

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON  
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON
B-)Kurucunun Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
C-)Yöneticinin Ünvanı	:	İstanbul Portföy Yönetim A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	356.552.174,80
E-) Katılma Payı Sayısı	:	70.399.546,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,064694
B-)Önceki Ay Pay Fiyatı (TL)	:	5,045672
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-1,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	26,21
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	1,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	3,17
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	35,57
o-)Yatırım Fonu	:	30,68
p-)Borsa Yatırım Fonu	:	3,11
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	:	0,39
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,13
H-)Portföyün Ortalama Vadesi	:	9,37
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.187.509,97
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	4.608.646,52

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			6.000,00	90,240000	27/02/26			80100511		90,150000	540.900,00	0,50	0,15	0,15
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3.400,00	316,175000	27/02/26			80100511		322,000000	1.094.800,00	1,01	0,30	0,31
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			5.400,00	186,160000	27/02/26			80100511		188,000000	1.015.200,00	0,94	0,27	0,28
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			750,00	661,200000	27/02/26			80100511		667,500000	500.625,00	0,46	0,13	0,14
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			25.000,00	20,260000	27/02/26			80100517		20,120000	503.000,00	0,47	0,14	0,14
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			20.000,00	23,598000	27/02/26			80100517		23,700000	474.000,00	0,44	0,13	0,13
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			9.200,00	109,234380	27/02/26			80100517		107,400000	988.080,00	0,92	0,27	0,28
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.			TREENKA00011			5.200,00	100,480000	27/02/26			80100517		101,700000	528.840,00	0,49	0,14	0,15



