

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
Ağustos-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	:	381.799.934,59
E-) Katılma Payı Sayısı	:	66.550.045,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,737035
B-)Önceki Ay Pay Fiyatı (TL)	:	5,557680
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,15
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	8,62
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	:	0,00
k-)Mevduat	:	3,78
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	34,40
o-)Yatırım Fonu	:	45,00
p-)Borsa Yatırım Fonu	:	8,20
r-)Repo-Trepo	:	0,00
s-)Taahhütlü 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	:	3,16
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
HİSSE SENETLERİ																			
Hisse Türk																			
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.300,00	115,040000	03/03/26			80100517		76,950000	330.885,00	1,54	0,09	0,09
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			320.000,00	27,234997	05/02/26			80100511		22,480000	7.193.600,00	33,45	1,88	1,88
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			50.000,00	153,000000	04/08/26					147,000000	7.350.000,00	34,18	1,92	1,93
GRUP TOPLAMI								374.300,00								14.874.485,00	69,17	3,89	3,90
Hisse Yabancı																			
OTEX	USD	OPEN TEXT CORP			CA6837151068			4.000,00	25,233258	03/02/26					34,404200	6.629.620,53	30,83	1,73	1,74
GRUP TOPLAMI								4.000,00								6.629.620,53	30,83	1,73	1,74
GRUP TOPLAMI								378.300,00								21.504.105,53	100,00	5,62	5,64
MEVDUAT																			
TEB A.Ş.	TL		01/09/26	0		36,00		454.000,00		31/08/26				454.447,78	36,000000	454.447,78	1,72	0,12	0,12
TEB A.Ş.	USD		01/09/26	0		0,00		540.000,00		31/08/26				540.000,00	0,000000	26.014.230,00	98,28	6,79	6,81
GRUP TOPLAMI								994.000,00								26.468.677,78	100,00	6,91	6,93
GRUP TOPLAMI								994.000,00								26.468.677,78	100,00	6,91	6,93
TÜREV																			
Futures																			

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)		
Uzun																					
F_PGSUS0926	TL				TRVXIST05OC4			500,00	153,526800	31/08/26			80105125		151,350000	7.567.500,00	0,00	0,00	0,00		
F_XU0300826	TL				TRVXIST05HN5			3,00	16.473,000000	31/08/26			80170126		16.472,000000	494.160,00	0,00	0,00	0,00		
F_XAGUSD0826	USD				TRVXIST05HF1			300,00	3.348,246800	31/08/26			80179126		66,440000	9.602.141,34	0,00	0,00	0,00		
F_XAGUSD1026	USD				TRVXIST05KX8			450,00	3.248,996200	31/08/26			80179126		66,930000	14.509.436,78	0,00	0,00	0,00		
F_XAUUSD0826	USD				TRVXIST05HH7			120,00	214.149,240300	31/08/26			80179126		4.419,100000	25.546.551,95	0,00	0,00	0,00		
F_XAUUSD1026	USD				TRVXIST05KZ3			416,00	215.202,399500	31/08/26			80179126		4.466,900000	89.519.320,40	0,00	0,00	0,00		
Kısa																					
F_XU0301026	TL				TRVXIST05L54			239,00	17.337,958200	31/08/26			80170126		17.201,000000	41.110.390,00	0,00	0,00	0,00		
GRUP TOPLAMI								2.028,00													
GRUP TOPLAMI								2.028,00													
VIOP Nakit Teminatı																132.197.612,29	100,00	34,51			
GRUP TOPLAMI								132.197.612,29													
GRUP TOPLAMI								132.197.612,29													
DİĞER																					
Borsa Y.Fonu Yabancı																					
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON			IE00B4QNHZ41			200.000,00	0,635227	16/04/26					0,504600	5.637.915,98	2,78	1,47	1,48		
SQQQ	USD	SHORTDAX X2 INDEX PROSHAR ES ULTRAPRO SHORT QQQ			US74350P6759			14.000,00	54,115536	05/08/26					38,809100	26.174.525,83	12,90	6,83	6,86		
GRUP TOPLAMI								214.000,00													
Y.Fonu Türk																					
IBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş			TRYISTP00489			3.423.538,00	3,505146	21/07/26					3,928479	13.449.297,14	6,63	3,51	3,52		
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					5.714,041381	6.142.594,48	3,03	1,60	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					63,619758	62.344.499,95	30,72	16,27	16,33		
GRUP TOPLAMI								4.404.568,00													
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					0,264142	89.174.086,56	43,94	23,28	23,36		
GRUP TOPLAMI								7.007.837,00													
Döviz																					
CAD	CAD				CAD			1.148,73	32,669696	31/08/26					34,626200	39.776,15	0,00	0,00	0,01		
EUR	EUR	EU			EUR			141,59	53,100148	31/08/26					55,865200	7.909,95	0,00	0,00	0,00		
USD	USD	FED			USD			2.512,99	48,073076	31/08/26					48,174500	121.062,04	0,00	0,00	0,03		
GRUP TOPLAMI								3.803,31													
GRUP TOPLAMI								11.630.208,31													
FON PORTFÖY DEĞERİ																383.093.315,54			100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	383.093.315,54	100,34 %
B-)HAZIR DEĞERLER	169.876,26	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.463.257,21	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	381.799.934,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	941.567,34	0,2466 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	908,86	0,0002 %
Kayda Alma Ücreti	6.056,27	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	131.831,58	0,0345 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	200.340,16	0,0525 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.156,20	0,0006 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.719,52	0,0044 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.186,92	0,0016 %
BİST KYD Ücreti	7.279,00	0,0019 %
Fon Hizmet Bedeli	7.104,00	0,0019 %
	1.320.149,85	0,3458 %

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				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
ORCL.US	ORACLE CORP			05/08/26	143,788	431.364,67	3.000,00
PDD.US	PDD HOLDİNGS INC			18/08/26	87,207	130.811,11	1.500,00
ORCL.US	ORACLE CORP			19/08/26	145,992	68.470,23	469,00
ORCL.US	ORACLE CORP			20/08/26	144,684	366.194,79	2.531,00
PPC	PİLGİRİM'S PRİDE CORP			20/08/26	31,875	127.500,87	4.000,00
JD	JD.COM INC			20/08/26	29,181	145.907,40	5.000,00
ORCL.US	ORACLE CORP			21/08/26	144,792	144.792,01	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			24/08/26	20,240	404.800,00	20.000,00
TRALT	TÜRK ALTIN İŞLETMELERİ A.Ş.			24/08/26	56,500	960.500,00	17.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			24/08/26	149,600	448.800,00	3.000,00
ORCL.US	ORACLE CORP			24/08/26	146,407	439.219,67	3.000,00
ORCL.US	ORACLE CORP			27/08/26	150,898	452.694,87	3.000,00
HISSE YABANCI					Toplamı:	4121055,62	63500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
PDD.US	PDD HOLDİNGS INC			14/08/26	85,225	127.837,50	1.500,00
JD	JD.COM INC			17/08/26	28,827	144.132,64	5.000,00
ORCL.US	ORACLE CORP			19/08/26	142,744	142.743,77	1.000,00
ORCL.US	ORACLE CORP			20/08/26	139,885	279.770,37	2.000,00
ORCL.US	ORACLE CORP			21/08/26	142,165	568.661,57	4.000,00
ORCL.US	ORACLE CORP			25/08/26	142,496	427.488,05	3.000,00
Toplamı:						1690633,90	16500,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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MEVDUAT				
	TEB A.Ş.	04/08/26	03/08/26	34.000,00
	TEB A.Ş.	04/08/26	03/08/26	3.000,00
	TEB A.Ş.	05/08/26	04/08/26	35.000,00
	TEB A.Ş.	05/08/26	04/08/26	3.000,00
	TEB A.Ş.	06/08/26	05/08/26	520.000,00
	TEB A.Ş.	06/08/26	05/08/26	358.000,00
	TEB A.Ş.	07/08/26	06/08/26	522.000,00
	TEB A.Ş.	07/08/26	06/08/26	358.000,00
	TEB A.Ş.	10/08/26	07/08/26	490.000,00
	TEB A.Ş.	10/08/26	07/08/26	358.000,00
	TEB A.Ş.	11/08/26	10/08/26	464.000,00
	TEB A.Ş.	11/08/26	10/08/26	358.000,00
	TEB A.Ş.	12/08/26	11/08/26	465.000,00
	TEB A.Ş.	12/08/26	11/08/26	358.000,00
	TEB A.Ş.	13/08/26	12/08/26	465.000,00
	TEB A.Ş.	13/08/26	12/08/26	358.000,00
	TEB A.Ş.	14/08/26	13/08/26	465.000,00
	TEB A.Ş.	14/08/26	13/08/26	358.000,00
	TEB A.Ş.	17/08/26	14/08/26	465.000,00
	TEB A.Ş.	17/08/26	14/08/26	230.000,00
	TEB A.Ş.	18/08/26	17/08/26	463.000,00
	TEB A.Ş.	18/08/26	17/08/26	85.000,00
	TEB A.Ş.	19/08/26	18/08/26	463.000,00
	TEB A.Ş.	19/08/26	18/08/26	215.000,00
	TEB A.Ş.	20/08/26	19/08/26	463.000,00
	TEB A.Ş.	20/08/26	19/08/26	142.000,00
	TEB A.Ş.	21/08/26	20/08/26	464.000,00
	TEB A.Ş.	21/08/26	20/08/26	500.000,00
	TEB A.Ş.	24/08/26	21/08/26	463.000,00
	TEB A.Ş.	24/08/26	21/08/26	77.000,00
	TEB A.Ş.	25/08/26	24/08/26	451.000,00
	TEB A.Ş.	25/08/26	24/08/26	515.000,00
	TEB A.Ş.	26/08/26	25/08/26	450.000,00
	TEB A.Ş.	26/08/26	25/08/26	88.000,00
	TEB A.Ş.	27/08/26	26/08/26	450.000,00
	TEB A.Ş.	27/08/26	26/08/26	88.000,00
	TEB A.Ş.	28/08/26	27/08/26	452.000,00
	TEB A.Ş.	28/08/26	27/08/26	540.000,00
	TEB A.Ş.	31/08/26	28/08/26	452.000,00
	TEB A.Ş.	31/08/26	28/08/26	540.000,00
	TEB A.Ş.	01/09/26	31/08/26	454.000,00
	TEB A.Ş.	01/09/26	31/08/26	540.000,00
MEVDUAT	Toplamı:			15022000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAGUSD0826			31/08/26	03/08/26	57,340	434.363,81	16,00
F_XAGUSD0826			31/08/26	03/08/26	57,370	488.914,94	18,00
F_XAGUSD0826			31/08/26	03/08/26	57,380	815.000,27	30,00
F_XAGUSD0826			31/08/26	03/08/26	57,390	434.742,56	16,00
F_XU0300826			31/08/26	03/08/26	15.510,000	465.300,00	3,00
F_XAUUSD0826			31/08/26	03/08/26	4.087,900	580.627,32	3,00
F_XAUUSD0826			31/08/26	03/08/26	4.088,000	4.064.490,72	21,00
F_XU0300826			31/08/26	03/08/26	15.758,000	315.160,00	2,00

