

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

Eylül-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	:	385.149.316,13	
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-)Haftalık Pay Fiyatı (TL)	:	5,787364	
B-)Önceki Hafta Pay Fiyatı (TL)	:	5,744754	
C-)Haftalık Pay Fiyatı Artış Oranı (TL)	:	0,74	
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,12	
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,94	
F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi			
a-)Hisse Senedi	:	11,06	
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	:	1,06	
l-) Katılım Hesabı	:	0,00	
m-)Diğer	:	0,00	
n-)Teminat	:	34,57	
o-)Yatırım Fonu	:	44,72	
p-)Borsa Yatırım Fonu	:	8,59	
r-)Repo-Trepo	:	0,00	
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00	
t-) Vaad Sözleşmesi İşlemleri	:	0,00	
G-)Haftalık Ortalama Portföy Devir Hızı (TL)			
a-)Hisse Senedi	:	0,00	
b-)Hazine Bonosu	:	0,00	
c-)Devlet Tahvili	:	0,00	
d-)Opsiyon	:	0,00	
e-)Varant	:	0,00	
f-)Diğer	:	1,17	
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 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)			
HİSSE SENETLERİ																						
Hisse Türk																						
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.300,00	115,040000	03/03/26			80100517		76,000000	326.800,00	0,77	0,09	0,08			
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			320.000,00	27,234997	05/02/26			80100511		20,200000	6.464.000,00	15,22	1,67	1,68			
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			50.000,00	153,000000	04/08/26					147,600000	7.380.000,00	17,38	1,91	1,92			
GRUP TOPLAMI								374.300,00											14.170.800,00	33,37	3,67	3,68
Hisse Yabancı																						
ORCL.US	USD	ORACLE CORP			US68389X1054			2.000,00	151,706390	14/09/26					146,878100	14.279.958,89	33,64	3,70	3,71			
OTEX	USD	OPEN TEXT CORP			CA6837151068			4.000,00	25,233258	03/02/26					32,754400	6.368.975,16	15,00	1,65	1,65			
PDD.US	USD	PDD HOLDINGS INC			US7223041028			2.000,00	81,885000	08/09/26					78,582400	7.640.032,39	17,99	1,98	1,98			
GRUP TOPLAMI								8.000,00											28.288.966,44	66,63	7,33	7,34
GRUP TOPLAMI								382.300,00											42.459.766,44	100,00	11,00	11,02
MEVDUAT																						
TEB A.Ş.	TL		21/09/26	0		35,00		381.000,00		18/09/26				382.096,03	35,000000	382.096,03	9,37	0,10	0,10			
TEB A.Ş.	USD		21/09/26	0		0,00		76.000,00		18/09/26				76.000,00	0,000000	3.694.481,60	90,63	0,96	0,96			
GRUP TOPLAMI								457.000,00											4.076.577,63	100,00	1,06	1,06

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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)
GRUP TOPLAMI								457.000,00								4.076.577,63	100,00	1,06	1,06
TÜREV																			
Futures																			
Uzun																			
F_PGSUS0926	TL				TRVXIST05OC4			500,00	151,250000	18/09/26			80105125		148,350000	7.417.500,00	0,00	0,00	0,00
F_XAGUSD1026	USD				TRVXIST05KX8			850,00	3.173,847400	18/09/26			80179126		66,700000	27.560.346,62	0,00	0,00	0,00
F_XAUUSD1026	USD				TRVXIST05KZ3			626,00	4.376,700000	18/09/26			80179126		4.373,100000	133.077.200,86	0,00	0,00	0,00
Kısa																			
F_XU0301026	TL				TRVXIST05L54			69,00	12.700,697500	18/09/26			80170126		16.252,000000	11.213.880,00	0,00	0,00	0,00
GRUP TOPLAMI								2.045,00								179.268.927,48	0,00	0,00	0,00
GRUP TOPLAMI								2.045,00								179.268.927,48	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								135.675.638,67								135.675.638,67	100,00	35,13	