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

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<b>Borsa Y.Fonu Yabancı</b>																			
DES2	EUR	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTEX2 INDEX			IE00B4QNHZ41			199.400,00	0,650549	22/10/25					0,558900	5.761.778,08	5,09	1,55	1,62
<b>GRUP TOPLAMI</b>								<b>199.400,00</b>								<b>5.761.778,08</b>	<b>5,09</b>	<b>1,55</b>	<b>1,62</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			5.933,02	51,630466	27/02/26					51,700800	306.741,88	0,00	0,00	0,09
USD	USD	FED			USD			3.577,28	43,802565	27/02/26					43,800000	156.684,86	0,00	0,00	0,04
<b>GRUP TOPLAMI</b>								<b>9.510,30</b>								<b>463.426,74</b>	<b>0,00</b>	<b>0,00</b>	<b>0,13</b>
<b>Y.Fonu Türk</b>																			
IBM-İSTANBUL PORTFÖY MUTLAK GETİRİ HEDEFLİ SERBEST FON	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYISTP00489			778.470,00	2,569141	07/01/25					3,504669	2.728.279,68	2,41	0,74	0,77
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					5.236,395879	5.629.125,57	4,97	1,52	1,58
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					65,289785	45.634.099,36	40,30	12,29	12,80
<b>GRUP TOPLAMI</b>								<b>1.478.492,00</b>								<b>53.991.504,61</b>	<b>47,68</b>	<b>14,55</b>	<b>15,15</b>
<b>Y.Fonu Yabancı</b>																			
ACN - İSTANBUL PORTFÖY LİDYA SERBEST (DÖVİZ) FON-USD	USD	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRYACTU00076			4.712.553,00	0,256409	23/10/25					0,259170	53.495.233,41	47,23	14,38	15,00
<b>GRUP TOPLAMI</b>								<b>4.712.553,00</b>								<b>53.495.233,41</b>	<b>47,23</b>	<b>14,38</b>	<b>15,00</b>
<b>GRUP TOPLAMI</b>								<b>6.399.955,30</b>								<b>113.711.942,84</b>	<b>100,00</b>	<b>30,48</b>	<b>31,90</b>
<b>FON PORTFÖY DEĞERİ</b>															<b>371.417.497,18</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	371.417.497,18	104,17 %
B-)HAZIR DEĞERLER	465.451,11	0,13 %
C-)ALACAKLAR	8.291.353,47	2,33 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-23.622.126,96	-6,63 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	356.552.174,80	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	481.464,93	0,1350 %
Fon Yönetim Ücreti	846.575,01	0,2374 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	30.276,30	0,0085 %
Kayda Alma Ücreti	5.447,48	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	90.760,90	0,0255 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	2.076,20	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.420,00	0,0021 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	17.255,69	0,0048 %
Diğer Harcamalar	2.049,75	0,0006 %
BİST KYD Ücreti	7.028,00	0,0020 %
Fon Hizmet Bedeli	37.056,00	0,0104 %
Kambiyo Vergi Tutarı	27.244,76	0,0076 %
	1.554.655,02	0,4360 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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**B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
SM	SM ENERGY CO			02/02/26	18,786	281.789,30	15.000,00
NVO US	NOVO NORD SK A/S			02/02/26	59,745	238.980,00	4.000,00
OPRA	OPERA LTD			03/02/26	14,702	147.016,70	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			03/02/26	319,000	15.950.000,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/26	319,000	6.380.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.			05/02/26	320,000	9.600.000,00	30.000,00
TMV	TEAMV EWER SE			06/02/26	5,668	141.695,90	25.000,00
THYAO	TURK HAVA YOLLARI A.O.			06/02/26	315,500	3.155.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			06/02/26	320,750	12.830.000,00	40.000,00
ORCL.US	ORACLE CORP			09/02/26	141,962	212.943,70	1.500,00
ORCL.US	ORACLE CORP			10/02/26	146,621	219.930,83	1.500,00
TMV	TEAMV EWER SE			10/02/26	5,922	59.217,21	10.000,00
ADBE	ADOBE INC			11/02/26	269,015	134.507,50	500,00
ADBE	ADOBE INC			16/02/26	263,595	263.595,00	1.000,00
ADBE	ADOBE INC			18/02/26	259,393	259.393,45	1.000,00
ORCL.US	ORACLE CORP			19/02/26	153,285	76.642,50	500,00
ADBE	ADOBE INC			19/02/26	260,495	130.247,50	500,00
MSFT	MICROSOFT			19/02/26	398,295	159.318,00	400,00
MSFT	MICROSOFT			23/02/26	398,395	159.358,00	400,00
ADBE	ADOBE INC			23/02/26	259,895	259.895,00	1.000,00
ADBE	ADOBE INC			24/02/26	248,345	124.172,50	500,00
MSFT	MICROSOFT			24/02/26	389,203	194.601,51	500,00
ADBE	ADOBE INC			25/02/26	256,735	128.367,50	500,00
ORCL.US	ORACLE CORP			25/02/26	144,525	72.262,50	500,00
ADBE	ADOBE INC			26/02/26	254,895	127.447,50	500,00
MSFT	MICROSOFT			26/02/26	399,275	159.710,00	400,00
MSFT	MICROSOFT			27/02/26	404,995	161.998,00	400,00
OPRA	OPERA LTD			27/02/26	14,385	71.925,22	5.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A.Ş.			27/02/26	198,200	475.680,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			27/02/26	100,700	386.688,00	3.840,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			27/02/26	100,800	96.768,00	960,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			27/02/26	312,250	87.430,00	280,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			27/02/26	311,750	131.558,50	422,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			27/02/26	312,000	217.776,00	698,00
TCELL	TURKCELL LETİM			27/02/26	116,700	301.086,00	2.580,00
TCELL	TURKCELL LETİM			27/02/26	116,600	200.552,00	1.720,00
ULKER	ÜLKER B SKÜV SANAYİ A.Ş.			27/02/26	123,500	148.200,00	1.200,00
ULKER	ÜLKER B SKÜV SANAYİ A.Ş.			27/02/26	123,400	320.840,00	2.600,00
VAKBN	TÜRK YE VAKIFLAR			27/02/26	41,120	111.024,00	2.700,00
VAKBN	TÜRK YE VAKIFLAR			27/02/26	41,160	444.528,00	10.800,00

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

KCHOL	KOÇ HOLD NG A. .	27/02/26	199,500	478.800,00	2.400,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .	27/02/26	198,000	475.200,00	2.400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	27/02/26	68,600	514.500,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	214,100	492.430,00	2.300,00
VAKBN	TÜRK YE VAKIFLAR	27/02/26	41,040	554.040,00	13.500,00
ARCLK	ARÇEL K A. .	27/02/26	115,400	461.600,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	654,000	98.100,00	150,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	654,500	392.700,00	600,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	198,200	95.136,00	480,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	198,100	95.088,00	480,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	198,000	95.040,00	480,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	197,900	94.992,00	480,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	197,800	94.944,00	480,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/02/26	17,110	148.908,33	8.703,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/02/26	17,120	304.684,64	17.797,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	27/02/26	23,500	376.000,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .	27/02/26	23,520	94.080,00	4.000,00
ISCTR	T.İ BANKASI A.S.	27/02/26	16,760	201.120,00	12.000,00
ISCTR	T.İ BANKASI A.S.	27/02/26	16,770	301.860,00	18.000,00
ORCL.US	ORACLE CORP	27/02/26	148,503	148.502,60	1.000,00
HISSE YABANCI			Toplamı:	60139871,39	373550,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI	
DÖVİZ								
EUR	EU			09/02/26	1,185	23.692,00	20.000,00	
DÖVİZ						Toplamı:	23692,00	20000,00

