# IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
## Kasım-2025

### 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 | : | 391.609.070,46 |
| E-) Katılma Payı Sayısı | : | 76.688.857,000 |
| F-)Fonun Kuruluş Tarihi | : | 16 Temmuz 2020 |
| G-)Fonun Süresi | : | Süresizdir. |

### II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|---|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 5,106466 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 5,047614 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 1,17 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 33,97 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 36,79 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | | |
| a-)Hisse Senedi | : | 17,85 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Özel Sektör Tahvili | : | 0,87 |
| e-)Kira Sertifikaları | : | 0,00 |
| f-)Finansman Bonusu | : | 0,00 |
| g-)TPP-TPP Borçlanma | : | 0,00 |
| h-)Opsiyon | : | 0,00 |
| i-) Varant | : | 0,00 |
| j-)Değerli Maden | : | 0,00 |
| k-)Mevduat | : | 10,12 |
| l-) Katilim Hesabı | : | 0,00 |
| m-)Diğer | : | 0,00 |
| n-)Teminat | : | 41,68 |
| o-)Yatırım Fonu | : | 27,89 |
| p-)Borsa Yatırım Fonu | : | 1,59 |
| 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 | : | 0,30 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 2,34 |
| H-)Portföyün Ortalama Vadesi | : | 18,90 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 499.999,33 |

### 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** | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | | | TRAAEFES91A9 | | | 27.105,00 | 14,730022 | 11/11/25 | | | 80100511 | | 15,790000 | 427.987,95 | 0,54 | 0,11 | 0,11 |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 12.800,00 | 60,195833 | 24/11/25 | | | 80100511 | | 64,750000 | 828.800,00 | 1,05 | 0,21 | 0,21 |
| ARCLK | TL | ARÇELİK A.Ş. | | | TRAARCLK91H5 | | | 3.500,00 | 105,956086 | 19/11/25 | | | 80100511 | | 105,700000 | 369.950,00 | 0,47 | 0,09 | 0,09 |
| ASELS | TL | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | TRAASELS91H2 | | | 10.775,00 | 185,364965 | 24/11/25 | | | 80100511 | | 183,400000 | 1.976.135,00 | 2,50 | 0,50 | 0,50 |
| DOHOL | TL | DOGAN SIRKETLER GRUBU HOLDING A.S. | | | TRADOHOL91Q8 | | | 23.100,00 | 17,324252 | 27/11/25 | | | 80100517 | | 17,090000 | 394.779,00 | 0,50 | 0,10 | 0,10 |
| EKGYO | TL | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | | | TREEGYO00017 | | | 38.000,00 | 18,299152 | 17/11/25 | | | 80100517 | | 21,120000 | 802.560,00 | 1,01 | 0,20 | 0,20 |
| ENKAI | TL | ENKA INSAAT VE SANAYI A.S. | | | TREENKA00011 | | | 10.300,00 | 76,168083 | 14/11/25 | | | 80100517 | | 79,400000 | 817.820,00 | 1,03 | 0,21 | 0,21 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK | | | TRAEREGL91G3 | | | 28.600,00 | 24,110000 | 28/11/25 | | | 80100517 | | 23,860000 | 682.396,00 | 0,86 | 0,17 | 0,17 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FROTO | TL | FABRİKALARI T.A.Ş FORD OTOMOTİV SANAYİ A.Ş. | | | TRAOTOSN91H6 | | | 7.900,00 | 98,300000 | 11/11/25 | | | 80100517 | | 94,600000 | 747.340,00 | 0,94 | 0,19 | 0,19 |
| GARAN | TL | GARANTI BANKASI | | | TRAGARAN91N1 | | | 5.800,00 | 131,691667 | 26/11/25 | | | 80100517 | | 138,900000 | 805.620,00 | 1,02 | 0,20 | 0,21 |
| HALKB | TL | T. HALK BANKASI A.Ş. | | | TRETHAL00019 | | | 14.650,00 | 30,000000 | 27/11/25 | | | 80100517 | | 35,620000 | 521.833,00 | 0,66 | 0,13 | 0,13 |
| ISCTR | TL | T.IŞ BANKASI A.S. | | | TRAISCTR91N2 | | | 61.400,00 | 12,386242 | 14/11/25 | | | 80100517 | | 13,570000 | 833.198,00 | 1,05 | 0,21 | 0,21 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 2.300,00 | 168,000000 | 25/11/25 | | | 80100511 | | 168,400000 | 387.320,00 | 0,49 | 0,10 | 0,10 |
| KRDMD | TL | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | TRAKRDMR91G7 | | | 28.800,00 | 25,453103 | 21/11/25 | | | 80100511 | | 25,080000 | 722.304,00 | 0,91 | 0,18 | 0,18 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 1.740,00 | 461,375000 | 05/11/25 | | | 80100511 | | 521,000000 | 906.540,00 | 1,15 | 0,23 | 0,23 |
| PETKM | TL | PETKİM PETROKİMYA HOLDİNG A.Ş. | | | TRAPETKM91E0 | | | 45.100,00 | 16,609072 | 18/11/25 | | | 80100511 | | 17,000000 | 766.700,00 | 0,97 | 0,20 | 0,20 |
| PETKM | TL | PETKİM PETROKİMYA HOLDİNG A.Ş. | | | TRAPETKM91E0 | | | -22.550,00 | 16,609072 | 27/11/25 | | | 80100511 | | 17,000000 | -383.350,00 | -0,48 | -0,10 | -0,10 |
| SAHOL | TL | HACI ÖMER SABANCI HOLDİNG A.Ş. | | | TRASAHOL91Q5 | | | 9.700,00 | 78,088175 | 14/11/25 | | | 80100511 | | 81,900000 | 794.430,00 | 1,00 | 0,20 | 0,20 |
| SISE | TL | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | | | TRASISEW91Q3 | | | 10.750,00 | 36,680000 | 27/11/25 | | | 80100511 | | 37,320000 | 401.190,00 | 0,51 | 0,10 | 0,10 |
| TAVHL | TL | TAV HAVALİMANLARI HOLDİNG A.Ş. | | | TRETAVH00018 | | | 3.000,00 | 268,832583 | 25/11/25 | | | 80100511 | | 278,000000 | 834.000,00 | 1,05 | 0,21 | 0,21 |
| TCELL | TL | TURKCELL İLETİŞİM HİZMETLERİ A.Ş. | | | TRATCELL91M1 | | | 7.900,00 | 94,150000 | 20/11/25 | | | 80100511 | | 93,550000 | 739.045,00 | 0,93 | 0,19 | 0,19 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | | | TRATHYAO91M5 | | | 3.600,00 | 277,500000 | 27/11/25 | | | 80100511 | | 272,750000 | 981.900,00 | 1,24 | 0,25 | 0,25 |
| THYAO | TL | TURK HAVA YOLLARI A.O. | | | TRATHYAO91M5 | | | 3.600,00 | 276,705926 | 28/11/25 | | | 80100511 | | 272,750000 | 981.900,00 | 1,24 | 0,25 | 0,25 |
| TOASO | TL | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | | TRATOASO91H3 | | | 1.500,00 | 229,399333 | 26/11/25 | | | 80100511 | | 229,800000 | 344.700,00 | 0,44 | 0,09 | 0,09 |
| TRMET | TL | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | | | TREKOZA00014 | | | 4.400,00 | 90,955661 | 25/11/25 | | | 80100511 | | 94,600000 | 416.240,00 | 0,53 | 0,11 | 0,11 |
| TTKOM | TL | TÜRK TELEKOMÜNİKASYON A.Ş. | | | TRETTLK00013 | | | 7.700,00 | 51,571058 | 05/11/25 | | | 80100511 | | 55,750000 | 429.275,00 | 0,54 | 0,11 | 0,11 |
| TUPRS | TL | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | | | TRATUPRS91E8 | | | 2.000,00 | 194,100000 | 28/11/25 | | | 80100511 | | 194,800000 | 389.600,00 | 0,49 | 0,10 | 0,10 |
| VAKBN | TL | TÜRKİYE VAKIFLAR BANKASI T.A.O. | | | TREVKFB00019 | | | 32.000,00 | 26,280000 | 21/11/25 | | | 80100511 | | 28,780000 | 920.960,00 | 1,16 | 0,23 | 0,24 |
| YKBNK | TL | YAPI VE KREDİ BANKASI A.Ş. | | | TRAYKBNK91N6 | | | 23.500,00 | 32,359406 | 19/11/25 | | | 80100511 | | 35,300000 | 829.550,00 | 1,05 | 0,21 | 0,21 |
| **GRUP TOPLAMI** | | | | | | | | **408.970,00** | | | | | | | | **19.670.722,95** | **24,85** | **4,98** | **5,00** |
| **Hisse Yabancı** | | | | | | | | | | | | | | | | | | | |
| BBWI | USD | BATH & BODY WORKS, INC. CMN | | | US0708301041 | | | 20.000,00 | 19,791027 | 21/11/25 | | | | | 17,508200 | 14.831.091,17 | 18,73 | 3,78 | 3,79 |
| JD | USD | JD.COM INC | | | US47215P1066 | | | 10.000,00 | 31,697077 | 17/11/25 | | | | | 29,447000 | 12.472.188,51 | 15,75 | 3,18 | 3,18 |
| NVO US | USD | NOVO NORDİSK A/S | | | US6701002056 | | | 8.000,00 | 51,771668 | 04/11/25 | | | | | 48,632700 | 16.478.587,35 | 20,82 | 4,19 | 4,21 |
| PYPL | USD | PAYPAL HOLDINGS INC | | | US70450Y1038 | | | 6.000,00 | 61,388245 | 20/11/25 | | | | | 61,842300 | 15.715.872,38 | 19,85 | 4,00 | 4,01 |
| **GRUP TOPLAMI** | | | | | | | | **44.000,00** | | | | | | | | **59.497.739,41** | **75,15** | **15,15** | **15,19** |
| **GRUP TOPLAMI** | | | | | | | | **452.970,00** | | | | | | | | **79.168.462,36** | **100,00** | **20,13** | **20,19** |
| **BORÇLANMA SENETLERİ** | | | | | | | | | | | | | | | | | | | |
| **Eurobond Yabancı** | | | | | | | | | | | | | | | | | | | |
| XS3221563755 | USD | GOLDMAN SACHS BANK EUROPE SE | 21/05/26 | 171 | XS3221563755 | 2,25 | 1 | 100.000,00 | 100,000000 | 21/11/25 | 4,476903 | | | | 100,120500 | 4.240.573,74 | 100,00 | 1,08 | 1,08 |
| **GRUP TOPLAMI** | | | | | | | | **100.000,00** | | | | | | | | **4.240.573,74** | **100,00** | **1,08** | **1,08** |
| **GRUP TOPLAMI** | | | | | | | | **100.000,00** | | | | | | | | **4.240.573,74** | **100,00** | **1,08** | **1,08** |
| **MEVDUAT** | | | | | | | | | | | | | | | | | | | |
| TEB A.Ş. | TL | | 01/12/25 | 0 | | 36,00 | | 250.000,00 | | 28/11/25 | | | | 250.739,73 | 36,000000 | 250.739,73 | 0,73 | 0,06 | 0,06 |
| TEB A.Ş. | USD | | 01/12/25 | 0 | | 0,00 | | 800.000,00 | | 28/11/25 | | | | 800.000,00 | 0,000000 | 33.883.760,00 | 99,27 | 8,63 | 8,65 |
| **GRUP TOPLAMI** | | | | | | | | **1.050.000,00** | | | | | | | | **34.134.499,73** | **100,00** | **8,69** | **8,71** |
| **GRUP TOPLAMI** | | | | | | | | **1.050.000,00** | | | | | | | | **34.134.499,73** | **100,00** | **8,69** | **8,71** |
| **DİĞER** | | | | | | | | | | | | | | | | | | | |
| **Borsa Y.Fonu Yabancı** | | | | | | | | | | | | | | | | | | | |

# IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
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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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DES2 | EUR | L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTDAX X2 INDEX | | | IE00B4QNHZ41 | | | 199.400,00 | 0,650549 | 22/10/25 | | | | | 0,637100 | 6.226.297,49 | 5,40 | 1,59 | 1,59 |
| **GRUP TOPLAMI** | | | | | | | | **199.400,00** | | | | | | | | **6.226.297,49** | **5,40** | **1,59** | **1,59** |
| **Y.Fonu Türk** | | | | | | | | | | | | | | | | | | | |
| IBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON | TL | İSTANBUL PORTFÖY YÖNETİMİ A.Ş | | | TRYISTP00489 | | | 778.470,00 | 2,569141 | 07/01/25 | | | | | 2,945998 | 2.293.371,06 | 1,99 | 0,58 | 0,59 |
| IJV-İSTANBUL PORTFÖY BİRİNCİ PARA PİYASASI FONU | TL | İSTANBUL PORTFÖY YÖNETİMİ A.Ş | | | TRYISTP00232 | | | 497.896,00 | 2,971771 | 05/02/25 | | | | | 4,259767 | 2.120.920,95 | 1,84 | 0,54 | 0,54 |
| 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 | | | | | 5.083,864842 | 5.465.154,71 | 4,74 | 1,39 | 1,40 |
| VMG-İSTANBUL PORTFÖY YÖNETİMİ A.Ş. VERA MEKAN GAYRİMENKUL YATIRIM FONU | TL | İSTANBUL PORTFÖY YÖNETİMİ A.Ş | | | TRYISTP00794 | | | 698.947,00 | 41,634012 | 07/10/25 | | | | | 67,388534 | 47.101.013,67 | 40,87 | 11,99 | 12,03 |
| **GRUP TOPLAMI** | | | | | | | | **1.976.388,00** | | | | | | | | **56.980.460,39** | **49,44** | **14,50** | **14,56** |
| **Y.Fonu Yabancı** | | | | | | | | | | | | | | | | | | | |
| ACN - ISTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD | USD | İSTANBUL PORTFÖY YÖNETİMİ A.Ş | | | TRYACTU00076 | | | 4.712.553,00 | 0,256409 | 23/10/25 | | | | | 0,260735 | 52.042.384,92 | 45,16 | 13,27 | 13,29 |
| **GRUP TOPLAMI** | | | | | | | | **4.712.553,00** | | | | | | | | **52.042.384,92** | **45,16** | **13,27** | **13,29** |
| **GRUP TOPLAMI** | | | | | | | | **6.888.341,00** | | | | | | | | **115.249.142,80** | **100,00** | **29,36** | **29,44** |
| **TÜREV** | | | | | | | | | | | | | | | | | | | |
| **Futures** | | | | | | | | | | | | | | | | | | | |
| **Uzun** | | | | | | | | | | | | | | | | | | | |
| F_XAGUSD0226 | USD | | | | TRVXIST05629 | | | 200,00 | 55,730000 | 28/11/25 | | | 80179126 | | 55,730000 | 4.720.854,86 | 0,00 | 0,00 | 0,00 |
| F_XAGUSD1225 | USD | | | | TRVXIST052M0 | | | 450,00 | 53,370000 | 28/11/25 | | | 80179126 | | 55,480000 | 10.574.274,40 | 0,00 | 0,00 | 0,00 |
| F_XAUUSD1225 | USD | | | | TRVXIST052O6 | | | 50,00 | 4.182,300000 | 28/11/25 | | | 80179126 | | 4.223,400000 | 8.944.042,00 | 0,00 | 0,00 | 0,00 |
| **Kısa** | | | | | | | | | | | | | | | | | | | |
| F_XU0300226 | TL | | | | TRVXIST056A6 | | | 140,00 | 12.876,000000 | 28/11/25 | | | 80170126 | | 12.832,000000 | 17.964.800,00 | 0,00 | 0,00 | 0,00 |
| F_XU0301225 | TL | | | | TRVXIST04RL1 | | | 30,00 | 12.265,000000 | 28/11/25 | | | 80170126 | | 12.232,000000 | 3.669.600,00 | 0,00 | 0,00 | 0,00 |
| F_EURUSD1125 | USD | | | | TRVXIST057J5 | | | 839,00 | 1,159400 | 28/11/25 | | | 80176126 | | 1,157200 | 41.121.788,57 | 0,00 | 0,00 | 0,00 |
| F_EURUSD1225 | USD | | | | TRVXIST04J00 | | | 1.501,00 | 1,160600 | 28/11/25 | | | 80176126 | | 1,160600 | 73.784.454,09 | 0,00 | 0,00 | 0,00 |
| F_XAUUSD0226 | USD | | | | TRVXIST05645 | | | 70,00 | 4.218,300000 | 28/11/25 | | | 80179126 | | 4.258,800000 | 12.626.613,75 | 0,00 | 0,00 | 0,00 |
| **GRUP TOPLAMI** | | | | | | | | **3.280,00** | | | | | | | | **173.406.427,67** | **0,00** | **0,00** | **0,00** |
| **GRUP TOPLAMI** | | | | | | | | **3.280,00** | | | | | | | | **173.406.427,67** | **0,00** | **0,00** | **0,00** |
| **VIOP Nakit Teminatı** | | | | | | | | | | | | | | | | | | | |
| VIOP Nakit Teminatı | | | | | | | | 160.030.797,31 | | | | | | | | 160.030.797,31 | 100,00 | 40,74 | |
| **GRUP TOPLAMI** | | | | | | | | **160.030.797,31** | | | | | | | | **160.030.797,31** | **100,00** | **40,74** | |
| **GRUP TOPLAMI** | | | | | | | | **160.030.797,31** | | | | | | | | **160.030.797,31** | **100,00** | **40,74** | |
| **VIOP USD Nakit Teminatı** | | | | | | | | | | | | | | | | | | | |
| VIOP USD Nakit Teminatı | | | | | | | | 0,00 | | | | | | | | 0,00 | 100,00 | 0,00 | |
| **GRUP TOPLAMI** | | | | | | | | **0,00** | | | | | | | | **0,00** | **100,00** | **0,00** | |
| **GRUP TOPLAMI** | | | | | | | | **0,00** | | | | | | | | **0,00** | **100,00** | **0,00** | |
| **DİĞER** | | | | | | | | | | | | | | | | | | | |
| **Döviz** | | | | | | | | | | | | | | | | | | | |
| EUR | EUR | EU | | | EUR | | | 1.067,07 | 48,731564 | 28/11/25 | | | | | 49,011400 | 52.298,59 | 0,00 | 0,00 | 0,01 |
| USD | USD | FED | | | USD | | | 3.434,88 | 42,362333 | 28/11/25 | | | | | 42,354700 | 145.483,31 | 0,00 | 0,00 | 0,04 |
| **GRUP TOPLAMI** | | | | | | | | **4.501,95** | | | | | | | | **197.781,90** | **0,00** | **0,00** | **0,05** |
| **GRUP TOPLAMI** | | | | | | | | **4.501,95** | | | | | | | | **197.781,90** | **0,00** | **0,00** | **0,05** |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | **392.823.475,94** | | **100,00** | |

## IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|
| A-)FON PORTFÖY DEĞERİ | 392.823.475,94 | 100,31 % |
| B-)HAZIR DEĞERLER | 199.426,18 | 0,05 % |
| C-)ALACAKLAR | 1.748.940,95 | 0,45 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -3.162.772,61 | -0,81 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 391.609.070,46 | 100,00 % |

## V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 225.688,07 | 0,0576 % |
| Fon Yönetim Ücreti | 939.762,37 | 0,2400 % |

# IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
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### V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|---|---|---|
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri | 877,52 | 0,0002 % |
| Kayda Alma Ücreti | 6.055,25 | 0,0015 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 65.178,97 | 0,0166 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 1.857,40 | 0,0005 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti | 11.020,00 | 0,0028 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 8.102,64 | 0,0021 % |
| BİST KYD Ücreti | 7.028,00 | 0,0018 % |
| Fon Hizmet Bedeli | 16.869,00 | 0,0043 % |
| | 1.282.439,22 | 0,3274 % |

### 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 |
|---|---|---|---|---|
| MGROS | Temmettü | 14/11/25 | 6.246,75 | 6.246,75 |
| ASELS | Temmettü | 27/11/25 | 2.528,34 | 2.528,34 |

### 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 | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| HISSE TÜRK | | | | | | | |
| AKBNK | AKBANK T.A.Ş. | | | 03/11/25 | 61,400 | 785.920,00 | 12.800,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | | 04/11/25 | 250,750 | 193.328,25 | 771,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | | 04/11/25 | 251,000 | 182.979,00 | 729,00 |
| VAKBN | TÜRKİYE VAKIFLAR | | | 04/11/25 | 24,980 | 75.264,74 | 3.013,00 |
| VAKBN | TÜRKİYE VAKIFLAR | | | 04/11/25 | 24,960 | 324.155,52 | 12.987,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | | | 04/11/25 | 192,400 | 338.239,20 | 1.758,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | | | 04/11/25 | 192,300 | 46.536,60 | 242,00 |
| THYAO | TURK HAVA YOLLARI A.O. | | | 04/11/25 | 291,750 | 401.156,25 | 1.375,00 |
| VAKBN | TÜRKİYE VAKIFLAR | | | 04/11/25 | 24,800 | 396.800,00 | 16.000,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | | | 04/11/25 | 87,400 | 384.560,00 | 4.400,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | | | 04/11/25 | 28,720 | 410.696,00 | 14.300,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | | | 04/11/25 | 247,300 | 370.950,00 | 1.500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | | | 04/11/25 | 171,400 | 394.220,00 | 2.300,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | | | 04/11/25 | 33,320 | 391.510,00 | 11.750,00 |
| THYAO | TURK HAVA YOLLARI A.O. | | | 04/11/25 | 289,750 | 398.406,25 | 1.375,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | | | 04/11/25 | 17,150 | 396.165,00 | 23.100,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | | | 04/11/25 | 188,800 | 377.600,00 | 2.000,00 |
| ADBE | ADOBE INC | | | 05/11/25 | 337,485 | 674.970,37 | 2.000,00 |