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F_XU0300826	31/08/26	03/08/26	15.757,000	157.570,00	1,00
F_XU0300826	31/08/26	03/08/26	15.714,000	471.420,00	3,00
F_XU0300826	31/08/26	03/08/26	15.708,000	785.400,00	5,00
F_XU0300826	31/08/26	03/08/26	15.710,000	785.500,00	5,00
F_XU0300826	31/08/26	03/08/26	15.709,000	314.180,00	2,00
F_XAGUSD0826	31/08/26	04/08/26	59,020	196.033,69	7,00
F_XAGUSD0826	31/08/26	04/08/26	59,030	2.044.697,73	73,00
F_XU0300826	31/08/26	04/08/26	15.522,000	465.660,00	3,00
F_XU0300826	31/08/26	04/08/26	15.524,000	155.240,00	1,00
F_XU0300826	31/08/26	04/08/26	15.523,000	310.460,00	2,00
F_XU0300826	31/08/26	04/08/26	15.650,000	469.500,00	3,00
F_XU0300826	31/08/26	04/08/26	15.647,000	469.410,00	3,00
F_XU0300826	31/08/26	04/08/26	15.766,000	472.980,00	3,00
F_XU0300826	31/08/26	04/08/26	15.781,000	473.430,00	3,00
F_XU0300826	31/08/26	04/08/26	15.830,000	474.900,00	3,00
F_XU0300826	31/08/26	05/08/26	15.796,000	315.920,00	2,00
F_XU0300826	31/08/26	05/08/26	15.795,000	157.950,00	1,00
F_XU0300826	31/08/26	05/08/26	15.907,000	477.210,00	3,00
F_XAGUSD0826	31/08/26	05/08/26	62,330	473.402,83	16,00
F_XAGUSD0826	31/08/26	05/08/26	62,360	1.539.299,74	52,00
F_XAGUSD0826	31/08/26	05/08/26	62,350	355.166,05	12,00
F_XU0300826	31/08/26	05/08/26	15.874,000	476.220,00	3,00
F_XAGUSD0826	31/08/26	05/08/26	61,850	1.174.392,96	40,00
F_XAUUSD0826	31/08/26	05/08/26	4.189,300	14.318.176,14	72,00
F_XU0300826	31/08/26	05/08/26	15.687,000	313.740,00	2,00
F_XU0300826	31/08/26	05/08/26	15.686,000	156.860,00	1,00
F_XU0300826	31/08/26	06/08/26	15.849,000	475.470,00	3,00
F_XU0300826	31/08/26	06/08/26	15.850,000	475.500,00	3,00
F_XAGUSD0826	31/08/26	06/08/26	61,780	616.101,11	21,00
F_XAGUSD0826	31/08/26	06/08/26	61,790	792.258,22	27,00
F_XAGUSD0826	31/08/26	06/08/26	61,800	469.562,34	16,00
F_XAGUSD0826	31/08/26	06/08/26	61,820	469.714,29	16,00
F_XAUUSD0826	31/08/26	07/08/26	4.317,000	5.742.274,82	28,00
F_XAUUSD0826	31/08/26	07/08/26	4.318,000	2.051.287,49	10,00
F_XAUUSD0826	31/08/26	07/08/26	4.317,900	1.435.867,99	7,00
F_XAUUSD0826	31/08/26	07/08/26	4.317,400	205.100,25	1,00
F_XAUUSD0826	31/08/26	07/08/26	4.316,900	205.076,49	1,00
F_XAUUSD0826	31/08/26	07/08/26	4.317,500	2.666.364,95	13,00
F_XU0300826	31/08/26	07/08/26	15.883,000	476.490,00	3,00
F_XAUUSD0826	31/08/26	07/08/26	4.332,100	2.057.985,77	10,00
F_XAUUSD0826	31/08/26	07/08/26	4.332,200	5.968.296,49	29,00
F_XAUUSD0826	31/08/26	07/08/26	4.332,300	617.424,24	3,00
F_XAUUSD0826	31/08/26	07/08/26	4.332,400	3.704.630,91	18,00
F_XU0300826	31/08/26	07/08/26	15.926,000	318.520,00	2,00
F_XU0300826	31/08/26	07/08/26	15.924,000	159.240,00	1,00
F_XU0300826	31/08/26	07/08/26	15.921,000	955.260,00	6,00
F_XAUUSD0826	31/08/26	07/08/26	4.369,300	2.075.657,81	10,00
F_XAUUSD0826	31/08/26	07/08/26	4.371,000	830.586,16	4,00
F_XAUUSD0826	31/08/26	07/08/26	4.370,500	207.622,79	1,00
F_XAUUSD0826	31/08/26	07/08/26	4.371,100	4.775.979,69	23,00
F_XAUUSD0826	31/08/26	07/08/26	4.369,400	207.570,53	1,00
F_XAUUSD0826	31/08/26	07/08/26	4.370,400	207.618,04	1,00
F_XAUUSD0826	31/08/26	07/08/26	4.375,000	831.346,25	4,00
F_XAUUSD0826	31/08/26	07/08/26	4.374,900	1.246.990,86	6,00
F_XAUUSD0826	31/08/26	07/08/26	4.375,100	2.078.413,14	10,00
F_XAGUSD0826	31/08/26	10/08/26	64,390	1.897.199,72	62,00
F_XAGUSD0826	31/08/26	10/08/26	64,400	550.885,46	18,00

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F_XU0300826	31/08/26	10/08/26	15.896,000	476.880,00	3,00
F_XU0300826	31/08/26	10/08/26	15.993,000	1.279.440,00	8,00
F_XU0300826	31/08/26	10/08/26	15.994,000	159.940,00	1,00
F_XU0300826	31/08/26	10/08/26	15.975,000	479.250,00	3,00
F_XU0300826	31/08/26	10/08/26	15.958,000	319.160,00	2,00
F_XU0300826	31/08/26	10/08/26	15.959,000	159.590,00	1,00
F_XU0300826	31/08/26	10/08/26	15.926,000	477.780,00	3,00
F_XU0300826	31/08/26	10/08/26	15.852,000	475.560,00	3,00
F_XU0300826	31/08/26	11/08/26	15.522,000	465.660,00	3,00
F_XU0300826	31/08/26	11/08/26	15.480,000	154.800,00	1,00
F_XU0300826	31/08/26	11/08/26	15.478,000	154.780,00	1,00
F_XU0300826	31/08/26	11/08/26	15.479,000	619.160,00	4,00
F_XU0300826	31/08/26	11/08/26	15.515,000	930.900,00	6,00
F_XU0300826	31/08/26	11/08/26	15.540,000	310.800,00	2,00
F_XU0300826	31/08/26	11/08/26	15.539,000	155.390,00	1,00
F_XU0300826	31/08/26	11/08/26	15.542,000	621.680,00	4,00
F_XU0300826	31/08/26	11/08/26	15.543,000	310.860,00	2,00
F_XU0300826	31/08/26	11/08/26	15.568,000	467.040,00	3,00
F_XU0300826	31/08/26	11/08/26	15.589,000	1.247.120,00	8,00
F_XU0300826	31/08/26	11/08/26	15.588,000	467.640,00	3,00
F_XU0300826	31/08/26	11/08/26	15.590,000	623.600,00	4,00
F_XU0300826	31/08/26	11/08/26	15.658,000	469.740,00	3,00
F_XU0300826	31/08/26	11/08/26	15.725,000	471.750,00	3,00
F_XU0300826	31/08/26	11/08/26	15.788,000	473.640,00	3,00
F_XU0300826	31/08/26	12/08/26	15.648,000	469.440,00	3,00
F_XU0300826	31/08/26	12/08/26	15.759,000	472.770,00	3,00
F_XU0300826	31/08/26	12/08/26	15.927,000	159.270,00	1,00
F_XU0300826	31/08/26	12/08/26	15.926,000	318.520,00	2,00
F_XU0300826	31/08/26	12/08/26	15.877,000	1.428.930,00	9,00
F_XU0300826	31/08/26	12/08/26	16.085,000	321.700,00	2,00
F_XU0300826	31/08/26	12/08/26	16.084,000	160.840,00	1,00
F_XU0300826	31/08/26	12/08/26	16.108,000	161.080,00	1,00
F_XU0300826	31/08/26	12/08/26	16.109,000	322.180,00	2,00
F_XAUUSD0826	31/08/26	12/08/26	4.426,800	6.539.116,24	31,00
F_XAUUSD0826	31/08/26	12/08/26	4.426,700	1.898.410,22	9,00
F_XAUUSD0826	31/08/26	12/08/26	4.427,000	10.969.335,70	52,00
F_XAUUSD0826	31/08/26	12/08/26	4.426,900	1.687.551,99	8,00
F_XU0300826	31/08/26	12/08/26	16.197,000	161.970,00	1,00
F_XU0300826	31/08/26	12/08/26	16.196,000	323.920,00	2,00
F_XU0300826	31/08/26	13/08/26	16.172,000	485.160,00	3,00
F_XAUUSD0826	31/08/26	13/08/26	4.386,200	836.322,02	4,00
F_XAUUSD0826	31/08/26	13/08/26	4.386,400	3.345.440,60	16,00
F_XAUUSD0826	31/08/26	13/08/26	4.386,800	418.218,22	2,00
F_XAUUSD0826	31/08/26	13/08/26	4.387,100	209.123,41	1,00
F_XAUUSD0826	31/08/26	13/08/26	4.386,900	209.113,87	1,00
F_XU0300826	31/08/26	13/08/26	16.160,000	323.200,00	2,00
F_XU0300826	31/08/26	13/08/26	16.159,000	161.590,00	1,00
F_XU0300826	31/08/26	13/08/26	16.149,000	484.470,00	3,00
F_XAUUSD0826	31/08/26	13/08/26	4.397,700	10.481.434,20	50,00
F_XAGUSD0826	31/08/26	13/08/26	65,220	341.978,33	11,00
F_XAGUSD0826	31/08/26	13/08/26	65,230	1.647.966,42	53,00
F_XAGUSD0826	31/08/26	13/08/26	65,240	497.575,57	16,00
F_XU0300826	31/08/26	13/08/26	16.182,000	485.460,00	3,00
F_XAUUSD0826	31/08/26	14/08/26	4.370,700	2.501.043,90	12,00
F_XAUUSD0826	31/08/26	14/08/26	4.371,500	833.833,89	4,00
F_XAUUSD0826	31/08/26	14/08/26	4.371,300	1.667.591,51	8,00
F_XAUUSD0826	31/08/26	14/08/26	4.357,000	831.068,12	4,00

