1,00
F_XU0300626	30/06/26	20/05/26	16.420,000	492.600,00	3,00
F_XU0300626	30/06/26	20/05/26	16.409,000	164.090,00	1,00
F_XU0300626	30/06/26	20/05/26	16.406,000	164.060,00	1,00
F_XU0300626	30/06/26	20/05/26	16.408,000	164.080,00	1,00
F_XU0300626	30/06/26	20/05/26	16.402,000	492.060,00	3,00
F_XU0300626	30/06/26	20/05/26	16.399,000	491.970,00	3,00
F_XAUUSD0626	30/06/26	20/05/26	4.496,600	817.440,51	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.496,700	817.458,69	4,00
F_XAUUSD0626	30/06/26	20/05/26	4.496,500	3.269.689,33	16,00
F_XU0300626	30/06/26	20/05/26	16.353,000	490.590,00	3,00
F_XU0300626	30/06/26	20/05/26	16.424,000	492.720,00	3,00
F_XU0300626	30/06/26	20/05/26	16.425,000	492.750,00	3,00
F_XU0300626	30/06/26	20/05/26	16.381,000	491.430,00	3,00
F_XU0300626	30/06/26	20/05/26	16.374,000	491.220,00	3,00
F_XU0300626	30/06/26	21/05/26	16.335,000	490.050,00	3,00
F_XU0300626	30/06/26	21/05/26	16.340,000	490.200,00	3,00
F_XU0300626	30/06/26	21/05/26	16.341,000	490.230,00	3,00
F_THYAO0526	29/05/26	21/05/26	288,200	489.940,00	17,00
F_XU0300626	30/06/26	21/05/26	16.259,000	487.770,00	3,00
F_XU0300626	30/06/26	21/05/26	16.258,000	487.740,00	3,00
F_THYAO0526	29/05/26	21/05/26	288,250	57.650,00	2,00
F_THYAO0526	29/05/26	21/05/26	288,300	172.980,00	6,00
F_THYAO0526	29/05/26	21/05/26	288,550	317.405,00	11,00
F_THYAO0526	29/05/26	21/05/26	288,450	86.535,00	3,00
F_THYAO0526	29/05/26	21/05/26	288,500	173.100,00	6,00
F_THYAO0526	29/05/26	21/05/26	288,650	721.625,00	25,00
F_THYAO0526	29/05/26	21/05/26	288,700	86.610,00	3,00
F_THYAO0526	29/05/26	21/05/26	288,600	57.720,00	2,00
F_XAGUSD0626	30/06/26	21/05/26	75,620	309.725,16	9,00
F_XAGUSD0626	30/06/26	21/05/26	75,600	1.376.192,14	40,00
F_XAGUSD0626	30/06/26	21/05/26	75,610	1.032.280,63	30,00
F_XAGUSD0626	30/06/26	21/05/26	75,630	34.418,46	1,00
F_XU0300626	30/06/26	21/05/26	16.378,000	491.340,00	3,00
F_XU0300626	30/06/26	21/05/26	16.066,000	803.300,00	5,00
F_XU0300626	30/06/26	21/05/26	16.067,000	321.340,00	2,00
F_XU0300626	30/06/26	21/05/26	16.064,000	481.920,00	3,00
F_XU0300626	30/06/26	21/05/26	16.063,000	963.780,00	6,00
F_XU0300626	30/06/26	21/05/26	16.078,000	482.340,00	3,00
F_XU0300626	30/06/26	21/05/26	16.070,000	803.500,00	5,00
F_XU0300626	30/06/26	21/05/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	21/05/26	16.068,000	321.360,00	2,00
F_THYAO0526	29/05/26	21/05/26	289,500	144.750,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,250	144.625,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,100	144.550,00	5,00
F_XU0300626	30/06/26	21/05/26	16.104,000	483.120,00	3,00
F_XU0300626	30/06/26	21/05/26	16.112,000	483.360,00	3,00

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F_THYAO0526	29/05/26	21/05/26	290,050	145.025,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,950	144.975,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,750	144.875,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,350	578.700,00	20,00
F_THYAO0526	29/05/26	21/05/26	289,300	144.650,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,400	289.400,00	10,00
F_THYAO0526	29/05/26	21/05/26	288,900	144.450,00	5,00
F_THYAO0526	29/05/26	21/05/26	289,000	144.500,00	5,00
F_THYAO0526	29/05/26	21/05/26	288,850	288.850,00	10,00
F_THYAO0526	29/05/26	21/05/26	289,200	289.200,00	10,00
F_THYAO0526	29/05/26	21/05/26	289,150	144.575,00	5,00