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
COPA	WisdomTree Commodity Securities Ltd			02/02/26	52,664	368.651,34	7.000,00
COPA	WisdomTree Commodity Securities Ltd			03/02/26	50,425	201.698,40	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			03/02/26	65,626	262.504,25	4.000,00
COPA	WisdomTree Commodity Securities Ltd			04/02/26	52,989	211.957,60	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			04/02/26	66,236	198.707,00	3.000,00
COPA	WisdomTree Commodity Securities Ltd			05/02/26	52,803	369.621,50	7.000,00
COPA	WisdomTree Commodity Securities Ltd			09/02/26	50,940	101.879,62	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			11/02/26	68,735	137.470,00	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			12/02/26	69,895	279.581,50	4.000,00

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

SQQQ	PROSHARES ULTRAPRO SHORT QQQ	13/02/26	71,369	356.846,65	5.000,00
COPA	WisdomTree Commodity Securities Ltd	16/02/26	50,340	100.679,86	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	18/02/26	74,146	593.165,71	8.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	19/02/26	72,725	72.725,00	1.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	20/02/26	72,095	216.285,00	3.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	24/02/26	72,695	218.085,00	3.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	27/02/26	70,555	352.776,00	5.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	4042634,43	64000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
OYAKC	OYAK Ç MENTO FABR KALARI A. .			02/02/26	26,440	297.238,48	11.242,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			02/02/26	26,460	231.736,68	8.758,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			02/02/26	26,780	535.600,00	20.000,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			02/02/26	26,740	1.337.000,00	50.000,00
OTEX	OPEN TEXT CORP			03/02/26	25,233	100.933,03	4.000,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			03/02/26	26,960	269.600,00	10.000,00
OPRA	OPERA LTD			04/02/26	13,091	65.457,31	5.000,00
NVO US	NOVO NORD SK A/S			04/02/26	51,452	308.713,37	6.000,00
THYAO	TURK HAVA YOLLARI A.O.			04/02/26	316,000	6.320.000,00	20.000,00
PYPL	PAYPAL HOLDINGS INC			04/02/26	42,983	214.912,78	5.000,00
THYAO	TURK HAVA YOLLARI A.O.			05/02/26	317,500	3.175.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			05/02/26	321,250	3.212.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			05/02/26	317,250	9.517.500,00	30.000,00
NVO US	NOVO NORD SK A/S			06/02/26	44,679	89.357,03	2.000,00
PYPL	PAYPAL HOLDINGS INC			06/02/26	39,635	79.270,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.			06/02/26	314,000	3.140.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			06/02/26	314,250	6.285.000,00	20.000,00
TMV	TEAMV EWER SE			09/02/26	5,572	55.716,05	10.000,00
ORCL.US	ORACLE CORP			09/02/26	139,073	417.217,55	3.000,00
ADBE	ADOBE INC			09/02/26	267,825	133.912,50	500,00
ADBE	ADOBE INC			11/02/26	266,108	133.053,91	500,00
TMV	TEAMV EWER SE			11/02/26	5,557	55.573,79	10.000,00
ADBE	ADOBE INC			12/02/26	260,610	130.304,84	500,00
TMV	TEAMV EWER SE			13/02/26	5,404	54.039,92	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			16/02/26	348,750	3.487.500,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			16/02/26	348,500	3.485.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.			17/02/26	344,250	3.442.500,00	10.000,00
TMV	TEAMV EWER SE			18/02/26	4,756	47.564,09	10.000,00
ADBE	ADOBE INC			18/02/26	256,970	256.969,50	1.000,00
MSFT	MICROSOFT			18/02/26	396,995	158.798,00	400,00