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F_XAUUSD0826	31/08/26	14/08/26	4.356,700	207.752,72	1,00
F_XAUUSD0826	31/08/26	14/08/26	4.357,200	831.106,27	4,00
F_XAUUSD0826	31/08/26	14/08/26	4.357,100	3.116.576,99	15,00
F_XAUUSD0826	31/08/26	14/08/26	4.358,200	1.870.418,27	9,00
F_XAUUSD0826	31/08/26	14/08/26	4.358,100	3.117.292,30	15,00
F_XAUUSD0826	31/08/26	14/08/26	4.366,900	624.717,36	3,00
F_XAUUSD0826	31/08/26	14/08/26	4.366,800	208.234,35	1,00
F_XAUUSD0826	31/08/26	14/08/26	4.366,700	832.918,33	4,00
F_XAUUSD0826	31/08/26	14/08/26	4.366,500	2.706.860,60	13,00
F_XAUUSD0826	31/08/26	14/08/26	4.366,600	624.674,44	3,00
F_XAGUSD0826	31/08/26	14/08/26	65,030	1.147.372,82	37,00
F_XAGUSD0826	31/08/26	14/08/26	65,040	1.333.638,29	43,00
F_XU0300826	31/08/26	14/08/26	16.243,000	487.290,00	3,00
F_XU0300826	31/08/26	17/08/26	16.248,000	162.480,00	1,00
F_XU0300826	31/08/26	17/08/26	16.249,000	324.980,00	2,00
F_XU0300826	31/08/26	17/08/26	16.190,000	971.400,00	6,00
F_XU0300826	31/08/26	17/08/26	16.159,000	323.180,00	2,00
F_XU0300826	31/08/26	17/08/26	16.160,000	161.600,00	1,00
F_XU0300826	31/08/26	17/08/26	16.099,000	321.980,00	2,00
F_XU0300826	31/08/26	17/08/26	16.098,000	160.980,00	1,00
F_XAGUSD0826	31/08/26	17/08/26	65,800	1.884.009,26	60,00
F_XAGUSD0826	31/08/26	17/08/26	65,810	628.098,54	20,00
F_XAGUSD0826	31/08/26	17/08/26	65,920	3.051.369,72	97,00
F_XAGUSD0826	31/08/26	17/08/26	65,910	125.810,59	4,00
F_XAGUSD0826	31/08/26	17/08/26	65,930	534.857,25	17,00
F_XAGUSD0826	31/08/26	17/08/26	65,940	503.471,41	16,00
F_XAGUSD0826	31/08/26	17/08/26	65,950	503.547,78	16,00
F_XAGUSD0826	31/08/26	17/08/26	65,960	314.765,08	10,00
F_XAGUSD0826	31/08/26	17/08/26	66,050	882.544,78	28,00
F_XAGUSD0826	31/08/26	17/08/26	66,060	1.544.687,19	49,00
F_XAGUSD0826	31/08/26	17/08/26	66,040	94.544,05	3,00
F_XU0300826	31/08/26	18/08/26	16.239,000	811.950,00	5,00
F_XU0300826	31/08/26	18/08/26	16.238,000	162.380,00	1,00
F_XU0300826	31/08/26	18/08/26	16.237,000	487.110,00	3,00
F_XU0300826	31/08/26	18/08/26	16.244,000	974.640,00	6,00
F_XU0300826	31/08/26	18/08/26	16.327,000	1.306.160,00	8,00
F_XU0300826	31/08/26	18/08/26	16.326,000	489.780,00	3,00
F_XU0300826	31/08/26	18/08/26	16.328,000	163.280,00	1,00
F_XU0300826	31/08/26	18/08/26	16.315,000	489.450,00	3,00
F_XAGUSD0826	31/08/26	19/08/26	65,010	310.938,29	10,00
F_XAGUSD0826	31/08/26	19/08/26	65,000	186.534,27	6,00
F_XAGUSD0826	31/08/26	19/08/26	65,050	311.129,60	10,00
F_XAGUSD0826	31/08/26	19/08/26	65,040	186.649,05	6,00
F_XAGUSD0826	31/08/26	19/08/26	64,990	1.119.033,42	36,00
F_XAGUSD0826	31/08/26	19/08/26	64,980	870.225,43	28,00
F_XAGUSD0826	31/08/26	19/08/26	64,890	124.145,73	4,00
F_XAGUSD0826	31/08/26	19/08/26	64,900	372.494,60	12,00
F_XAGUSD0826	31/08/26	19/08/26	65,220	155.971,35	5,00
F_XAGUSD0826	31/08/26	19/08/26	65,230	343.189,58	11,00
F_XAGUSD0826	31/08/26	19/08/26	65,200	498.955,26	16,00
F_XAGUSD0826	31/08/26	19/08/26	65,170	374.044,24	12,00
F_XAGUSD0826	31/08/26	19/08/26	65,160	623.311,43	20,00
F_XAGUSD0826	31/08/26	19/08/26	65,140	498.496,10	16,00
F_XAGUSD0826	31/08/26	19/08/26	64,930	496.889,03	16,00
F_XAGUSD0826	31/08/26	19/08/26	64,920	1.894.097,66	61,00
F_XAGUSD0826	31/08/26	19/08/26	64,910	589.873,98	19,00
F_XAGUSD0826	31/08/26	19/08/26	64,940	496.965,56	16,00