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| | | | | | |
|---|---|---|---|---|---|
| CTSH | COGNİZANT TECHNOLOGY SOLUTİONS | 05/11/25 | 72,739 | 327.324,09 | 4.500,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 05/11/25 | 27,440 | 392.392,00 | 14.300,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 05/11/25 | 20,040 | 380.760,00 | 19.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 05/11/25 | 195,500 | 37.536,00 | 192,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 05/11/25 | 195,600 | 348.754,80 | 1.783,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 05/11/25 | 19,920 | 378.480,00 | 19.000,00 |
| GARAN | GARANTI BANKASI | 05/11/25 | 132,900 | 385.410,00 | 2.900,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 05/11/25 | 238,500 | 357.750,00 | 1.500,00 |
| LULU.US | LULULEMON ATLETICA INC | 06/11/25 | 163,395 | 163.395,00 | 1.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 06/11/25 | 288,500 | 396.687,50 | 1.375,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 06/11/25 | 17,240 | 777.524,00 | 45.100,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 06/11/25 | 211,800 | 402.420,00 | 1.900,00 |
| TCELL | TURKCELL İLETİŞİM | 06/11/25 | 102,800 | 102,80 | 1,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 07/11/25 | 26,900 | 387.360,00 | 14.400,00 |
| HALKB | T. HALK BANKASI A.Ş. | 07/11/25 | 28,060 | 141.983,60 | 5.060,00 |
| HALKB | T. HALK BANKASI A.Ş. | 07/11/25 | 28,040 | 268.903,60 | 9.590,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/11/25 | 14,830 | 14,83 | 1,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/11/25 | 14,820 | 14,82 | 1,00 |
| TCELL | TURKCELL İLETİŞİM | 07/11/25 | 97,550 | 385.322,50 | 3.950,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 07/11/25 | 25,420 | 181.066,66 | 7.123,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 07/11/25 | 25,400 | 631.875,80 | 24.877,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 07/11/25 | 290,250 | 399.093,75 | 1.375,00 |
| AKBNK | AKBANK T.A.Ş. | 07/11/25 | 60,700 | 388.480,00 | 6.400,00 |
| GARAN | GARANTI BANKASI | 07/11/25 | 133,800 | 388.020,00 | 2.900,00 |
| AKBNK | AKBANK T.A.Ş. | 07/11/25 | 59,800 | 382.720,00 | 6.400,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş. | 07/11/25 | 94,900 | 749.710,00 | 7.900,00 |
| ISCTR | T.IŞ BANKASI A.S. | 07/11/25 | 12,760 | 391.732,00 | 30.700,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 07/11/25 | 169,400 | 389.620,00 | 2.300,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 07/11/25 | 210,400 | 399.760,00 | 1.900,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 07/11/25 | 33,020 | 775.970,00 | 23.500,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 07/11/25 | 79,650 | 386.302,50 | 4.850,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 07/11/25 | 231,700 | 33.133,10 | 143,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 07/11/25 | 231,800 | 314.552,60 | 1.357,00 |
| ADBE | ADOBE INC | 10/11/25 | 330,720 | 165.360,00 | 500,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,140 | 69.822,72 | 3.648,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL | 10/11/25 | 19,130 | 3.845,13 | 201,00 |

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| | | | | | |
|---|---|---|---|---|---|
| | YATIRIM ORTAKLIĞI A.Ş. | | | | |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,100 | 179.425,40 | 9.394,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,120 | 57.971,84 | 3.032,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,180 | 171.028,06 | 8.917,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,170 | 31.611,33 | 1.649,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,110 | 7.644,00 | 400,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,160 | 113.714,60 | 5.935,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 10/11/25 | 19,150 | 92.379,60 | 4.824,00 |
| AKBNK | AKBANK T.A.Ş. | 10/11/25 | 59,650 | 381.760,00 | 6.400,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 10/11/25 | 24,320 | 374.600,96 | 15.403,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 10/11/25 | 24,300 | 14.507,10 | 597,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/11/25 | 32,860 | 386.105,00 | 11.750,00 |
| AKBNK | AKBANK T.A.Ş. | 10/11/25 | 59,800 | 382.720,00 | 6.400,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 10/11/25 | 16,910 | 146.694,25 | 8.675,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 10/11/25 | 16,920 | 244.071,00 | 14.425,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 10/11/25 | 26,000 | 371.800,00 | 14.300,00 |
| ISCTR | T.IŞ BANKASI A.S. | 10/11/25 | 12,670 | 388.969,00 | 30.700,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/11/25 | 33,020 | 387.985,00 | 11.750,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 10/11/25 | 24,480 | 391.680,00 | 16.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 10/11/25 | 25,380 | 365.472,00 | 14.400,00 |
| GARAN | GARANTI BANKASI | 10/11/25 | 130,800 | 379.320,00 | 2.900,00 |
| ARCLK | ARÇELİK A.Ş. | 10/11/25 | 107,200 | 375.200,00 | 3.500,00 |
| SAHOL | HACI ÖMER SABANCI HOLDING A.Ş. | 10/11/25 | 78,250 | 379.512,50 | 4.850,00 |
| GARAN | GARANTI BANKASI | 10/11/25 | 130,200 | 377.580,00 | 2.900,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 10/11/25 | 285,250 | 392.218,75 | 1.375,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 10/11/25 | 25,780 | 368.654,00 | 14.300,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 11/11/25 | 196,000 | 392.000,00 | 2.000,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 11/11/25 | 87,750 | 68.883,75 | 785,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 11/11/25 | 87,700 | 317.035,50 | 3.615,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 11/11/25 | 85,900 | 319.290,30 | 3.717,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/11/25 | 162,000 | 47.304,00 | 292,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 11/11/25 | 162,100 | 325.496,80 | 2.008,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK | 11/11/25 | 85,850 | 58.635,55 | 683,00 |

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| | | | | | |
|---|---|---|---|---|---|
| | İŞLETMELERİ A.Ş. | | | | |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 11/11/25 | 34,620 | 198.372,60 | 5.730,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 11/11/25 | 34,640 | 173.892,80 | 5.020,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/11/25 | 269,750 | 370.906,25 | 1.375,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 11/11/25 | 31,400 | 368.950,00 | 11.750,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 11/11/25 | 76,050 | 368.842,50 | 4.850,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/11/25 | 275,250 | 378.468,75 | 1.375,00 |
| ADBE | ADOBE INC | 12/11/25 | 333,265 | 166.632,50 | 500,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 12/11/25 | 182,700 | 360.832,50 | 1.975,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 12/11/25 | 73,350 | 227.971,80 | 3.108,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 12/11/25 | 73,400 | 149.882,80 | 2.042,00 |
| GARAN | GARANTI BANKASI | 12/11/25 | 128,900 | 373.810,00 | 2.900,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 12/11/25 | 35,360 | 294.619,52 | 8.332,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 12/11/25 | 35,380 | 85.548,84 | 2.418,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 12/11/25 | 227,800 | 1.822,40 | 8,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 12/11/25 | 227,900 | 340.026,80 | 1.492,00 |
| AKBNK | AKBANK T.A.Ş. | 12/11/25 | 58,050 | 371.520,00 | 6.400,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 12/11/25 | 189,700 | 295.362,90 | 1.557,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 12/11/25 | 189,600 | 83.992,80 | 443,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 12/11/25 | 269,750 | 741.812,50 | 2.750,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 12/11/25 | 17,070 | 34.310,70 | 2.010,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 12/11/25 | 17,060 | 134.193,96 | 7.866,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 12/11/25 | 17,050 | 92.615,60 | 5.432,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 12/11/25 | 17,040 | 132.775,68 | 7.792,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 12/11/25 | 24,340 | 348.062,00 | 14.300,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 12/11/25 | 16,370 | 369.143,50 | 22.550,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 13/11/25 | 24,300 | 347.490,00 | 14.300,00 |
| ADBE | ADOBE INC | 14/11/25 | 338,108 | 507.162,02 | 1.500,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 14/11/25 | 270,500 | 371.937,50 | 1.375,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 14/11/25 | 255,250 | 382.875,00 | 1.500,00 |
| AKBNK | AKBANK T.A.Ş. | 14/11/25 | 58,100 | 371.840,00 | 6.400,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 14/11/25 | 254,750 | 382.125,00 | 1.500,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 14/11/25 | 162,300 | 373.290,00 | 2.300,00 |
| TCELL | TURKCELL İLETİŞİM | 14/11/25 | 92,800 | 366.560,00 | 3.950,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 14/11/25 | 31,700 | 251.824,80 | 7.944,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 14/11/25 | 31,680 | 120.574,08 | 3.806,00 |

| | | | | | |
|---|---|---|---|---|---|
| TCELL | TURKCELL İLETİŞİM | 14/11/25 | 92,550 | 365.572,50 | 3.950,00 |
| GARAN | GARANTI BANKASI | 17/11/25 | 127,400 | 369.460,00 | 2.900,00 |
| ADBE | ADOBE INC | 18/11/25 | 330,762 | 165.380,95 | 500,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 18/11/25 | 26,580 | 850.560,00 | 32.000,00 |
| LULU.US | LULULEMON ATLETICA INC | 19/11/25 | 164,138 | 82.068,92 | 500,00 |
| ADBE | ADOBE INC | 20/11/25 | 319,330 | 319.330,12 | 1.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 20/11/25 | 275,750 | 992.700,00 | 3.600,00 |
| AKBNK | AKBANK T.A.Ş. | 20/11/25 | 60,750 | 777.600,00 | 12.800,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 20/11/25 | 230,700 | 9.689,40 | 42,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 20/11/25 | 230,800 | 336.506,40 | 1.458,00 |
| HALKB | T. HALK BANKASI A.Ş. | 20/11/25 | 28,980 | 176.835,96 | 6.102,00 |
| HALKB | T. HALK BANKASI A.Ş. | 20/11/25 | 29,000 | 247.892,00 | 8.548,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 21/11/25 | 168,100 | 386.630,00 | 2.300,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 21/11/25 | 201,200 | 81.486,00 | 405,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 21/11/25 | 201,300 | 321.073,50 | 1.595,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 21/11/25 | 99,650 | 438.460,00 | 4.400,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 21/11/25 | 17,180 | 194.116,82 | 11.299,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 21/11/25 | 17,190 | 202.859,19 | 11.801,00 |
| GARAN | GARANTI BANKASI | 21/11/25 | 132,400 | 383.960,00 | 2.900,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 21/11/25 | 272,000 | 979.200,00 | 3.600,00 |
| ADBE | ADOBE INC | 24/11/25 | 323,592 | 161.796,04 | 500,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 24/11/25 | 23,940 | 684.684,00 | 28.600,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 24/11/25 | 193,900 | 97.143,90 | 501,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 24/11/25 | 193,800 | 290.506,20 | 1.499,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 25/11/25 | 204,500 | 388.550,00 | 1.900,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 25/11/25 | 203,600 | 386.840,00 | 1.900,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 25/11/25 | 272,750 | 981.900,00 | 3.600,00 |
| UAA.US | UNDER ARMOUR INC | 27/11/25 | 4,588 | 91.750,00 | 20.000,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 27/11/25 | 205,400 | 264.555,20 | 1.288,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 27/11/25 | 205,500 | 125.766,00 | 612,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 27/11/25 | 16,870 | 380.418,50 | 22.550,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 28/11/25 | 271,500 | 107.242,50 | 395,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 28/11/25 | 271,750 | 870.958,75 | 3.205,00 |
| HISSE TÜRK | | | Toplamı: | 48871468,22 | 978703,00 |

## IX-PORTFÖYE ALIŞLAR

### A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| ARCLK | ARÇELİK A.Ş. | | | 03/11/25 | 114,300 | 14.287,50 | 125,00 |

