

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
Aralık-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	:	382.314.261,15
E-) Katılma Payı Sayısı	:	74.067.119,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,161727
B-)Önceki Ay Pay Fiyatı (TL)	:	5,106466
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	35,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	35,42

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	26,88
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	1,10
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	:	2,37
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	39,34
o-)Yatırım Fonu	:	28,09
p-)Borsa Yatırım Fonu	:	2,22
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	:	0,36
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,46

H-)Portföyün Ortalama Vadesi : 45,31

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 4.235.423,74

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 17.798.466,49

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			5,00	14,730000	25/12/25			80100511		15,710000	78,55	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			12.800,00	69,400000	31/12/25			80100511		69,800000	893.440,00	0,93	0,23	0,23
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			23.100,00	17,270216	31/12/25			80100517		16,950000	391.545,00	0,41	0,10	0,10
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			19.000,00	20,589874	31/12/25			80100517		20,440000	388.360,00	0,40	0,10	0,10
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			19.000,00	20,530000	31/12/25			80100517		20,440000	388.360,00	0,40	0,10	0,10
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			5.150,00	77,284043	31/12/25			80100517		78,850000	406.077,50	0,42	0,11	0,11
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			5.150,00	77,642021	30/12/25			80100517		78,850000	406.077,50	0,42	0,10	0,11

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON																			
Aralık-2025																			
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)
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			TRAEREGL91G3			28.600,00	23,940000	30/12/25			80100517		23,820000	681.252,00	0,71	0,18	0,18
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			7.900,00	91,475000	30/12/25			80100517		92,650000	731.935,00	0,76	0,19	0,19
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			5.800,00	139,713888	31/12/25			80100517		143,500000	832.300,00	0,87	0,22	0,22
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			14.650,00	37,295047	31/12/25			80100517		36,780000	538.827,00	0,56	0,14	0,14
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			61.400,00	13,610000	31/12/25			80100517		14,090000	865.126,00	0,90	0,22	0,23
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			2.300,00	169,200000	30/12/25			80100511		168,800000	388.240,00	0,40	0,10	0,10
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			45.100,00	16,346874	31/12/25			80100511		16,230000	731.973,00	0,76	0,19	0,19
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			9.700,00	82,643102	25/12/25			80100511		84,250000	817.225,00	0,85	0,21	0,21
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			10.750,00	39,724791	29/12/25			80100511		38,380000	412.585,00	0,43	0,11	0,11
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.500,00	268,832587	30/12/25			80100511		298,250000	447.375,00	0,47	0,12	0,12
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			1.500,00	285,872710	30/12/25			80100511		298,250000	447.375,00	0,47	0,12	0,12
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			3.950,00	95,150000	31/12/25			80100511		93,100000	367.745,00	0,38	0,09	0,10
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			3.950,00	94,206475	31/12/25			80100511		93,100000	367.745,00	0,38	0,10	0,10
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			7.200,00	266,375000	30/12/25			80100511		268,500000	1.933.200,00	2,01	0,50	0,51
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.500,00	240,805160	31/12/25			80100511		247,000000	370.500,00	0,39	0,10	0,10
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.500,00	244,658047	30/12/25			80100511		247,000000	370.500,00	0,39	0,10	0,10
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			7.700,00	51,571058	05/11/25			80100511		57,500000	442.750,00	0,46	0,11	0,12
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			2.000,00	187,100000	31/12/25			80100511		184,400000	368.800,00	0,38	0,10	0,10
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			32.000,00	29,895248	30/12/25			80100511		30,680000	981.760,00	1,02	0,26	0,26
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			11.750,00	35,120000	30/12/25			80100511		36,220000	425.585,00	0,44	0,11	0,11
GRUP TOPLAMI								344.955,00								15.396.736,55	16,01	4,01	4,06
Hisse Yabancı																			
CALM	USD	CAL-MAINE FOODS INC			US1280302027			3.000,00	82,317973	31/12/25					80,360900	10.329.357,04	10,77	2,68	2,70
JD	USD	JD.COM INC			US47215P1066			12.500,00	31,112901	22/12/25					28,662100	15.350.596,72	16,00	3,98	4,02
MOS	USD	THE MOSAIC COMPANY			US61945C1036			10.000,00	24,489150	09/12/25					24,073700	10.314.545,28	10,75	2,68	2,70
NVO US	USD	NOVO NORDISK A/S			US6701002056			8.000,00	51,771668	04/11/25					50,880800	17.440.187,94	18,21	4,53	4,56
PYPL	USD	PAYPAL HOLDINGS INC			US70450Y1038			6.000,00	61,388245	20/11/25					58,715400	15.094.214,48	15,73	3,92	3,95
SM	USD	SM ENERGY CO			US78454L1008			15.000,00	19,433059	22/12/25					18,701100	12.018.925,80	12,53	3,12	3,14
GRUP TOPLAMI								54.500,00								80.547.827,26	83,99	20,91	21,07
GRUP TOPLAMI								399.455,00								95.944.563,81	100,00	24,92	25,13
BORÇLANMA SENETLERİ																			
Eurobond Yabancı																			
XS3221563755	USD	GOLDMAN SACHS BANK EUROPE SE	21/05/26	139	XS3221563755	2,25	1	100.000,00	100,000000	21/11/25	4,360285				100,555000	4.308.349,36	100,00	1,12	1,13
GRUP TOPLAMI								100.000,00								4.308.349,36	100,00	1,12	1,13
GRUP TOPLAMI								100.000,00								4.308.349,36	100,00	1,12	1,13
MEVDUAT																			
TEB A.Ş.	TL		02/01/26	0		34,00		295.000,00		31/12/25				295.549,58	34,000000	295.549,58	3,32	0,08	0,08
TEB A.Ş.	USD		02/01/26	0		0,00		201.000,00		31/12/25				201.000,00	0,000000	8.611.985,70	96,68	2,23	2,25
GRUP TOPLAMI								496.000,00								8.907.535,28	100,00	2,31	2,33
GRUP TOPLAMI								496.000,00								8.907.535,28	100,00	2,31	2,33
DİĞER																			
Borsa Y.Fonu Yabancı																			
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON			IE00B4QNHZ41			199.400,00	0,650549	22/10/25					0,601100	6.027.234,79	4,98	1,56	1,58

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON																			
Aralık-2025																			
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)
SQQQ	USD	SHORTDAX X2 INDEX PROSHARES ULTRAPRO SHORT QQQ			US74350P6759			2.500,00	69,842500	22/12/25					66,968700	7.173.302,07	5,92	1,86	1,88
GRUP TOPLAMI								201.900,00								13.200.536,86	10,90	3,42	3,46
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					3,097397	2.411.230,64	1,99	0,63	0,63
IJV-İSTANBUL PORTFÖY BİRİNCİ PARA PIYASASI FONU	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00232			497.896,00	2,971771	05/02/25					4,409706	2.195.574,98	1,81	0,57	0,57
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					5.134,643318	5.519.741,57	4,56	1,43	1,44
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					64,282249	44.929.885,09	37,11	11,66	11,75
GRUP TOPLAMI								1.976.388,00								55.056.432,28	45,47	14,29	14,39
Y.Fonu Yabancı																			
ACN - İSTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD	USD	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYACTU00076			4.712.553,00	0,256409	23/10/25					0,261651	52.830.642,09	43,63	13,68	13,82
GRUP TOPLAMI								4.712.553,00								52.830.642,09	43,63	13,68	13,82
GRUP TOPLAMI								6.890.841,00								121.087.611,23	100,00	31,39	31,67
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD1225	USD				TRVXIST052O6			200,00	4.374,700000	31/12/25			80179126		4.308,000000	36.915.855,12	0,00	0,00	0,00
Kısa																			
F_XU0300226	TL				TRVXIST056A6			265,00	12.786,000000	31/12/25			80170126		12.774,000000	33.851.100,00	0,00	0,00	0,00
F_XU0301225	TL				TRVXIST04RL1			3,00	12.248,000000	31/12/25			80170126		12.217,000000	366.510,00	0,00	0,00	0,00
F_XAGUSD0226	USD				TRVXIST05629			651,00	76,160000	31/12/25			80179126		73,990000	20.637.698,26	0,00	0,00	0,00
GRUP TOPLAMI								1.119,00								91.771.163,38	0,00	0,00	0,00
GRUP TOPLAMI								1.119,00								91.771.163,38	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								155.198.468,79								155.198.468,79	100,00	40,26	
GRUP TOPLAMI								155.198.468,79								155.198.468,79	100,00	40,26	
GRUP TOPLAMI								155.198.468,79								155.198.468,79	100,00	40,26	
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			90.932,71	50,436306	31/12/25					50,285900	4.572.633,16	0,00	0,00	1,20
USD	USD	FED			USD			928,01	42,862297	31/12/25					42,845700	39.761,24	0,00	0,00	0,01
GRUP TOPLAMI								91.860,72								4.612.394,40	0,00	0,00	1,21
GRUP TOPLAMI								91.860,72								4.612.394,40	0,00	0,00	1,21
FON PORTFÖY DEĞERİ															385.446.528,47		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	385.446.528,47	100,82 %
B-)HAZIR DEĞERLER	4.614.053,13	1,21 %
C-)ALACAKLAR	2.400.444,96	0,63 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.146.765,41	-2,65 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	382.314.261,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.073.836,60	0,2809 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.002,88	0,0003 %
Kayda Alma Ücreti	6.182,86	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	74.265,77	0,0194 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	266.483,34	0,0697 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.280,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	16.213,60	0,0042 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.734,51	0,0020 %
Diğer Harcamalar	16.927,20	0,0044 %
BİST KYD Ücreti	8.032,00	0,0021 %
Fon Hizmet Bedeli	16.281,00	0,0043 %
Kambiyo Vergi Tutari	7.415,09	0,0019 %
	1.495.654,85	0,3911 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	05/12/25	47.795,00	47.795,00
BBWI	Temmettü	05/12/25	1.600,00	3.200,00
PYPL	Temmettü	10/12/25	672,00	448,00
MOS	Temmettü	18/12/25	1.408,00	1.408,00
TCELL	Temmettü	30/12/25	14.363,64	14.363,64

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			01/12/25	23,880	341.484,00	14.300,00
THYAO	TURK HAVA YOLLARI A.O.			01/12/25	272,250	980.100,00	3.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			01/12/25	23,980	342.914,00	14.300,00
BBWI	BATH & BODY WORKS, INC. CMN			02/12/25	19,101	191.010,95	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			02/12/25	23,920	342.056,00	14.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/12/25	36,160	424.880,00	11.750,00
VAKBN	TÜRKİYE VAKIFLAR			02/12/25	30,080	481.280,00	16.000,00
MGROS	MİGROS TİCARET A.Ş.			03/12/25	505,000	439.350,00	870,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			03/12/25	232,100	348.150,00	1.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING			03/12/25	17,510	404.481,00	23.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			03/12/25	196,100	392.200,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/12/25	204,200	387.980,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/12/25	203,100	15.232,50	75,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			03/12/25	203,000	370.475,00	1.825,00
THYAO	TURK HAVA YOLLARI A.O.			03/12/25	277,750	999.900,00	3.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			03/12/25	23,940	342.342,00	14.300,00

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GARAN	GARANTI BANKASI	03/12/25	140,200	406.580,00	2.900,00
AKBNK	AKBANK T.A.Ş.	04/12/25	66,750	427.200,00	6.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	17,310	94.997,28	5.488,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	17,330	136.092,49	7.853,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	17,320	159.499,88	9.209,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	31,840	80.459,68	2.527,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	31,860	49.191,84	1.544,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	31,820	379.580,78	11.929,00
AKBNK	AKBANK T.A.Ş.	04/12/25	66,250	424.000,00	6.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/12/25	17,260	389.213,00	22.550,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/12/25	171,500	394.450,00	2.300,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	04/12/25	93,350	37.806,75	405,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	04/12/25	93,400	373.133,00	3.995,00
THYAO	TURK HAVA YOLLARI A.O.	04/12/25	273,500	984.600,00	3.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/12/25	36,520	429.110,00	11.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/12/25	36,240	425.820,00	11.750,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/12/25	25,160	362.304,00	14.400,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	32,320	132.802,88	4.109,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	32,300	384.079,30	11.891,00
ARCLK	ARÇELİK A.Ş.	04/12/25	104,400	365.400,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	21,000	167.559,00	7.979,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	21,020	231.661,42	11.021,00
GARAN	GARANTI BANKASI	04/12/25	139,400	404.260,00	2.900,00
VAKBN	TÜRKİYE VAKIFLAR	04/12/25	31,680	506.880,00	16.000,00
HALKB	T. HALK BANKASI A.Ş.	04/12/25	38,800	275.169,60	7.092,00
HALKB	T. HALK BANKASI A.Ş.	04/12/25	38,780	293.099,24	7.558,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/12/25	23,820	340.626,00	14.300,00
GARAN	GARANTI BANKASI	04/12/25	137,500	398.750,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/12/25	82,850	401.822,50	4.850,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/12/25	20,740	394.060,00	19.000,00
CALM	CAL-MAİNE FOODS INC	05/12/25	84,007	168.014,27	2.000,00
SM	SM ENERGY CO	05/12/25	20,276	121.658,93	6.000,00
ISCTR	T.İŞ BANKASI A.S.	05/12/25	13,610	417.827,00	30.700,00
BBWI	BATH & BODY WORKS, INC. CMN	09/12/25	19,621	196.207,10	10.000,00
CALM	CAL-MAİNE FOODS INC	09/12/25	84,675	84.675,00	1.000,00
AKBNK	AKBANK T.A.Ş.	09/12/25	68,250	436.800,00	6.400,00
GARAN	GARANTI BANKASI	09/12/25	140,400	407.160,00	2.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	36,100	424.175,00	11.750,00