GRUP TOPLAMI								135.675.638,67								135.675.638,67	100,00	35,13	
GRUP TOPLAMI								135.675.638,67								135.675.638,67	100,00	35,13	
DİĞER																			
Borsa Y.Fonu Yabancı																			
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTDAX X2 INDEX PROSHAR ES			IE00B4QNHZ41			200.000,00	0,635227	16/04/26					0,540900	6.036.238,46	2,96	1,56	1,57
SQQQ	USD	ULTRAPRO SHORT QQQ			US74350P6759			14.000,00	54,115536	05/08/26					38,334900	26.089.291,55	12,79	6,76	6,77
GRUP TOPLAMI								214.000,00								32.125.530,01	15,75	8,32	8,34
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					3,910395	13.387.385,88	6,56	3,47	3,48
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					5.772,355390	6.205.282,04	3,04	1,61	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					63,502875	62.229.959,87	30,51	16,11	16,16
GRUP TOPLAMI								4.404.568,00								81.822.627,79	40,11	21,19	21,25
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					0,264222	90.010.439,65	44,14	23,30	23,37
GRUP TOPLAMI								7.007.837,00								90.010.439,65	44,14	23,30	23,37
Döviz																			
CAD	CAD				CAD			1.148,73	32,669696	18/09/26					34,672000	39.828,77	0,00	0,00	0,01
EUR	EUR	EU			EUR			141,59	53,100148	18/09/26					55,798100	7.900,45	0,00	0,00	0,00
USD	USD	FED			USD			1.325,82	48,587131	18/09/26					48,611600	64.450,23	0,00	0,00	0,02
GRUP TOPLAMI								2.616,14								112.179,45	0,00	0,00	0,03
GRUP TOPLAMI								11.629.021,14								204.070.776,90	100,00	52,81	52,99
FON PORTFÖY DEĞERİ																386.170.580,19		100,00	

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V-HAFTA İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.450,00	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.025,71	0,0003 %
BİST KYD Ücreti	1.757,00	0,0005 %
	314.528,05	0,0818 %

VI-A-GEÇEN HAFTA İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
ORCL.US	ORACLE CORP			14/09/26	151,706	303.412,78	2.000,00
HISSE YABANCI					Toplamı:	303412,78	2000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	15/09/26	14/09/26		381.000,00	
		TEB A.Ş.	15/09/26	14/09/26		75.000,00	
		TEB A.Ş.	16/09/26	15/09/26		370.000,00	
		TEB A.Ş.	16/09/26	15/09/26		77.000,00	
		TEB A.Ş.	17/09/26	16/09/26		380.000,00	
		TEB A.Ş.	17/09/26	16/09/26		76.000,00	
		TEB A.Ş.	18/09/26	17/09/26		380.000,00	
		TEB A.Ş.	18/09/26	17/09/26		76.000,00	
		TEB A.Ş.	21/09/26	18/09/26		381.000,00	
		TEB A.Ş.	21/09/26	18/09/26		76.000,00	
MEVDUAT					Toplamı:	2272000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301026			30/10/26	14/09/26	17.659,000	529.770,00	3,00
F_XU0301026			30/10/26	14/09/26	17.668,000	3.710.280,00	21,00
F_XU0301026			30/10/26	14/09/26	17.670,000	2.120.400,00	12,00
F_XU0301026			30/10/26	14/09/26	17.667,000	9.716.850,00	55,00
F_XU0301026			30/10/26	14/09/26	17.669,000	2.120.280,00	12,00
F_XU0301026			30/10/26	14/09/26	17.635,000	176.350,00	1,00
F_XU0301026			30/10/26	14/09/26	17.634,000	352.680,00	2,00
F_XAUUSD1026			30/10/26	14/09/26	4.303,900	833.760,12	4,00
F_XAUUSD1026			30/10/26	14/09/26	4.303,700	833.721,37	4,00
F_XAUUSD1026			30/10/26	14/09/26	4.303,200	833.624,52	4,00
F_XAUUSD1026			30/10/26	14/09/26	4.303,100	833.605,13	4,00
F_XAUUSD1026			30/10/26	14/09/26	4.302,900	1.667.132,79	8,00
F_XU0301026			30/10/26	15/09/26	17.198,000	515.940,00	3,00
F_XU0301026			30/10/26	15/09/26	17.195,000	515.850,00	3,00

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F_XU0301026	30/10/26	15/09/26	17.189,000	515.670,00	3,00