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|---|---|---|---|---|---|
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 03/11/25 | 14,730 | 399.183,00 | 27.100,00 |
| ARCLK | ARÇELİK A.Ş. | 03/11/25 | 114,400 | 386.100,00 | 3.375,00 |
| AKBNK | AKBANK T.A.Ş. | 03/11/25 | 61,800 | 791.040,00 | 12.800,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 03/11/25 | 17,360 | 30.570,96 | 1.761,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/11/25 | 203,300 | 226.679,50 | 1.115,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 03/11/25 | 17,340 | 78.272,76 | 4.514,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 03/11/25 | 77,550 | 567.976,20 | 7.324,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 03/11/25 | 77,500 | 230.640,00 | 2.976,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 03/11/25 | 21,000 | 798.000,00 | 38.000,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 03/11/25 | 203,200 | 174.752,00 | 860,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 03/11/25 | 17,350 | 291.913,75 | 16.825,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 03/11/25 | 28,340 | 810.524,00 | 28.600,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş. | 03/11/25 | 100,900 | 398.555,00 | 3.950,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş. | 03/11/25 | 101,000 | 398.950,00 | 3.950,00 |
| GARAN | GARANTI BANKASI | 03/11/25 | 136,400 | 395.560,00 | 2.900,00 |
| GARAN | GARANTI BANKASI | 03/11/25 | 136,300 | 395.270,00 | 2.900,00 |
| HALKB | T. HALK BANKASI A.Ş. | 03/11/25 | 27,300 | 399.945,00 | 14.650,00 |
| ISCTR | T.IŞ BANKASI A.S. | 03/11/25 | 13,000 | 798.200,00 | 61.400,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,450 | 23.228,30 | 254,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,350 | 199.143,00 | 2.180,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,400 | 110.776,80 | 1.212,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,250 | 195.548,75 | 2.143,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,300 | 201.316,50 | 2.205,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 03/11/25 | 91,200 | 73.507,20 | 806,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 03/11/25 | 27,980 | 805.824,00 | 28.800,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 03/11/25 | 174,700 | 803.620,00 | 4.600,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 03/11/25 | 17,820 | 401.841,00 | 22.550,00 |
| MGROS | MİGROS TİCARET A.Ş. | 03/11/25 | 461,250 | 401.287,50 | 870,00 |
| MGROS | MİGROS TİCARET A.Ş. | 03/11/25 | 461,500 | 401.505,00 | 870,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 03/11/25 | 210,800 | 801.040,00 | 3.800,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 03/11/25 | 82,650 | 400.852,50 | 4.850,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 03/11/25 | 37,200 | 399.900,00 | 10.750,00 |
| TAVHL | TAV HAVALİMANLARI | 03/11/25 | 268,750 | 203.175,00 | 756,00 |

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|---|---|---|---|---|---|
| | HOLDİNG A.Ş. | | | | |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/11/25 | 268,500 | 215.605,50 | 803,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 03/11/25 | 269,000 | 387.629,00 | 1.441,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 03/11/25 | 37,220 | 400.115,00 | 10.750,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 03/11/25 | 293,250 | 806.437,50 | 2.750,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 03/11/25 | 264,250 | 53.907,00 | 204,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 03/11/25 | 264,000 | 738.144,00 | 2.796,00 |
| TCELL | TURKCELL İLETİŞİM | 03/11/25 | 99,800 | 788.420,00 | 7.900,00 |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş. | 03/11/25 | 51,600 | 167.338,80 | 3.243,00 |
| TTKOM | TÜRK TELEKOMÜNİKASYON A.Ş. | 03/11/25 | 51,550 | 229.758,35 | 4.457,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 03/11/25 | 25,200 | 403.200,00 | 16.000,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 03/11/25 | 25,220 | 403.520,00 | 16.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 03/11/25 | 197,500 | 790.000,00 | 4.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 03/11/25 | 33,900 | 796.650,00 | 23.500,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 03/11/25 | 17,800 | 401.390,00 | 22.550,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 03/11/25 | 82,700 | 401.095,00 | 4.850,00 |
| ADBE | ADOBE INC | 04/11/25 | 336,020 | 336.020,02 | 1.000,00 |
| NVO US | NOVO NORDİSK A/S | 04/11/25 | 49,205 | 98.410,00 | 2.000,00 |
| JD | JD.COM INC | 04/11/25 | 32,370 | 64.739,47 | 2.000,00 |
| AKBNK | AKBANK T.A.Ş. | 04/11/25 | 62,000 | 793.600,00 | 12.800,00 |
| LULU.US | LULULEMON ATLETICA INC | 05/11/25 | 161,895 | 161.895,00 | 1.000,00 |
| ADBE | ADOBE INC | 05/11/25 | 333,523 | 333.523,39 | 1.000,00 |
| JD | JD.COM INC | 05/11/25 | 31,805 | 63.610,00 | 2.000,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 05/11/25 | 241,700 | 169.673,40 | 702,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 05/11/25 | 241,600 | 192.796,80 | 798,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 05/11/25 | 25,040 | 360.325,60 | 14.390,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 05/11/25 | 25,060 | 441.306,60 | 17.610,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 05/11/25 | 33,660 | 395.505,00 | 11.750,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 05/11/25 | 291,250 | 400.468,75 | 1.375,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 05/11/25 | 20,340 | 772.920,00 | 38.000,00 |
| GARAN | GARANTI BANKASI | 05/11/25 | 134,300 | 389.470,00 | 2.900,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 05/11/25 | 194,900 | 389.800,00 | 2.000,00 |
| ADBE | ADOBE INC | 06/11/25 | 333,005 | 166.502,50 | 500,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 06/11/25 | 242,500 | 363.750,00 | 1.500,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 06/11/25 | 197,800 | 395.600,00 | 2.000,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 06/11/25 | 14,680 | 14,68 | 1,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 06/11/25 | 174,100 | 400.430,00 | 2.300,00 |
| DOHOL | DOGAN | 06/11/25 | 17,340 | 212.206,92 | 12.238,00 |

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| | GRUBU HOLDING A.S. | | | | |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 06/11/25 | 17,330 | 188.238,46 | 10.862,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 06/11/25 | 292,750 | 805.062,50 | 2.750,00 |
| ADBE | ADOBE INC | 07/11/25 | 327,725 | 163.862,40 | 500,00 |
| TCELL | TURKCELL İLETİŞİM | 07/11/25 | 102,800 | 102,80 | 1,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/11/25 | 14,850 | 29,70 | 2,00 |
| AEFES | ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş. | 07/11/25 | 14,830 | 59,32 | 4,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 07/11/25 | 89,350 | 45.032,40 | 504,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 07/11/25 | 89,250 | 206.881,50 | 2.318,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 07/11/25 | 89,300 | 140.915,40 | 1.578,00 |
| AKBNK | AKBANK T.A.Ş. | 07/11/25 | 60,700 | 776.960,00 | 12.800,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş. | 07/11/25 | 95,350 | 376.632,50 | 3.950,00 |
| FROTO | FORD OTOMOTİV SANAYİ A.Ş. | 07/11/25 | 95,950 | 379.002,50 | 3.950,00 |
| GARAN | GARANTI BANKASI | 07/11/25 | 133,800 | 388.020,00 | 2.900,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 07/11/25 | 33,520 | 787.720,00 | 23.500,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 07/11/25 | 25,100 | 401.600,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 10/11/25 | 80,000 | 152.080,00 | 1.901,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 10/11/25 | 80,050 | 236.067,45 | 2.949,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 10/11/25 | 25,240 | 343.188,28 | 13.597,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 10/11/25 | 25,220 | 60.603,66 | 2.403,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 10/11/25 | 234,000 | 351.000,00 | 1.500,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 10/11/25 | 188,300 | 371.892,50 | 1.975,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 10/11/25 | 26,400 | 755.040,00 | 28.600,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 10/11/25 | 33,120 | 389.160,00 | 11.750,00 |
| BBWI | BATH & BODY WORKS, INC. CMN | 11/11/25 | 22,692 | 68.076,90 | 3.000,00 |
| ADBE | ADOBE INC | 11/11/25 | 326,475 | 163.237,61 | 500,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 11/11/25 | 17,110 | 47.582,91 | 2.781,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 11/11/25 | 17,100 | 347.454,90 | 20.319,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 11/11/25 | 24,540 | 392.640,00 | 16.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 11/11/25 | 78,100 | 378.785,00 | 4.850,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 11/11/25 | 24,560 | 392.960,00 | 16.000,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/11/25 | 279,750 | 384.656,25 | 1.375,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 11/11/25 | 280,250 | 385.343,75 | 1.375,00 |
| AKBNK | AKBANK T.A.Ş. | 11/11/25 | 58,300 | 373.120,00 | 6.400,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 11/11/25 | 24,600 | 351.780,00 | 14.300,00 |
| GARAN | GARANTI BANKASI | 11/11/25 | 128,200 | 371.780,00 | 2.900,00 |
| THYAO | TURK HAVA | 11/11/25 | 275,000 | 378.125,00 | 1.375,00 |

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| | YOLLARI A.O. | | | | |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 11/11/25 | 31,980 | 375.765,00 | 11.750,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 11/11/25 | 89,100 | 95.426,10 | 1.071,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 11/11/25 | 89,050 | 296.447,45 | 3.329,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 11/11/25 | 16,570 | 207.290,70 | 12.510,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 11/11/25 | 16,580 | 166.463,20 | 10.040,00 |
| AKBNK | AKBANK T.A.Ş. | 12/11/25 | 58,700 | 375.680,00 | 6.400,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 12/11/25 | 24,680 | 121.943,88 | 4.941,00 |
| ISCTR | T.IŞ BANKASI A.S. | 12/11/25 | 12,380 | 285.631,36 | 23.072,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 12/11/25 | 24,700 | 231.167,30 | 9.359,00 |
| HALKB | T. HALK BANKASI A.Ş. | 12/11/25 | 26,920 | 282.202,36 | 10.483,00 |
| GARAN | GARANTI BANKASI | 12/11/25 | 129,100 | 374.390,00 | 2.900,00 |
| HALKB | T. HALK BANKASI A.Ş. | 12/11/25 | 26,940 | 112.258,98 | 4.167,00 |
| ISCTR | T.IŞ BANKASI A.S. | 12/11/25 | 12,390 | 474.883,92 | 38.328,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 12/11/25 | 165,800 | 317.507,00 | 1.915,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 12/11/25 | 92,100 | 32.787,60 | 356,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 12/11/25 | 165,900 | 63.871,50 | 385,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 12/11/25 | 92,000 | 114.816,00 | 1.248,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 12/11/25 | 91,950 | 49.009,35 | 533,00 |
| TRMET | TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş. | 12/11/25 | 92,050 | 208.309,15 | 2.263,00 |
| TCELL | TURKCELL İLETİŞİM | 12/11/25 | 96,600 | 140.842,80 | 1.458,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 12/11/25 | 275,250 | 378.468,75 | 1.375,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 12/11/25 | 16,570 | 67.771,30 | 4.090,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 12/11/25 | 16,560 | 305.697,60 | 18.460,00 |
| TCELL | TURKCELL İLETİŞİM | 12/11/25 | 96,550 | 240.602,60 | 2.492,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 12/11/25 | 76,450 | 370.782,50 | 4.850,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 12/11/25 | 32,280 | 207.786,36 | 6.437,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 12/11/25 | 32,260 | 171.397,38 | 5.313,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 12/11/25 | 183,900 | 363.202,50 | 1.975,00 |
| GARAN | GARANTI BANKASI | 12/11/25 | 129,900 | 376.710,00 | 2.900,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 12/11/25 | 231,000 | 244.629,00 | 1.059,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 12/11/25 | 230,900 | 101.826,90 | 441,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 12/11/25 | 73,450 | 250.758,30 | 3.414,00 |
| ENKAI | ENKA INSAAT VE SANAYI A.S. | 12/11/25 | 73,400 | 127.422,40 | 1.736,00 |
| AKBNK | AKBANK T.A.Ş. | 12/11/25 | 59,200 | 378.880,00 | 6.400,00 |
| TUPRS | TUPRAS-TURKIYE PETROL | 13/11/25 | 193,700 | 387.400,00 | 2.000,00 |