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VAKBN	TÜRKİYE VAKIFLAR	09/12/25	30,420	486.720,00	16.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/12/25	23,920	342.056,00	14.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	239,900	140.821,30	587,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	09/12/25	239,800	218.937,40	913,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	10/12/25	17,720	379.048,52	21.391,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	10/12/25	17,710	30.266,39	1.709,00
VAKBN	TÜRKİYE VAKIFLAR	10/12/25	30,140	291.996,32	9.688,00
VAKBN	TÜRKİYE VAKIFLAR	10/12/25	30,160	672.929,92	22.312,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	20,600	391.400,00	19.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/12/25	24,060	344.058,00	14.300,00
ISCTR	T.İŞ BANKASI A.S.	10/12/25	13,930	427.651,00	30.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/12/25	17,190	387.634,50	22.550,00
THYAO	TURK HAVA YOLLARI A.O.	10/12/25	270,750	974.700,00	3.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/12/25	35,620	837.070,00	23.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/12/25	196,300	392.600,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	11/12/25	13,840	424.888,00	30.700,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	271,250	976.500,00	3.600,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	98,750	138.743,75	1.405,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	98,650	198.483,80	2.012,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	98,700	97.022,10	983,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	96,500	18.142,00	188,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	96,400	212.851,20	2.208,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	12/12/25	96,450	193.285,80	2.004,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/12/25	24,540	350.922,00	14.300,00
AKBNK	AKBANK T.A.Ş.	12/12/25	68,750	440.000,00	6.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	16/12/25	192,500	385.000,00	2.000,00
GARAN	GARANTİ BANKASI	16/12/25	139,700	405.130,00	2.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/12/25	17,120	386.056,00	22.550,00
TCELL	TURKCELL İLETİŞİM	16/12/25	101,200	399.740,00	3.950,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/12/25	38,900	418.175,00	10.750,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/12/25	17,030	384.026,50	22.550,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	16/12/25	24,640	352.352,00	14.300,00

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THYAO	TURK HAVA YOLLARI A.O.	16/12/25	272,750	981.900,00	3.600,00
LRN	STRİDE INC	17/12/25	66,167	264.667,31	4.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	17/12/25	17,670	408.177,00	23.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/12/25	205,700	390.830,00	1.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	203,300	2.190.557,50	10.775,00
ISCTR	T.İŞ BANKASI A.S.	17/12/25	13,760	422.432,00	30.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/12/25	203,600	2.193.790,00	10.775,00
AKBNK	AKBANK T.A.Ş.	18/12/25	70,150	448.960,00	6.400,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/12/25	79,150	259.691,15	3.281,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	18/12/25	79,100	147.837,90	1.869,00
AKBNK	AKBANK T.A.Ş.	18/12/25	69,950	447.680,00	6.400,00
THYAO	TURK HAVA YOLLARI A.O.	18/12/25	273,500	984.600,00	3.600,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	18/12/25	17,500	404.250,00	23.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/12/25	24,440	349.492,00	14.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/12/25	24,380	348.634,00	14.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/12/25	173,300	398.590,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/12/25	20,320	386.080,00	19.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/12/25	171,400	394.220,00	2.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/12/25	211,700	804.460,00	3.800,00
THYAO	TURK HAVA YOLLARI A.O.	22/12/25	274,750	989.100,00	3.600,00
HALKB	T. HALK BANKASI A.Ş.	22/12/25	36,460	534.139,00	14.650,00
ARCLK	ARÇELİK A.Ş.	22/12/25	105,500	369.250,00	3.500,00
AKBNK	AKBANK T.A.Ş.	22/12/25	71,700	770.273,10	10.743,00
AKBNK	AKBANK T.A.Ş.	22/12/25	71,650	147.384,05	2.057,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/12/25	20,080	381.520,00	19.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/12/25	84,000	407.400,00	4.850,00
OPRA	OPERA LTD	23/12/25	14,645	146.450,37	10.000,00
MGROS	MİGROS TİCARET A.Ş.	23/12/25	529,000	460.230,00	870,00
THYAO	TURK HAVA YOLLARI A.O.	23/12/25	271,500	977.400,00	3.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/12/25	24,240	346.632,00	14.300,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	23/12/25	18,330	67.839,33	3.701,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	23/12/25	18,340	211.056,72	11.508,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	23/12/25	18,350	144.799,85	7.891,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/12/25	24,180	345.774,00	14.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/12/25	38,520	414.090,00	10.750,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/12/25	83,100	403.035,00	4.850,00
VAKBN	TÜRKİYE VAKIFLAR	23/12/25	30,840	153.953,28	4.992,00

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VAKBN	TÜRKİYE VAKIFLAR	23/12/25	30,860	833.466,88	27.008,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	23/12/25	15,690	275.375,19	17.551,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	23/12/25	15,700	149.919,30	9.549,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/12/25	242,400	163.377,60	674,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	23/12/25	242,500	200.305,00	826,00
AKBNK	AKBANK T.A.Ş.	23/12/25	72,100	461.440,00	6.400,00
CALM	CAL-MAİNE FOODS INC	24/12/25	82,845	82.845,00	1.000,00
AKBNK	AKBANK T.A.Ş.	24/12/25	72,100	461.440,00	6.400,00
GARAN	GARANTI BANKASI	24/12/25	142,400	412.960,00	2.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	36,800	432.400,00	11.750,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	30,780	308.846,52	10.034,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	30,760	183.514,16	5.966,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	36,300	426.525,00	11.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	36,200	425.350,00	11.750,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	30,260	484.160,00	16.000,00
ISCTR	T.İŞ BANKASI A.S.	25/12/25	13,780	423.046,00	30.700,00
ISCTR	T.İŞ BANKASI A.S.	25/12/25	13,790	423.353,00	30.700,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	25/12/25	109,400	152.503,60	1.394,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	25/12/25	109,300	328.555,80	3.006,00
GARAN	GARANTI BANKASI	25/12/25	140,600	407.740,00	2.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/12/25	23,920	342.056,00	14.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	168,600	387.780,00	2.300,00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	515,500	448.485,00	870,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/12/25	16,500	162.690,00	9.860,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/12/25	16,490	209.258,10	12.690,00
THYAO	TURK HAVA YOLLARI A.O.	26/12/25	269,000	968.400,00	3.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	26/12/25	186,000	372.000,00	2.000,00
GARAN	GARANTI BANKASI	26/12/25	139,600	404.840,00	2.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/12/25	26,240	377.856,00	14.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/12/25	168,500	387.550,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	26/12/25	268,500	966.600,00	3.600,00
TCELL	TURKCELL İLETİŞİM	26/12/25	96,000	1.056,00	11,00
TCELL	TURKCELL İLETİŞİM	26/12/25	95,950	377.947,05	3.939,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/12/25	23,940	342.342,00	14.300,00
MGROS	MİGROS TİCARET A.Ş.	26/12/25	513,500	446.745,00	870,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	26/12/25	106,200	5.947,20	56,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	26/12/25	106,300	461.767,20	4.344,00

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DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG	26/12/25	18,480	121.542,96	6.577,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG	26/12/25	18,470	305.179,81	16.523,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	26/12/25	292,000	438.000,00	1.500,00
TCELL	TURKCELL İLETİŞİM	26/12/25	95,200	376.040,00	3.950,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/12/25	92,900	366.955,00	3.950,00
HALKB	T. HALK BANKASI A.Ş.	29/12/25	36,280	531.502,00	14.650,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/12/25	92,650	50.494,25	545,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/12/25	92,700	315.643,50	3.405,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	29/12/25	16,370	369.143,50	22.550,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	29/12/25	78,550	395.499,25	5.035,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	29/12/25	78,600	9.039,00	115,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/12/25	248,800	340.358,40	1.368,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	29/12/25	248,900	32.854,80	132,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/12/25	20,240	384.560,00	19.000,00
QFIN	QFİN HOLDİNGS İNC	30/12/25	19,365	77.460,00	4.000,00
TMV	TEAMVIEWER SE	30/12/25	5,984	89.765,55	15.000,00
ARCLK	ARÇELİK A.Ş.	30/12/25	102,400	96.870,40	946,00
ARCLK	ARÇELİK A.Ş.	30/12/25	102,500	261.785,00	2.554,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/12/25	20,140	382.660,00	19.000,00
TCELL	TURKCELL İLETİŞİM	30/12/25	94,300	372.485,00	3.950,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/12/25	25,300	99.074,80	3.916,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/12/25	25,320	265.454,88	10.484,00
VAKBN	TÜRKİYE VAKIFLAR	30/12/25	30,000	292.320,00	9.744,00
VAKBN	TÜRKİYE VAKIFLAR	30/12/25	29,980	187.554,88	6.256,00
AKBNK	AKBANK T.A.Ş.	30/12/25	69,100	442.240,00	6.400,00
QFIN	QFİN HOLDİNGS İNC	31/12/25	19,982	279.751,93	14.000,00
HISSE YABANCI			Toplamı:	71091621,96	1614430,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			15/12/25	70,385	105.577,50	1.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			17/12/25	72,166	108.248,50	1.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			19/12/25	72,389	325.750,89	4.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			22/12/25	70,071	105.106,50	1.500,00
YABANCI BORSA YATIRIM FONU					Toplamı:	644683,39	9000,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			01/12/25	24,120	344.916,00	14.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			01/12/25	17,100	385.605,00	22.550,00
THYAO	TURK HAVA YOLLARI A.O.			01/12/25	275,750	992.700,00	3.600,00
KCHOL	KOÇ HOLDİNG A.Ş.			01/12/25	171,100	393.530,00	2.300,00
MOS	THE MOSAIC COMPANY			02/12/25	24,831	124.153,14	5.000,00
SM	SM ENERGY CO			02/12/25	19,535	58.605,00	3.000,00
LRN	STRİDE INC			02/12/25	63,184	126.367,15	2.000,00
QFIN	QFİN HOLDİNGS INC			02/12/25	19,326	57.977,75	3.000,00
OPRA	OPERA LTD			02/12/25	13,481	67.405,45	5.000,00
TMV	TEAMVIEWER SE			02/12/25	5,641	84.616,92	15.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/12/25	204,800	454.860,80	2.221,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			02/12/25	204,700	323.221,30	1.579,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			02/12/25	198,600	397.200,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			02/12/25	37,980	408.285,00	10.750,00
VAKBN	TÜRKİYE VAKIFLAR			02/12/25	30,980	495.680,00	16.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			02/12/25	95,900	35.099,40	366,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			02/12/25	95,850	156.618,90	1.634,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			02/12/25	95,800	229.920,00	2.400,00
QFIN	QFİN HOLDİNGS INC			03/12/25	19,413	58.239,64	3.000,00
LRN	STRİDE INC			03/12/25	63,095	126.190,00	2.000,00
SM	SM ENERGY CO			03/12/25	19,421	58.262,80	3.000,00
MOS	THE MOSAIC COMPANY			03/12/25	24,646	73.937,22	3.000,00
CALM	CAL-MAİNE FOODS INC			03/12/25	82,905	165.810,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			03/12/25	24,120	344.916,00	14.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			03/12/25	36,820	432.635,00	11.750,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			03/12/25	24,100	344.630,00	14.300,00
GARAN	GARANTI BANKASI			03/12/25	142,000	411.800,00	2.900,00
QFIN	QFİN HOLDİNGS INC			04/12/25	18,959	56.877,96	3.000,00
VAKBN	TÜRKİYE VAKIFLAR			04/12/25	32,600	212.356,40	6.514,00
VAKBN	TÜRKİYE VAKIFLAR			04/12/25	32,620	309.433,32	9.486,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING			04/12/25	17,760	124.000,32	6.982,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING			04/12/25	17,770	286.416,86	16.118,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			05/12/25	231,100	50.610,90	219,00
TOASO	TOFAŞ TÜRK			05/12/25	231,000	295.911,00	1.281,00