F_XU0301026	30/10/26	15/09/26	17.146,000	514.380,00	3,00
F_XU0301026	30/10/26	15/09/26	17.281,000	864.050,00	5,00
F_XU0301026	30/10/26	15/09/26	17.282,000	172.820,00	1,00
F_XU0301026	30/10/26	15/09/26	17.280,000	345.600,00	2,00
F_XU0301026	30/10/26	15/09/26	17.279,000	172.790,00	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.318,000	3.143.566,61	15,00
F_XAUUSD1026	30/10/26	15/09/26	4.314,000	1.046.884,85	5,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,900	418.744,24	2,00
F_XAUUSD1026	30/10/26	15/09/26	4.321,000	209.716,71	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.317,900	209.566,25	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.316,500	837.993,23	4,00
F_XAUUSD1026	30/10/26	15/09/26	4.316,000	837.896,16	4,00
F_XAUUSD1026	30/10/26	15/09/26	4.312,300	209.294,46	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.314,200	628.160,03	3,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,200	418.676,29	2,00
F_XAUUSD1026	30/10/26	15/09/26	4.314,500	209.401,24	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.312,700	209.313,88	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.314,400	1.675.171,07	8,00
F_XAGUSD1026	30/10/26	15/09/26	63,570	987.304,15	32,00
F_XAGUSD1026	30/10/26	15/09/26	63,600	987.770,06	32,00
F_XAGUSD1026	30/10/26	15/09/26	63,590	493.807,38	16,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,300	209.343,00	1,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,700	837.449,64	4,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,800	2.512.407,15	12,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,400	837.391,40	4,00
F_XAUUSD1026	30/10/26	15/09/26	4.313,600	628.072,67	3,00
F_XAGUSD1026	30/10/26	16/09/26	64,940	94.601,67	3,00
F_XAGUSD1026	30/10/26	16/09/26	64,950	220.771,23	7,00
F_XAGUSD1026	30/10/26	16/09/26	64,960	378.523,20	12,00
F_XAGUSD1026	30/10/26	16/09/26	64,970	347.033,03	11,00
F_XAGUSD1026	30/10/26	16/09/26	64,980	4.417.463,85	140,00
F_XAGUSD1026	30/10/26	16/09/26	64,990	4.639.050,89	147,00
F_XU0301026	30/10/26	16/09/26	16.790,000	14.439.400,00	86,00
F_XU0301026	30/10/26	16/09/26	16.788,000	671.520,00	4,00
F_XU0301026	30/10/26	16/09/26	16.787,000	503.610,00	3,00
F_XU0301026	30/10/26	16/09/26	16.789,000	839.450,00	5,00
F_XU0301026	30/10/26	16/09/26	16.786,000	335.720,00	2,00
F_XU0301026	30/10/26	16/09/26	16.671,000	16.671.000,00	100,00
F_XU0301026	30/10/26	16/09/26	16.599,000	165.990,00	1,00
F_XU0301026	30/10/26	16/09/26	16.600,000	332.000,00	2,00
F_XU0301026	30/10/26	16/09/26	16.585,000	165.850,00	1,00
F_XU0301026	30/10/26	16/09/26	16.586,000	663.440,00	4,00
F_XU0301026	30/10/26	16/09/26	16.587,000	165.870,00	1,00
F_XU0301026	30/10/26	16/09/26	16.564,000	1.325.120,00	8,00
F_XU0301026	30/10/26	16/09/26	16.563,000	828.150,00	5,00
F_XU0301026	30/10/26	16/09/26	16.565,000	331.300,00	2,00
F_XU0301026	30/10/26	16/09/26	16.555,000	165.550,00	1,00
F_XU0301026	30/10/26	16/09/26	16.554,000	331.080,00	2,00
F_XU0301026	30/10/26	16/09/26	16.344,000	490.320,00	3,00
F_XU0301026	30/10/26	16/09/26	16.346,000	326.920,00	2,00
F_XU0301026	30/10/26	16/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	16/09/26	16.354,000	490.620,00	3,00
F_XU0301026	30/10/26	16/09/26	16.356,000	327.120,00	2,00
F_XU0301026	30/10/26	16/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	16/09/26	16.357,000	490.710,00	3,00
F_XU0301026	30/10/26	16/09/26	16.359,000	490.770,00	3,00

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F_XU0301026	30/10/26	16/09/26	15.917,000	795.850,00	5,00