F_THYAO0526	29/05/26	21/05/26	288,950	288.950,00	10,00
F_THYAO0526	29/05/26	21/05/26	288,400	144.200,00	5,00
F_XU0300626	30/06/26	21/05/26	15.779,000	473.370,00	3,00
F_XU0300626	30/06/26	21/05/26	14.856,000	6.239.520,00	42,00
F_THYAO0526	29/05/26	21/05/26	289,550	289.550,00	10,00
F_THYAO0626	30/06/26	22/05/26	264,000	5.280.000,00	200,00
F_ULKER0626	30/06/26	22/05/26	105,400	84.320,00	8,00
F_ULKER0626	30/06/26	22/05/26	105,000	1.816.500,00	173,00
F_ULKER0626	30/06/26	22/05/26	105,300	105.300,00	10,00
F_ULKER0626	30/06/26	22/05/26	105,350	94.815,00	9,00
F_XU0300826	31/08/26	22/05/26	16.119,000	322.380,00	2,00
F_XU0300826	31/08/26	22/05/26	16.110,000	10.310.400,00	64,00
F_XU0300826	31/08/26	22/05/26	16.130,000	2.742.100,00	17,00
F_XU0300826	31/08/26	22/05/26	16.132,000	161.320,00	1,00
F_XU0300826	31/08/26	22/05/26	16.131,000	967.860,00	6,00
F_XU0300826	31/08/26	22/05/26	16.118,000	1.611.800,00	10,00
F_XU0300826	31/08/26	22/05/26	16.380,000	8.190.000,00	50,00
F_XU0300826	31/08/26	22/05/26	16.500,000	7.095.000,00	43,00
F_XU0300826	31/08/26	22/05/26	16.502,000	495.060,00	3,00
F_XU0300826	31/08/26	22/05/26	16.501,000	660.040,00	4,00
F_XU0300826	31/08/26	22/05/26	16.555,000	331.100,00	2,00
F_XU0300826	31/08/26	22/05/26	16.568,000	497.040,00	3,00
F_XU0300826	31/08/26	22/05/26	16.550,000	5.461.500,00	33,00
F_XU0300826	31/08/26	22/05/26	16.566,000	496.980,00	3,00
F_XU0300826	31/08/26	22/05/26	16.554,000	165.540,00	1,00
F_XU0300826	31/08/26	22/05/26	16.576,000	331.520,00	2,00
F_XU0300826	31/08/26	22/05/26	16.567,000	828.350,00	5,00
F_XU0300826	31/08/26	22/05/26	16.569,000	165.690,00	1,00
F_XAGUSD0626	30/06/26	22/05/26	75,890	760.121,36	22,00
F_XAGUSD0626	30/06/26	22/05/26	75,880	898.206,90	26,00
F_XAGUSD0626	30/06/26	22/05/26	75,870	932.630,38	27,00
F_XAGUSD0626	30/06/26	22/05/26	75,860	172.686,57	5,00
F_PGSUS0626	30/06/26	26/05/26	174,900	17.490,00	1,00
F_PGSUS0626	30/06/26	26/05/26	174,750	3.425.100,00	196,00
F_PGSUS0626	30/06/26	26/05/26	174,300	2.231.040,00	128,00
F_PGSUS0626	30/06/26	26/05/26	174,550	261.825,00	15,00
F_PGSUS0626	30/06/26	26/05/26	174,650	122.255,00	7,00
F_PGSUS0626	30/06/26	26/05/26	174,600	139.680,00	8,00
F_PGSUS0626	30/06/26	26/05/26	174,500	418.800,00	24,00
F_PGSUS0626	30/06/26	26/05/26	174,450	3.331.995,00	191,00
F_PGSUS0626	30/06/26	26/05/26	174,400	244.160,00	14,00
F_PGSUS0626	30/06/26	26/05/26	174,350	226.655,00	13,00
F_PGSUS0626	30/06/26	26/05/26	175,000	402.500,00	23,00
F_XAUUSD0626	30/06/26	26/05/26	4.543,200	12.438.700,07	60,00
F_XAGUSD0626	30/06/26	26/05/26	76,690	279.956,54	8,00
F_XAGUSD0626	30/06/26	26/05/26	76,660	909.502,83	26,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**  
**Mayıs-2026**

F_XAGUSD0626	30/06/26	26/05/26	76,680	139.960,02	4,00
F_XAGUSD0626	30/06/26	26/05/26	76,670	139.941,76	4,00
F_XAGUSD0626	30/06/26	26/05/26	76,640	14.793.050,97	423,00
F_XAGUSD0626	30/06/26	26/05/26	76,650	104.928,94	3,00
F_XAGUSD0626	30/06/26	26/05/26	76,620	244.738,38	7,00
F_XAGUSD0626	30/06/26	26/05/26	76,610	34.958,06	1,00
F_XAGUSD0626	30/06/26	26/05/26	76,600	279.628,00	8,00
F_XAGUSD0626	30/06/26	26/05/26	76,560	209.611,48	6,00
F_XAGUSD0626	30/06/26	26/05/26	76,590	69.897,87	2,00
F_XAGUSD0626	30/06/26	26/05/26	76,570	279.518,48	8,00
F_PGSUS0626	30/06/26	26/05/26	173,550	2.290.860,00	132,00
<b>FUTURES</b>			Toplamı:	968859015,23	18143,00
				<b>998444666,57</b>	<b>2153174,00</b>