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F_XAGUSD0826	31/08/26	19/08/26	64,960	497.118,61	16,00
F_XU0300826	31/08/26	19/08/26	16.676,000	333.520,00	2,00
F_XU0300826	31/08/26	19/08/26	16.677,000	166.770,00	1,00
F_XU0300826	31/08/26	19/08/26	16.323,000	489.690,00	3,00
F_XU0300826	31/08/26	19/08/26	16.317,000	326.340,00	2,00
F_XU0300826	31/08/26	19/08/26	16.318,000	163.180,00	1,00
F_XU0300826	31/08/26	19/08/26	16.390,000	491.700,00	3,00
F_XU0300826	31/08/26	19/08/26	16.396,000	491.880,00	3,00
F_XAUUSD0826	31/08/26	19/08/26	4.370,400	836.132,69	4,00
F_XAUUSD0826	31/08/26	19/08/26	4.370,200	3.762.424,93	18,00
F_XAUUSD0826	31/08/26	19/08/26	4.370,300	418.056,78	2,00
F_XAUUSD0826	31/08/26	19/08/26	4.374,300	3.347.515,32	16,00
F_XAUUSD0826	31/08/26	19/08/26	4.374,200	1.673.719,40	8,00
F_XAGUSD0826	31/08/26	19/08/26	63,780	488.088,45	16,00
F_XAGUSD0826	31/08/26	19/08/26	63,790	488.164,96	16,00
F_XAGUSD0826	31/08/26	19/08/26	63,800	488.241,49	16,00
F_XAGUSD0826	31/08/26	19/08/26	63,820	915.739,78	30,00
F_XAGUSD0826	31/08/26	19/08/26	63,810	61.039,76	2,00
F_XAUUSD0826	31/08/26	20/08/26	4.493,500	6.449.974,39	30,00
F_XAUUSD0826	31/08/26	20/08/26	4.493,100	4.299.600,16	20,00
F_XU0300826	31/08/26	20/08/26	16.661,000	999.660,00	6,00
F_XU0300826	31/08/26	20/08/26	16.664,000	11.164.880,00	67,00
F_XU0300826	31/08/26	20/08/26	16.662,000	4.498.740,00	27,00
F_XU0300826	31/08/26	20/08/26	16.563,000	496.890,00	3,00
F_XU0300826	31/08/26	20/08/26	16.613,000	498.390,00	3,00
F_XAUUSD0826	31/08/26	20/08/26	4.469,900	427.739,92	2,00
F_XAUUSD0826	31/08/26	20/08/26	4.470,000	10.265.987,96	48,00
F_XU0300826	31/08/26	20/08/26	16.601,000	1.494.090,00	9,00
F_XU0300826	31/08/26	20/08/26	16.598,000	2.323.720,00	14,00
F_XU0300826	31/08/26	20/08/26	16.600,000	2.490.000,00	15,00
F_XU0300826	31/08/26	20/08/26	16.599,000	1.659.900,00	10,00
F_XU0300826	31/08/26	20/08/26	16.602,000	332.040,00	2,00
F_XAGUSD0826	31/08/26	20/08/26	66,300	507.557,79	16,00
F_XAGUSD0826	31/08/26	20/08/26	66,310	571.088,64	18,00
F_XAGUSD0826	31/08/26	20/08/26	66,320	951.957,92	30,00
F_XAGUSD0826	31/08/26	20/08/26	66,340	349.156,51	11,00
F_XAGUSD0826	31/08/26	20/08/26	66,330	158.683,59	5,00
F_XU0300826	31/08/26	20/08/26	16.526,000	8.263.000,00	50,00
F_XU0300826	31/08/26	20/08/26	16.539,000	496.170,00	3,00
F_XU0300826	31/08/26	21/08/26	16.699,000	500.970,00	3,00
F_XU0300826	31/08/26	21/08/26	16.810,000	504.300,00	3,00
F_XU0300826	31/08/26	21/08/26	16.813,000	504.390,00	3,00
F_XU0300826	31/08/26	21/08/26	16.814,000	1.513.260,00	9,00
F_XU0300826	31/08/26	21/08/26	16.812,000	504.360,00	3,00
F_XAUUSD0826	31/08/26	21/08/26	4.574,400	9.852.749,84	45,00
F_XAUUSD0826	31/08/26	21/08/26	4.574,500	1.094.773,91	5,00
F_XAUUSD0826	31/08/26	21/08/26	4.575,000	1.970.808,44	9,00
F_XAUUSD0826	31/08/26	21/08/26	4.574,900	875.895,72	4,00
F_XAUUSD0826	31/08/26	21/08/26	4.574,600	8.101.504,06	37,00
F_XAUUSD0826	31/08/26	21/08/26	4.575,800	14.893.156,43	68,00
F_XAUUSD0826	31/08/26	21/08/26	4.575,500	4.380.052,94	20,00
F_XU0300826	31/08/26	21/08/26	16.815,000	504.450,00	3,00
F_XAGUSD0826	31/08/26	24/08/26	69,450	532.041,44	16,00
F_XAGUSD0826	31/08/26	24/08/26	69,400	99.685,95	3,00
F_XAGUSD0826	31/08/26	24/08/26	69,410	797.602,54	24,00
F_XAGUSD0826	31/08/26	24/08/26	69,420	232.667,59	7,00
F_XAGUSD0826	31/08/26	24/08/26	69,430	997.290,44	30,00

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F_XU0300826	31/08/26	24/08/26	17.030,000	510.900,00	3,00
F_XU0300826	31/08/26	24/08/26	17.035,000	681.400,00	4,00
F_XU0300826	31/08/26	24/08/26	17.036,000	851.800,00	5,00
F_XU0300826	31/08/26	25/08/26	16.826,000	336.520,00	2,00
F_XU0300826	31/08/26	25/08/26	16.825,000	168.250,00	1,00
F_XAGUSD0826	31/08/26	25/08/26	68,290	1.245.412,38	38,00
F_XAGUSD0826	31/08/26	25/08/26	68,300	1.376.709,99	42,00
F_XU0300826	31/08/26	26/08/26	17.060,000	1.023.600,00	6,00
F_XU0300826	31/08/26	26/08/26	16.811,000	168.110,00	1,00
F_XU0300826	31/08/26	26/08/26	16.810,000	336.200,00	2,00
F_XU0300826	31/08/26	26/08/26	16.833,000	504.990,00	3,00
F_XU0300826	31/08/26	26/08/26	17.040,000	170.400,00	1,00
F_XU0300826	31/08/26	26/08/26	17.039,000	340.780,00	2,00
F_XU0300826	31/08/26	26/08/26	17.012,000	170.120,00	1,00
F_XU0300826	31/08/26	26/08/26	17.013,000	340.260,00	2,00
F_XU0300826	31/08/26	26/08/26	17.023,000	510.690,00	3,00
F_XU0300826	31/08/26	26/08/26	17.083,000	1.024.980,00	6,00
F_XAGUSD0826	31/08/26	26/08/26	68,520	197.385,71	6,00
F_XAGUSD0826	31/08/26	26/08/26	68,510	65.785,64	2,00
F_XAGUSD0826	31/08/26	26/08/26	68,530	789.658,04	24,00
F_XAGUSD0826	31/08/26	26/08/26	68,540	526.515,51	16,00
F_XAGUSD0826	31/08/26	26/08/26	68,550	1.053.184,64	32,00
F_XAUUSD0826	31/08/26	27/08/26	4.590,800	220.492,45	1,00
F_XAUUSD0826	31/08/26	27/08/26	4.590,900	661.491,76	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.590,700	881.950,60	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.590,500	881.912,17	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.589,400	881.700,84	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.589,100	661.232,40	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.589,200	1.102.078,02	5,00
F_XAUUSD0826	31/08/26	27/08/26	4.593,300	220.612,52	1,00
F_XAUUSD0826	31/08/26	27/08/26	4.593,600	661.880,80	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.593,900	882.565,37	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.594,000	3.309.692,17	15,00
F_XAUUSD0826	31/08/26	27/08/26	4.594,300	1.985.944,97	9,00
F_XU0300826	31/08/26	27/08/26	16.817,000	672.680,00	4,00
F_XU0300826	31/08/26	27/08/26	16.816,000	336.320,00	2,00
F_XAGUSD0826	31/08/26	27/08/26	68,430	98.599,14	3,00
F_XAGUSD0826	31/08/26	27/08/26	68,440	427.325,39	13,00
F_XAGUSD0826	31/08/26	27/08/26	68,450	1.282.163,50	39,00
F_XAGUSD0826	31/08/26	27/08/26	68,460	295.927,11	9,00
F_XAGUSD0826	31/08/26	27/08/26	68,390	525.554,72	16,00
F_XU0300826	31/08/26	27/08/26	16.949,000	169.490,00	1,00
F_XU0300826	31/08/26	27/08/26	16.948,000	338.960,00	2,00
F_XU0300826	31/08/26	27/08/26	16.944,000	677.760,00	4,00
F_XU0300826	31/08/26	27/08/26	16.945,000	847.250,00	5,00
F_XAUUSD0826	31/08/26	27/08/26	4.594,400	441.330,71	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.594,200	2.427.213,25	11,00
F_XAUUSD0826	31/08/26	27/08/26	4.594,100	661.952,85	3,00
F_XU0300826	31/08/26	27/08/26	16.746,000	502.380,00	3,00
F_XU0300826	31/08/26	28/08/26	16.706,000	167.060,00	1,00
F_XU0300826	31/08/26	28/08/26	16.707,000	334.140,00	2,00
F_XAGUSD0826	31/08/26	28/08/26	70,600	1.729.965,89	51,00
F_XAGUSD0826	31/08/26	28/08/26	70,610	5.088.855,64	150,00
F_XAGUSD0826	31/08/26	28/08/26	70,590	1.661.888,62	49,00
F_XU0300826	31/08/26	28/08/26	16.656,000	166.560,00	1,00
F_XU0300826	31/08/26	28/08/26	16.655,000	333.100,00	2,00
F_XU0300826	31/08/26	28/08/26	16.682,000	500.460,00	3,00