F_XU0301026	30/10/26	16/09/26	15.914,000	477.420,00	3,00
F_XU0301026	30/10/26	16/09/26	15.912,000	318.240,00	2,00
F_XU0301026	30/10/26	16/09/26	15.916,000	795.800,00	5,00
F_XU0301026	30/10/26	16/09/26	15.918,000	318.360,00	2,00
F_XU0301026	30/10/26	16/09/26	15.920,000	10.984.800,00	69,00
F_XU0301026	30/10/26	16/09/26	15.915,000	318.300,00	2,00
F_XU0301026	30/10/26	16/09/26	15.919,000	318.380,00	2,00
F_XU0301026	30/10/26	16/09/26	15.913,000	1.591.300,00	10,00
F_XU0301026	30/10/26	16/09/26	16.005,000	480.150,00	3,00
F_XU0301026	30/10/26	16/09/26	15.906,000	1.431.540,00	9,00
F_XU0301026	30/10/26	16/09/26	15.899,000	476.970,00	3,00
F_XU0301026	30/10/26	16/09/26	15.903,000	2.703.510,00	17,00
F_XU0301026	30/10/26	16/09/26	15.904,000	318.080,00	2,00
F_XU0301026	30/10/26	16/09/26	15.905,000	4.135.300,00	26,00
F_XU0301026	30/10/26	16/09/26	15.900,000	1.908.000,00	12,00
F_XU0301026	30/10/26	16/09/26	15.894,000	635.760,00	4,00
F_XU0301026	30/10/26	16/09/26	15.893,000	476.790,00	3,00
F_XU0301026	30/10/26	16/09/26	15.892,000	476.760,00	3,00
F_XU0301026	30/10/26	16/09/26	15.898,000	635.920,00	4,00
F_XU0301026	30/10/26	16/09/26	15.891,000	476.730,00	3,00
F_XU0301026	30/10/26	16/09/26	15.897,000	317.940,00	2,00
F_XU0301026	30/10/26	16/09/26	15.902,000	318.040,00	2,00
F_XU0301026	30/10/26	16/09/26	15.896,000	1.112.720,00	7,00
F_XU0301026	30/10/26	16/09/26	15.895,000	317.900,00	2,00
F_XU0301026	30/10/26	16/09/26	15.901,000	159.010,00	1,00
F_XU0301026	30/10/26	16/09/26	15.844,000	316.880,00	2,00
F_XU0301026	30/10/26	16/09/26	15.848,000	1.109.360,00	7,00
F_XU0301026	30/10/26	16/09/26	15.843,000	792.150,00	5,00
F_XU0301026	30/10/26	16/09/26	15.847,000	633.880,00	4,00
F_XU0301026	30/10/26	16/09/26	15.849,000	9.509.400,00	60,00
F_XU0301026	30/10/26	16/09/26	15.846,000	316.920,00	2,00
F_XU0301026	30/10/26	16/09/26	15.841,000	158.410,00	1,00
F_XU0301026	30/10/26	16/09/26	15.845,000	1.742.950,00	11,00
F_XU0301026	30/10/26	16/09/26	15.842,000	792.100,00	5,00
F_XU0301026	30/10/26	16/09/26	15.840,000	316.800,00	2,00
F_XU0301026	30/10/26	16/09/26	15.839,000	158.390,00	1,00
F_XAGUSD1026	30/10/26	16/09/26	65,060	663.435,36	21,00
F_XAGUSD1026	30/10/26	16/09/26	65,050	505.396,87	16,00
F_XAGUSD1026	30/10/26	16/09/26	65,070	473.955,25	15,00
F_XAGUSD1026	30/10/26	16/09/26	65,080	379.222,45	12,00
F_XAGUSD1026	30/10/26	16/09/26	65,090	505.707,66	16,00
F_XU0301026	30/10/26	16/09/26	15.879,000	1.905.480,00	12,00
F_XU0301026	30/10/26	16/09/26	15.878,000	317.560,00	2,00
F_XU0301026	30/10/26	16/09/26	15.880,000	158.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	981.180,00	6,00
F_XU0301026	30/10/26	17/09/26	16.355,000	490.650,00	3,00
F_XU0301026	30/10/26	17/09/26	16.357,000	1.144.990,00	7,00
F_XU0301026	30/10/26	17/09/26	16.354,000	490.620,00	3,00
F_XU0301026	30/10/26	17/09/26	16.360,000	490.800,00	3,00
F_XU0301026	30/10/26	17/09/26	16.219,000	2.432.850,00	15,00
F_XU0301026	30/10/26	17/09/26	16.217,000	486.510,00	3,00
F_XU0301026	30/10/26	17/09/26	16.221,000	1.784.310,00	11,00
F_XU0301026	30/10/26	17/09/26	16.218,000	1.621.800,00	10,00
F_XU0301026	30/10/26	17/09/26	16.220,000	2.919.600,00	18,00
F_XAGUSD1026	30/10/26	17/09/26	65,780	479.318,14	15,00
F_XAGUSD1026	30/10/26	17/09/26	65,790	1.054.660,20	33,00

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F_XAGUSD1026	30/10/26	17/09/26	65,800	511.428,13	16,00
F_XAGUSD1026	30/10/26	17/09/26	65,770	511.194,95	16,00