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	OTOMOBİL FABRİKASI A.Ş.				
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	05/12/25	97,950	62.590,05	639,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	05/12/25	98,000	102.900,00	1.050,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	05/12/25	97,900	48.754,20	498,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	05/12/25	98,050	216.984,65	2.213,00
AKBNK	AKBANK T.A.Ş.	05/12/25	65,800	421.120,00	6.400,00
GARAN	GARANTI BANKASI	05/12/25	139,400	404.260,00	2.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,520	417.360,00	11.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/12/25	35,720	419.710,00	11.750,00
AKBNK	AKBANK T.A.Ş.	05/12/25	66,550	425.920,00	6.400,00
GARAN	GARANTI BANKASI	05/12/25	140,200	406.580,00	2.900,00
ISCTR	T.İŞ BANKASI A.S.	05/12/25	13,980	429.186,00	30.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/12/25	84,150	408.127,50	4.850,00
THYAO	TURK HAVA YOLLARI A.O.	08/12/25	272,750	1.963.800,00	7.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/12/25	200,100	760.380,00	3.800,00
VAKBN	TÜRKİYE VAKIFLAR	08/12/25	31,440	49.612,32	1.578,00
VAKBN	TÜRKİYE VAKIFLAR	08/12/25	31,420	344.803,08	10.974,00
VAKBN	TÜRKİYE VAKIFLAR	08/12/25	31,400	120.607,40	3.841,00
VAKBN	TÜRKİYE VAKIFLAR	08/12/25	31,380	440.481,06	14.037,00
VAKBN	TÜRKİYE VAKIFLAR	08/12/25	31,360	49.235,20	1.570,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/12/25	23,980	685.828,00	28.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	21,120	22.682,88	1.074,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/12/25	21,140	780.615,64	36.926,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/12/25	17,550	83.327,40	4.748,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/12/25	17,540	312.247,08	17.802,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/12/25	173,600	399.280,00	2.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/12/25	17,480	394.174,00	22.550,00
ARCLK	ARÇELİK A.Ş.	08/12/25	107,800	131.839,40	1.223,00
ARCLK	ARÇELİK A.Ş.	08/12/25	107,700	245.232,90	2.277,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	243,400	160.157,20	658,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	08/12/25	243,500	205.027,00	842,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	08/12/25	200,700	401.400,00	2.000,00
SM	SM ENERGY CO	09/12/25	19,974	59.922,88	3.000,00
MOS	THE MOSAIC COMPANY	09/12/25	23,401	46.801,14	2.000,00
CALM	CAL-MAİNE FOODS INC	09/12/25	83,325	83.325,00	1.000,00
AKBNK	AKBANK T.A.Ş.	09/12/25	69,050	441.920,00	6.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/12/25	36,300	426.525,00	11.750,00

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EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	09/12/25	24,180	345.774,00	14.300,00
VAKBN	TÜRKİYE VAKIFLAR	09/12/25	31,160	498.560,00	16.000,00
SM	SM ENERGY CO	10/12/25	19,725	39.450,00	2.000,00
OPRA	OPERA LTD	10/12/25	13,695	68.475,13	5.000,00
MGROS	MİGROS TİCARET A.Ş.	10/12/25	523,000	455.010,00	870,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/12/25	26,700	384.480,00	14.400,00
GARAN	GARANTİ BANKASI	10/12/25	141,000	408.900,00	2.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/12/25	20,720	393.680,00	19.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	10/12/25	17,920	141.783,04	7.912,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	10/12/25	17,930	272.320,84	15.188,00
SM	SM ENERGY CO	11/12/25	19,601	98.003,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/12/25	36,100	848.350,00	23.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	11/12/25	24,320	347.776,00	14.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/12/25	17,470	393.948,50	22.550,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRIKASI A.Ş.	12/12/25	236,700	235.989,90	997,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRIKASI A.Ş.	12/12/25	236,800	119.110,40	503,00
THYAO	TURK HAVA YOLLARI A.O.	12/12/25	272,500	1.962.000,00	7.200,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	15/12/25	98,950	62.239,55	629,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	15/12/25	99,000	373.329,00	3.771,00
AKBNK	AKBANK T.A.Ş.	15/12/25	69,550	445.120,00	6.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	15/12/25	24,900	356.070,00	14.300,00
ISCTR	T.İŞ BANKASI A.S.	15/12/25	14,070	863.898,00	61.400,00
VAKBN	TÜRKİYE VAKIFLAR	15/12/25	29,620	473.920,00	16.000,00
VAKBN	TÜRKİYE VAKIFLAR	15/12/25	29,600	473.600,00	16.000,00
TRMET	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	15/12/25	100,200	440.880,00	4.400,00
TCELL	TURKCELL İLETİŞİM	16/12/25	101,900	402.505,00	3.950,00
GARAN	GARANTİ BANKASI	16/12/25	139,600	404.840,00	2.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/12/25	202,200	2.178.705,00	10.775,00
THYAO	TURK HAVA YOLLARI A.O.	17/12/25	274,750	989.100,00	3.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş	17/12/25	24,760	354.068,00	14.300,00
ISCTR	T.İŞ BANKASI A.S.	17/12/25	13,940	427.958,00	30.700,00
HALKB	T. HALK BANKASI A.Ş.	18/12/25	36,000	61.668,00	1.713,00
HALKB	T. HALK BANKASI A.Ş.	18/12/25	36,020	465.990,74	12.937,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/12/25	210,200	399.380,00	1.900,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	18/12/25	17,720	409.332,00	23.100,00
AKBNK	AKBANK T.A.Ş.	18/12/25	70,650	452.160,00	6.400,00

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AKBNK	AKBANK T.A.Ş.	18/12/25	71,100	455.040,00	6.400,00
QFIN	QFİN HOLDİNGS INC	19/12/25	18,904	94.521,35	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	19/12/25	17,700	273.695,10	15.463,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	19/12/25	17,680	74.574,24	4.218,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	19/12/25	17,690	60.482,11	3.419,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	19/12/25	78,400	403.760,00	5.150,00
THYAO	TÜRK HAVA YOLLARI A.O.	19/12/25	277,000	997.200,00	3.600,00
JD	JD.COM INC	22/12/25	28,776	71.940,49	2.500,00
SM	SM ENERGY CO	22/12/25	18,824	94.120,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/12/25	24,660	705.276,00	28.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/12/25	20,280	385.320,00	19.000,00
CALM	CAL-MAİNE FOODS INC	23/12/25	84,016	168.032,93	2.000,00
AKBNK	AKBANK T.A.Ş.	23/12/25	72,600	929.280,00	12.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/12/25	20,420	387.980,00	19.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/12/25	83,250	403.762,50	4.850,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/12/25	83,550	322.419,45	3.859,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/12/25	83,600	82.847,60	991,00
CALM	CAL-MAİNE FOODS INC	24/12/25	82,043	82.043,39	1.000,00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	37,460	276.979,24	7.394,00
HALKB	T. HALK BANKASI A.Ş.	24/12/25	37,440	271.664,64	7.256,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	31,220	295.497,30	9.465,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	31,240	425.051,44	13.606,00
VAKBN	TÜRKİYE VAKIFLAR	24/12/25	31,260	279.120,54	8.929,00
GARAN	GARANTİ BANKASI	24/12/25	143,500	416.150,00	2.900,00
THYAO	TÜRK HAVA YOLLARI A.O.	24/12/25	272,250	980.100,00	3.600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/12/25	244,700	94.943,60	388,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/12/25	244,600	271.995,20	1.112,00
ARCLK	ARÇELİK A.Ş.	24/12/25	106,300	372.050,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/12/25	36,800	432.400,00	11.750,00
TUPRS	TUPRAS-TÜRKİYE PETROL RAFINELERİ A.Ş.	24/12/25	187,600	375.200,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/12/25	171,300	393.990,00	2.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/12/25	24,280	347.204,00	14.300,00
MGROS	MİGROS TİCARET A.Ş.	24/12/25	538,000	468.060,00	870,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	24/12/25	18,790	111.142,85	5.915,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	24/12/25	18,800	323.078,00	17.185,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/12/25	172,400	396.520,00	2.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/12/25	16,660	41.483,40	2.490,00

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PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/12/25	16,670	334.400,20	20.060,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/12/25	24,320	347.776,00	14.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/12/25	16,740	377.487,00	22.550,00
THYAO	TURK HAVA YOLLARI A.O.	25/12/25	272,750	981.900,00	3.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	39,720	324.711,00	8.175,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/12/25	39,740	102.330,50	2.575,00
VAKBN	TÜRKİYE VAKIFLAR	26/12/25	29,880	73.594,44	2.463,00
VAKBN	TÜRKİYE VAKIFLAR	26/12/25	29,860	404.214,82	13.537,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/12/25	35,120	412.660,00	11.750,00
VAKBN	TÜRKİYE VAKIFLAR	26/12/25	29,920	301.204,64	10.067,00
VAKBN	TÜRKİYE VAKIFLAR	26/12/25	29,940	177.634,02	5.933,00
GARAN	GARANTİ BANKASI	26/12/25	139,000	403.100,00	2.900,00
AKBNK	AKBANK T.A.Ş.	26/12/25	69,400	444.160,00	6.400,00
AKBNK	AKBANK T.A.Ş.	29/12/25	69,400	444.160,00	6.400,00
GARAN	GARANTİ BANKASI	29/12/25	139,300	403.970,00	2.900,00
ISCTR	T.İŞ BANKASI A.S.	29/12/25	13,610	835.654,00	61.400,00
TCELL	TURKCELL İLETİŞİM	29/12/25	95,150	375.842,50	3.950,00
HALKB	T. HALK BANKASI A.Ş.	29/12/25	37,140	544.101,00	14.650,00
QFIN	QFİN HOLDİNGS INC	30/12/25	19,013	76.052,96	4.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/12/25	303,000	296.031,00	977,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/12/25	302,750	158.338,25	523,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	265,500	955.800,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	30/12/25	267,250	962.100,00	3.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/12/25	91,300	360.635,00	3.950,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/12/25	91,650	362.017,50	3.950,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/12/25	248,600	40.770,40	164,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/12/25	248,500	331.996,00	1.336,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	30/12/25	78,000	401.700,00	5.150,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/12/25	23,940	684.684,00	28.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/12/25	169,200	389.160,00	2.300,00
VAKBN	TÜRKİYE VAKIFLAR	30/12/25	30,480	334.914,24	10.988,00
VAKBN	TÜRKİYE VAKIFLAR	30/12/25	30,500	152.866,00	5.012,00
AKBNK	AKBANK T.A.Ş.	30/12/25	69,850	447.040,00	6.400,00
CALM	CAL-MAİNE FOODS INC	31/12/25	80,236	80.236,37	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,420	387.980,00	19.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/12/25	16,340	230.377,66	14.099,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/12/25	16,350	506.866,35	31.001,00
TCELL	TURKCELL İLETİŞİM	31/12/25	94,150	62.892,20	668,00
TCELL	TURKCELL İLETİŞİM	31/12/25	94,250	159.376,75	1.691,00

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TCELL	TURKCELL İLETİŞİM	31/12/25	94,200	521.962,20	5.541,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/12/25	20,640	392.160,00	19.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	31/12/25	187,100	374.200,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	31/12/25	17,280	44.686,08	2.586,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	31/12/25	17,260	36.038,88	2.088,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING	31/12/25	17,270	318.217,02	18.426,00
HISSE TÜRK			Toplamı:	66832804,66	1560915,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
EUR	EU			02/12/25	1,162	98.778,50	85.000,00
USD	FED			03/12/25	42,425	1.272.750,00	30.000,00
USD	FED			04/12/25	42,440	2.122.000,00	50.000,00
USD	FED			23/12/25	42,802	214.012,50	5.000,00
DÖVİZ			Toplamı:		3707541,00		170000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	02/12/25	01/12/25		250.000,00	
		TEB A.Ş.	02/12/25	01/12/25		800.000,00	
		TEB A.Ş.	03/12/25	02/12/25		250.000,00	
		TEB A.Ş.	03/12/25	02/12/25		460.000,00	
		TEB A.Ş.	04/12/25	03/12/25		467.000,00	
		TEB A.Ş.	04/12/25	03/12/25		7.000,00	
		TEB A.Ş.	05/12/25	04/12/25		840.000,00	
		TEB A.Ş.	08/12/25	05/12/25		854.000,00	
		TEB A.Ş.	08/12/25	05/12/25		289.000,00	
		TEB A.Ş.	09/12/25	08/12/25		850.000,00	
		TEB A.Ş.	09/12/25	08/12/25		289.000,00	
		TEB A.Ş.	10/12/25	09/12/25		858.000,00	
		TEB A.Ş.	10/12/25	09/12/25		380.000,00	
		TEB A.Ş.	11/12/25	10/12/25		858.000,00	
		TEB A.Ş.	11/12/25	10/12/25		275.000,00	
		TEB A.Ş.	12/12/25	11/12/25		544.000,00	
		TEB A.Ş.	12/12/25	11/12/25		177.000,00	
		TEB A.Ş.	15/12/25	12/12/25		544.000,00	
		TEB A.Ş.	15/12/25	12/12/25		177.000,00	
		TEB A.Ş.	16/12/25	15/12/25		506.000,00	
		TEB A.Ş.	16/12/25	15/12/25		177.000,00	
		TEB A.Ş.	17/12/25	16/12/25		508.000,00	
		TEB A.Ş.	17/12/25	16/12/25		178.000,00	
		TEB A.Ş.	18/12/25	17/12/25		4.740.000,00	
		TEB A.Ş.	18/12/25	17/12/25		444.000,00	
		TEB A.Ş.	19/12/25	18/12/25		247.000,00	
		TEB A.Ş.	19/12/25	18/12/25		444.000,00	
		TEB A.Ş.	22/12/25	19/12/25		230.000,00	
		TEB A.Ş.	22/12/25	19/12/25		356.000,00	
		TEB A.Ş.	23/12/25	22/12/25		230.000,00	