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F_XAUUSD0826	31/08/26	28/08/26	4.572,700	1.098.513,44	5,00
F_XAUUSD0826	31/08/26	28/08/26	4.572,800	5.492.687,31	25,00
F_XAUUSD0826	31/08/26	28/08/26	4.572,200	219.678,66	1,00
F_XAUUSD0826	31/08/26	28/08/26	4.571,800	219.659,45	1,00
F_XAUUSD0826	31/08/26	28/08/26	4.573,100	13.183.314,39	60,00
F_XAUUSD0826	31/08/26	28/08/26	4.571,700	878.618,56	4,00
F_XAUUSD0826	31/08/26	28/08/26	4.573,000	16.259.065,54	74,00
F_XAGUSD0826	31/08/26	28/08/26	69,720	6.733.116,00	201,00
F_XAGUSD0826	31/08/26	28/08/26	69,710	971.305,24	29,00
F_XAGUSD0826	31/08/26	28/08/26	69,700	669.769,60	20,00
F_XAGUSD0826	31/08/26	28/08/26	69,390	2.667.162,85	80,00
F_XAUUSD0826	31/08/26	28/08/26	4.576,700	21.989.487,42	100,00
F_XAGUSD0826	31/08/26	28/08/26	69,960	1.747.896,87	52,00
F_XAGUSD0826	31/08/26	28/08/26	70,000	67.265,24	2,00
F_XAGUSD0826	31/08/26	28/08/26	70,010	302.736,82	9,00
F_XAGUSD0826	31/08/26	28/08/26	70,020	2.725.020,57	81,00
F_XAGUSD0826	31/08/26	28/08/26	69,970	638.745,91	19,00
F_XAGUSD0826	31/08/26	28/08/26	69,980	739.706,23	22,00
F_XAGUSD0826	31/08/26	28/08/26	69,990	504.417,23	15,00
F_XU0300826	31/08/26	28/08/26	16.673,000	500.190,00	3,00
F_XAGUSD1026	30/10/26	31/08/26	67,480	973.193,87	30,00
F_XAGUSD1026	30/10/26	31/08/26	67,490	1.784.453,13	55,00
F_XAGUSD1026	30/10/26	31/08/26	67,500	6.100.489,08	188,00
F_XAGUSD1026	30/10/26	31/08/26	67,470	875.744,68	27,00
F_XAUUSD1026	30/10/26	31/08/26	4.475,900	215.170,84	1,00
F_XAUUSD1026	30/10/26	31/08/26	4.476,100	4.303.609,01	20,00
F_XAUUSD1026	30/10/26	31/08/26	4.476,000	4.518.688,50	21,00
F_XAUUSD1026	30/10/26	31/08/26	4.476,200	12.480.744,95	58,00
F_XU0300826	31/08/26	31/08/26	16.742,000	1.004.520,00	6,00
F_PGSUS0926	30/09/26	31/08/26	153,550	3.685.200,00	240,00
F_PGSUS0926	30/09/26	31/08/26	153,500	1.381.500,00	90,00
F_PGSUS0926	30/09/26	31/08/26	153,450	675.180,00	44,00
F_PGSUS0926	30/09/26	31/08/26	153,350	460.050,00	30,00
F_PGSUS0926	30/09/26	31/08/26	153,600	1.428.480,00	93,00
F_PGSUS0926	30/09/26	31/08/26	153,100	45.930,00	3,00
F_XAUUSD1026	30/10/26	31/08/26	4.473,500	4.301.109,20	20,00
F_XAUUSD1026	30/10/26	31/08/26	4.473,600	4.301.205,35	20,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,200	645.988,43	3,00
F_XAUUSD1026	30/10/26	31/08/26	4.478,700	430.610,88	2,00
F_XAUUSD1026	30/10/26	31/08/26	4.478,800	4.306.204,96	20,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,000	5.382.996,57	25,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,600	430.697,41	2,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,100	6.029.090,76	28,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,500	646.031,70	3,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,400	1.076.695,46	5,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,300	5.598.691,40	26,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,700	646.060,54	3,00
F_XAUUSD1026	30/10/26	31/08/26	4.479,800	5.168.599,71	24,00
F_XAUUSD1026	30/10/26	31/08/26	4.478,900	215.315,06	1,00
F_XAUUSD1026	30/10/26	31/08/26	4.473,400	3.870.911,75	18,00
F_XAUUSD1026	30/10/26	31/08/26	4.474,000	4.301.589,94	20,00
F_XU0300826	31/08/26	31/08/26	16.644,000	2.496.600,00	15,00
F_XU0300826	31/08/26	31/08/26	16.649,000	166.490,00	1,00
F_XU0300826	31/08/26	31/08/26	16.646,000	2.496.900,00	15,00
F_XU0300826	31/08/26	31/08/26	16.645,000	4.993.500,00	30,00
F_XAGUSD1026	30/10/26	31/08/26	67,650	487.822,80	15,00
F_XAGUSD1026	30/10/26	31/08/26	67,660	8.749.581,99	269,00

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F_XAGUSD1026	30/10/26	31/08/26	67,670	1.236.183,10	38,00
F_XAGUSD1026	30/10/26	31/08/26	67,680	911.006,35	28,00
F_XAUUSD1026	30/10/26	31/08/26	4.484,100	1.724.520,30	8,00
F_XAUUSD1026	30/10/26	31/08/26	4.484,200	4.958.106,40	23,00
F_XAUUSD1026	30/10/26	31/08/26	4.484,400	3.880.430,25	18,00
F_XAUUSD1026	30/10/26	31/08/26	4.484,300	215.574,65	1,00
F_XAUUSD0826	31/08/26	31/08/26	4.449,600	4.278.130,20	20,00
F_XAUUSD0826	31/08/26	31/08/26	4.451,100	213.978,62	1,00
F_XAUUSD0826	31/08/26	31/08/26	4.450,800	427.928,40	2,00
F_XAUUSD0826	31/08/26	31/08/26	4.449,900	213.920,93	1,00
F_XAUUSD0826	31/08/26	31/08/26	4.450,300	855.760,64	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.450,200	855.741,42	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.450,100	1.711.444,38	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.450,000	1.711.405,92	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.454,200	4.068.425,30	19,00
F_XAUUSD0826	31/08/26	31/08/26	4.454,300	1.070.662,27	5,00
F_XAUUSD0826	31/08/26	31/08/26	4.456,600	856.972,09	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.456,500	1.713.905,73	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.456,400	856.933,64	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.457,200	1.714.174,94	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.462,500	1.716.213,25	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.462,400	1.716.174,79	8,00
F_XAUUSD0826	31/08/26	31/08/26	4.462,300	1.716.136,32	8,00
F_XU0300826	31/08/26	31/08/26	16.642,000	3.661.240,00	22,00
F_XU0300826	31/08/26	31/08/26	16.641,000	2.496.150,00	15,00
F_XU0300826	31/08/26	31/08/26	16.639,000	2.495.850,00	15,00
F_XU0300826	31/08/26	31/08/26	16.635,000	2.495.250,00	15,00
F_XU0300826	31/08/26	31/08/26	16.632,000	2.494.800,00	15,00
F_XU0300826	31/08/26	31/08/26	16.638,000	2.495.700,00	15,00
F_XU0300826	31/08/26	31/08/26	16.637,000	2.495.550,00	15,00
F_XU0300826	31/08/26	31/08/26	16.634,000	2.495.100,00	15,00
F_XU0300826	31/08/26	31/08/26	16.640,000	2.496.000,00	15,00
F_XU0300826	31/08/26	31/08/26	16.388,000	491.640,00	3,00
F_XU0300826	31/08/26	31/08/26	16.481,000	6.427.590,00	39,00
F_XAUUSD1026	30/10/26	31/08/26	4.468,400	12.888.617,22	60,00
F_XU0300826	31/08/26	31/08/26	16.473,000	494.190,00	3,00
F_XU0300826	31/08/26	03/08/26	15.505,000	465.150,00	3,00
F_XU0300826	31/08/26	03/08/26	15.503,000	155.030,00	1,00
F_XU0300826	31/08/26	03/08/26	15.504,000	310.080,00	2,00
F_XU0300826	31/08/26	03/08/26	15.556,000	311.120,00	2,00
F_XU0300826	31/08/26	03/08/26	15.555,000	155.550,00	1,00
F_XAGUSD0826	31/08/26	03/08/26	57,870	767.162,68	28,00
F_XAGUSD0826	31/08/26	03/08/26	57,860	109.575,73	4,00
F_XAGUSD0826	31/08/26	03/08/26	57,840	301.229,10	11,00
F_XAGUSD0826	31/08/26	03/08/26	57,830	574.974,33	21,00
F_XAGUSD0826	31/08/26	03/08/26	57,820	437.999,92	16,00
F_XU0300826	31/08/26	04/08/26	15.520,000	465.600,00	3,00
F_XU0300826	31/08/26	05/08/26	15.725,000	314.500,00	2,00
F_XU0300826	31/08/26	05/08/26	15.724,000	157.240,00	1,00
F_XU0300826	31/08/26	05/08/26	15.732,000	471.960,00	3,00
F_XU0300826	31/08/26	05/08/26	15.689,000	470.670,00	3,00
F_XU0300826	31/08/26	05/08/26	15.705,000	471.150,00	3,00
F_XAGUSD0826	31/08/26	05/08/26	61,790	439.970,13	15,00
F_XAGUSD0826	31/08/26	05/08/26	61,780	29.326,60	1,00
F_XAGUSD0826	31/08/26	05/08/26	61,810	205.385,85	7,00
F_XAGUSD0826	31/08/26	05/08/26	61,800	264.024,81	9,00
F_XAGUSD0826	31/08/26	05/08/26	61,830	616.356,93	21,00