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| | | | | | |
|---|---|---|---|---|---|
| | A.S. | | | | |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 13/11/25 | 18,220 | 346.180,00 | 19.000,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 13/11/25 | 204,400 | 388.360,00 | 1.900,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 13/11/25 | 18,380 | 289.981,26 | 15.777,00 |
| EKGYO | EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. | 13/11/25 | 18,370 | 59.206,51 | 3.223,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 13/11/25 | 205,900 | 391.210,00 | 1.900,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 13/11/25 | 273,500 | 752.125,00 | 2.750,00 |
| BBWI | BATH & BODY WORKS, INC. CMN | 14/11/25 | 22,270 | 44.540,00 | 2.000,00 |
| JD | JD.COM INC | 14/11/25 | 31,228 | 62.455,00 | 2.000,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 14/11/25 | 16,650 | 375.024,60 | 22.524,00 |
| PETKM | PETKİM PETROKİMYA HOLDİNG A.Ş. | 14/11/25 | 16,660 | 433,16 | 26,00 |
| JD | JD.COM INC | 17/11/25 | 29,698 | 59.396,80 | 2.000,00 |
| UAA.US | UNDER ARMOUR INC | 17/11/25 | 4,560 | 45.600,00 | 10.000,00 |
| AKBNK | AKBANK T.A.Ş. | 17/11/25 | 58,650 | 375.360,00 | 6.400,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 17/11/25 | 32,220 | 378.585,00 | 11.750,00 |
| TCELL | TURKCELL İLETİŞİM | 17/11/25 | 93,800 | 370.510,00 | 3.950,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 17/11/25 | 17,440 | 18.782,88 | 1.077,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 17/11/25 | 17,450 | 150.523,70 | 8.626,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 17/11/25 | 17,460 | 233.911,62 | 13.397,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 17/11/25 | 24,200 | 692.120,00 | 28.600,00 |
| ARCLK | ARÇELİK A.Ş. | 17/11/25 | 106,000 | 208.078,00 | 1.963,00 |
| ARCLK | ARÇELİK A.Ş. | 17/11/25 | 105,900 | 162.768,30 | 1.537,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 17/11/25 | 166,500 | 382.950,00 | 2.300,00 |
| ADBE | ADOBE INC | 18/11/25 | 328,584 | 164.291,87 | 500,00 |
| UAA.US | UNDER ARMOUR INC | 18/11/25 | 4,370 | 43.700,00 | 10.000,00 |
| PYPL | PAYPAL HOLDINGS INC | 18/11/25 | 62,619 | 125.237,01 | 2.000,00 |
| GARAN | GARANTI BANKASI | 18/11/25 | 129,700 | 376.130,00 | 2.900,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 18/11/25 | 169,500 | 389.850,00 | 2.300,00 |
| TCELL | TURKCELL İLETİŞİM | 18/11/25 | 94,500 | 373.275,00 | 3.950,00 |
| PYPL | PAYPAL HOLDINGS INC | 19/11/25 | 61,346 | 122.692,46 | 2.000,00 |
| BBWI | BATH & BODY WORKS, INC. CMN | 19/11/25 | 21,206 | 42.412,63 | 2.000,00 |
| ADBE | ADOBE INC | 19/11/25 | 325,817 | 162.908,66 | 500,00 |
| LULU.US | LULULEMON ATLETICA INC | 19/11/25 | 162,805 | 81.402,50 | 500,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 19/11/25 | 271,750 | 373.656,25 | 1.375,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 19/11/25 | 205,900 | 411.800,00 | 2.000,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 19/11/25 | 25,460 | 480.379,28 | 18.868,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 19/11/25 | 25,440 | 252.670,08 | 9.932,00 |
| VAKBN | TÜRKİYE VAKIFLAR | 19/11/25 | 26,280 | 840.960,00 | 32.000,00 |
| PYPL | PAYPAL HOLDINGS INC | 20/11/25 | 60,200 | 120.400,00 | 2.000,00 |

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| | | | | | |
|---|---|---|---|---|---|
| ADBE | ADOBE INC | 20/11/25 | 317,675 | 317.675,00 | 1.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 20/11/25 | 266,750 | 264.349,25 | 991,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 20/11/25 | 266,500 | 135.648,50 | 509,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 20/11/25 | 276,500 | 1.230.425,00 | 4.450,00 |
| ASELS | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 20/11/25 | 185,200 | 1.629.760,00 | 8.800,00 |
| AKBNK | AKBANK T.A.Ş. | 20/11/25 | 61,700 | 789.760,00 | 12.800,00 |
| BBWI | BATH & BODY WORKS, INC. CMN | 21/11/25 | 16,680 | 166.796,01 | 10.000,00 |
| TAVHL | TAV HAVALİMANLARI HOLDİNG A.Ş. | 21/11/25 | 271,000 | 406.500,00 | 1.500,00 |
| GARAN | GARANTI BANKASI | 24/11/25 | 134,000 | 388.600,00 | 2.900,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 24/11/25 | 229,400 | 341.806,00 | 1.490,00 |
| TOASO | TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. | 24/11/25 | 229,300 | 2.293,00 | 10,00 |
| HALKB | T. HALK BANKASI A.Ş. | 25/11/25 | 30,000 | 439.500,00 | 14.650,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 25/11/25 | 17,310 | 75.540,84 | 4.364,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 25/11/25 | 17,330 | 217.820,77 | 12.569,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 25/11/25 | 17,340 | 14.028,06 | 809,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING | 25/11/25 | 17,320 | 92.800,56 | 5.358,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 25/11/25 | 24,160 | 345.488,00 | 14.300,00 |
| PGSUS | PEGASUS HAVA TAŞIMACILIĞI A.Ş. | 25/11/25 | 208,800 | 396.720,00 | 1.900,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 25/11/25 | 277,500 | 1.998.000,00 | 7.200,00 |
| SISE | TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. | 25/11/25 | 36,680 | 394.310,00 | 10.750,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 26/11/25 | 194,100 | 388.200,00 | 2.000,00 |
| EREGL | EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş | 26/11/25 | 24,060 | 344.058,00 | 14.300,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 27/11/25 | 276,500 | 468.944,00 | 1.696,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 27/11/25 | 276,250 | 525.980,00 | 1.904,00 |
| THYAO | TURK HAVA YOLLARI A.O. | 28/11/25 | 276,250 | 994.500,00 | 3.600,00 |
| | | | Toplamı: | 69068856,99 | 1415173,00 |

### B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| TAHVIL TÜRK | | | | | | | |
| XS3221563755 | GOLDMAN SACHS BANK EUROPE SE | | 21/05/26 | 07/11/25 | 100,000 | 100.000,00 | 100.000,00 |
| TAHVIL TÜRK | | | | | Toplamı: | 100000,00 | 100000,00 |

### H) MEVDUAT

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| MEVDUAT | | | | | | | |
| | | TEB A.Ş. | 04/11/25 | 03/11/25 | | 835.000,00 | |
| | | TEB A.Ş. | 04/11/25 | 03/11/25 | | 1.260.000,00 | |
| | | TEB A.Ş. | 05/11/25 | 04/11/25 | | 830.000,00 | |
| | | TEB A.Ş. | 05/11/25 | 04/11/25 | | 750.000,00 | |

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| | | | |
|---|---|---|---|
| TEB A.Ş. | 06/11/25 | 05/11/25 | 820.000,00 |
| TEB A.Ş. | 06/11/25 | 05/11/25 | 750.000,00 |
| TEB A.Ş. | 07/11/25 | 06/11/25 | 300.000,00 |
| TEB A.Ş. | 07/11/25 | 06/11/25 | 1.100.000,00 |
| TEB A.Ş. | 10/11/25 | 07/11/25 | 300.000,00 |
| TEB A.Ş. | 10/11/25 | 07/11/25 | 900.000,00 |
| TEB A.Ş. | 11/11/25 | 10/11/25 | 307.000,00 |
| TEB A.Ş. | 11/11/25 | 10/11/25 | 1.000.000,00 |
| TEB A.Ş. | 12/11/25 | 11/11/25 | 307.000,00 |
| TEB A.Ş. | 12/11/25 | 11/11/25 | 1.000.000,00 |
| TEB A.Ş. | 13/11/25 | 12/11/25 | 308.000,00 |
| TEB A.Ş. | 13/11/25 | 12/11/25 | 1.100.000,00 |
| TEB A.Ş. | 14/11/25 | 13/11/25 | 307.000,00 |
| TEB A.Ş. | 14/11/25 | 13/11/25 | 1.100.000,00 |
| TEB A.Ş. | 17/11/25 | 14/11/25 | 295.000,00 |
| TEB A.Ş. | 17/11/25 | 14/11/25 | 1.100.000,00 |
| TEB A.Ş. | 18/11/25 | 17/11/25 | 255.000,00 |
| TEB A.Ş. | 18/11/25 | 17/11/25 | 1.400.000,00 |
| TEB A.Ş. | 19/11/25 | 18/11/25 | 256.000,00 |
| TEB A.Ş. | 19/11/25 | 18/11/25 | 1.250.000,00 |
| TEB A.Ş. | 20/11/25 | 19/11/25 | 255.000,00 |
| TEB A.Ş. | 20/11/25 | 19/11/25 | 900.000,00 |
| TEB A.Ş. | 21/11/25 | 20/11/25 | 255.000,00 |
| TEB A.Ş. | 21/11/25 | 20/11/25 | 810.000,00 |
| TEB A.Ş. | 24/11/25 | 21/11/25 | 254.000,00 |
| TEB A.Ş. | 24/11/25 | 21/11/25 | 550.000,00 |
| TEB A.Ş. | 25/11/25 | 24/11/25 | 255.000,00 |
| TEB A.Ş. | 25/11/25 | 24/11/25 | 700.000,00 |
| TEB A.Ş. | 26/11/25 | 25/11/25 | 247.000,00 |
| TEB A.Ş. | 26/11/25 | 25/11/25 | 700.000,00 |
| TEB A.Ş. | 27/11/25 | 26/11/25 | 247.000,00 |
| TEB A.Ş. | 27/11/25 | 26/11/25 | 700.000,00 |
| TEB A.Ş. | 28/11/25 | 27/11/25 | 250.000,00 |
| TEB A.Ş. | 28/11/25 | 27/11/25 | 700.000,00 |
| TEB A.Ş. | 01/12/25 | 28/11/25 | 250.000,00 |
| TEB A.Ş. | 01/12/25 | 28/11/25 | 800.000,00 |
| MEVDUAT | | Toplamı: | 25703000,00 |

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | IŞLEM TARIHI | FIYAT | İŞLEM DEĞERI | NOMINAL DEĞERI |
|---|---|---|---|---|---|---|---|
| FUTURES | | | | | | | |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.061,900 | 170.161,93 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.061,700 | 170.153,55 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.061,500 | 340.290,34 | 2,00 |
| F_XAGUSD1225 | | | 31/12/25 | 03/11/25 | 49,250 | 309.478,63 | 15,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.061,200 | 170.132,60 | 1,00 |
| F_XAGUSD1225 | | | 31/12/25 | 03/11/25 | 49,240 | 309.415,79 | 15,00 |
| F_XAGUSD1225 | | | 31/12/25 | 03/11/25 | 49,270 | 928.812,91 | 45,00 |
| F_XAGUSD1225 | | | 31/12/25 | 03/11/25 | 49,260 | 2.166.790,29 | 105,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.061,800 | 170.157,74 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.062,100 | 170.170,31 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.062,300 | 170.178,68 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.062,200 | 340.348,98 | 2,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.063,000 | 170.208,01 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.063,300 | 170.220,58 | 1,00 |
| F_XAUUSD1225 | | | 31/12/25 | 03/11/25 | 4.064,300 | 170.262,47 | 1,00 |