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	TEB A.Ş.	23/12/25	22/12/25	17.000,00
	TEB A.Ş.	24/12/25	23/12/25	250.000,00
	TEB A.Ş.	24/12/25	23/12/25	740,00
	TEB A.Ş.	25/12/25	24/12/25	285.000,00
	TEB A.Ş.	25/12/25	24/12/25	1.350,00
	TEB A.Ş.	26/12/25	25/12/25	285.000,00
	TEB A.Ş.	26/12/25	25/12/25	1.350,00
	TEB A.Ş.	29/12/25	26/12/25	279.000,00
	TEB A.Ş.	29/12/25	26/12/25	1.350,00
	TEB A.Ş.	30/12/25	29/12/25	280.000,00
	TEB A.Ş.	30/12/25	29/12/25	1.350,00
	TEB A.Ş.	31/12/25	30/12/25	295.000,00
	TEB A.Ş.	31/12/25	30/12/25	2.500,00
	TEB A.Ş.	02/01/26	31/12/25	295.000,00
	TEB A.Ş.	02/01/26	31/12/25	201.000,00
MEVDUAT				Toplamı: 19424640,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301225			31/12/25	01/12/25	12.184,000	365.520,00	3,00
F_XU0301225			31/12/25	01/12/25	12.367,000	742.020,00	6,00
F_XU0301225			31/12/25	01/12/25	12.354,000	370.620,00	3,00
F_XAGUSD1225			31/12/25	01/12/25	57,950	4.908.909,74	200,00
F_XU0301225			31/12/25	01/12/25	12.466,000	249.320,00	2,00
F_XU0301225			31/12/25	01/12/25	12.465,000	249.300,00	2,00
F_XU0301225			31/12/25	01/12/25	12.467,000	249.340,00	2,00
F_XU0301225			31/12/25	02/12/25	12.463,000	373.890,00	3,00
F_XU0301225			31/12/25	02/12/25	12.423,000	372.690,00	3,00
F_EURUSD1225			31/12/25	02/12/25	1,163	34.521.958,24	700,00
F_XAUUSD0226			27/02/26	02/12/25	4.251,800	3.606.886,98	20,00
F_XAUUSD0226			27/02/26	02/12/25	4.249,100	3.604.596,53	20,00
F_XAUUSD1225			31/12/25	02/12/25	4.222,800	716.457,14	4,00
F_XAUUSD1225			31/12/25	02/12/25	4.223,200	1.433.050,00	8,00
F_XAUUSD1225			31/12/25	02/12/25	4.222,900	1.074.711,16	6,00
F_XAUUSD1225			31/12/25	02/12/25	4.223,300	358.270,99	2,00
F_XAGUSD1225			31/12/25	02/12/25	57,470	1.950.118,00	80,00
F_XAGUSD1225			31/12/25	02/12/25	57,480	487.614,34	20,00
F_XAGUSD1225			31/12/25	02/12/25	57,630	4.766.646,45	195,00
F_XAGUSD1225			31/12/25	02/12/25	57,620	122.200,50	5,00
F_XAUUSD1225			31/12/25	02/12/25	4.232,500	359.051,44	2,00
F_XAUUSD1225			31/12/25	02/12/25	4.232,600	359.059,92	2,00
F_XAUUSD1225			31/12/25	02/12/25	4.232,700	1.436.273,61	8,00
F_XAUUSD1225			31/12/25	02/12/25	4.232,800	359.076,88	2,00
F_XAUUSD1225			31/12/25	02/12/25	4.232,900	1.077.256,12	6,00
F_XAGUSD1225			31/12/25	02/12/25	57,800	4.903.289,60	200,00
F_XU0301225			31/12/25	02/12/25	12.411,000	372.330,00	3,00
F_XU0301225			31/12/25	03/12/25	12.474,000	374.220,00	3,00
F_XU0301225			31/12/25	03/12/25	12.476,000	374.280,00	3,00
F_XU0301225			31/12/25	03/12/25	12.438,000	124.380,00	1,00
F_XU0301225			31/12/25	03/12/25	12.439,000	248.780,00	2,00
F_XU0301225			31/12/25	03/12/25	12.393,000	371.790,00	3,00
F_XAGUSD1225			31/12/25	03/12/25	58,780	497.953,60	20,00
F_XAGUSD1225			31/12/25	03/12/25	58,750	497.699,45	20,00
F_XAGUSD1225			31/12/25	03/12/25	58,770	995.737,75	40,00
F_XAGUSD1225			31/12/25	03/12/25	58,760	497.784,16	20,00

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F_XU0300226	27/02/26	04/12/25	12.860,000	1.929.000,00	15,00
F_XU0300226	27/02/26	04/12/25	12.858,000	642.900,00	5,00
F_XU0300226	27/02/26	04/12/25	12.856,000	642.800,00	5,00
F_XAUUSD0226	27/02/26	04/12/25	4.247,000	3.598.924,79	20,00
F_XU0301225	31/12/25	04/12/25	12.298,000	368.940,00	3,00
F_XU0300226	27/02/26	04/12/25	12.853,000	642.650,00	5,00
F_XAGUSD0226	27/02/26	04/12/25	57,600	2.440.523,53	100,00
F_XAGUSD0226	27/02/26	04/12/25	57,500	2.436.286,51	100,00
F_XAUUSD0226	27/02/26	04/12/25	4.245,000	3.597.229,98	20,00
F_XAUUSD0226	27/02/26	04/12/25	4.245,500	1.798.826,84	10,00
F_XAGUSD0226	27/02/26	04/12/25	57,620	24.413,71	1,00
F_XAUUSD1225	31/12/25	04/12/25	4.219,600	1.966.638,27	11,00
F_XAUUSD1225	31/12/25	04/12/25	4.219,500	357.562,12	2,00
F_XAUUSD1225	31/12/25	04/12/25	4.219,400	893.884,10	5,00
F_XAUUSD1225	31/12/25	04/12/25	4.219,700	357.579,07	2,00
F_XU0301225	31/12/25	04/12/25	12.251,000	367.530,00	3,00
F_XAGUSD1225	31/12/25	04/12/25	57,630	2.222.033,11	91,00
F_XAGUSD1225	31/12/25	04/12/25	57,620	219.723,38	9,00
F_XU0300226	27/02/26	04/12/25	12.738,000	5.604.720,00	44,00
F_XU0300226	27/02/26	04/12/25	12.740,000	1.783.600,00	14,00
F_XU0300226	27/02/26	04/12/25	12.739,000	2.802.580,00	22,00
F_XU0300226	27/02/26	04/12/25	12.735,000	5.094.000,00	40,00
F_XU0300226	27/02/26	04/12/25	12.730,000	2.546.000,00	20,00
F_XU0300226	27/02/26	04/12/25	12.710,000	1.143.900,00	9,00
F_XAUUSD1225	31/12/25	04/12/25	4.222,600	3.578.248,15	20,00
F_XAGUSD1225	31/12/25	04/12/25	57,670	4.886.978,84	200,00
F_XAGUSD1225	31/12/25	04/12/25	57,740	4.892.910,70	200,00
F_XU0301225	31/12/25	04/12/25	12.069,000	362.070,00	3,00
F_XU0300226	27/02/26	05/12/25	12.665,000	3.799.500,00	30,00
F_XAGUSD1225	31/12/25	05/12/25	58,350	3.362.877,16	136,00
F_XAGUSD1225	31/12/25	05/12/25	58,360	1.681.726,74	68,00
F_XAGUSD1225	31/12/25	05/12/25	58,330	98.874,24	4,00
F_XAGUSD1225	31/12/25	05/12/25	58,340	2.274.497,60	92,00
F_XAGUSD1225	31/12/25	05/12/25	58,370	643.123,34	26,00
F_XAGUSD1225	31/12/25	05/12/25	58,380	346.356,51	14,00
F_XAGUSD1225	31/12/25	05/12/25	58,320	988.572,98	40,00
F_XAGUSD1225	31/12/25	05/12/25	58,310	370.651,31	15,00
F_XAGUSD1225	31/12/25	05/12/25	58,300	123.529,25	5,00
F_XU0300226	27/02/26	05/12/25	12.650,000	2.530.000,00	20,00
F_XU0300226	27/02/26	05/12/25	12.645,000	1.264.500,00	10,00
F_XU0300226	27/02/26	05/12/25	12.642,000	1.264.200,00	10,00
F_XU0301225	31/12/25	05/12/25	12.066,000	361.980,00	3,00
F_XAGUSD1225	31/12/25	05/12/25	58,440	4.953.035,46	200,00
F_XU0301225	31/12/25	05/12/25	12.131,000	363.930,00	3,00
F_XU0301225	31/12/25	05/12/25	12.133,000	363.990,00	3,00
F_XU0301225	31/12/25	05/12/25	12.135,000	364.050,00	3,00
F_XU0301225	31/12/25	05/12/25	12.179,000	243.580,00	2,00
F_XU0301225	31/12/25	05/12/25	12.180,000	121.800,00	1,00
F_XU0301225	31/12/25	05/12/25	12.175,000	243.500,00	2,00
F_XU0301225	31/12/25	05/12/25	12.174,000	121.740,00	1,00
F_XU0301225	31/12/25	05/12/25	12.176,000	487.040,00	4,00
F_XU0301225	31/12/25	05/12/25	12.177,000	608.850,00	5,00
F_XAGUSD0226	27/02/26	08/12/25	58,920	1.297.861,00	52,00
F_XAGUSD0226	27/02/26	08/12/25	58,890	1.721.284,86	69,00
F_XU0301225	31/12/25	08/12/25	12.273,000	368.190,00	3,00
F_XU0301225	31/12/25	08/12/25	12.289,000	245.780,00	2,00
F_XU0301225	31/12/25	08/12/25	12.290,000	122.900,00	1,00

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F_XU0301225	31/12/25	08/12/25	12.293,000	737.580,00	6,00
F_XU0301225	31/12/25	08/12/25	12.294,000	737.640,00	6,00
F_XU0301225	31/12/25	08/12/25	12.285,000	122.850,00	1,00
F_XU0301225	31/12/25	08/12/25	12.288,000	737.280,00	6,00
F_XU0301225	31/12/25	08/12/25	12.286,000	245.720,00	2,00
F_XU0301225	31/12/25	08/12/25	12.287,000	368.610,00	3,00
F_XU0301225	31/12/25	08/12/25	12.315,000	369.450,00	3,00
F_XU0301225	31/12/25	08/12/25	12.303,000	492.120,00	4,00
F_XU0301225	31/12/25	08/12/25	12.302,000	246.040,00	2,00
F_XU0301225	31/12/25	08/12/25	12.323,000	369.690,00	3,00
F_XU0301225	31/12/25	08/12/25	12.393,000	371.790,00	3,00
F_XAUUSD0226	27/02/26	09/12/25	4.241,500	1.801.513,50	10,00
F_XAUUSD0226	27/02/26	09/12/25	4.241,600	1.801.555,98	10,00
F_XAUUSD0226	27/02/26	09/12/25	4.240,000	1.800.876,40	10,00
F_XU0301225	31/12/25	09/12/25	12.409,000	372.270,00	3,00
F_XAGUSD1225	31/12/25	09/12/25	58,360	1.388.101,94	56,00
F_XAGUSD1225	31/12/25	09/12/25	58,350	173.483,00	7,00
F_XAGUSD1225	31/12/25	09/12/25	58,370	917.295,95	37,00
F_XAUUSD1225	31/12/25	09/12/25	4.209,300	1.609.053,32	9,00
F_XAUUSD1225	31/12/25	09/12/25	4.209,400	1.787.879,50	10,00
F_XAUUSD1225	31/12/25	09/12/25	4.209,600	178.796,45	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,000	1.073.390,29	6,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,100	178.902,63	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,200	715.627,52	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,300	715.644,48	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,400	357.830,74	2,00
F_XAUUSD1225	31/12/25	09/12/25	4.212,500	536.758,86	3,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,400	2.152.590,96	12,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,700	896.976,61	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.223,800	538.198,71	3,00
F_GARAN0126	30/01/26	09/12/25	146,950	293.900,00	20,00
F_GARAN0126	30/01/26	09/12/25	147,000	147.000,00	10,00
F_XU0301225	31/12/25	09/12/25	12.399,000	371.970,00	3,00
F_XU0301225	31/12/25	09/12/25	12.430,000	372.900,00	3,00
F_XU0301225	31/12/25	09/12/25	12.424,000	372.720,00	3,00
F_XU0301225	31/12/25	10/12/25	12.448,000	373.440,00	3,00
F_XU0301225	31/12/25	10/12/25	12.481,000	374.430,00	3,00
F_XU0301225	31/12/25	10/12/25	12.490,000	374.700,00	3,00
F_XAUUSD0226	27/02/26	10/12/25	4.260,000	1.810.372,20	10,00
F_XU0301225	31/12/25	10/12/25	12.497,000	374.910,00	3,00
F_XU0301225	31/12/25	10/12/25	12.498,000	374.940,00	3,00
F_XU0301225	31/12/25	10/12/25	12.380,000	371.400,00	3,00
F_XAUUSD1225	31/12/25	11/12/25	4.230,000	8.992.535,87	50,00
F_XAGUSD1225	31/12/25	11/12/25	61,970	526.966,87	20,00
F_XAGUSD1225	31/12/25	11/12/25	61,980	158.115,57	6,00
F_XAGUSD1225	31/12/25	11/12/25	61,960	579.569,99	22,00
F_XAGUSD1225	31/12/25	11/12/25	61,950	1.027.253,72	39,00
F_XAGUSD1225	31/12/25	11/12/25	61,940	342.362,63	13,00
F_XU0301225	31/12/25	11/12/25	12.389,000	247.780,00	2,00
F_XU0301225	31/12/25	11/12/25	12.388,000	123.880,00	1,00
F_XU0301225	31/12/25	11/12/25	12.399,000	371.970,00	3,00
F_XAUUSD1225	31/12/25	11/12/25	4.236,700	9.006.779,35	50,00
F_XAUUSD1225	31/12/25	11/12/25	4.237,200	9.007.842,29	50,00
F_EURUSD1225	31/12/25	11/12/25	1,174	548.982,62	11,00
F_EURUSD1225	31/12/25	11/12/25	1,174	25.454.999,02	510,00
F_EURUSD1225	31/12/25	11/12/25	1,174	24.962.259,09	500,00
F_EURUSD1225	31/12/25	11/12/25	1,174	24.966.510,89	500,00