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

ADBE	ADOBE INC	19/02/26	258,395	129.197,36	500,00
ORCL.US	ORACLE CORP	19/02/26	152,525	76.262,50	500,00
ADBE	ADOBE INC	20/02/26	258,799	129.399,52	500,00
MSFT	MICROSOFT	20/02/26	398,225	159.290,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	314,500	3.145.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	316,250	3.162.500,00	10.000,00
ADBE	ADOBE INC	23/02/26	255,405	255.405,00	1.000,00
MSFT	MICROSOFT	23/02/26	396,717	317.373,23	800,00
MSFT	MICROSOFT	24/02/26	387,785	193.892,50	500,00
ORCL.US	ORACLE CORP	24/02/26	139,549	69.774,32	500,00
ADBE	ADOBE INC	24/02/26	247,188	247.188,13	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	101,700	195.264,00	1.920,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	101,600	292.608,00	2.880,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	115,000	296.700,00	2.580,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/26	115,100	197.972,00	1.720,00
AKBNK	AKBANK T.A. .	27/02/26	90,250	433.200,00	4.800,00
AKBNK	AKBANK T.A. .	27/02/26	90,200	108.240,00	1.200,00
ARCLK	ARÇEL K A. .	27/02/26	115,400	350.354,40	3.036,00
ARCLK	ARÇEL K A. .	27/02/26	115,500	111.342,00	964,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	316,000	322.320,00	1.020,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	316,250	752.675,00	2.380,00
ASTOR	ASTOR ENERJ	27/02/26	186,100	703.458,00	3.780,00
ASTOR	ASTOR ENERJ	27/02/26	186,300	301.806,00	1.620,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	661,500	595.350,00	900,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	661,000	198.300,00	300,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	660,500	198.150,00	300,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	23,580	94.320,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	23,600	849.600,00	36.000,00
ENJSA	ENERJISA ENERJI A. .	27/02/26	109,100	240.238,20	2.202,00
ENJSA	ENERJISA ENERJI A. .	27/02/26	109,200	362.325,60	3.318,00
ENJSA	ENERJISA ENERJI A. .	27/02/26	109,300	241.225,10	2.207,00
ENJSA	ENERJISA ENERJI A. .	27/02/26	109,400	137.953,40	1.261,00
ENJSA	ENERJISA ENERJI A. .	27/02/26	109,500	23.214,00	212,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/26	100,500	418.080,00	4.160,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/26	100,400	104.416,00	1.040,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/02/26	32,100	288.900,00	9.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/02/26	32,060	96.180,00	3.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/02/26	32,080	577.440,00	18.000,00
GARAN	GARANTI BANKASI	27/02/26	159,900	307.008,00	1.920,00
GARAN	GARANTI BANKASI	27/02/26	159,800	204.544,00	1.280,00
ISCTR	T.I BANKASI A.S.	27/02/26	16,940	101.640,00	6.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	16,930	914.220,00	54.000,00

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

KCHOL	KOÇ HOLD NG A. .	27/02/26	199,800	575.424,00	2.880,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	199,900	383.808,00	1.920,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	32,100	653.684,40	20.364,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/02/26	45,540	47.589,30	1.045,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/02/26	45,560	21.549,88	473,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	32,120	437.988,32	13.636,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/02/26	45,520	25.081,52	551,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/02/26	45,480	145.172,16	3.192,00
MAVI	MAV G Y M SANAY VE T CARET A. .	27/02/26	45,500	229.274,50	5.039,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/02/26	17,260	125.928,96	7.296,00
PETKM	PETK M PETROK MYA HOLD NG A. .	27/02/26	17,250	331.269,00	19.204,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/26	198,400	95.232,00	480,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/26	198,500	381.120,00	1.920,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/26	198,700	95.376,00	480,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/26	198,600	381.312,00	1.920,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	100,800	483.840,00	4.800,00
TCELL	TURKCELL LET M	27/02/26	116,100	99.846,00	860,00
TCELL	TURKCELL LET M	27/02/26	116,200	399.728,00	3.440,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	27/02/26	316,500	202.560,00	640,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	27/02/26	316,750	304.080,00	960,00
TRALT	TÜRK ALTIN LETMELE A. .	27/02/26	60,200	307.020,00	5.100,00
TRALT	TÜRK ALTIN LETMELE A. .	27/02/26	60,150	204.510,00	3.400,00
TRALT	TÜRK ALTIN LETMELE A. .	27/02/26	60,100	510.850,00	8.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	27/02/26	167,500	38.190,00	228,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	27/02/26	167,600	393.692,40	2.349,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	27/02/26	167,700	70.937,10	423,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING	27/02/26	20,260	506.500,00	25.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	27/02/26	68,900	516.750,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/02/26	214,700	493.810,00	2.300,00
TURSG	TÜRK YE S GORTA	27/02/26	12,260	294.240,00	24.000,00
TURSG	TÜRK YE S GORTA	27/02/26	12,250	196.000,00	16.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	27/02/26	123,700	376.048,00	3.040,00
ULKER	ÜLKER B SKÜV SANAY A. .	27/02/26	123,800	94.088,00	760,00
VAKBN	TÜRK YE VAKIFLAR	27/02/26	41,180	320.545,12	7.784,00