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F_XAGUSD0826	31/08/26	05/08/26	61,820	322.801,41	11,00
F_XAGUSD0826	31/08/26	05/08/26	61,860	469.833,13	16,00
F_XU0300826	31/08/26	05/08/26	15.791,000	315.820,00	2,00
F_XU0300826	31/08/26	05/08/26	15.790,000	157.900,00	1,00
F_XU0300826	31/08/26	06/08/26	15.825,000	474.750,00	3,00
F_XU0300826	31/08/26	06/08/26	15.972,000	319.440,00	2,00
F_XU0300826	31/08/26	06/08/26	15.971,000	159.710,00	1,00
F_XAGUSD0826	31/08/26	06/08/26	61,870	293.808,87	10,00
F_XAGUSD0826	31/08/26	06/08/26	61,860	1.997.577,44	68,00
F_XAGUSD0826	31/08/26	06/08/26	61,850	58.742,78	2,00
F_XU0300826	31/08/26	06/08/26	15.911,000	318.220,00	2,00
F_XU0300826	31/08/26	06/08/26	15.912,000	159.120,00	1,00
F_XU0300826	31/08/26	06/08/26	15.929,000	955.740,00	6,00
F_XAGUSD0826	31/08/26	07/08/26	64,200	487.976,49	16,00
F_XAGUSD0826	31/08/26	07/08/26	64,210	488.052,50	16,00
F_XAGUSD0826	31/08/26	07/08/26	64,230	976.409,04	32,00
F_XAGUSD0826	31/08/26	07/08/26	64,220	488.128,51	16,00
F_XU0300826	31/08/26	07/08/26	15.834,000	316.680,00	2,00
F_XU0300826	31/08/26	07/08/26	15.833,000	158.330,00	1,00
F_XU0300826	31/08/26	07/08/26	15.832,000	316.640,00	2,00
F_XU0300826	31/08/26	07/08/26	15.831,000	158.310,00	1,00
F_XU0300826	31/08/26	07/08/26	15.937,000	478.110,00	3,00
F_XU0300826	31/08/26	07/08/26	16.008,000	480.240,00	3,00
F_XU0300826	31/08/26	07/08/26	16.005,000	320.100,00	2,00
F_XU0300826	31/08/26	07/08/26	16.006,000	800.300,00	5,00
F_XU0300826	31/08/26	07/08/26	16.004,000	320.080,00	2,00
F_XU0300826	31/08/26	07/08/26	16.007,000	480.210,00	3,00
F_XU0300826	31/08/26	10/08/26	15.890,000	476.700,00	3,00
F_XU0300826	31/08/26	10/08/26	15.896,000	476.880,00	3,00
F_XU0300826	31/08/26	10/08/26	15.840,000	475.200,00	3,00
F_XU0300826	31/08/26	10/08/26	15.848,000	475.440,00	3,00
F_XU0300826	31/08/26	10/08/26	15.943,000	478.290,00	3,00
F_XU0300826	31/08/26	11/08/26	15.520,000	931.200,00	6,00
F_XU0300826	31/08/26	11/08/26	15.512,000	465.360,00	3,00
F_XU0300826	31/08/26	11/08/26	15.500,000	155.000,00	1,00
F_XU0300826	31/08/26	11/08/26	15.501,000	310.020,00	2,00
F_XU0300826	31/08/26	11/08/26	15.521,000	465.630,00	3,00
F_XU0300826	31/08/26	11/08/26	15.731,000	786.550,00	5,00
F_XU0300826	31/08/26	11/08/26	15.732,000	157.320,00	1,00
F_XU0300826	31/08/26	11/08/26	15.539,000	310.780,00	2,00
F_XU0300826	31/08/26	11/08/26	15.540,000	155.400,00	1,00
F_XU0300826	31/08/26	11/08/26	15.537,000	466.110,00	3,00
F_XU0300826	31/08/26	11/08/26	15.533,000	1.397.970,00	9,00
F_XU0300826	31/08/26	11/08/26	15.534,000	621.360,00	4,00
F_XU0300826	31/08/26	11/08/26	15.535,000	310.700,00	2,00
F_XU0300826	31/08/26	11/08/26	15.531,000	931.860,00	6,00
F_XU0300826	31/08/26	11/08/26	15.530,000	465.900,00	3,00
F_XU0300826	31/08/26	11/08/26	15.532,000	465.960,00	3,00
F_XAGUSD0826	31/08/26	12/08/26	66,020	943.765,80	30,00
F_XAGUSD0826	31/08/26	12/08/26	66,030	62.927,25	2,00
F_XAGUSD0826	31/08/26	12/08/26	66,000	1.006.378,56	32,00
F_XAGUSD0826	31/08/26	12/08/26	66,010	503.265,53	16,00
F_XAUUSD0826	31/08/26	12/08/26	4.439,900	211.563,45	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.439,800	211.558,69	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,900	1.269.666,64	6,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,100	211.572,99	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.441,600	1.693.155,68	8,00

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F_XAUUSD0826	31/08/26	12/08/26	4.441,500	846.558,79	4,00
F_XAUUSD0826	31/08/26	12/08/26	4.441,200	5.290.635,02	25,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,400	211.587,28	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.439,600	5.077.179,84	24,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,300	211.582,52	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.441,400	211.634,93	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.441,300	1.269.781,00	6,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,800	4.232.126,81	20,00
F_XAUUSD0826	31/08/26	12/08/26	4.440,000	211.568,22	1,00
F_XAUUSD0826	31/08/26	12/08/26	4.441,800	10.582.699,55	50,00
F_XU0300826	31/08/26	12/08/26	16.096,000	16.096.000,00	100,00
F_XU0300826	31/08/26	12/08/26	15.642,000	469.260,00	3,00
F_XU0300826	31/08/26	12/08/26	15.643,000	469.290,00	3,00
F_XU0300826	31/08/26	12/08/26	15.722,000	943.320,00	6,00
F_XU0300826	31/08/26	13/08/26	16.172,000	161.720,00	1,00
F_XU0300826	31/08/26	13/08/26	16.169,000	323.380,00	2,00
F_XU0300826	31/08/26	13/08/26	16.146,000	484.380,00	3,00
F_XAGUSD0826	31/08/26	13/08/26	64,490	5.041.518,10	164,00
F_XAGUSD0826	31/08/26	13/08/26	64,480	1.229.447,89	40,00
F_XAGUSD0826	31/08/26	13/08/26	64,500	1.106.846,31	36,00
F_XAUUSD0826	31/08/26	13/08/26	4.383,400	835.788,13	4,00
F_XAUUSD0826	31/08/26	13/08/26	4.383,700	835.845,33	4,00
F_XAUUSD0826	31/08/26	13/08/26	4.384,800	836.055,08	4,00
F_XAUUSD0826	31/08/26	13/08/26	4.385,000	1.881.209,73	9,00
F_XAUUSD0826	31/08/26	13/08/26	4.384,900	627.055,61	3,00
F_XU0300826	31/08/26	13/08/26	16.112,000	322.240,00	2,00
F_XU0300826	31/08/26	13/08/26	16.111,000	161.110,00	1,00
F_XU0300826	31/08/26	13/08/26	16.186,000	485.580,00	3,00
F_XU0300826	31/08/26	14/08/26	16.216,000	486.480,00	3,00
F_XU0300826	31/08/26	14/08/26	16.279,000	488.370,00	3,00
F_XU0300826	31/08/26	14/08/26	16.361,000	490.830,00	3,00
F_XU0300826	31/08/26	14/08/26	16.252,000	487.560,00	3,00
F_XAUUSD0826	31/08/26	14/08/26	4.344,200	621.469,95	3,00
F_XAUUSD0826	31/08/26	14/08/26	4.344,100	4.350.189,56	21,00
F_XAUUSD0826	31/08/26	14/08/26	4.337,800	413.702,93	2,00
F_XAUUSD0826	31/08/26	14/08/26	4.337,600	1.241.051,56	6,00
F_XAUUSD0826	31/08/26	14/08/26	4.337,400	413.664,78	2,00
F_XAUUSD0826	31/08/26	14/08/26	4.337,300	1.240.965,72	6,00
F_XAUUSD0826	31/08/26	14/08/26	4.338,000	206.861,00	1,00
F_XAUUSD0826	31/08/26	14/08/26	4.337,700	1.447.926,86	7,00
F_XU0300826	31/08/26	17/08/26	16.187,000	485.610,00	3,00
F_XU0300826	31/08/26	17/08/26	16.095,000	482.850,00	3,00
F_XU0300826	31/08/26	17/08/26	16.264,000	325.280,00	2,00
F_XU0300826	31/08/26	17/08/26	16.263,000	162.630,00	1,00
F_XAGUSD0826	31/08/26	17/08/26	65,250	871.855,36	28,00
F_XAGUSD0826	31/08/26	17/08/26	65,260	124.569,85	4,00
F_XAGUSD0826	31/08/26	17/08/26	65,240	498.126,72	16,00
F_XAGUSD0826	31/08/26	17/08/26	65,230	996.100,72	32,00
F_XU0300826	31/08/26	17/08/26	16.214,000	324.280,00	2,00
F_XU0300826	31/08/26	17/08/26	16.215,000	162.150,00	1,00
F_XU0300826	31/08/26	17/08/26	16.216,000	486.480,00	3,00
F_XU0300826	31/08/26	18/08/26	16.190,000	485.700,00	3,00
F_XU0300826	31/08/26	18/08/26	16.161,000	484.830,00	3,00
F_XAGUSD0826	31/08/26	18/08/26	64,250	491.496,04	16,00
F_XAGUSD0826	31/08/26	18/08/26	64,260	491.572,54	16,00
F_XAGUSD0826	31/08/26	18/08/26	64,280	491.725,54	16,00
F_XAGUSD0826	31/08/26	18/08/26	64,320	1.968.126,12	64,00