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F_EURUSD1225	31/12/25	11/12/25	1,174	24.968.636,77	500,00
F_EURUSD1225	31/12/25	11/12/25	1,175	24.425.564,14	489,00
F_XU0301225	31/12/25	12/12/25	12.446,000	373.380,00	3,00
F_XU0301225	31/12/25	12/12/25	12.454,000	1.120.860,00	9,00
F_XU0301225	31/12/25	12/12/25	12.471,000	374.130,00	3,00
F_XU0301225	31/12/25	15/12/25	12.511,000	375.330,00	3,00
F_XU0301225	31/12/25	15/12/25	12.591,000	377.730,00	3,00
F_XAGUSD1225	31/12/25	15/12/25	63,950	1.659.245,69	61,00
F_XAGUSD1225	31/12/25	15/12/25	63,960	516.895,04	19,00
F_XAGUSD1225	31/12/25	15/12/25	63,920	543.759,77	20,00
F_XU0301225	31/12/25	15/12/25	12.676,000	380.280,00	3,00
F_XU0301225	31/12/25	15/12/25	12.675,000	380.250,00	3,00
F_XU0301225	31/12/25	15/12/25	12.678,000	760.680,00	6,00
F_XU0301225	31/12/25	15/12/25	12.661,000	126.610,00	1,00
F_XU0301225	31/12/25	15/12/25	12.662,000	126.620,00	1,00
F_XU0301225	31/12/25	15/12/25	12.663,000	126.630,00	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,200	1.100.186,99	6,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,300	550.106,28	3,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,400	550.119,06	3,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,600	366.763,08	2,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,500	366.754,56	2,00
F_XAUUSD1225	31/12/25	16/12/25	4.302,700	733.543,22	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.305,800	1.468.143,44	8,00
F_XAUUSD1225	31/12/25	16/12/25	4.306,700	1.652.006,61	9,00
F_XAUUSD1225	31/12/25	16/12/25	4.306,400	734.174,02	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.306,900	734.259,27	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.306,800	1.284.923,86	7,00
F_XAUUSD1225	31/12/25	16/12/25	4.306,600	734.208,12	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.305,700	734.054,68	4,00
F_XU0301225	31/12/25	16/12/25	12.493,000	249.860,00	2,00
F_XU0301225	31/12/25	16/12/25	12.494,000	124.940,00	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.308,200	734.480,89	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.308,100	734.463,84	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.308,600	734.549,09	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.308,800	367.291,60	2,00
F_XAUUSD1225	31/12/25	16/12/25	4.308,900	918.250,30	5,00
F_XAUUSD1225	31/12/25	16/12/25	4.309,100	183.658,58	1,00
F_XAGUSD1225	31/12/25	16/12/25	63,270	1.078.654,80	40,00
F_XAGUSD1225	31/12/25	16/12/25	63,290	539.497,88	20,00
F_XAGUSD1225	31/12/25	16/12/25	63,310	1.079.336,74	40,00
F_XU0301225	31/12/25	16/12/25	12.495,000	374.850,00	3,00
F_XU0301225	31/12/25	17/12/25	12.395,000	123.950,00	1,00
F_XU0301225	31/12/25	17/12/25	12.396,000	247.920,00	2,00
F_XU0301225	31/12/25	17/12/25	12.436,000	746.160,00	6,00
F_XAGUSD1225	31/12/25	17/12/25	66,000	1.463.119,94	52,00
F_XAGUSD1225	31/12/25	17/12/25	66,010	1.322.635,70	47,00
F_XAGUSD1225	31/12/25	17/12/25	66,020	28.145,45	1,00
F_XU0301225	31/12/25	18/12/25	12.414,000	372.420,00	3,00
F_XU0301225	31/12/25	18/12/25	12.419,000	248.380,00	2,00
F_XU0301225	31/12/25	18/12/25	12.418,000	124.180,00	1,00
F_XU0301225	31/12/25	18/12/25	12.444,000	124.440,00	1,00
F_XU0301225	31/12/25	18/12/25	12.443,000	248.860,00	2,00
F_XU0301225	31/12/25	18/12/25	12.407,000	248.140,00	2,00
F_XU0301225	31/12/25	18/12/25	12.408,000	124.080,00	1,00
F_XU0301225	31/12/25	18/12/25	12.410,000	372.300,00	3,00
F_XAGUSD1225	31/12/25	19/12/25	65,850	393.268,70	14,00
F_XAGUSD1225	31/12/25	19/12/25	65,830	1.235.611,98	44,00

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F_XAGUSD1225	31/12/25	19/12/25	65,820	224.622,59	8,00
F_XAGUSD1225	31/12/25	19/12/25	65,840	954.936,11	34,00
F_XU0301225	31/12/25	19/12/25	12.426,000	745.560,00	6,00
F_XU0301225	31/12/25	19/12/25	12.445,000	248.900,00	2,00
F_XU0301225	31/12/25	19/12/25	12.446,000	124.460,00	1,00
F_XU0301225	31/12/25	22/12/25	12.503,000	750.180,00	6,00
F_XU0301225	31/12/25	22/12/25	12.394,000	371.820,00	3,00
F_XU0301225	31/12/25	22/12/25	12.398,000	743.880,00	6,00
F_XU0301225	31/12/25	23/12/25	12.420,000	248.400,00	2,00
F_XU0301225	31/12/25	23/12/25	12.421,000	124.210,00	1,00
F_XU0301225	31/12/25	23/12/25	12.395,000	371.850,00	3,00
F_XU0301225	31/12/25	23/12/25	12.392,000	371.760,00	3,00
F_XU0301225	31/12/25	23/12/25	12.348,000	123.480,00	1,00
F_XU0301225	31/12/25	23/12/25	12.349,000	246.980,00	2,00
F_XAUUSD1225	31/12/25	24/12/25	4.495,900	2.306.256,44	12,00
F_XAUUSD1225	31/12/25	24/12/25	4.496,000	768.769,24	4,00
F_XAUUSD1225	31/12/25	24/12/25	4.496,100	768.786,35	4,00
F_XAGUSD1225	31/12/25	24/12/25	72,100	277.387,88	9,00
F_XAGUSD1225	31/12/25	24/12/25	72,110	2.096.110,20	68,00
F_XAGUSD1225	31/12/25	24/12/25	72,120	709.076,76	23,00
F_XAUUSD1225	31/12/25	24/12/25	4.502,900	3.849.745,35	20,00
F_XU0301225	31/12/25	24/12/25	12.396,000	371.880,00	3,00
F_XU0301225	31/12/25	24/12/25	12.398,000	371.940,00	3,00
F_XU0301225	31/12/25	24/12/25	12.437,000	746.220,00	6,00
F_XU0301225	31/12/25	24/12/25	12.436,000	124.360,00	1,00
F_XU0301225	31/12/25	24/12/25	12.435,000	373.050,00	3,00
F_XU0301225	31/12/25	24/12/25	12.438,000	248.760,00	2,00
F_XU0301225	31/12/25	24/12/25	12.475,000	374.250,00	3,00
F_XU0301225	31/12/25	24/12/25	12.426,000	372.780,00	3,00
F_XU0301225	31/12/25	24/12/25	12.455,000	747.300,00	6,00
F_XU0301225	31/12/25	24/12/25	12.456,000	373.680,00	3,00
F_XAGUSD1225	31/12/25	24/12/25	72,050	2.463.960,14	80,00
F_XAGUSD1225	31/12/25	24/12/25	72,040	615.904,54	20,00
F_XU0301225	31/12/25	24/12/25	12.451,000	747.060,00	6,00
F_XAGUSD1225	31/12/25	25/12/25	71,800	276.207,85	9,00
F_XAGUSD1225	31/12/25	25/12/25	71,900	522.452,58	17,00
F_XAGUSD1225	31/12/25	25/12/25	71,910	30.736,78	1,00
F_XAGUSD1225	31/12/25	25/12/25	71,940	61.499,20	2,00
F_XAGUSD1225	31/12/25	25/12/25	71,960	30.758,15	1,00
F_XAGUSD1225	31/12/25	25/12/25	71,970	369.149,10	12,00
F_XAGUSD1225	31/12/25	25/12/25	71,990	30.770,97	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,000	276.977,24	9,00
F_XAGUSD1225	31/12/25	25/12/25	72,030	30.788,07	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,060	61.601,78	2,00
F_XAGUSD1225	31/12/25	25/12/25	72,090	30.813,72	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,100	30.817,99	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,120	61.653,08	2,00
F_XAGUSD1225	31/12/25	25/12/25	72,130	61.661,62	2,00
F_XAGUSD1225	31/12/25	25/12/25	72,150	30.839,36	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,180	30.852,19	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,200	925.822,04	30,00
F_XAGUSD1225	31/12/25	25/12/25	72,140	30.835,09	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,170	30.847,91	1,00
F_XAGUSD1225	31/12/25	25/12/25	72,190	123.425,84	4,00
F_XAGUSD1225	31/12/25	25/12/25	72,160	30.843,64	1,00
F_XU0301225	31/12/25	25/12/25	12.479,000	374.370,00	3,00
F_XU0301225	31/12/25	25/12/25	12.478,000	374.340,00	3,00

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F_XU0301225	31/12/25	25/12/25	12.481,000	374.430,00	3,00
F_XU0301225	31/12/25	25/12/25	12.436,000	124.360,00	1,00
F_XU0301225	31/12/25	25/12/25	12.435,000	248.700,00	2,00
F_XU0301225	31/12/25	26/12/25	12.263,000	245.260,00	2,00
F_XU0301225	31/12/25	26/12/25	12.264,000	122.640,00	1,00
F_XAGUSD1225	31/12/25	26/12/25	74,440	636.671,92	20,00
F_XAGUSD1225	31/12/25	26/12/25	74,470	1.114.624,91	35,00
F_XAGUSD1225	31/12/25	26/12/25	74,450	159.189,36	5,00
F_XAGUSD1225	31/12/25	26/12/25	74,480	1.242.177,38	39,00
F_XAGUSD1225	31/12/25	26/12/25	74,490	31.854,98	1,00
F_XU0301225	31/12/25	26/12/25	12.266,000	367.980,00	3,00
F_XU0301225	31/12/25	26/12/25	12.288,000	491.520,00	4,00
F_XU0301225	31/12/25	26/12/25	12.289,000	245.780,00	2,00
F_XU0301225	31/12/25	26/12/25	12.320,000	369.600,00	3,00
F_XU0301225	31/12/25	26/12/25	12.326,000	369.780,00	3,00
F_XU0301225	31/12/25	26/12/25	12.327,000	246.540,00	2,00
F_XU0301225	31/12/25	26/12/25	12.328,000	123.280,00	1,00
F_XU0301225	31/12/25	26/12/25	12.323,000	369.690,00	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.484,300	767.095,12	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.484,000	767.043,80	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.484,400	1.534.224,46	8,00
F_XAUUSD1225	31/12/25	29/12/25	4.483,800	767.009,59	4,00
F_XU0301225	31/12/25	29/12/25	12.264,000	367.920,00	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.478,400	766.085,85	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.478,300	3.064.274,99	16,00
F_XU0301225	31/12/25	29/12/25	12.246,000	367.380,00	3,00
F_XU0301225	31/12/25	29/12/25	12.253,000	245.060,00	2,00
F_XU0301225	31/12/25	29/12/25	12.254,000	122.540,00	1,00
F_XU0301225	31/12/25	29/12/25	12.286,000	122.860,00	1,00
F_XU0301225	31/12/25	29/12/25	12.287,000	245.740,00	2,00
F_XAUUSD1225	31/12/25	29/12/25	4.470,500	3.632.488,67	19,00
F_XAUUSD1225	31/12/25	29/12/25	4.470,600	191.187,89	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.472,900	765.145,01	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.472,600	765.093,69	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.472,500	765.076,58	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.472,400	765.059,48	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.472,100	765.008,16	4,00
F_XAGUSD1225	31/12/25	29/12/25	76,080	650.721,37	20,00
F_XAGUSD1225	31/12/25	29/12/25	76,100	1.073.972,51	33,00
F_XAGUSD1225	31/12/25	29/12/25	76,110	488.233,48	15,00
F_XAGUSD1225	31/12/25	29/12/25	76,120	390.638,08	12,00
F_XAGUSD1225	31/12/25	29/12/25	76,050	650.464,78	20,00
F_XU0301225	31/12/25	29/12/25	12.175,000	365.250,00	3,00
F_XAGUSD1225	31/12/25	30/12/25	74,780	256.370,97	8,00
F_XAGUSD1225	31/12/25	30/12/25	74,790	2.307.647,24	72,00
F_XAGUSD1225	31/12/25	30/12/25	74,800	641.098,82	20,00
F_XU0301225	31/12/25	30/12/25	12.190,000	365.700,00	3,00
F_XU0301225	31/12/25	30/12/25	12.167,000	365.010,00	3,00
F_XAUUSD1225	31/12/25	30/12/25	4.388,500	1.504.525,26	8,00
F_XAUUSD1225	31/12/25	30/12/25	4.388,400	752.245,48	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.388,200	752.211,20	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.387,900	752.159,78	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.378,100	750.479,89	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.377,800	1.500.856,94	8,00
F_XAUUSD1225	31/12/25	30/12/25	4.377,600	750.394,18	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.377,100	1.313.039,84	7,00
F_XAUUSD1225	31/12/25	30/12/25	4.376,900	1.125.411,30	6,00