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

VAKBN	TÜRK YE VAKIFLAR	27/02/26	41,160	790.930,56	19.216,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	27/02/26	30,220	31.277,70	1.035,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	27/02/26	30,200	439.863,00	14.565,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	43,300	337.740,00	7.800,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	43,340	112.684,00	2.600,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	43,320	675.792,00	15.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	310,500	434.700,00	1.400,00
ORCL.US	ORACLE CORP	27/02/26	146,702	146.702,08	1.000,00
HISSE YABANCI			Toplamı:	77655029,09	763300,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
EUR	EU			19/02/26	1,179	41.279,00	35.000,00
USD	FED			23/02/26	43,810	13.581.100,00	310.000,00
<b>DÖVİZ</b>			Toplamı:			13622379,00	345000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>MEVDUAT</b>							
		TEB A. .	03/02/26	02/02/26		342.000,00	
		TEB A. .	03/02/26	02/02/26		760.000,00	
		TEB A. .	04/02/26	03/02/26		342.000,00	
		TEB A. .	04/02/26	03/02/26		935.000,00	
		TEB A. .	05/02/26	04/02/26		350.000,00	
		TEB A. .	05/02/26	04/02/26		280.000,00	
		TEB A. .	06/02/26	05/02/26		349.000,00	
		TEB A. .	06/02/26	05/02/26		120.000,00	
		TEB A. .	09/02/26	06/02/26		307.000,00	
		TEB A. .	09/02/26	06/02/26		323.000,00	
		TEB A. .	10/02/26	09/02/26		307.000,00	
		TEB A. .	10/02/26	09/02/26		6.000,00	
		TEB A. .	11/02/26	10/02/26		306.000,00	
		TEB A. .	11/02/26	10/02/26		227.000,00	
		TEB A. .	12/02/26	11/02/26		294.000,00	
		TEB A. .	12/02/26	11/02/26		229.000,00	
		TEB A. .	13/02/26	12/02/26		293.000,00	
		TEB A. .	13/02/26	12/02/26		105.000,00	
		TEB A. .	16/02/26	13/02/26		256.000,00	
		TEB A. .	16/02/26	13/02/26		108.000,00	
		TEB A. .	17/02/26	16/02/26		256.000,00	
		TEB A. .	17/02/26	16/02/26		108.000,00	
		TEB A. .	18/02/26	17/02/26		254.000,00	
		TEB A. .	18/02/26	17/02/26		225.000,00	
		TEB A. .	19/02/26	18/02/26		250.000,00	
		TEB A. .	19/02/26	18/02/26		225.000,00	
		TEB A. .	20/02/26	19/02/26		3.250.000,00	
		TEB A. .	20/02/26	19/02/26		130.000,00	
		TEB A. .	23/02/26	20/02/26		3.248.000,00	
		TEB A. .	23/02/26	20/02/26		59.000,00	
		TEB A. .	24/02/26	23/02/26		248.000,00	

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

TEB A. .	24/02/26	23/02/26	1.000,00
TEB A. .	25/02/26	24/02/26	248.000,00
TEB A. .	25/02/26	24/02/26	26.000,00
TEB A. .	26/02/26	25/02/26	247.000,00
TEB A. .	26/02/26	25/02/26	14.000,00
TEB A. .	27/02/26	26/02/26	600.000,00
TEB A. .	27/02/26	26/02/26	163.000,00
TEB A. .	02/03/26	27/02/26	600.000,00
TEB A. .	02/03/26	27/02/26	750.000,00