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| | | | | | |
|---|---|---|---|---|---|
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.064,600 | 170.275,04 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.064,500 | 170.270,85 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,310 | 640.368,36 | 31,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,290 | 516.216,64 | 25,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,300 | 1.321.782,70 | 64,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.063,700 | 170.237,33 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.064,200 | 681.033,12 | 4,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,280 | 309.667,14 | 15,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.062,600 | 170.191,25 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.063,100 | 170.212,20 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 03/11/25 | 4.063,200 | 510.649,17 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,320 | 1.239.673,99 | 60,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.621,000 | 378.630,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.623,000 | 378.690,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 48,270 | 607.841,43 | 30,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 48,250 | 182.276,87 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 48,260 | 2.248.547,35 | 111,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.391,000 | 371.730,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 05/11/25 | 4.008,800 | 1.683.864,35 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,050 | 2.825.622,52 | 140,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,040 | 201.788,18 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,060 | 565.242,11 | 28,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,070 | 948.996,69 | 47,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,000 | 806.480,64 | 40,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,010 | 181.495,95 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,020 | 1.028.691,26 | 51,00 |
| F_XAUUSD1225 | 31/12/25 | 05/11/25 | 4.013,000 | 337.125,71 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 05/11/25 | 4.013,300 | 168.575,46 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 05/11/25 | 4.013,400 | 842.898,28 | 5,00 |
| F_XAUUSD1225 | 31/12/25 | 05/11/25 | 4.013,500 | 337.167,72 | 2,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.379,000 | 618.950,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.378,000 | 123.780,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.381,000 | 371.430,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.382,000 | 371.460,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.438,000 | 373.140,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,090 | 1.757.384,34 | 87,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,100 | 222.244,22 | 11,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,080 | 40.391,24 | 2,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.502,000 | 250.040,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.503,000 | 125.030,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.466,000 | 373.980,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.468,000 | 249.360,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.469,000 | 124.690,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.455,000 | 373.650,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.456,000 | 373.680,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.548,000 | 250.960,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.546,000 | 125.460,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.547,000 | 250.940,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.549,000 | 125.490,00 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 06/11/25 | 48,600 | 2.042.959,29 | 100,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.467,000 | 374.010,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.519,000 | 375.570,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.515,000 | 375.450,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.573,000 | 377.190,00 | 3,00 |
| F_EURUSD1125 | 28/11/25 | 06/11/25 | 1,154 | 24.263.294,64 | 500,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,770 | 328.066,82 | 16,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,780 | 697.284,92 | 34,00 |

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| | | | | | |
|---|---|---|---|---|---|
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,790 | 1.025.629,23 | 50,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.490,000 | 249.800,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.489,000 | 124.890,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.369,000 | 1.113.210,00 | 9,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.377,000 | 742.620,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.376,000 | 123.760,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.378,000 | 618.900,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 49,090 | 1.692.374,42 | 82,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 49,080 | 371.421,15 | 18,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.375,000 | 371.250,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.920,000 | 646.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.910,000 | 645.500,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.357,000 | 370.710,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.354,000 | 123.540,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.355,000 | 247.100,00 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 49,780 | 1.842.015,31 | 88,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 49,760 | 209.235,82 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 49,770 | 41.855,57 | 2,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.438,000 | 373.140,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.477,000 | 748.620,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.479,000 | 374.370,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.476,000 | 374.280,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.904,000 | 645.200,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.903,000 | 1.290.300,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.901,000 | 387.030,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.900,000 | 645.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.902,000 | 645.100,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.895,000 | 386.850,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.892,000 | 386.760,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.888,000 | 386.640,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.887,000 | 644.350,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.885,000 | 386.550,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.876,000 | 643.800,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.874,000 | 643.700,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.872,000 | 643.600,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.866,000 | 643.300,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.865,000 | 385.950,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.860,000 | 643.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.850,000 | 642.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.848,000 | 642.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.842,000 | 642.100,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.840,000 | 1.027.200,00 | 8,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.838,000 | 128.380,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.820,000 | 384.600,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.805,000 | 640.250,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 10/11/25 | 12.818,000 | 640.900,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.201,000 | 366.030,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 50,250 | 1.648.110,59 | 78,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 50,260 | 464.944,19 | 22,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.173,000 | 121.730,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.172,000 | 243.440,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.215,000 | 366.450,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.216,000 | 366.480,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.217,000 | 366.510,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.205,000 | 244.100,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.206,000 | 122.060,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.193,000 | 365.790,00 | 3,00 |

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|---|---|---|---|---|---|
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.913,000 | 714.780,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.914,000 | 714.840,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.909,000 | 119.090,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.910,000 | 238.200,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.934,000 | 238.680,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.935,000 | 477.400,00 | 4,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.876,000 | 118.760,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.878,000 | 1.306.580,00 | 11,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.877,000 | 356.310,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.879,000 | 356.370,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,610 | 435.099,14 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,640 | 152.373,21 | 7,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,650 | 130.630,91 | 6,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,660 | 152.432,24 | 7,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,680 | 326.766,96 | 15,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,670 | 108.901,24 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,690 | 501.139,62 | 23,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,700 | 43.585,78 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 12/11/25 | 51,710 | 326.956,64 | 15,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.964,000 | 717.840,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.966,000 | 598.300,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.965,000 | 239.300,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.967,000 | 837.690,00 | 7,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.968,000 | 119.680,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.587,000 | 629.350,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.981,000 | 359.430,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.982,000 | 239.640,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.983,000 | 119.830,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.033,000 | 360.990,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.052,000 | 241.040,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.053,000 | 120.530,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.068,000 | 362.040,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.005,000 | 360.150,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 12.018,000 | 360.540,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 11.986,000 | 359.580,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 11.990,000 | 239.800,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 11.991,000 | 119.910,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 12.055,000 | 361.650,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 12.060,000 | 361.800,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 12.059,000 | 361.770,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 54,230 | 1.829.225,61 | 80,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 54,240 | 457.390,73 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.276,000 | 901.457,77 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.277,000 | 901.668,58 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.272,300 | 540.406,64 | 3,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.272,200 | 360.262,66 | 2,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.269,700 | 900.129,61 | 5,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.268,300 | 179.966,89 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.268,400 | 719.884,44 | 4,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.505,000 | 625.250,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.500,000 | 625.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.499,000 | 1.249.900,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.498,000 | 624.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.495,000 | 624.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.488,000 | 624.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.481,000 | 624.050,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.478,000 | 1.247.800,00 | 10,00 |

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|---|---|---|---|---|---|
| F_XU0300226 | 27/02/26 | 14/11/25 | 12.474,000 | 1.247.400,00 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 53,190 | 2.220.718,45 | 99,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 53,180 | 22.427,28 | 1,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.787,000 | 353.610,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.123,500 | 1.043.387,34 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.123,300 | 347.778,91 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.123,100 | 347.762,04 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.122,900 | 347.745,18 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.122,800 | 347.736,74 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.123,400 | 695.574,70 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.123,000 | 347.753,61 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 51,470 | 889.951,51 | 41,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 51,480 | 1.280.910,75 | 59,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.877,000 | 356.310,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 17/11/25 | 4.108,700 | 3.464.957,11 | 20,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.967,000 | 478.680,00 | 4,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.968,000 | 239.360,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.545,000 | 627.250,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.874,000 | 712.440,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.883,000 | 356.490,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 17/11/25 | 51,480 | 499.263,50 | 23,00 |
| F_XAGUSD1225 | 31/12/25 | 17/11/25 | 51,530 | 6.018.709,00 | 277,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.973,000 | 119.730,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.974,000 | 239.480,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.946,000 | 119.460,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.945,000 | 119.450,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.944,000 | 119.440,00 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 17/11/25 | 4.118,900 | 521.033,85 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 17/11/25 | 4.118,800 | 1.042.042,39 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 17/11/25 | 4.118,700 | 173.669,52 | 1,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.590,000 | 629.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.585,000 | 629.250,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.580,000 | 629.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.570,000 | 628.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.563,000 | 125.630,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.565,000 | 1.633.450,00 | 13,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.564,000 | 376.920,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.562,000 | 376.860,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.560,000 | 3.768.000,00 | 30,00 |
| F_XU0301225 | 31/12/25 | 18/11/25 | 12.107,000 | 726.420,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 18/11/25 | 12.098,000 | 362.940,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,230 | 848.937,24 | 40,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,220 | 424.384,11 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,210 | 424.299,60 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,200 | 424.215,10 | 20,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,200 | 343.360,72 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,100 | 343.352,26 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,300 | 343.369,17 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,600 | 171.697,26 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,500 | 171.693,03 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,800 | 171.705,71 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.063,900 | 171.709,93 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.079,600 | 344.746,60 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.080,100 | 517.183,28 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.080,200 | 172.398,65 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.080,800 | 689.696,00 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.081,000 | 862.162,27 | 5,00 |

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|---|---|---|---|---|---|
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.080,900 | 172.428,23 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.080,400 | 344.814,20 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.079,900 | 344.771,94 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.075,300 | 516.574,83 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.075,200 | 516.562,17 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.075,100 | 344.366,33 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.074,900 | 344.349,42 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,550 | 1.174.725,13 | 55,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,560 | 961.328,88 | 45,00 |
| F_XAGUSD0226 | 27/02/26 | 18/11/25 | 50,880 | 4.299.614,40 | 200,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.099,900 | 692.924,09 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.099,700 | 692.890,30 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.100,300 | 173.247,93 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.100,000 | 173.235,25 | 1,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.585,000 | 629.250,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,700 | 480.711,87 | 22,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,710 | 1.486.124,10 | 68,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,720 | 2.448.207,16 | 112,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,730 | 1.224.340,26 | 56,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,740 | 918.432,72 | 42,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.163,000 | 364.890,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.164,000 | 364.920,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.277,000 | 122.770,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.275,000 | 122.750,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.276,000 | 122.760,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.236,000 | 244.720,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.235,000 | 122.350,00 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,380 | 1.084.758,87 | 49,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,330 | 398.102,46 | 18,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,340 | 44.242,06 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,310 | 353.733,61 | 16,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,320 | 972.953,41 | 44,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.263,000 | 490.520,00 | 4,00 |
| F_XU0301225 | 31/12/25 | 19/11/25 | 12.262,000 | 245.240,00 | 2,00 |
| F_EURUSD1125 | 28/11/25 | 19/11/25 | 1,157 | 48.886.884,48 | 1.000,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,350 | 442.505,14 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,360 | 420.460,18 | 19,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,370 | 66.401,13 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,390 | 199.279,45 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 52,400 | 442.927,78 | 20,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.099,900 | 173.325,73 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.100,400 | 173.346,87 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.100,100 | 346.668,38 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.100,300 | 173.342,64 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.101,200 | 346.761,38 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.101,600 | 520.192,80 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.101,700 | 173.401,83 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.101,400 | 693.556,60 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.100,000 | 173.329,96 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.099,600 | 346.626,10 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.099,800 | 173.321,50 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.099,100 | 346.583,82 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.098,800 | 693.116,92 | 4,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.330,000 | 369.900,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.096,900 | 1.212.392,35 | 7,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.097,000 | 1.558.828,19 | 9,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.097,700 | 346.465,46 | 2,00 |