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F_XAGUSD0826	31/08/26	18/08/26	64,310	491.955,04	16,00
F_XAGUSD0826	31/08/26	18/08/26	64,300	983.757,09	32,00
F_XAUUSD0826	31/08/26	18/08/26	4.374,400	2.300.584,00	11,00
F_XAUUSD0826	31/08/26	18/08/26	4.374,300	209.139,22	1,00
F_XAUUSD0826	31/08/26	18/08/26	4.374,000	1.254.749,26	6,00
F_XAUUSD0826	31/08/26	18/08/26	4.373,900	1.254.720,58	6,00
F_XU0300826	31/08/26	18/08/26	16.235,000	162.350,00	1,00
F_XU0300826	31/08/26	18/08/26	16.234,000	649.360,00	4,00
F_XU0300826	31/08/26	18/08/26	16.233,000	162.330,00	1,00
F_XAGUSD0826	31/08/26	18/08/26	65,440	750.898,87	24,00
F_XAGUSD0826	31/08/26	18/08/26	65,450	1.752.365,08	56,00
F_XU0300826	31/08/26	18/08/26	16.142,000	645.680,00	4,00
F_XU0300826	31/08/26	18/08/26	16.140,000	161.400,00	1,00
F_XU0300826	31/08/26	18/08/26	16.139,000	161.390,00	1,00
F_XU0300826	31/08/26	18/08/26	16.157,000	484.710,00	3,00
F_XU0300826	31/08/26	18/08/26	16.164,000	484.920,00	3,00
F_XU0300826	31/08/26	18/08/26	16.163,000	484.890,00	3,00
F_XAUUSD0826	31/08/26	19/08/26	4.350,000	832.229,82	4,00
F_XAUUSD0826	31/08/26	19/08/26	4.348,700	1.663.962,22	8,00
F_XAUUSD0826	31/08/26	19/08/26	4.348,500	831.942,84	4,00
F_XAUUSD0826	31/08/26	19/08/26	4.348,300	1.663.809,16	8,00
F_XU0300826	31/08/26	19/08/26	16.155,000	484.650,00	3,00
F_XU0300826	31/08/26	19/08/26	16.618,000	166.180,00	1,00
F_XU0300826	31/08/26	19/08/26	16.617,000	4.320.420,00	26,00
F_XU0300826	31/08/26	19/08/26	16.616,000	2.160.080,00	13,00
F_XU0300826	31/08/26	19/08/26	16.614,000	2.159.820,00	13,00
F_XU0300826	31/08/26	19/08/26	16.615,000	2.326.100,00	14,00
F_XU0300826	31/08/26	19/08/26	16.613,000	5.482.290,00	33,00
F_XU0300826	31/08/26	20/08/26	16.559,000	496.770,00	3,00
F_XU0300826	31/08/26	20/08/26	16.829,000	336.580,00	2,00
F_XU0300826	31/08/26	20/08/26	16.831,000	1.178.170,00	7,00
F_XU0300826	31/08/26	20/08/26	16.828,000	6.899.480,00	41,00
F_XU0300826	31/08/26	20/08/26	16.830,000	8.415.000,00	50,00
F_XU0300826	31/08/26	20/08/26	16.487,000	164.870,00	1,00
F_XU0300826	31/08/26	20/08/26	16.488,000	329.760,00	2,00
F_XU0300826	31/08/26	20/08/26	16.537,000	496.110,00	3,00
F_XU0300826	31/08/26	20/08/26	16.590,000	1.493.100,00	9,00
F_XU0300826	31/08/26	20/08/26	16.541,000	165.410,00	1,00
F_XU0300826	31/08/26	20/08/26	16.542,000	827.100,00	5,00
F_XU0300826	31/08/26	20/08/26	16.505,000	495.150,00	3,00
F_XU0300826	31/08/26	20/08/26	16.507,000	165.070,00	1,00
F_XU0300826	31/08/26	20/08/26	16.506,000	330.120,00	2,00
F_XAGUSD0826	31/08/26	20/08/26	65,900	1.166.646,12	37,00
F_XAGUSD0826	31/08/26	20/08/26	65,890	882.733,33	28,00
F_XAGUSD0826	31/08/26	20/08/26	65,910	473.036,40	15,00
F_XU0300826	31/08/26	21/08/26	16.761,000	335.220,00	2,00
F_XU0300826	31/08/26	21/08/26	16.760,000	167.600,00	1,00
F_XU0300826	31/08/26	21/08/26	16.800,000	336.000,00	2,00
F_XU0300826	31/08/26	21/08/26	16.801,000	168.010,00	1,00
F_XU0300826	31/08/26	21/08/26	16.818,000	672.720,00	4,00
F_XU0300826	31/08/26	21/08/26	16.815,000	11.602.350,00	69,00
F_XU0300826	31/08/26	21/08/26	16.817,000	1.849.870,00	11,00
F_XU0300826	31/08/26	21/08/26	16.819,000	504.570,00	3,00
F_XU0300826	31/08/26	21/08/26	16.816,000	2.186.080,00	13,00
F_XU0300826	31/08/26	21/08/26	16.853,000	505.590,00	3,00
F_XAGUSD0826	31/08/26	21/08/26	69,060	694.155,36	21,00
F_XAGUSD0826	31/08/26	21/08/26	69,070	66.119,61	2,00

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F_XAGUSD0826	31/08/26	21/08/26	69,050	826.255,75	25,00
F_XAGUSD0826	31/08/26	21/08/26	69,100	661.483,24	20,00
F_XAGUSD0826	31/08/26	21/08/26	69,080	396.775,07	12,00
F_XAUUSD0826	31/08/26	21/08/26	4.596,500	1.980.070,16	9,00
F_XAUUSD0826	31/08/26	21/08/26	4.596,100	3.079.841,10	14,00
F_XAUUSD0826	31/08/26	21/08/26	4.596,000	16.278.805,87	74,00
F_XAUUSD0826	31/08/26	21/08/26	4.596,400	9.900.135,40	45,00
F_XAUUSD0826	31/08/26	21/08/26	4.596,200	1.759.947,49	8,00
F_XAUUSD0826	31/08/26	21/08/26	4.600,000	8.366.662,16	38,00
F_XU0300826	31/08/26	24/08/26	16.869,000	506.070,00	3,00
F_XAGUSD0826	31/08/26	24/08/26	69,090	496.203,34	15,00
F_XAGUSD0826	31/08/26	24/08/26	69,080	33.075,43	1,00
F_XAGUSD0826	31/08/26	24/08/26	69,120	1.489.256,40	45,00
F_XAGUSD0826	31/08/26	24/08/26	69,110	99.269,40	3,00
F_XAGUSD0826	31/08/26	24/08/26	69,130	529.589,99	16,00
F_XU0300826	31/08/26	24/08/26	16.839,000	168.390,00	1,00
F_XU0300826	31/08/26	24/08/26	16.840,000	336.800,00	2,00
F_XAUUSD0826	31/08/26	24/08/26	4.621,400	17.480.501,42	79,00
F_XAUUSD0826	31/08/26	24/08/26	4.621,100	663.773,43	3,00
F_XAUUSD0826	31/08/26	24/08/26	4.621,000	663.759,06	3,00
F_XAUUSD0826	31/08/26	24/08/26	4.620,800	1.106.217,21	5,00
F_XAUUSD0826	31/08/26	24/08/26	4.620,700	21.681.388,09	98,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,100	1.553.832,02	7,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,700	4.440.094,65	20,00
F_XAUUSD0826	31/08/26	24/08/26	4.637,100	888.095,54	4,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,400	665.971,11	3,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,200	443.961,58	2,00
F_XAUUSD0826	31/08/26	24/08/26	4.637,000	4.440.381,93	20,00
F_XAUUSD0826	31/08/26	24/08/26	4.637,200	222.028,67	1,00
F_XAUUSD0826	31/08/26	24/08/26	4.637,300	444.066,92	2,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,000	8.878.848,66	40,00
F_XAUUSD0826	31/08/26	24/08/26	4.636,800	222.009,52	1,00
F_XAUUSD0826	31/08/26	24/08/26	4.645,000	7.561.672,61	34,00
F_XU0300826	31/08/26	24/08/26	16.889,000	337.780,00	2,00
F_XU0300826	31/08/26	24/08/26	16.888,000	168.880,00	1,00
F_XU0300826	31/08/26	25/08/26	16.814,000	504.420,00	3,00
F_XU0300826	31/08/26	25/08/26	16.818,000	672.720,00	4,00
F_XU0300826	31/08/26	25/08/26	16.819,000	336.380,00	2,00
F_XU0300826	31/08/26	25/08/26	16.823,000	504.690,00	3,00
F_XU0300826	31/08/26	25/08/26	16.739,000	1.004.340,00	6,00
F_XU0300826	31/08/26	25/08/26	16.730,000	334.600,00	2,00
F_XU0300826	31/08/26	25/08/26	16.732,000	167.320,00	1,00
F_XAGUSD0826	31/08/26	25/08/26	67,640	2.402.192,39	74,00
F_XAGUSD0826	31/08/26	25/08/26	67,620	1.330.550,87	41,00
F_XAGUSD0826	31/08/26	25/08/26	67,630	714.059,72	22,00
F_XAGUSD0826	31/08/26	25/08/26	67,650	32.466,86	1,00
F_XAGUSD0826	31/08/26	25/08/26	67,590	519.009,00	16,00
F_XAGUSD0826	31/08/26	25/08/26	67,610	194.685,96	6,00
F_XU0300826	31/08/26	26/08/26	17.058,000	341.160,00	2,00
F_XU0300826	31/08/26	26/08/26	17.057,000	170.570,00	1,00
F_XAGUSD0826	31/08/26	26/08/26	68,100	1.405.926,62	43,00
F_XAGUSD0826	31/08/26	26/08/26	68,110	523.212,31	16,00
F_XAGUSD0826	31/08/26	26/08/26	68,090	392.293,99	12,00
F_XAGUSD0826	31/08/26	26/08/26	68,080	294.177,30	9,00
F_XU0300826	31/08/26	26/08/26	16.995,000	509.850,00	3,00
F_XAUUSD0826	31/08/26	26/08/26	4.606,100	2.653.760,29	12,00
F_XAUUSD0826	31/08/26	26/08/26	4.606,500	1.769.327,18	8,00