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F_XAUUSD1225	31/12/25	30/12/25	4.376,800	750.257,05	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.377,000	562.718,49	3,00
F_XAUUSD1225	31/12/25	30/12/25	4.377,200	750.325,61	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.380,700	1.501.851,15	8,00
F_XAUUSD1225	31/12/25	30/12/25	4.380,600	750.908,44	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.380,500	750.891,29	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.380,300	750.857,00	4,00
F_XU0301225	31/12/25	30/12/25	12.146,000	728.760,00	6,00
F_XU0301225	31/12/25	30/12/25	12.158,000	364.740,00	3,00
F_XAUUSD1225	31/12/25	30/12/25	4.381,600	751.079,86	4,00
F_XAUUSD1225	31/12/25	30/12/25	4.381,400	3.004.182,25	16,00
F_XU0301225	31/12/25	30/12/25	12.147,000	121.470,00	1,00
F_XU0301225	31/12/25	30/12/25	12.149,000	242.980,00	2,00
F_XU0301225	31/12/25	30/12/25	12.160,000	364.800,00	3,00
F_XU0301225	31/12/25	30/12/25	12.201,000	122.010,00	1,00
F_XU0301225	31/12/25	30/12/25	12.200,000	244.000,00	2,00
F_XU0301225	31/12/25	30/12/25	12.198,000	365.940,00	3,00
F_XAGUSD1225	31/12/25	30/12/25	75,340	1.937.181,26	60,00
F_XAGUSD1225	31/12/25	30/12/25	75,350	1.291.625,59	40,00
F_XAGUSD1225	31/12/25	30/12/25	75,680	2.237.812,04	69,00
F_XAGUSD1225	31/12/25	30/12/25	75,670	1.005.260,97	31,00
F_XAGUSD1225	31/12/25	30/12/25	75,560	647.612,67	20,00
F_XAGUSD1225	31/12/25	30/12/25	75,520	194.180,95	6,00
F_XAGUSD1225	31/12/25	30/12/25	75,530	453.148,88	14,00
F_XAGUSD1225	31/12/25	30/12/25	75,570	647.698,38	20,00
F_XAGUSD1225	31/12/25	30/12/25	75,580	1.295.568,17	40,00
F_XU0301225	31/12/25	30/12/25	12.215,000	244.300,00	2,00
F_XU0301225	31/12/25	30/12/25	12.216,000	122.160,00	1,00
F_XU0301225	31/12/25	30/12/25	12.250,000	735.000,00	6,00
F_XAGUSD1225	31/12/25	31/12/25	71,520	3.065.511,68	100,00
F_XU0301225	31/12/25	31/12/25	12.279,000	736.740,00	6,00
F_XU0301225	31/12/25	31/12/25	12.280,000	368.400,00	3,00
F_XU0301225	31/12/25	31/12/25	12.302,000	6.027.980,00	49,00
F_XU0301225	31/12/25	31/12/25	12.348,000	617.400,00	5,00
F_XU0301225	31/12/25	31/12/25	12.347,000	123.470,00	1,00
F_XU0301225	31/12/25	31/12/25	12.311,000	1.846.650,00	15,00
F_XU0301225	31/12/25	31/12/25	12.303,000	1.230.300,00	10,00
F_XU0301225	31/12/25	31/12/25	12.304,000	2.460.800,00	20,00
F_XU0301225	31/12/25	31/12/25	12.306,000	1.230.600,00	10,00
F_XU0301225	31/12/25	31/12/25	12.300,000	5.535.000,00	45,00
F_XU0301225	31/12/25	31/12/25	12.309,000	615.450,00	5,00
F_XU0301225	31/12/25	31/12/25	12.305,000	3.076.250,00	25,00
F_XU0301225	31/12/25	31/12/25	12.308,000	615.400,00	5,00
F_XAGUSD0226	27/02/26	01/12/25	57,500	4.870.790,50	200,00
F_XU0301225	31/12/25	01/12/25	12.161,000	364.830,00	3,00
F_XU0301225	31/12/25	01/12/25	12.382,000	371.460,00	3,00
F_XAGUSD1225	31/12/25	01/12/25	57,800	4.675.874,17	191,00
F_XAGUSD1225	31/12/25	01/12/25	57,810	220.367,27	9,00
F_EURUSD1225	31/12/25	01/12/25	1,166	34.569.906,14	700,00
F_XAGUSD1225	31/12/25	01/12/25	57,830	4.898.744,60	200,00
F_XAGUSD1225	31/12/25	02/12/25	57,240	2.403.612,92	99,00
F_XAGUSD1225	31/12/25	02/12/25	57,230	24.274,68	1,00
F_XAUUSD1225	31/12/25	02/12/25	4.236,900	1.437.698,80	8,00
F_XAUUSD1225	31/12/25	02/12/25	4.236,800	1.617.372,99	9,00
F_XAUUSD1225	31/12/25	02/12/25	4.236,700	539.111,60	3,00
F_XAUUSD1225	31/12/25	02/12/25	4.230,700	2.512.291,18	14,00
F_XAUUSD1225	31/12/25	02/12/25	4.230,400	179.436,65	1,00

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F_XAUUSD1225	31/12/25	02/12/25	4.230,500	358.881,78	2,00
F_XAUUSD1225	31/12/25	02/12/25	4.230,300	538.297,21	3,00
F_XU0301225	31/12/25	02/12/25	12.420,000	372.600,00	3,00
F_XU0300226	27/02/26	02/12/25	13.029,000	912.030,00	7,00
F_XU0300226	27/02/26	02/12/25	13.028,000	1.693.640,00	13,00
F_XU0300226	27/02/26	02/12/25	13.030,000	1.303.000,00	10,00
F_XU0300226	27/02/26	02/12/25	13.040,000	521.600,00	4,00
F_XU0300226	27/02/26	02/12/25	13.041,000	782.460,00	6,00
F_XAUUSD0226	27/02/26	02/12/25	4.268,300	181.044,21	1,00
F_XAUUSD0226	27/02/26	02/12/25	4.268,200	3.439.759,45	19,00
F_XAUUSD0226	27/02/26	02/12/25	4.268,400	3.620.969,08	20,00
F_XAUUSD0226	27/02/26	02/12/25	4.264,400	542.636,37	3,00
F_XAUUSD0226	27/02/26	02/12/25	4.264,300	3.074.867,33	17,00
F_XU0301225	31/12/25	02/12/25	12.426,000	124.260,00	1,00
F_XU0301225	31/12/25	02/12/25	12.427,000	248.540,00	2,00
F_XU0301225	31/12/25	02/12/25	12.423,000	372.690,00	3,00
F_XAGUSD1225	31/12/25	02/12/25	58,450	1.785.034,95	72,00
F_XAGUSD1225	31/12/25	02/12/25	58,440	3.172.852,52	128,00
F_XAGUSD1225	31/12/25	02/12/25	58,360	4.950.795,52	200,00
F_XAGUSD0226	27/02/26	02/12/25	58,660	4.976.245,12	200,00
F_EURUSD1225	31/12/25	02/12/25	1,163	49.334,05	1,00
F_XU0301225	31/12/25	03/12/25	12.335,000	370.050,00	3,00
F_XU0301225	31/12/25	03/12/25	12.337,000	370.110,00	3,00
F_XU0301225	31/12/25	03/12/25	12.340,000	370.200,00	3,00
F_XU0301225	31/12/25	03/12/25	12.341,000	370.230,00	3,00
F_XU0301225	31/12/25	03/12/25	12.343,000	123.430,00	1,00
F_XU0301225	31/12/25	03/12/25	12.342,000	246.840,00	2,00
F_XU0301225	31/12/25	03/12/25	12.268,000	122.680,00	1,00
F_XU0301225	31/12/25	03/12/25	12.270,000	245.400,00	2,00
F_XU0301225	31/12/25	03/12/25	12.271,000	368.130,00	3,00
F_XU0301225	31/12/25	03/12/25	12.280,000	368.400,00	3,00
F_XU0301225	31/12/25	03/12/25	12.283,000	368.490,00	3,00
F_XAGUSD1225	31/12/25	03/12/25	58,370	988.960,57	40,00
F_XAGUSD1225	31/12/25	03/12/25	58,380	989.130,00	40,00
F_XAGUSD1225	31/12/25	03/12/25	58,400	247.367,22	10,00
F_XAGUSD1225	31/12/25	03/12/25	58,410	247.409,57	10,00
F_XU0301225	31/12/25	03/12/25	12.291,000	368.730,00	3,00
F_XU0301225	31/12/25	03/12/25	12.292,000	368.760,00	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.208,000	356.587,60	2,00
F_XAUUSD1225	31/12/25	04/12/25	4.208,100	356.596,08	2,00
F_XAUUSD1225	31/12/25	04/12/25	4.207,500	1.782.726,19	10,00
F_XAUUSD1225	31/12/25	04/12/25	4.206,100	178.213,30	1,00
F_XAUUSD1225	31/12/25	04/12/25	4.206,000	178.209,06	1,00
F_XAUUSD1225	31/12/25	04/12/25	4.205,700	2.316.552,55	13,00
F_XAGUSD1225	31/12/25	04/12/25	57,330	485.816,72	20,00
F_XAGUSD1225	31/12/25	04/12/25	57,350	899.074,47	37,00
F_XAGUSD1225	31/12/25	04/12/25	57,340	947.507,83	39,00
F_XAGUSD1225	31/12/25	04/12/25	57,360	97.214,19	4,00
F_XU0301225	31/12/25	04/12/25	12.251,000	367.530,00	3,00
F_XU0301225	31/12/25	04/12/25	12.277,000	368.310,00	3,00
F_XU0301225	31/12/25	04/12/25	12.279,000	245.580,00	2,00
F_XU0301225	31/12/25	04/12/25	12.278,000	122.780,00	1,00
F_XU0301225	31/12/25	04/12/25	12.216,000	366.480,00	3,00
F_XAUUSD1225	31/12/25	04/12/25	4.207,400	1.247.878,66	7,00
F_XAUUSD1225	31/12/25	04/12/25	4.207,300	713.056,56	4,00
F_XAGUSD1225	31/12/25	04/12/25	57,010	942.054,79	39,00
F_XAGUSD1225	31/12/25	04/12/25	57,020	24.159,49	1,00

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F_XAGUSD1225	31/12/25	04/12/25	57,000	483.020,28	20,00
F_XAGUSD1225	31/12/25	04/12/25	56,960	1.206.703,31	50,00
F_XAGUSD1225	31/12/25	04/12/25	56,970	748.287,38	31,00
F_XAGUSD1225	31/12/25	04/12/25	56,950	1.423.659,90	59,00
F_XU0301225	31/12/25	04/12/25	12.242,000	367.260,00	3,00
F_XU0301225	31/12/25	04/12/25	12.240,000	367.200,00	3,00
F_XU0301225	31/12/25	04/12/25	12.201,000	366.030,00	3,00
F_XU0301225	31/12/25	04/12/25	12.151,000	364.530,00	3,00
F_XU0301225	31/12/25	04/12/25	12.153,000	364.590,00	3,00
F_XU0301225	31/12/25	04/12/25	12.152,000	364.560,00	3,00
F_XU0301225	31/12/25	04/12/25	12.131,000	363.930,00	3,00
F_XU0301225	31/12/25	04/12/25	12.132,000	727.920,00	6,00
F_XU0301225	31/12/25	04/12/25	12.133,000	363.990,00	3,00
F_XU0301225	31/12/25	04/12/25	12.084,000	966.720,00	8,00
F_XU0301225	31/12/25	04/12/25	12.083,000	120.830,00	1,00
F_XU0301225	31/12/25	04/12/25	12.113,000	242.260,00	2,00
F_XU0301225	31/12/25	04/12/25	12.114,000	121.140,00	1,00
F_XAGUSD1225	31/12/25	04/12/25	57,830	4.900.537,34	200,00
F_XAGUSD1225	31/12/25	04/12/25	57,200	1.841.917,33	76,00
F_XAGUSD1225	31/12/25	04/12/25	57,190	581.556,42	24,00
F_XU0301225	31/12/25	04/12/25	12.065,000	120.650,00	1,00
F_XU0301225	31/12/25	04/12/25	12.066,000	241.320,00	2,00
F_EURUSD1225	31/12/25	04/12/25	1,168	49.479,92	1,00
F_EURUSD1225	31/12/25	04/12/25	1,168	49.475,68	1,00
F_EURUSD1225	31/12/25	04/12/25	1,168	49.471,45	1,00
F_EURUSD1225	31/12/25	04/12/25	1,168	197.868,84	4,00
F_XAGUSD1225	31/12/25	05/12/25	58,460	867.077,84	35,00
F_XAGUSD1225	31/12/25	05/12/25	58,450	594.465,96	24,00
F_XAGUSD1225	31/12/25	05/12/25	58,470	867.226,17	35,00
F_XAGUSD1225	31/12/25	05/12/25	58,480	148.692,77	6,00
F_XAGUSD0226	27/02/26	05/12/25	58,670	24.862,64	1,00
F_XU0300226	27/02/26	05/12/25	12.726,000	509.040,00	4,00
F_XU0300226	27/02/26	05/12/25	12.725,000	127.250,00	1,00
F_XU0300226	27/02/26	05/12/25	12.728,000	636.400,00	5,00
F_XU0300226	27/02/26	05/12/25	12.730,000	636.500,00	5,00
F_XU0300226	27/02/26	05/12/25	12.732,000	636.600,00	5,00
F_XU0300226	27/02/26	05/12/25	12.735,000	636.750,00	5,00
F_XU0300226	27/02/26	05/12/25	12.738,000	636.900,00	5,00
F_XU0300226	27/02/26	05/12/25	12.742,000	637.100,00	5,00
F_XU0300226	27/02/26	05/12/25	12.749,000	637.450,00	5,00
F_XU0300226	27/02/26	05/12/25	12.753,000	1.275.300,00	10,00
F_XU0300226	27/02/26	05/12/25	12.752,000	1.275.200,00	10,00
F_XU0300226	27/02/26	05/12/25	12.755,000	1.147.950,00	9,00
F_XAGUSD0226	27/02/26	08/12/25	59,190	3.033.861,92	121,00
F_XU0300226	27/02/26	08/12/25	12.781,000	255.620,00	2,00
F_XU0301225	31/12/25	08/12/25	12.180,000	10.718.400,00	88,00
F_XU0300226	27/02/26	08/12/25	12.780,000	2.300.400,00	18,00
F_XU0301225	31/12/25	08/12/25	12.181,000	2.192.580,00	18,00
F_XU0301225	31/12/25	08/12/25	12.190,000	1.097.100,00	9,00
F_XU0301225	31/12/25	08/12/25	12.187,000	1.949.920,00	16,00
F_XU0301225	31/12/25	08/12/25	12.184,000	121.840,00	1,00
F_XU0301225	31/12/25	08/12/25	12.183,000	121.830,00	1,00
F_XU0301225	31/12/25	08/12/25	12.182,000	1.461.840,00	12,00
F_XAGUSD0226	27/02/26	08/12/25	59,040	150.058,19	6,00
F_XAGUSD0226	27/02/26	08/12/25	59,030	4.851.059,66	194,00
F_XAGUSD0226	27/02/26	08/12/25	58,990	4.997.703,60	200,00
F_XAGUSD0226	27/02/26	08/12/25	59,090	2.528.118,74	101,00