F_XU0301026	30/10/26	17/09/26	16.520,000	495.600,00	3,00
F_XU0301026	30/10/26	17/09/26	16.422,000	492.660,00	3,00
F_XU0301026	30/10/26	17/09/26	16.359,000	817.950,00	5,00
F_XU0301026	30/10/26	17/09/26	16.358,000	981.480,00	6,00
F_XU0301026	30/10/26	17/09/26	16.347,000	326.940,00	2,00
F_XU0301026	30/10/26	17/09/26	16.346,000	163.460,00	1,00
F_XAGUSD1026	30/10/26	17/09/26	64,670	1.068.121,17	34,00
F_XAGUSD1026	30/10/26	17/09/26	64,680	879.765,20	28,00
F_XAGUSD1026	30/10/26	17/09/26	64,690	565.650,78	18,00
F_XU0301026	30/10/26	17/09/26	16.368,000	982.080,00	6,00
F_XU0301026	30/10/26	17/09/26	16.369,000	327.380,00	2,00
F_XU0301026	30/10/26	17/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	491.370,00	3,00
F_XU0301026	30/10/26	17/09/26	16.384,000	327.680,00	2,00
F_XU0301026	30/10/26	17/09/26	16.385,000	163.850,00	1,00
F_XU0301026	30/10/26	17/09/26	16.386,000	491.580,00	3,00
F_XU0301026	30/10/26	17/09/26	16.390,000	327.800,00	2,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	17/09/26	15.948,000	159.480,00	1,00
F_XU0301026	30/10/26	17/09/26	15.947,000	318.940,00	2,00
F_XU0301026	30/10/26	17/09/26	15.954,000	159.540,00	1,00
F_XU0301026	30/10/26	17/09/26	15.955,000	319.100,00	2,00
F_XU0301026	30/10/26	17/09/26	15.958,000	638.320,00	4,00
F_XU0301026	30/10/26	17/09/26	15.964,000	478.920,00	3,00
F_XU0301026	30/10/26	17/09/26	15.965,000	319.300,00	2,00
F_XU0301026	30/10/26	17/09/26	15.966,000	159.660,00	1,00
F_XU0301026	30/10/26	17/09/26	15.968,000	479.040,00	3,00
F_XU0301026	30/10/26	17/09/26	15.973,000	319.460,00	2,00
F_XU0301026	30/10/26	17/09/26	15.972,000	159.720,00	1,00
F_XU0301026	30/10/26	17/09/26	15.959,000	159.590,00	1,00
F_XU0301026	30/10/26	17/09/26	15.960,000	159.600,00	1,00
F_XU0301026	30/10/26	17/09/26	15.936,000	318.720,00	2,00
F_XU0301026	30/10/26	17/09/26	15.935,000	159.350,00	1,00
F_XU0301026	30/10/26	17/09/26	15.924,000	159.240,00	1,00
F_XU0301026	30/10/26	17/09/26	15.926,000	318.520,00	2,00
F_XU0301026	30/10/26	17/09/26	15.933,000	318.660,00	2,00
F_XU0301026	30/10/26	17/09/26	15.931,000	159.310,00	1,00
F_XU0301026	30/10/26	17/09/26	15.932,000	477.960,00	3,00
F_XU0301026	30/10/26	17/09/26	15.930,000	477.900,00	3,00
F_XU0301026	30/10/26	17/09/26	16.100,000	2.737.000,00	17,00
F_XU0301026	30/10/26	17/09/26	16.099,000	482.970,00	3,00
F_XU0301026	30/10/26	17/09/26	16.098,000	321.960,00	2,00
F_XU0301026	30/10/26	17/09/26	16.095,000	804.750,00	5,00
F_XU0301026	30/10/26	17/09/26	16.097,000	321.940,00	2,00
F_XU0301026	30/10/26	17/09/26	16.096,000	160.960,00	1,00
F_XU0301026	30/10/26	17/09/26	16.173,000	323.460,00	2,00
F_XU0301026	30/10/26	17/09/26	16.179,000	1.132.530,00	7,00
F_XU0301026	30/10/26	17/09/26	16.181,000	485.430,00	3,00
F_XU0301026	30/10/26	17/09/26	16.183,000	1.132.810,00	7,00
F_XU0301026	30/10/26	17/09/26	16.178,000	647.120,00	4,00
F_XU0301026	30/10/26	17/09/26	16.180,000	1.456.200,00	9,00
F_XU0301026	30/10/26	17/09/26	16.176,000	161.760,00	1,00
F_XU0301026	30/10/26	17/09/26	16.184,000	1.132.880,00	7,00
F_XU0301026	30/10/26	17/09/26	16.175,000	808.750,00	5,00
F_XU0301026	30/10/26	17/09/26	16.177,000	323.540,00	2,00

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F_XU0301026	30/10/26	17/09/26	16.182,000	323.640,00	2,00
F_XU0301026	30/10/26	17/09/26	16.174,000	161.740,00	1,00
F_XU0301026	30/10/26	18/09/26	16.145,000	2.744.650,00	17,00
F_XU0301026	30/10/26	18/09/26	16.146,000	2.260.440,00	14,00
F_XU0301026	30/10/26	18/09/26	16.144,000	4.358.880,00	27,00
F_XU0301026	30/10/26	18/09/26	16.143,000	1.937.160,00	12,00