MEVDUAT Toplamı: 17141000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XU0300226			27/02/26	02/02/26	15.442,000	15.442.000,00	100,00
F_XU0300226			27/02/26	02/02/26	15.439,000	10.807.300,00	70,00
F_XU0300226			27/02/26	02/02/26	15.366,000	7.683.000,00	50,00
F_XU0300226			27/02/26	02/02/26	15.380,000	7.690.000,00	50,00
F_XU0300226			27/02/26	02/02/26	14.909,000	298.180,00	2,00
F_XU0300226			27/02/26	02/02/26	14.903,000	298.060,00	2,00
F_XU0300226			27/02/26	02/02/26	14.904,000	1.788.480,00	12,00
F_XU0300226			27/02/26	02/02/26	14.907,000	745.350,00	5,00
F_XU0300226			27/02/26	02/02/26	14.905,000	1.490.500,00	10,00
F_XU0300226			27/02/26	02/02/26	14.908,000	1.192.640,00	8,00
F_XU0300226			27/02/26	02/02/26	14.910,000	1.341.900,00	9,00
F_XU0300226			27/02/26	02/02/26	14.906,000	298.120,00	2,00
F_XU0300226			27/02/26	02/02/26	14.916,000	298.320,00	2,00
F_XU0300226			27/02/26	02/02/26	14.918,000	596.720,00	4,00
F_XU0300226			27/02/26	02/02/26	14.920,000	6.117.200,00	41,00
F_XU0300226			27/02/26	02/02/26	14.919,000	447.570,00	3,00
F_XU0300226			27/02/26	02/02/26	14.883,000	7.441.500,00	50,00
F_EURUSD0226			27/02/26	03/02/26	1,185	15.434.672,40	300,00
F_EURUSD0226			27/02/26	03/02/26	1,185	5.144.456,63	100,00
F_XU0300226			27/02/26	04/02/26	15.406,000	154.060,00	1,00
F_XU0300226			27/02/26	04/02/26	15.407,000	616.280,00	4,00
F_XU0300226			27/02/26	04/02/26	15.408,000	154.080,00	1,00
F_XU0300226			27/02/26	04/02/26	15.409,000	14.484.460,00	94,00
F_XU0300226			27/02/26	18/02/26	15.869,000	1.110.830,00	7,00
F_XU0300226			27/02/26	18/02/26	15.871,000	3.650.330,00	23,00
F_XU0300226			27/02/26	18/02/26	15.867,000	476.010,00	3,00
F_XU0300226			27/02/26	18/02/26	15.868,000	634.720,00	4,00
F_XU0300226			27/02/26	18/02/26	15.870,000	1.428.300,00	9,00
F_XU0300226			27/02/26	18/02/26	15.872,000	793.600,00	5,00
F_XU0300226			27/02/26	18/02/26	15.865,000	317.300,00	2,00
F_XU0300226			27/02/26	18/02/26	15.840,000	4.752.000,00	30,00
F_XU0300226			27/02/26	23/02/26	15.744,000	2.833.920,00	18,00
F_XU0300226			27/02/26	23/02/26	15.741,000	1.731.510,00	11,00
F_XU0300226			27/02/26	23/02/26	15.742,000	1.101.940,00	7,00
F_XU0300226			27/02/26	23/02/26	15.743,000	2.204.020,00	14,00
F_XU0300226			27/02/26	23/02/26	15.753,000	472.590,00	3,00
F_XU0300226			27/02/26	23/02/26	15.755,000	6.302.000,00	40,00
F_XU0300226			27/02/26	23/02/26	15.754,000	1.102.780,00	7,00
F_XAGUSD0226			27/02/26	27/02/26	89,970	3.152.736,00	80,00
F_XAUUSD0226			27/02/26	27/02/26	5.188,400	909.061,64	4,00
F_XAUUSD0226			27/02/26	27/02/26	5.188,300	454.522,06	2,00
F_XAUUSD0226			27/02/26	27/02/26	5.187,100	227.208,47	1,00