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F_XU0300226	27/02/26	08/12/25	12.980,000	1.298.000,00	10,00
F_XU0300226	27/02/26	08/12/25	12.985,000	1.298.500,00	10,00
F_XU0300226	27/02/26	08/12/25	13.025,000	1.302.500,00	10,00
F_XU0300226	27/02/26	08/12/25	13.031,000	1.303.100,00	10,00
F_XAGUSD0226	27/02/26	08/12/25	58,610	3.724.132,15	150,00
F_XU0300226	27/02/26	08/12/25	12.973,000	2.594.600,00	20,00
F_XU0301225	31/12/25	08/12/25	12.365,000	370.950,00	3,00
F_EURUSD1225	31/12/25	08/12/25	1,165	345.450,69	7,00
F_EURUSD1225	31/12/25	08/12/25	1,165	49.345,86	1,00
F_XAUUSD1225	31/12/25	09/12/25	4.197,200	713.079,10	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.197,300	2.139.288,24	12,00
F_XAUUSD1225	31/12/25	09/12/25	4.197,400	713.113,08	4,00
F_XAUUSD1225	31/12/25	09/12/25	4.196,600	4.099.618,67	23,00
F_XAUUSD1225	31/12/25	09/12/25	4.197,100	1.960.920,79	11,00
F_XAUUSD1225	31/12/25	09/12/25	4.197,000	891.306,40	5,00
F_XAUUSD1225	31/12/25	09/12/25	4.196,800	178.252,78	1,00
F_XAGUSD1225	31/12/25	09/12/25	57,980	2.462.613,53	100,00
F_GARAN0126	30/01/26	09/12/25	148,600	297.200,00	20,00
F_GARAN0126	30/01/26	09/12/25	148,900	148.900,00	10,00
F_XU0301225	31/12/25	09/12/25	12.359,000	494.360,00	4,00
F_XU0301225	31/12/25	09/12/25	12.358,000	123.580,00	1,00
F_XU0301225	31/12/25	09/12/25	12.357,000	123.570,00	1,00
F_XU0301225	31/12/25	09/12/25	12.348,000	123.480,00	1,00
F_XU0301225	31/12/25	09/12/25	12.349,000	246.980,00	2,00
F_XU0301225	31/12/25	09/12/25	12.312,000	369.360,00	3,00
F_XU0301225	31/12/25	09/12/25	12.375,000	123.750,00	1,00
F_XU0301225	31/12/25	09/12/25	12.377,000	123.770,00	1,00
F_XU0301225	31/12/25	09/12/25	12.376,000	123.760,00	1,00
F_XU0301225	31/12/25	10/12/25	12.479,000	1.123.110,00	9,00
F_XAGUSD1225	31/12/25	10/12/25	60,820	2.171.120,74	84,00
F_XAGUSD1225	31/12/25	10/12/25	60,810	413.478,82	16,00
F_XU0301225	31/12/25	10/12/25	12.470,000	374.100,00	3,00
F_XU0301225	31/12/25	10/12/25	12.361,000	618.050,00	5,00
F_XU0301225	31/12/25	10/12/25	12.359,000	370.770,00	3,00
F_XU0301225	31/12/25	10/12/25	12.360,000	123.600,00	1,00
F_XU0301225	31/12/25	10/12/25	12.364,000	247.280,00	2,00
F_XU0301225	31/12/25	10/12/25	12.363,000	123.630,00	1,00
F_XU0301225	31/12/25	10/12/25	12.366,000	123.660,00	1,00
F_XU0301225	31/12/25	10/12/25	12.365,000	618.250,00	5,00
F_XAGUSD1225	31/12/25	11/12/25	62,120	1.347.018,09	51,00
F_XAGUSD1225	31/12/25	11/12/25	62,110	3.934.772,30	149,00
F_XAGUSD1225	31/12/25	11/12/25	62,220	5.290.927,47	200,00
F_XAGUSD1225	31/12/25	11/12/25	62,180	6.609.407,55	250,00
F_XU0301225	31/12/25	11/12/25	12.335,000	370.050,00	3,00
F_XU0301225	31/12/25	11/12/25	12.370,000	371.100,00	3,00
F_XU0301225	31/12/25	12/12/25	12.442,000	373.260,00	3,00
F_XU0301225	31/12/25	12/12/25	12.435,000	124.350,00	1,00
F_XU0301225	31/12/25	12/12/25	12.436,000	248.720,00	2,00
F_XU0301225	31/12/25	12/12/25	12.412,000	372.360,00	3,00
F_XU0301225	31/12/25	12/12/25	12.434,000	373.020,00	3,00
F_XU0301225	31/12/25	12/12/25	12.420,000	372.600,00	3,00
F_XAGUSD1225	31/12/25	15/12/25	63,170	1.074.759,22	40,00
F_XAGUSD1225	31/12/25	15/12/25	63,160	1.611.883,62	60,00
F_XAGUSD1225	31/12/25	15/12/25	63,290	161.520,14	6,00
F_XAGUSD1225	31/12/25	15/12/25	63,280	915.136,12	34,00
F_XAGUSD1225	31/12/25	15/12/25	63,330	888.922,17	33,00
F_XAGUSD1225	31/12/25	15/12/25	63,340	538.825,78	20,00

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F_XAGUSD1225	31/12/25	15/12/25	63,320	188.529,47	7,00
F_XAUUSD1225	31/12/25	16/12/25	4.300,200	2.932.468,08	16,00
F_XAUUSD1225	31/12/25	16/12/25	4.300,000	2.932.331,68	16,00
F_XAUUSD1225	31/12/25	16/12/25	4.300,100	1.466.199,92	8,00
F_XAUUSD1225	31/12/25	16/12/25	4.304,500	550.387,58	3,00
F_XAUUSD1225	31/12/25	16/12/25	4.304,400	1.651.124,37	9,00
F_XAUUSD1225	31/12/25	16/12/25	4.304,800	733.901,25	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.304,700	183.471,05	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.304,600	550.400,36	3,00
F_XU0301225	31/12/25	16/12/25	12.536,000	376.080,00	3,00
F_XU0301225	31/12/25	16/12/25	12.515,000	750.900,00	6,00
F_EURUSD1225	31/12/25	16/12/25	1,176	25.065.468,91	500,00
F_XU0301225	31/12/25	16/12/25	12.527,000	375.810,00	3,00
F_XU0301225	31/12/25	16/12/25	12.476,000	374.280,00	3,00
F_XU0301225	31/12/25	16/12/25	12.467,000	623.350,00	5,00
F_XU0301225	31/12/25	16/12/25	12.466,000	124.660,00	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.295,400	183.074,67	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.295,100	1.647.556,99	9,00
F_XAUUSD1225	31/12/25	16/12/25	4.295,300	183.070,41	1,00
F_XAUUSD1225	31/12/25	16/12/25	4.295,000	732.230,49	4,00
F_XAUUSD1225	31/12/25	16/12/25	4.295,200	915.330,75	5,00
F_XU0301225	31/12/25	16/12/25	12.455,000	249.100,00	2,00
F_XU0301225	31/12/25	16/12/25	12.456,000	124.560,00	1,00
F_EURUSD1225	31/12/25	16/12/25	1,178	24.743.969,43	493,00
F_XU0301225	31/12/25	17/12/25	12.414,000	248.280,00	2,00
F_XU0301225	31/12/25	17/12/25	12.413,000	124.130,00	1,00
F_XU0301225	31/12/25	17/12/25	12.422,000	248.440,00	2,00
F_XU0301225	31/12/25	17/12/25	12.421,000	124.210,00	1,00
F_XU0301225	31/12/25	17/12/25	12.385,000	371.550,00	3,00
F_XAGUSD1225	31/12/25	17/12/25	65,280	695.749,35	25,00
F_XAGUSD1225	31/12/25	17/12/25	65,270	1.530.414,09	55,00
F_XAGUSD1225	31/12/25	17/12/25	65,290	556.684,74	20,00
F_XU0301225	31/12/25	18/12/25	12.402,000	372.060,00	3,00
F_XU0301225	31/12/25	18/12/25	12.401,000	124.010,00	1,00
F_XU0301225	31/12/25	18/12/25	12.400,000	372.000,00	3,00
F_XU0301225	31/12/25	18/12/25	12.386,000	371.580,00	3,00
F_XU0301225	31/12/25	18/12/25	12.406,000	372.180,00	3,00
F_XU0301225	31/12/25	18/12/25	12.399,000	247.980,00	2,00
F_XAGUSD1225	31/12/25	18/12/25	65,330	557.285,80	20,00
F_XAGUSD1225	31/12/25	18/12/25	65,310	417.836,40	15,00
F_XAGUSD1225	31/12/25	18/12/25	65,320	111.440,10	4,00
F_XAGUSD1225	31/12/25	18/12/25	65,300	27.851,49	1,00
F_XAGUSD1225	31/12/25	18/12/25	65,360	696.927,15	25,00
F_XAGUSD1225	31/12/25	18/12/25	65,370	557.627,02	20,00
F_XAGUSD1225	31/12/25	18/12/25	65,350	418.092,31	15,00
F_XU0301225	31/12/25	19/12/25	12.369,000	371.070,00	3,00
F_XU0301225	31/12/25	19/12/25	12.407,000	372.210,00	3,00
F_XU0301225	31/12/25	22/12/25	12.502,000	375.060,00	3,00
F_XU0301225	31/12/25	22/12/25	12.432,000	248.640,00	2,00
F_XU0301225	31/12/25	22/12/25	12.431,000	124.310,00	1,00
F_XU0301225	31/12/25	22/12/25	12.387,000	743.220,00	6,00
F_XU0301225	31/12/25	22/12/25	12.389,000	371.670,00	3,00
F_XU0301225	31/12/25	22/12/25	12.429,000	372.870,00	3,00
F_XU0301225	31/12/25	22/12/25	12.347,000	740.820,00	6,00
F_XU0301225	31/12/25	22/12/25	12.349,000	740.940,00	6,00
F_XU0301225	31/12/25	22/12/25	12.348,000	370.440,00	3,00
F_XU0301225	31/12/25	22/12/25	12.392,000	247.840,00	2,00