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|---|---|---|---|---|---|
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.097,800 | 346.473,91 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,240 | 1.884.595,51 | 87,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,230 | 281.551,27 | 13,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.308,000 | 123.080,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.309,000 | 246.180,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.312,000 | 246.240,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.311,000 | 123.110,00 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.088,200 | 691.530,48 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.088,100 | 2.074.540,68 | 12,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.088,300 | 691.547,40 | 4,00 |
| F_EURUSD1125 | 28/11/25 | 21/11/25 | 1,152 | 24.368.575,25 | 500,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.074,200 | 861.452,92 | 5,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.073,200 | 688.993,18 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.073,600 | 172.265,21 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.077,500 | 172.430,14 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.077,900 | 689.788,20 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.089,600 | 1.383.534,58 | 8,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.089,500 | 2.075.251,14 | 12,00 |
| F_EURUSD1125 | 28/11/25 | 21/11/25 | 1,153 | 38.993.103,46 | 800,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,690 | 525.325,17 | 25,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,700 | 1.534.258,20 | 73,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,680 | 42.017,56 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.091,500 | 1.038.133,02 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.091,600 | 346.052,80 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.092,200 | 519.155,31 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.092,300 | 1.557.504,00 | 9,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.195,000 | 243.900,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.194,000 | 121.940,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 24/11/25 | 12.237,000 | 367.110,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,300 | 2.020.440,60 | 95,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,310 | 106.360,12 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,580 | 1.069.309,26 | 50,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,590 | 213.904,12 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,560 | 427.554,58 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,570 | 427.639,13 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,480 | 2.134.390,31 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 24/11/25 | 50,420 | 4.263.706,79 | 200,00 |
| F_XU0301225 | 31/12/25 | 24/11/25 | 12.175,000 | 365.250,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,450 | 2.615.769,46 | 120,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.230,000 | 366.900,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.189,000 | 121.890,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.190,000 | 243.800,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.290,000 | 368.700,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.287,000 | 368.610,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.288,000 | 737.280,00 | 6,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.850,000 | 3.855.000,00 | 30,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.845,000 | 2.569.000,00 | 20,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.253,000 | 3.308.310,00 | 27,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.252,000 | 612.600,00 | 5,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.170,900 | 1.060.263,65 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.170,700 | 530.106,40 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.170,800 | 1.943.770,07 | 11,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.171,400 | 2.297.513,27 | 13,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.171,500 | 706.944,11 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.171,600 | 530.220,79 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.173,700 | 1.768.292,34 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.172,600 | 1.767.826,31 | 10,00 |

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|---|---|---|---|---|---|
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,540 | 1.594.043,31 | 73,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,550 | 3.210.545,62 | 147,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,530 | 218.319,73 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.194,000 | 1.776.892,99 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.186,400 | 1.773.673,01 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,210 | 2.169.639,67 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,130 | 1.083.125,14 | 50,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.183,000 | 3.544.465,06 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.181,000 | 1.771.385,18 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.179,500 | 1.770.749,66 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 26/11/25 | 4.179,800 | 531.254,25 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 26/11/25 | 4.179,900 | 7.614.826,47 | 43,00 |
| F_XAUUSD1225 | 31/12/25 | 26/11/25 | 4.179,300 | 177.063,57 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 26/11/25 | 4.179,500 | 531.216,12 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 26/11/25 | 51,900 | 1.099.418,46 | 50,00 |
| F_XAGUSD1225 | 31/12/25 | 26/11/25 | 51,930 | 1.100.053,96 | 50,00 |
| F_XAGUSD1225 | 31/12/25 | 26/11/25 | 52,040 | 3.307.152,42 | 150,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.270,000 | 368.100,00 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 26/11/25 | 52,790 | 2.236.543,38 | 100,00 |
| F_XAGUSD0226 | 27/02/26 | 26/11/25 | 52,880 | 2.240.356,38 | 100,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.248,000 | 367.440,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 27/11/25 | 12.339,000 | 123.390,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 27/11/25 | 12.336,000 | 123.360,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 27/11/25 | 12.338,000 | 123.380,00 | 1,00 |
| F_XAGUSD0226 | 27/02/26 | 27/11/25 | 53,640 | 2.272.072,39 | 100,00 |
| F_XAGUSD0226 | 27/02/26 | 27/11/25 | 53,630 | 2.271.648,81 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,130 | 183.446,14 | 8,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,140 | 688.050,09 | 30,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,100 | 45.836,12 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,200 | 619.931,36 | 27,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,190 | 22.956,18 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,210 | 252.611,22 | 11,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 54,220 | 482.346,76 | 21,00 |
| F_XU0301225 | 31/12/25 | 28/11/25 | 12.241,000 | 367.230,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 53,800 | 2.279.097,12 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 28/11/25 | 53,810 | 2.279.520,74 | 100,00 |
| F_EURUSD1125 | 28/11/25 | 28/11/25 | 1,157 | 24.506.648,48 | 500,00 |
| F_EURUSD1125 | 28/11/25 | 28/11/25 | 1,157 | 7.938.780,84 | 162,00 |
| F_XAGUSD0226 | 27/02/26 | 28/11/25 | 55,660 | 4.715.782,37 | 200,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,170 | 205.983,95 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,160 | 2.862.594,57 | 139,00 |
| F_XAGUSD1225 | 31/12/25 | 03/11/25 | 49,150 | 20.590,02 | 1,00 |
| F_XU0301225 | 31/12/25 | 03/11/25 | 12.707,000 | 254.140,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 03/11/25 | 12.706,000 | 508.240,00 | 4,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,940 | 3.380.640,98 | 168,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,930 | 2.655.663,84 | 132,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.526,000 | 751.560,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.523,000 | 250.460,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.524,000 | 125.240,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.421,000 | 745.260,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.419,000 | 372.570,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.411,000 | 1.116.990,00 | 9,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.410,000 | 372.300,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.380,000 | 371.400,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,870 | 2.069.628,45 | 103,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,880 | 321.562,85 | 16,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,860 | 622.767,75 | 31,00 |

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|---|---|---|---|---|---|
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.412,000 | 248.240,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.413,000 | 124.130,00 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,770 | 621.596,67 | 31,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,760 | 1.563.690,01 | 78,00 |
| F_XAGUSD1225 | 31/12/25 | 04/11/25 | 47,750 | 821.767,51 | 41,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.394,000 | 371.820,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.978,600 | 668.008,53 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.978,700 | 334.012,66 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.978,800 | 334.021,06 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.979,300 | 334.063,04 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.979,700 | 334.096,61 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.977,700 | 333.928,71 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.979,900 | 334.113,40 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.979,800 | 334.105,00 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 04/11/25 | 3.980,000 | 334.121,80 | 2,00 |
| F_XU0301225 | 31/12/25 | 04/11/25 | 12.389,000 | 371.670,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,050 | 807.320,72 | 40,00 |
| F_XAGUSD1225 | 31/12/25 | 05/11/25 | 48,040 | 201.788,19 | 10,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.376,000 | 618.800,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.375,000 | 123.750,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.444,000 | 373.320,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.396,000 | 371.880,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.397,000 | 371.910,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.370,000 | 371.100,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.410,000 | 248.200,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 05/11/25 | 12.409,000 | 124.090,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.458,000 | 747.480,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.430,000 | 372.900,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 06/11/25 | 12.453,000 | 373.590,00 | 3,00 |
| F_EURUSD1125 | 28/11/25 | 06/11/25 | 1,156 | 24.286.414,55 | 500,00 |
| F_XAGUSD1225 | 31/12/25 | 06/11/25 | 48,550 | 408.171,51 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 06/11/25 | 48,540 | 816.174,85 | 40,00 |
| F_XAGUSD1225 | 31/12/25 | 06/11/25 | 48,530 | 816.006,72 | 40,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.559,000 | 376.770,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.556,000 | 376.680,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.488,000 | 374.640,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.489,000 | 374.670,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.490,000 | 374.700,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.073,000 | 653.650,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.070,000 | 1.568.400,00 | 12,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.071,000 | 392.130,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.394,000 | 743.640,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.398,000 | 247.960,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.399,000 | 123.990,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.020,000 | 3.255.000,00 | 25,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.311,000 | 369.330,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.307,000 | 369.210,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.308,000 | 615.400,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.309,000 | 492.360,00 | 4,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.310,000 | 1.107.900,00 | 9,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.980,000 | 1.298.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.988,000 | 649.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.985,000 | 1.298.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 12.990,000 | 649.500,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.338,000 | 370.140,00 | 3,00 |
| F_EURUSD1125 | 28/11/25 | 07/11/25 | 1,156 | 24.302.724,93 | 500,00 |
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.008,000 | 2.601.600,00 | 20,00 |

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|---|---|---|---|---|---|
| F_XU0300226 | 27/02/26 | 07/11/25 | 13.010,000 | 1.301.000,00 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,710 | 1.843.105,52 | 90,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,720 | 204.831,55 | 10,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.334,000 | 370.020,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 07/11/25 | 12.335,000 | 370.050,00 | 3,00 |
| F_EURUSD1125 | 28/11/25 | 07/11/25 | 1,158 | 24.353.176,05 | 500,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,500 | 1.549.690,24 | 76,00 |
| F_XAGUSD1225 | 31/12/25 | 07/11/25 | 48,510 | 489.476,77 | 24,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.428,000 | 621.400,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.427,000 | 124.270,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.255,000 | 857.850,00 | 7,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.256,000 | 1.348.160,00 | 11,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.254,000 | 245.080,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.253,000 | 122.530,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.262,000 | 367.860,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.260,000 | 367.800,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.233,000 | 366.990,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.247,000 | 612.350,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.246,000 | 122.460,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.226,000 | 733.560,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.202,000 | 122.020,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.203,000 | 244.060,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 10/11/25 | 12.221,000 | 366.630,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 49,980 | 2.059.576,82 | 98,00 |
| F_XAGUSD1225 | 31/12/25 | 10/11/25 | 49,970 | 42.023,78 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.172,000 | 365.160,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 11/11/25 | 12.844,000 | 642.200,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 11/11/25 | 12.850,000 | 642.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 11/11/25 | 12.855,000 | 642.750,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 12.191,000 | 365.730,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.696,000 | 350.880,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.694,000 | 467.760,00 | 4,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.693,000 | 233.860,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.699,000 | 350.970,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.720,000 | 351.600,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.995,000 | 359.850,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.987,000 | 239.740,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.988,000 | 119.880,00 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 11/11/25 | 51,050 | 1.698.372,02 | 79,00 |
| F_XAGUSD1225 | 31/12/25 | 11/11/25 | 51,060 | 64.507,77 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 11/11/25 | 51,040 | 386.895,04 | 18,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.873,000 | 712.380,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.872,000 | 118.720,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.871,000 | 356.130,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.876,000 | 356.280,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 11/11/25 | 11.874,000 | 237.480,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.930,000 | 238.600,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.929,000 | 119.290,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.617,000 | 630.850,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.980,000 | 359.400,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.618,000 | 630.900,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.630,000 | 631.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.627,000 | 631.350,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.632,000 | 631.600,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.648,000 | 632.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.680,000 | 634.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.659,000 | 632.950,00 | 5,00 |