F_XU0301026	30/10/26	18/09/26	16.147,000	1.937.640,00	12,00
F_XU0301026	30/10/26	18/09/26	16.142,000	1.291.360,00	8,00
F_XU0301026	30/10/26	18/09/26	16.141,000	1.129.870,00	7,00
F_XU0301026	30/10/26	18/09/26	16.140,000	484.200,00	3,00
F_XU0301026	30/10/26	18/09/26	16.160,000	13.412.800,00	83,00
F_XU0301026	30/10/26	18/09/26	16.159,000	1.292.720,00	8,00
F_XU0301026	30/10/26	18/09/26	16.158,000	1.454.220,00	9,00
F_XAGUSD1026	30/10/26	18/09/26	67,030	1.660.971,43	51,00
F_XAGUSD1026	30/10/26	18/09/26	67,020	944.333,05	29,00
F_XU0301026	30/10/26	14/09/26	17.522,000	525.660,00	3,00
F_XU0301026	30/10/26	14/09/26	17.535,000	701.400,00	4,00
F_XU0301026	30/10/26	14/09/26	17.536,000	350.720,00	2,00
F_XU0301026	30/10/26	14/09/26	17.564,000	351.280,00	2,00
F_XU0301026	30/10/26	14/09/26	17.565,000	175.650,00	1,00
F_XAUUSD1026	30/10/26	14/09/26	4.285,700	2.075.585,94	10,00
F_XAUUSD1026	30/10/26	14/09/26	4.286,300	830.350,60	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.286,700	830.428,09	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.285,800	1.245.380,63	6,00
F_XAUUSD1026	30/10/26	14/09/26	4.355,100	1.476.437,69	7,00
F_XAUUSD1026	30/10/26	14/09/26	4.355,200	843.698,05	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.355,000	1.054.574,14	5,00
F_XAUUSD1026	30/10/26	14/09/26	4.352,400	1.686.311,27	8,00
F_XAGUSD1026	30/10/26	14/09/26	64,220	62.204,14	2,00
F_XAGUSD1026	30/10/26	14/09/26	64,210	964.013,94	31,00
F_XAGUSD1026	30/10/26	14/09/26	64,200	1.274.787,61	41,00
F_XAGUSD1026	30/10/26	14/09/26	64,190	124.350,15	4,00
F_XAGUSD1026	30/10/26	14/09/26	64,240	62.223,51	2,00
F_XU0301026	30/10/26	14/09/26	17.634,000	529.020,00	3,00
F_XAUUSD1026	30/10/26	14/09/26	4.345,400	841.799,57	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.345,800	841.877,07	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.345,500	841.818,96	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.345,300	210.445,05	1,00
F_XAUUSD1026	30/10/26	14/09/26	4.345,200	631.320,63	3,00
F_XAUUSD1026	30/10/26	14/09/26	4.344,200	1.683.134,22	8,00
F_XAUUSD1026	30/10/26	14/09/26	4.344,300	841.586,48	4,00
F_XAUUSD1026	30/10/26	14/09/26	4.344,700	2.524.991,92	12,00
F_XAUUSD1026	30/10/26	14/09/26	4.344,600	1.683.289,20	8,00
F_XU0301026	30/10/26	14/09/26	17.646,000	352.920,00	2,00
F_XU0301026	30/10/26	14/09/26	17.647,000	176.470,00	1,00
F_XU0301026	30/10/26	14/09/26	17.611,000	352.220,00	2,00
F_XU0301026	30/10/26	14/09/26	17.610,000	176.100,00	1,00
F_XAGUSD1026	30/10/26	14/09/26	63,930	1.486.157,71	48,00
F_XAGUSD1026	30/10/26	14/09/26	63,940	495.463,39	16,00
F_XAGUSD1026	30/10/26	14/09/26	63,920	495.308,40	16,00
F_XU0301026	30/10/26	14/09/26	17.558,000	526.740,00	3,00
F_XU0301026	30/10/26	14/09/26	17.559,000	526.770,00	3,00
F_XAGUSD1026	30/10/26	14/09/26	63,090	488.876,84	16,00
F_XAGUSD1026	30/10/26	14/09/26	63,080	641.549,15	21,00
F_XAGUSD1026	30/10/26	14/09/26	63,060	2.198.899,68	72,00
F_XAGUSD1026	30/10/26	14/09/26	63,050	580.173,17	19,00
F_XAGUSD1026	30/10/26	14/09/26	63,070	488.721,86	16,00

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F_XAGUSD1026	30/10/26	14/09/26	63,010	488.256,93	16,00
F_XU0301026	30/10/26	14/09/26	17.518,000	525.540,00	3,00
F_XU0301026	30/10/26	15/09/26	17.524,000	525.720,00	3,00
F_XU0301026	30/10/26	15/09/26	17.517,000	525.510,00	3,00
F_XU0301026	30/10/26	15/09/26	17.298,000	518.940,00	3,00
F_XU0301026	30/10/26	15/09/26	17.304,000	519.120,00	3,00
F_XU0301026	30/10/26	15/09/26	17.287,000	172.870,00	1,00