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F_XU0301225	31/12/25	22/12/25	12.393,000	123.930,00	1,00
F_XU0301225	31/12/25	23/12/25	12.363,000	370.890,00	3,00
F_XU0301225	31/12/25	23/12/25	12.403,000	372.090,00	3,00
F_XU0301225	31/12/25	23/12/25	12.417,000	124.170,00	1,00
F_XU0301225	31/12/25	23/12/25	12.418,000	620.900,00	5,00
F_XU0301225	31/12/25	23/12/25	12.409,000	372.270,00	3,00
F_XU0301225	31/12/25	23/12/25	12.398,000	371.940,00	3,00
F_XU0301225	31/12/25	23/12/25	12.385,000	371.550,00	3,00
F_XU0301225	31/12/25	23/12/25	12.384,000	371.520,00	3,00
F_XU0301225	31/12/25	23/12/25	12.390,000	371.700,00	3,00
F_XU0301225	31/12/25	23/12/25	12.351,000	370.530,00	3,00
F_XU0301225	31/12/25	23/12/25	12.352,000	370.560,00	3,00
F_XAGUSD1225	31/12/25	23/12/25	69,730	29.798,42	1,00
F_XAGUSD1225	31/12/25	23/12/25	69,710	29.789,87	1,00
F_XAGUSD1225	31/12/25	23/12/25	69,700	1.221.209,52	41,00
F_XAGUSD1225	31/12/25	23/12/25	69,690	1.697.535,49	57,00
F_XAUUSD1225	31/12/25	23/12/25	4.459,400	762.272,00	4,00
F_XAUUSD1225	31/12/25	23/12/25	4.458,500	381.059,08	2,00
F_XAUUSD1225	31/12/25	23/12/25	4.459,000	190.550,91	1,00
F_XAUUSD1225	31/12/25	23/12/25	4.459,100	190.555,18	1,00
F_XAUUSD1225	31/12/25	23/12/25	4.458,900	762.186,53	4,00
F_XAUUSD1225	31/12/25	23/12/25	4.459,800	762.340,37	4,00
F_XAUUSD1225	31/12/25	23/12/25	4.460,700	762.494,22	4,00
F_XU0301225	31/12/25	23/12/25	12.346,000	493.840,00	4,00
F_XU0301225	31/12/25	23/12/25	12.345,000	370.350,00	3,00
F_XU0301225	31/12/25	23/12/25	12.344,000	246.880,00	2,00
F_XAUUSD1225	31/12/25	24/12/25	4.489,000	1.727.037,70	9,00
F_XAUUSD1225	31/12/25	24/12/25	4.491,100	383.965,70	2,00
F_XAUUSD1225	31/12/25	24/12/25	4.490,100	383.880,20	2,00
F_XAUUSD1225	31/12/25	24/12/25	4.490,000	191.935,83	1,00
F_XAUUSD1225	31/12/25	24/12/25	4.489,100	383.794,71	2,00
F_XAUUSD1225	31/12/25	24/12/25	4.495,000	576.448,69	3,00
F_XAUUSD1225	31/12/25	24/12/25	4.491,000	191.978,57	1,00
F_XU0301225	31/12/25	24/12/25	12.433,000	372.990,00	3,00
F_XAGUSD1225	31/12/25	24/12/25	71,420	1.282.268,12	42,00
F_XAGUSD1225	31/12/25	24/12/25	71,410	1.770.503,28	58,00
F_XU0301225	31/12/25	24/12/25	12.427,000	372.810,00	3,00
F_XU0301225	31/12/25	24/12/25	12.424,000	372.720,00	3,00
F_XU0301225	31/12/25	24/12/25	12.428,000	124.280,00	1,00
F_XU0301225	31/12/25	24/12/25	12.429,000	248.580,00	2,00
F_XAGUSD1225	31/12/25	24/12/25	71,190	608.637,48	20,00
F_XAGUSD1225	31/12/25	24/12/25	71,160	608.381,00	20,00
F_XAGUSD1225	31/12/25	24/12/25	71,150	608.295,51	20,00
F_XAGUSD1225	31/12/25	24/12/25	71,140	608.210,01	20,00
F_XAGUSD1225	31/12/25	24/12/25	71,060	607.526,04	20,00
F_XU0301225	31/12/25	25/12/25	12.417,000	372.510,00	3,00
F_XU0301225	31/12/25	26/12/25	12.310,000	369.300,00	3,00
F_XU0301225	31/12/25	26/12/25	12.306,000	123.060,00	1,00
F_XU0301225	31/12/25	26/12/25	12.307,000	246.140,00	2,00
F_XU0301225	31/12/25	26/12/25	12.302,000	369.060,00	3,00
F_XU0301225	31/12/25	26/12/25	12.303,000	1.107.270,00	9,00
F_XU0301225	31/12/25	26/12/25	12.278,000	368.340,00	3,00
F_XU0301225	31/12/25	26/12/25	12.277,000	1.104.930,00	9,00
F_XU0301225	31/12/25	26/12/25	12.267,000	368.010,00	3,00
F_XU0301225	31/12/25	26/12/25	12.268,000	368.040,00	3,00
F_XU0301225	31/12/25	26/12/25	12.266,000	367.980,00	3,00
F_XU0301225	31/12/25	26/12/25	12.256,000	367.680,00	3,00

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F_XAGUSD1225	31/12/25	26/12/25	74,970	1.923.614,76	60,00
F_XAGUSD1225	31/12/25	26/12/25	74,980	1.282.580,89	40,00
F_XU0301225	31/12/25	26/12/25	12.242,000	734.520,00	6,00
F_XAUUSD1225	31/12/25	29/12/25	4.491,100	1.536.516,70	8,00
F_XAUUSD1225	31/12/25	29/12/25	4.490,900	768.224,13	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.490,300	192.030,37	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.490,100	1.344.152,74	7,00
F_XAGUSD1225	31/12/25	29/12/25	76,390	1.306.745,66	40,00
F_XAGUSD1225	31/12/25	29/12/25	76,380	653.287,31	20,00
F_XAGUSD1225	31/12/25	29/12/25	76,440	653.800,49	20,00
F_XAGUSD1225	31/12/25	29/12/25	76,320	554.858,00	17,00
F_XAGUSD1225	31/12/25	29/12/25	76,310	97.903,29	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.469,000	764.477,87	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.468,700	382.213,27	2,00
F_XAUUSD1225	31/12/25	29/12/25	4.468,600	382.204,72	2,00
F_XAUUSD1225	31/12/25	29/12/25	4.463,900	763.605,45	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.461,200	763.143,57	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.460,700	763.058,05	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.463,500	381.768,52	2,00
F_XAUUSD1225	31/12/25	29/12/25	4.465,000	381.896,81	2,00
F_XAUUSD1225	31/12/25	29/12/25	4.463,700	763.571,23	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.464,300	763.673,87	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.464,900	1.527.553,02	8,00
F_XU0301225	31/12/25	29/12/25	12.230,000	733.800,00	6,00
F_XU0301225	31/12/25	29/12/25	12.239,000	367.170,00	3,00
F_XAGUSD1225	31/12/25	29/12/25	75,010	352.863,26	11,00
F_XAGUSD1225	31/12/25	29/12/25	75,000	96.222,60	3,00
F_XAGUSD1225	31/12/25	29/12/25	75,020	352.910,29	11,00
F_XAGUSD1225	31/12/25	29/12/25	75,040	1.765.021,86	55,00
F_XAGUSD1225	31/12/25	29/12/25	75,030	288.783,27	9,00
F_XAGUSD1225	31/12/25	29/12/25	75,050	353.051,42	11,00
F_XAGUSD1225	31/12/25	29/12/25	74,580	95.683,75	3,00
F_XAGUSD1225	31/12/25	29/12/25	74,650	31.924,52	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,600	765.675,30	24,00
F_XAGUSD1225	31/12/25	29/12/25	74,640	31.920,24	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,590	63.797,72	2,00
F_XAGUSD1225	31/12/25	29/12/25	74,610	63.814,82	2,00
F_XAGUSD1225	31/12/25	29/12/25	74,630	31.915,97	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,660	31.928,80	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,570	733.477,08	23,00
F_XAGUSD1225	31/12/25	29/12/25	74,620	31.911,69	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,670	31.933,07	1,00
F_XAGUSD1225	31/12/25	29/12/25	74,760	383.658,75	12,00
F_XAGUSD1225	31/12/25	29/12/25	74,740	63.926,02	2,00
F_XAGUSD1225	31/12/25	29/12/25	74,780	351.781,28	11,00
F_XAGUSD1225	31/12/25	29/12/25	74,700	63.891,81	2,00
F_XAGUSD1225	31/12/25	29/12/25	74,730	287.628,59	9,00
F_XAGUSD1225	31/12/25	29/12/25	74,790	191.906,35	6,00
F_XAGUSD1225	31/12/25	29/12/25	74,720	511.271,31	16,00
F_XAGUSD1225	31/12/25	29/12/25	74,710	63.900,36	2,00
F_XAGUSD1225	31/12/25	29/12/25	74,750	607.378,44	19,00
F_XAGUSD1225	31/12/25	29/12/25	74,770	319.758,40	10,00
F_XAUUSD1225	31/12/25	29/12/25	4.467,400	764.204,16	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.467,800	764.272,59	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.467,900	1.528.579,39	8,00
F_XAUUSD1225	31/12/25	29/12/25	4.467,600	764.238,38	4,00
F_XU0301225	31/12/25	29/12/25	12.236,000	367.080,00	3,00

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F_XAGUSD1225	31/12/25	29/12/25	74,800	447.841,37	14,00
F_XAGUSD1225	31/12/25	29/12/25	74,810	1.983.562,62	62,00
F_XAGUSD1225	31/12/25	29/12/25	74,820	1.055.908,32	33,00
F_XAGUSD1225	31/12/25	29/12/25	74,830	640.029,97	20,00
F_XAGUSD1225	31/12/25	29/12/25	74,840	704.127,05	22,00
F_XU0301225	31/12/25	29/12/25	12.252,000	367.560,00	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.437,200	948.797,60	5,00
F_XAUUSD1225	31/12/25	29/12/25	4.437,100	189.755,24	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.436,800	189.742,41	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.437,300	189.763,80	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.435,800	189.699,65	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.435,000	568.996,32	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.435,200	758.695,96	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.435,100	189.669,71	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.434,700	189.652,61	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.434,800	189.656,88	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.434,900	189.661,16	1,00
F_XAGUSD1225	31/12/25	29/12/25	73,400	2.040.346,77	65,00
F_XAGUSD1225	31/12/25	29/12/25	73,440	471.105,85	15,00
F_XAGUSD1225	31/12/25	29/12/25	73,430	157.013,90	5,00
F_XAGUSD1225	31/12/25	29/12/25	73,410	470.913,40	15,00
F_XU0301225	31/12/25	29/12/25	12.205,000	366.150,00	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.426,800	946.573,80	5,00
F_XAUUSD1225	31/12/25	29/12/25	4.426,900	2.082.509,35	11,00
F_XAUUSD1225	31/12/25	29/12/25	4.426,700	1.325.173,36	7,00
F_XAUUSD1225	31/12/25	29/12/25	4.426,600	189.306,20	1,00
F_XAUUSD1225	31/12/25	29/12/25	4.424,800	1.513.833,82	8,00
F_XAUUSD1225	31/12/25	29/12/25	4.425,300	1.514.004,88	8,00
F_XU0301225	31/12/25	29/12/25	12.185,000	365.550,00	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.365,700	746.807,12	4,00
F_XAUUSD1225	31/12/25	29/12/25	4.363,400	559.810,26	3,00
F_XAUUSD1225	31/12/25	29/12/25	4.363,200	932.974,33	5,00
F_XAUUSD1225	31/12/25	29/12/25	4.363,300	1.492.793,14	8,00
F_XU0301225	31/12/25	29/12/25	12.177,000	365.310,00	3,00
F_XU0301225	31/12/25	29/12/25	12.178,000	365.340,00	3,00
F_XAUUSD1225	31/12/25	30/12/25	4.367,500	2.620.320,05	14,00
F_XAUUSD1225	31/12/25	30/12/25	4.367,600	374.340,01	2,00
F_XAUUSD1225	31/12/25	30/12/25	4.368,000	748.748,58	4,00
F_XU0301225	31/12/25	30/12/25	12.188,000	365.640,00	3,00
F_XU0301225	31/12/25	30/12/25	12.123,000	363.690,00	3,00
F_XU0301225	31/12/25	30/12/25	12.124,000	363.720,00	3,00
F_XU0301225	31/12/25	30/12/25	12.146,000	364.380,00	3,00
F_XU0300226	27/02/26	31/12/25	12.790,000	383.700,00	3,00
F_XU0300226	27/02/26	31/12/25	12.872,000	1.287.200,00	10,00
F_XU0300226	27/02/26	31/12/25	12.871,000	643.550,00	5,00
F_XU0300226	27/02/26	31/12/25	12.853,000	642.650,00	5,00
F_XU0300226	27/02/26	31/12/25	12.852,000	642.600,00	5,00
F_XU0300226	27/02/26	31/12/25	12.855,000	8.355.750,00	65,00
F_XU0300226	27/02/26	31/12/25	12.856,000	3.856.800,00	30,00
F_XU0300226	27/02/26	31/12/25	12.857,000	1.542.840,00	12,00
F_XU0300226	27/02/26	31/12/25	12.858,000	771.480,00	6,00
F_XU0300226	27/02/26	31/12/25	12.854,000	257.080,00	2,00
F_XU0300226	27/02/26	31/12/25	12.861,000	1.286.100,00	10,00
F_XU0300226	27/02/26	31/12/25	12.860,000	3.343.600,00	26,00
F_XU0300226	27/02/26	31/12/25	12.864,000	385.920,00	3,00
F_XU0300226	27/02/26	31/12/25	12.863,000	385.890,00	3,00
F_XU0301225	31/12/25	31/12/25	12.217,000	244.340,00	2,00

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
Aralık-2025

F_XU0301225	31/12/25	31/12/25	12.218,000	122.180,00	1,00
FUTURES			Toplamı:	928215316,26	16906,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			15/12/25	69,184	103.775,50	1.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			17/12/25	71,218	106.826,45	1.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			19/12/25	71,074	319.833,36	4.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			22/12/25	69,842	279.370,00	4.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	809805,31	11500,00
						1090726412,58	3382751,00