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|---|---|---|---|---|---|
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.664,000 | 633.200,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.660,000 | 633.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 12/11/25 | 12.683,000 | 634.150,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.034,000 | 361.020,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 12.033,000 | 360.990,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.961,000 | 598.050,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.962,000 | 119.620,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.964,000 | 119.640,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 12/11/25 | 11.963,000 | 239.260,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 13/11/25 | 12.652,000 | 632.600,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,850 | 1.362.305,91 | 60,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,830 | 703.596,66 | 31,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,840 | 204.307,94 | 9,00 |
| F_XU0300226 | 27/02/26 | 13/11/25 | 12.618,000 | 630.900,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,310 | 1.348.644,92 | 60,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,320 | 449.632,63 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 53,290 | 449.379,65 | 20,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.297,400 | 1.993.132,39 | 11,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.297,500 | 724.792,28 | 4,00 |
| F_XAUUSD0226 | 27/02/26 | 13/11/25 | 4.298,000 | 1.812.191,53 | 10,00 |
| F_XU0301225 | 31/12/25 | 13/11/25 | 11.934,000 | 358.020,00 | 3,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 52,810 | 868.397,29 | 39,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 52,820 | 1.291.707,18 | 58,00 |
| F_XAGUSD1225 | 31/12/25 | 13/11/25 | 52,830 | 66.825,09 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 13/11/25 | 4.222,900 | 356.105,33 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 13/11/25 | 4.225,100 | 356.290,86 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 13/11/25 | 4.225,700 | 356.341,44 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 13/11/25 | 4.225,800 | 356.349,88 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 13/11/25 | 4.226,300 | 356.392,05 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,810 | 1.492.173,38 | 67,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,820 | 735.090,24 | 33,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,900 | 1.985.518,76 | 89,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,890 | 223.049,82 | 10,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,910 | 22.313,42 | 1,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.868,000 | 356.040,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.207,800 | 354.906,05 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.208,000 | 354.922,92 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.208,400 | 354.956,66 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.207,700 | 354.897,61 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.207,200 | 354.855,44 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,640 | 2.219.955,14 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,410 | 1.326.153,29 | 60,00 |
| F_XAGUSD1225 | 31/12/25 | 14/11/25 | 52,400 | 883.933,52 | 40,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.845,000 | 355.350,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.805,000 | 354.150,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.166,000 | 351.380,44 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.166,600 | 175.715,52 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.167,000 | 175.732,39 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.166,200 | 702.794,61 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.167,600 | 703.030,78 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.168,200 | 1.406.264,00 | 8,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.168,400 | 527.374,29 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.168,300 | 175.787,21 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.168,800 | 351.616,60 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.167,100 | 351.473,22 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 14/11/25 | 4.167,200 | 351.481,65 | 2,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.808,000 | 354.240,00 | 3,00 |

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|---|---|---|---|---|---|
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.754,000 | 705.240,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.753,000 | 352.590,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.735,000 | 117.350,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 14/11/25 | 11.736,000 | 234.720,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.610,000 | 630.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.640,000 | 1.264.000,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.639,000 | 631.950,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.645,000 | 632.250,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.633,000 | 631.650,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.630,000 | 631.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.635,000 | 631.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.642,000 | 632.100,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.680,000 | 634.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.688,000 | 634.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.695,000 | 634.750,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.706,000 | 635.300,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.710,000 | 635.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 17/11/25 | 12.705,000 | 635.250,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 17/11/25 | 11.925,000 | 357.750,00 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.051,300 | 342.355,11 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.052,000 | 684.828,52 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.052,100 | 1.369.690,84 | 8,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.052,200 | 1.712.155,80 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.052,300 | 342.439,61 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.053,000 | 342.498,77 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.052,900 | 342.490,31 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 49,970 | 464.498,63 | 22,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 49,960 | 1.540.982,49 | 73,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 49,950 | 105.525,62 | 5,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.049,100 | 1.368.676,80 | 8,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.049,000 | 342.160,75 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.047,400 | 342.025,54 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.047,500 | 342.033,98 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.047,100 | 513.000,27 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 18/11/25 | 4.047,000 | 512.987,61 | 3,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.710,000 | 635.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.708,000 | 635.400,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.690,000 | 2.538.000,00 | 20,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.695,000 | 1.269.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.680,000 | 634.000,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.700,000 | 635.000,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 18/11/25 | 12.078,000 | 724.680,00 | 6,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,140 | 127.112,42 | 6,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,150 | 1.165.429,59 | 55,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,160 | 402.683,23 | 19,00 |
| F_XAGUSD1225 | 31/12/25 | 18/11/25 | 50,130 | 423.623,56 | 20,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.630,000 | 631.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.635,000 | 1.263.500,00 | 10,00 |
| F_XU0301225 | 31/12/25 | 18/11/25 | 12.050,000 | 602.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 18/11/25 | 12.665,000 | 633.250,00 | 5,00 |
| F_XAGUSD0226 | 27/02/26 | 18/11/25 | 51,160 | 4.323.275,81 | 200,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,160 | 3.243.347,01 | 150,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,550 | 392.168,58 | 18,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,560 | 544.784,25 | 25,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,590 | 196.236,44 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,570 | 326.933,95 | 15,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,540 | 544.572,93 | 25,00 |

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|---|---|---|---|---|---|
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,530 | 130.672,14 | 6,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,580 | 1.133.590,78 | 52,00 |
| F_XU0300226 | 27/02/26 | 19/11/25 | 12.686,000 | 634.300,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 19/11/25 | 12.700,000 | 635.000,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,810 | 1.751.762,40 | 80,00 |
| F_XAGUSD1225 | 31/12/25 | 19/11/25 | 51,800 | 437.856,08 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,400 | 1.108.212,58 | 51,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,390 | 195.528,88 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,410 | 434.677,72 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 51,420 | 434.762,27 | 20,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.078,200 | 689.633,40 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.078,100 | 1.034.424,74 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.078,000 | 1.034.399,39 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.077,600 | 517.148,96 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 20/11/25 | 4.077,700 | 172.387,21 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 50,570 | 534.469,27 | 25,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 50,560 | 790.858,11 | 37,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 50,580 | 534.574,96 | 25,00 |
| F_XAGUSD1225 | 31/12/25 | 20/11/25 | 50,590 | 278.033,94 | 13,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.270,000 | 368.100,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.267,000 | 736.020,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.268,000 | 368.040,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.259,000 | 245.180,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 20/11/25 | 12.258,000 | 122.580,00 | 1,00 |
| F_XU0300226 | 27/02/26 | 20/11/25 | 12.920,000 | 646.000,00 | 5,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,700 | 1.240.016,91 | 59,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,690 | 189.117,06 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,680 | 756.316,00 | 36,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,670 | 1.995.432,16 | 95,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,660 | 1.386.021,12 | 66,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,650 | 314.941,36 | 15,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,630 | 419.752,68 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,640 | 20.991,86 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,720 | 630.770,79 | 30,00 |
| F_XAGUSD1225 | 31/12/25 | 21/11/25 | 49,710 | 1.450.481,02 | 69,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.064,700 | 687.555,39 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.064,600 | 687.538,48 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.064,300 | 2.062.463,18 | 12,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.060,700 | 343.439,38 | 2,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.060,600 | 1.030.292,77 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.059,100 | 1.373.216,25 | 8,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.059,000 | 171.647,80 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.059,200 | 514.968,78 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.060,200 | 686.794,20 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.060,300 | 686.811,12 | 4,00 |
| F_XAUUSD1225 | 31/12/25 | 21/11/25 | 4.060,100 | 2.060.331,84 | 12,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.153,000 | 729.180,00 | 6,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.138,000 | 364.140,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.139,000 | 364.170,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.088,000 | 362.640,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.142,000 | 242.840,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 21/11/25 | 12.141,000 | 121.410,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 24/11/25 | 12.176,000 | 1.095.840,00 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,140 | 4.333.347,89 | 200,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.141,000 | 2.631.657,27 | 15,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.187,000 | 243.740,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.188,000 | 121.880,00 | 1,00 |

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|---|---|---|---|---|---|
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.156,400 | 528.288,83 | 3,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.156,700 | 880.544,94 | 5,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.156,300 | 352.184,08 | 2,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,470 | 2.180.655,22 | 100,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,050 | 670.486,88 | 31,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,040 | 194.619,35 | 9,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,060 | 432.656,91 | 20,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,070 | 865.483,30 | 40,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.110,000 | 242.200,00 | 2,00 |
| F_XU0301225 | 31/12/25 | 25/11/25 | 12.109,000 | 121.090,00 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.149,800 | 1.054.899,90 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.150,100 | 1.230.805,53 | 7,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.150,200 | 1.230.835,20 | 7,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.149,700 | 175.812,41 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.149,900 | 1.054.925,33 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.150,300 | 2.989.243,21 | 17,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.150,000 | 1.054.950,76 | 6,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.148,100 | 175.744,63 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.148,000 | 3.163.327,02 | 18,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.148,200 | 175.748,86 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,170 | 1.344.125,90 | 62,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,160 | 823.658,09 | 38,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,180 | 4.336.737,29 | 200,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.149,000 | 1.757.827,58 | 10,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.149,100 | 1.757.869,94 | 10,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.855,000 | 1.285.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.909,000 | 645.450,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.911,000 | 258.220,00 | 2,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.910,000 | 387.300,00 | 3,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.919,000 | 1.937.850,00 | 15,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.930,000 | 646.500,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.929,000 | 646.450,00 | 5,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.918,000 | 516.720,00 | 4,00 |
| F_XU0300226 | 27/02/26 | 25/11/25 | 12.917,000 | 129.170,00 | 1,00 |
| F_XAUUSD1225 | 31/12/25 | 25/11/25 | 4.158,500 | 1.761.852,49 | 10,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.205,000 | 3.206.796,07 | 18,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.205,300 | 178.168,05 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.205,100 | 178.159,57 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.204,400 | 178.129,92 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.204,000 | 3.027.920,49 | 17,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.204,500 | 178.134,15 | 1,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.204,300 | 178.125,68 | 1,00 |
| F_XAGUSD1225 | 31/12/25 | 25/11/25 | 51,440 | 3.269.076,30 | 150,00 |
| F_XAUUSD0226 | 27/02/26 | 25/11/25 | 4.205,200 | 3.563.276,22 | 20,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.158,000 | 607.900,00 | 5,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.157,000 | 121.570,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.156,000 | 121.560,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.155,000 | 850.850,00 | 7,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.154,000 | 1.944.640,00 | 16,00 |
| F_XU0300226 | 27/02/26 | 26/11/25 | 12.884,000 | 1.288.400,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 26/11/25 | 12.887,000 | 1.288.700,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 26/11/25 | 12.895,000 | 1.289.500,00 | 10,00 |
| F_XU0300226 | 27/02/26 | 26/11/25 | 12.890,000 | 1.289.000,00 | 10,00 |
| F_XU0301225 | 31/12/25 | 26/11/25 | 12.260,000 | 367.800,00 | 3,00 |
| F_XAGUSD0226 | 27/02/26 | 27/11/25 | 53,390 | 4.522.965,90 | 200,00 |
| F_XU0300226 | 27/02/26 | 27/11/25 | 12.908,000 | 2.194.360,00 | 17,00 |
| F_XU0300226 | 27/02/26 | 27/11/25 | 12.909,000 | 387.270,00 | 3,00 |

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|---|---|---|---|---|---|
| F_XAGUSD0226 | 27/02/26 | 27/11/25 | 53,900 | 296.801,11 | 13,00 |
| F_XAGUSD0226 | 27/02/26 | 27/11/25 | 53,850 | 4.265.409,31 | 187,00 |
| F_XAGUSD1225 | 31/12/25 | 27/11/25 | 53,350 | 1.355.873,18 | 60,00 |
| F_XAGUSD1225 | 31/12/25 | 27/11/25 | 53,340 | 903.746,02 | 40,00 |
| F_XAUUSD0226 | 27/02/26 | 27/11/25 | 4.218,000 | 12.506.564,02 | 70,00 |
| F_XU0301225 | 31/12/25 | 27/11/25 | 12.269,000 | 368.070,00 | 3,00 |
| F_XU0301225 | 31/12/25 | 27/11/25 | 12.265,000 | 367.950,00 | 3,00 |
| F_EURUSD1225 | 31/12/25 | 28/11/25 | 1,160 | 49.193.764,85 | 1.001,00 |
| F_EURUSD1225 | 31/12/25 | 28/11/25 | 1,160 | 24.576.546,36 | 500,00 |
| F_XU0301225 | 31/12/25 | 28/11/25 | 12.231,000 | 122.310,00 | 1,00 |
| F_XU0301225 | 31/12/25 | 28/11/25 | 12.230,000 | 244.600,00 | 2,00 |
| FUTURES | | | Toplamı: | 887515062,20 | 19065,00 |
| | | | | **1031258387,41** | **2512941,00** |