F_XU0301026	30/10/26	15/09/26	17.286,000	172.860,00	1,00
F_XU0301026	30/10/26	15/09/26	17.285,000	172.850,00	1,00
F_XU0301026	30/10/26	15/09/26	17.146,000	514.380,00	3,00
F_XU0301026	30/10/26	15/09/26	17.147,000	514.410,00	3,00
F_XU0301026	30/10/26	15/09/26	17.150,000	171.500,00	1,00
F_XU0301026	30/10/26	15/09/26	17.151,000	343.020,00	2,00
F_XU0301026	30/10/26	15/09/26	17.156,000	4.289.000,00	25,00
F_XU0301026	30/10/26	15/09/26	17.121,000	513.630,00	3,00
F_XU0301026	30/10/26	15/09/26	17.120,000	342.400,00	2,00
F_XU0301026	30/10/26	15/09/26	17.119,000	855.950,00	5,00
F_XU0301026	30/10/26	15/09/26	17.118,000	1.027.080,00	6,00
F_XU0301026	30/10/26	15/09/26	17.117,000	1.198.190,00	7,00
F_XU0301026	30/10/26	15/09/26	17.116,000	1.711.600,00	10,00
F_XU0301026	30/10/26	15/09/26	17.224,000	2.755.840,00	16,00
F_XU0301026	30/10/26	15/09/26	17.223,000	1.550.070,00	9,00
F_XU0301026	30/10/26	15/09/26	17.222,000	4.822.160,00	28,00
F_XU0301026	30/10/26	15/09/26	17.221,000	4.477.460,00	26,00
F_XU0301026	30/10/26	15/09/26	17.220,000	1.722.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.225,000	1.894.750,00	11,00
F_XU0301026	30/10/26	15/09/26	17.205,000	516.150,00	3,00
F_XAGUSD1026	30/10/26	15/09/26	63,620	432.285,30	14,00
F_XAGUSD1026	30/10/26	15/09/26	63,610	61.745,34	2,00
F_XAGUSD1026	30/10/26	15/09/26	63,600	987.770,06	32,00
F_XAGUSD1026	30/10/26	15/09/26	63,570	493.652,07	16,00
F_XAGUSD1026	30/10/26	15/09/26	63,590	493.807,38	16,00
F_XU0301026	30/10/26	15/09/26	17.154,000	2.230.020,00	13,00
F_XU0301026	30/10/26	15/09/26	17.153,000	6.518.140,00	38,00
F_XU0301026	30/10/26	15/09/26	17.155,000	4.803.400,00	28,00
F_XU0301026	30/10/26	15/09/26	17.157,000	343.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.141,000	514.230,00	3,00
F_XU0301026	30/10/26	15/09/26	17.140,000	514.200,00	3,00
F_XU0301026	30/10/26	15/09/26	17.139,000	1.028.340,00	6,00
F_XU0301026	30/10/26	15/09/26	17.137,000	514.110,00	3,00
F_XU0301026	30/10/26	16/09/26	16.187,000	161.870,00	1,00
F_XU0301026	30/10/26	16/09/26	16.182,000	323.640,00	2,00
F_XU0301026	30/10/26	16/09/26	16.193,000	809.650,00	5,00
F_XU0301026	30/10/26	16/09/26	16.192,000	1.133.440,00	7,00
F_XU0301026	30/10/26	16/09/26	16.195,000	1.133.650,00	7,00
F_XU0301026	30/10/26	16/09/26	16.196,000	161.960,00	1,00
F_XU0301026	30/10/26	16/09/26	16.212,000	486.360,00	3,00
F_XU0301026	30/10/26	16/09/26	16.152,000	969.120,00	6,00
F_XU0301026	30/10/26	16/09/26	16.157,000	323.140,00	2,00
F_XU0301026	30/10/26	16/09/26	16.153,000	484.590,00	3,00
F_XU0301026	30/10/26	16/09/26	16.150,000	2.099.500,00	13,00
F_XU0301026	30/10/26	16/09/26	16.155,000	161.550,00	1,00
F_XU0301026	30/10/26	16/09/26	16.149,000	2.422.350,00	15,00
F_XU0301026	30/10/26	16/09/26	16.147,000	3.390.870,00	21,00
F_XU0301026	30/10/26	16/09/26	16.145,000	322.900,00	2,00
F_XU0301026	30/10/26	16/09/26	16.148,000	2.099.240,00	13,00
F_XU0301026	30/10/26	16/09/26	16.151,000	2.422.650,00	15,00

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F_XU0301026	30/10/26	16/09/26	16.156,000	1.130.920,00	7,00
F_XU0301026	30/10/26	16/09/26	16.146,000	645.840,00	4,00
F_XU0301026	30/10/26	16/09/26	16.154,000	161.540,00	1,00
F_XU0301026	30/10/26	16/09/26	16.300,000	16.300.000,00	100,00
F_XU0301026	30/10/26	16/09/26	16.769,000	503.070,00	3,00
F_XU0301026	30/10/26	16/09/26	16.774,000	167.740,00	1,00
F_XU0301026	30/10/26	16/09/26	16.775,000	335.500,00	2,00
F_XU0301026	30/10/26	16/09/26	17.168,000	515.040,00	3,00