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F_XAUUSD0826	31/08/26	26/08/26	4.606,400	221.161,09	1,00
F_XAUUSD0826	31/08/26	26/08/26	4.606,200	663.454,48	3,00
F_XAGUSD0826	31/08/26	26/08/26	67,990	620.219,93	19,00
F_XAGUSD0826	31/08/26	26/08/26	68,000	1.044.734,61	32,00
F_XAGUSD0826	31/08/26	26/08/26	67,980	97.915,06	3,00
F_XAGUSD0826	31/08/26	26/08/26	67,970	848.472,36	26,00
F_XU0300826	31/08/26	26/08/26	16.907,000	1.014.420,00	6,00
F_XU0300826	31/08/26	27/08/26	16.810,000	504.300,00	3,00
F_XU0300826	31/08/26	27/08/26	16.744,000	669.760,00	4,00
F_XU0300826	31/08/26	27/08/26	16.745,000	334.900,00	2,00
F_XU0300826	31/08/26	27/08/26	16.743,000	502.290,00	3,00
F_XAGUSD0826	31/08/26	27/08/26	68,010	261.317,28	8,00
F_XAGUSD0826	31/08/26	27/08/26	68,000	2.351.509,66	72,00
F_XAUUSD0826	31/08/26	27/08/26	4.609,100	1.328.228,32	6,00
F_XU0300826	31/08/26	27/08/26	16.981,000	509.430,00	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.584,900	440.418,16	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.584,800	440.408,55	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.584,000	440.331,71	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.584,100	440.341,32	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.583,500	880.567,35	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,400	660.267,02	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,000	440.139,59	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,300	220.084,20	1,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,600	220.098,61	1,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,800	660.324,66	3,00
F_XAUUSD0826	31/08/26	27/08/26	4.582,500	440.187,62	2,00
F_XAUUSD0826	31/08/26	27/08/26	4.580,200	879.933,37	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.580,500	879.991,00	4,00
F_XAUUSD0826	31/08/26	27/08/26	4.580,700	2.420.080,93	11,00
F_XAUUSD0826	31/08/26	27/08/26	4.580,600	1.100.012,77	5,00
F_XU0300826	31/08/26	27/08/26	16.788,000	1.175.160,00	7,00
F_XU0300826	31/08/26	27/08/26	16.790,000	503.700,00	3,00
F_XU0300826	31/08/26	27/08/26	16.789,000	335.780,00	2,00
F_XU0300826	31/08/26	28/08/26	16.669,000	1.000.140,00	6,00
F_XAGUSD0826	31/08/26	28/08/26	70,810	1.224.784,72	36,00
F_XAGUSD0826	31/08/26	28/08/26	70,800	5.578.786,82	164,00
F_XAGUSD0826	31/08/26	28/08/26	69,400	533.509,45	16,00
F_XAGUSD0826	31/08/26	28/08/26	69,390	133.358,15	4,00
F_XAGUSD0826	31/08/26	28/08/26	69,380	400.016,77	12,00
F_XAGUSD0826	31/08/26	28/08/26	69,340	832.887,79	25,00
F_XAGUSD0826	31/08/26	28/08/26	69,350	233.242,22	7,00
F_XAGUSD0826	31/08/26	28/08/26	69,330	532.971,33	16,00
F_XAGUSD0826	31/08/26	28/08/26	68,630	98.923,14	3,00
F_XAGUSD0826	31/08/26	28/08/26	68,620	560.482,81	17,00
F_XAGUSD0826	31/08/26	28/08/26	68,600	1.054.718,98	32,00
F_XAGUSD0826	31/08/26	28/08/26	68,640	527.666,98	16,00
F_XAGUSD0826	31/08/26	28/08/26	68,610	395.577,26	12,00
F_XAUUSD0826	31/08/26	28/08/26	4.546,300	873.737,03	4,00
F_XAUUSD0826	31/08/26	28/08/26	4.550,100	218.616,83	1,00
F_XAUUSD0826	31/08/26	28/08/26	4.549,600	655.778,43	3,00
F_XAUUSD0826	31/08/26	28/08/26	4.546,800	873.833,12	4,00
F_XAUUSD0826	31/08/26	28/08/26	4.546,900	873.852,35	4,00
F_XAUUSD0826	31/08/26	28/08/26	4.547,100	218.472,69	1,00
F_XAUUSD0826	31/08/26	28/08/26	4.547,200	1.529.342,50	7,00
F_XU0300826	31/08/26	28/08/26	16.668,000	500.040,00	3,00
F_XU0300826	31/08/26	31/08/26	16.743,000	167.430,00	1,00
F_XU0300826	31/08/26	31/08/26	16.741,000	334.820,00	2,00

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F_XAGUSD0826	31/08/26	31/08/26	66,560	2.623.796,79	82,00
F_XAUUSD0826	31/08/26	31/08/26	4.406,300	847.299,76	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.407,700	847.568,97	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.425,300	850.953,33	4,00
F_XAUUSD0826	31/08/26	31/08/26	4.429,800	4.046.138,56	19,00
F_XAUUSD0826	31/08/26	31/08/26	4.429,900	212.959,47	1,00
F_XAGUSD0826	31/08/26	31/08/26	66,550	959.781,43	30,00
F_XAGUSD0826	31/08/26	31/08/26	66,540	511.806,52	16,00
F_XAGUSD0826	31/08/26	31/08/26	66,530	575.695,80	18,00
F_XAGUSD0826	31/08/26	31/08/26	66,510	2.493.931,85	78,00
F_XAGUSD0826	31/08/26	31/08/26	66,500	511.498,85	16,00
F_XAUUSD0826	31/08/26	31/08/26	4.429,700	3.407.197,68	16,00
F_XAGUSD0826	31/08/26	31/08/26	66,800	2.536.918,91	79,00
F_XAGUSD0826	31/08/26	31/08/26	66,810	32.117,70	1,00
F_XAUUSD0826	31/08/26	31/08/26	4.439,600	213.425,78	1,00
F_XAUUSD0826	31/08/26	31/08/26	4.439,400	1.067.080,81	5,00
F_XAUUSD0826	31/08/26	31/08/26	4.438,300	5.974.171,94	28,00
F_XAUUSD0826	31/08/26	31/08/26	4.439,200	640.219,65	3,00
F_XAUUSD0826	31/08/26	31/08/26	4.439,100	2.347.419,17	11,00
F_XAUUSD0826	31/08/26	31/08/26	4.438,600	4.267.554,11	20,00
F_XAUUSD0826	31/08/26	31/08/26	4.439,000	4.267.938,68	20,00
F_XAUUSD0826	31/08/26	31/08/26	4.442,200	4.271.015,38	20,00
F_PGSUS0826	31/08/26	31/08/26	149,500	448.500,00	30,00
F_PGSUS0826	31/08/26	31/08/26	149,550	448.650,00	30,00
F_PGSUS0826	31/08/26	31/08/26	149,650	448.950,00	30,00
F_PGSUS0826	31/08/26	31/08/26	149,950	44.985,00	3,00
F_XU0300826	31/08/26	31/08/26	16.813,000	504.390,00	3,00
F_XU0300826	31/08/26	31/08/26	16.650,000	499.500,00	3,00
F_XU0300826	31/08/26	31/08/26	16.647,000	332.940,00	2,00
F_XU0300826	31/08/26	31/08/26	16.646,000	665.840,00	4,00
F_XU0300826	31/08/26	31/08/26	16.672,000	500.160,00	3,00
F_XU0300826	31/08/26	31/08/26	16.681,000	333.620,00	2,00
F_XU0300826	31/08/26	31/08/26	16.682,000	166.820,00	1,00
F_PGSUS0826	31/08/26	31/08/26	149,700	449.100,00	30,00
F_PGSUS0826	31/08/26	31/08/26	149,750	1.033.275,00	69,00
F_PGSUS0826	31/08/26	31/08/26	149,850	1.918.080,00	128,00
F_PGSUS0826	31/08/26	31/08/26	149,900	749.500,00	50,00
F_PGSUS0826	31/08/26	31/08/26	149,800	1.947.400,00	130,00
F_XAUUSD0826	31/08/26	31/08/26	4.438,200	5.120.603,42	24,00
F_XAUUSD0826	31/08/26	31/08/26	4.438,500	5.547.695,35	26,00
F_XAUUSD0826	31/08/26	31/08/26	4.438,400	6.401.042,73	30,00
F_XU0301026	30/10/26	31/08/26	17.198,000	1.031.880,00	6,00
F_XU0301026	30/10/26	31/08/26	17.196,000	1.719.600,00	10,00
F_XU0301026	30/10/26	31/08/26	17.194,000	3.094.920,00	18,00
F_XU0301026	30/10/26	31/08/26	17.195,000	859.750,00	5,00
F_XU0301026	30/10/26	31/08/26	17.363,000	1.389.040,00	8,00
F_XU0301026	30/10/26	31/08/26	17.364,000	2.083.680,00	12,00
F_XU0301026	30/10/26	31/08/26	17.361,000	2.604.150,00	15,00
F_XU0301026	30/10/26	31/08/26	17.365,000	2.604.750,00	15,00
F_XU0301026	30/10/26	31/08/26	17.358,000	2.603.700,00	15,00
F_XU0301026	30/10/26	31/08/26	17.362,000	2.604.300,00	15,00
F_XU0300826	31/08/26	31/08/26	16.639,000	499.170,00	3,00
F_XU0301026	30/10/26	31/08/26	17.366,000	4.341.500,00	25,00
F_XU0301026	30/10/26	31/08/26	17.372,000	2.605.800,00	15,00
F_XU0300826	31/08/26	31/08/26	16.500,000	495.000,00	3,00
F_XU0300826	31/08/26	31/08/26	16.424,000	492.720,00	3,00
F_XU0300826	31/08/26	31/08/26	16.408,000	984.480,00	6,00

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F_XU0300826	31/08/26	31/08/26	16.407,000	984.420,00	6,00	
F_XU0300826	31/08/26	31/08/26	16.388,000	491.640,00	3,00	
F_XU0300826	31/08/26	31/08/26	16.391,000	491.730,00	3,00	
F_XU0300826	31/08/26	31/08/26	16.389,000	491.670,00	3,00	
F_XU0300826	31/08/26	31/08/26	16.586,000	1.658.600,00	10,00	
F_XU0300826	31/08/26	31/08/26	16.585,000	331.700,00	2,00	
F_XU0300826	31/08/26	31/08/26	16.584,000	331.680,00	2,00	
F_XU0300826	31/08/26	31/08/26	16.582,000	165.820,00	1,00	
F_XU0301026	30/10/26	31/08/26	17.367,000	6.078.450,00	35,00	
F_XU0301026	30/10/26	31/08/26	17.368,000	2.605.200,00	15,00	
F_XU0301026	30/10/26	31/08/26	17.370,000	5.211.000,00	30,00	
F_XAUUSD0826	31/08/26	31/08/26	4.438,000	4.266.977,23	20,00	
F_XAUUSD0826	31/08/26	31/08/26	4.441,700	4.270.534,65	20,00	
F_XAUUSD1026	30/10/26	31/08/26	4.476,000	3.012.458,99	14,00	
F_XAUUSD0826	31/08/26	31/08/26	4.440,300	6.403.782,90	30,00	
F_XAGUSD1026	30/10/26	31/08/26	67,080	580.455,05	18,00	
F_XAGUSD1026	30/10/26	31/08/26	67,070	5.868.170,55	182,00	
FUTURES			Toplamı:	1139317622,28	11455,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			05/08/26	37,695	75.390,00	2.000,00
YABANCI BORSA YATIRIM FONU				Toplamı:		75390,00	2000,00
						1160226701,80	93455,00