F_XU0301026	30/10/26	16/09/26	15.831,000	316.620,00	2,00
F_XU0301026	30/10/26	16/09/26	15.832,000	474.960,00	3,00
F_XU0301026	30/10/26	16/09/26	15.833,000	158.330,00	1,00
F_XU0301026	30/10/26	16/09/26	15.820,000	158.200,00	1,00
F_XU0301026	30/10/26	16/09/26	15.821,000	474.630,00	3,00
F_XU0301026	30/10/26	16/09/26	15.823,000	158.230,00	1,00
F_XU0301026	30/10/26	16/09/26	15.822,000	158.220,00	1,00
F_XAGUSD1026	30/10/26	16/09/26	64,570	940.626,71	30,00
F_XAGUSD1026	30/10/26	16/09/26	64,580	1.567.953,98	50,00
F_XU0301026	30/10/26	16/09/26	16.174,000	485.220,00	3,00
F_XU0301026	30/10/26	16/09/26	16.194,000	161.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.241,000	487.230,00	3,00
F_XU0301026	30/10/26	16/09/26	16.224,000	486.720,00	3,00
F_XU0301026	30/10/26	16/09/26	16.227,000	486.810,00	3,00
F_XU0301026	30/10/26	16/09/26	16.173,000	970.380,00	6,00
F_XU0301026	30/10/26	16/09/26	15.999,000	639.960,00	4,00
F_XU0301026	30/10/26	16/09/26	16.002,000	480.060,00	3,00
F_XU0301026	30/10/26	16/09/26	15.997,000	319.940,00	2,00
F_XU0301026	30/10/26	16/09/26	15.975,000	958.500,00	6,00
F_XU0301026	30/10/26	16/09/26	15.974,000	958.440,00	6,00
F_XU0301026	30/10/26	16/09/26	15.978,000	479.340,00	3,00
F_XU0301026	30/10/26	17/09/26	16.223,000	486.690,00	3,00
F_XU0301026	30/10/26	17/09/26	16.222,000	2.108.860,00	13,00
F_XU0301026	30/10/26	17/09/26	16.221,000	1.135.470,00	7,00
F_XU0301026	30/10/26	17/09/26	16.220,000	10.867.400,00	67,00
F_XU0301026	30/10/26	17/09/26	16.370,000	7.039.100,00	43,00
F_XU0301026	30/10/26	17/09/26	16.372,000	1.146.040,00	7,00
F_XU0301026	30/10/26	17/09/26	16.430,000	4.929.000,00	30,00
F_XU0301026	30/10/26	17/09/26	16.330,000	13.064.000,00	80,00
F_XU0301026	30/10/26	17/09/26	16.332,000	3.266.400,00	20,00
F_XAGUSD1026	30/10/26	17/09/26	64,140	498.525,85	16,00
F_XAGUSD1026	30/10/26	17/09/26	64,150	498.603,57	16,00
F_XAGUSD1026	30/10/26	17/09/26	64,160	498.681,29	16,00
F_XAGUSD1026	30/10/26	17/09/26	64,170	498.759,02	16,00
F_XAGUSD1026	30/10/26	17/09/26	64,180	498.836,74	16,00
F_XU0301026	30/10/26	18/09/26	16.169,000	323.380,00	2,00
F_XU0301026	30/10/26	18/09/26	16.170,000	161.700,00	1,00
F_XU0301026	30/10/26	18/09/26	16.336,000	1.470.240,00	9,00
F_XU0301026	30/10/26	18/09/26	16.335,000	1.143.450,00	7,00
F_XU0301026	30/10/26	18/09/26	16.332,000	1.306.560,00	8,00
F_XU0301026	30/10/26	18/09/26	16.333,000	1.633.300,00	10,00
F_XU0301026	30/10/26	18/09/26	16.334,000	490.020,00	3,00
F_XU0301026	30/10/26	18/09/26	16.331,000	2.123.030,00	13,00
F_XU0301026	30/10/26	18/09/26	16.330,000	8.165.000,00	50,00
F_XU0301026	30/10/26	18/09/26	16.265,000	325.300,00	2,00
F_XU0301026	30/10/26	18/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	18/09/26	16.312,000	3.262.400,00	20,00
F_XU0301026	30/10/26	18/09/26	16.316,000	489.480,00	3,00
F_XU0301026	30/10/26	18/09/26	16.317,000	2.937.060,00	18,00

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F_XU0301026	30/10/26	18/09/26	16.311,000	2.446.650,00	15,00
F_XU0301026	30/10/26	18/09/26	16.314,000	163.140,00	1,00
F_XU0301026	30/10/26	18/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	18/09/26	16.313,000	3.915.120,00	24,00
F_XU0301026	30/10/26	18/09/26	16.310,000	2.935.800,00	18,00
F_XAGUSD1026	30/10/26	18/09/26	66,700	518.523,67	16,00
F_XAGUSD1026	30/10/26	18/09/26	66,690	1.036.891,86	32,00
F_XAGUSD1026	30/10/26	18/09/26	66,680	1.036.736,38	32,00
F_XU0301026	30/10/26	18/09/26	16.159,000	484.770,00	3,00
FUTURES			Toplamı:	446851674,12	3764,00
				449427086,90	5764,00