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

F_XAUUSD0226	27/02/26	27/02/26	5.187,000	1.817.632,71	8,00
F_XAUUSD0226	27/02/26	27/02/26	5.186,400	227.177,80	1,00
F_XAGUSD0426	30/04/26	27/02/26	95,710	964.239,78	23,00
F_XAGUSD0426	30/04/26	27/02/26	95,820	4.071.250,18	97,00
F_XU0300226	27/02/26	27/02/26	15.502,000	155.020,00	1,00
F_XAGUSD0226	27/02/26	27/02/26	89,980	2.364.814,77	60,00
F_XU0300426	30/04/26	27/02/26	15.982,000	319.640,00	2,00
F_XU0300426	30/04/26	27/02/26	15.983,000	639.320,00	4,00
F_XAUUSD0226	27/02/26	27/02/26	5.186,500	454.364,37	2,00
F_XAUUSD0226	27/02/26	27/02/26	5.186,100	1.362.987,97	6,00
F_XAUUSD0226	27/02/26	27/02/26	5.186,000	1.362.961,69	6,00
F_XAUUSD0426	30/04/26	27/02/26	5.402,400	1.893.113,35	8,00
F_XAUUSD0426	30/04/26	27/02/26	5.402,300	709.904,37	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.401,700	946.434,01	4,00
F_XAUUSD0426	30/04/26	27/02/26	5.401,900	946.469,04	4,00
F_XAUUSD0426	30/04/26	27/02/26	5.401,800	236.612,88	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.402,000	236.621,65	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.403,700	236.696,11	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.404,400	473.453,54	2,00
F_XAUUSD0426	30/04/26	27/02/26	5.404,500	236.731,15	1,00
F_XAUUSD0426	30/04/26	27/02/26	5.404,900	710.246,01	3,00
F_XAUUSD0426	30/04/26	27/02/26	5.404,700	473.479,82	2,00
F_XU0300226	27/02/26	27/02/26	15.475,000	928.500,00	6,00
F_XU0300226	27/02/26	27/02/26	15.505,000	15.039.850,00	97,00
F_XU0300226	27/02/26	27/02/26	15.503,000	4.960.960,00	32,00
F_XU0300226	27/02/26	27/02/26	15.504,000	775.200,00	5,00
F_XU0300226	27/02/26	02/02/26	14.970,000	7.485.000,00	50,00
F_XU0300226	27/02/26	02/02/26	14.949,000	298.980,00	2,00
F_XU0300226	27/02/26	02/02/26	14.948,000	14.649.040,00	98,00
F_XU0300226	27/02/26	02/02/26	15.102,000	302.040,00	2,00
F_XU0300226	27/02/26	02/02/26	15.098,000	3.321.560,00	22,00
F_XU0300226	27/02/26	02/02/26	15.101,000	1.510.100,00	10,00
F_XU0300226	27/02/26	02/02/26	15.100,000	1.057.000,00	7,00
F_XU0300226	27/02/26	02/02/26	15.099,000	301.980,00	2,00
F_XU0300226	27/02/26	02/02/26	15.097,000	1.056.790,00	7,00
F_XU0300226	27/02/26	02/02/26	15.090,000	7.243.200,00	48,00
F_XU0300226	27/02/26	02/02/26	15.091,000	150.910,00	1,00
F_XU0300226	27/02/26	02/02/26	15.092,000	150.920,00	1,00
F_EURUSD0226	27/02/26	02/02/26	1,188	20.599.300,59	400,00
F_XU0300226	27/02/26	02/02/26	15.466,000	1.237.280,00	8,00
F_XU0300226	27/02/26	02/02/26	15.465,000	5.876.700,00	38,00
F_XU0300226	27/02/26	02/02/26	15.464,000	618.560,00	4,00
F_XU0300226	27/02/26	02/02/26	15.454,000	463.620,00	3,00
F_XU0300226	27/02/26	02/02/26	15.453,000	618.120,00	4,00
F_XU0300226	27/02/26	02/02/26	15.452,000	3.553.960,00	23,00
F_XU0300226	27/02/26	02/02/26	15.451,000	1.545.100,00	10,00
F_XU0300226	27/02/26	02/02/26	15.450,000	4.635.000,00	30,00
F_XU0300226	27/02/26	02/02/26	15.446,000	7.723.000,00	50,00
F_XU0300226	27/02/26	04/02/26	15.469,000	2.165.660,00	14,00
F_XU0300226	27/02/26	04/02/26	15.468,000	5.413.800,00	35,00
F_XU0300226	27/02/26	04/02/26	15.470,000	618.800,00	4,00
F_XU0300226	27/02/26	04/02/26	15.463,000	773.150,00	5,00
F_XU0300226	27/02/26	04/02/26	15.462,000	773.100,00	5,00
F_XU0300226	27/02/26	04/02/26	15.461,000	6.184.400,00	40,00
F_XU0300226	27/02/26	18/02/26	15.909,000	1.113.630,00	7,00
F_XU0300226	27/02/26	18/02/26	15.908,000	1.113.560,00	7,00
F_XU0300226	27/02/26	18/02/26	15.907,000	795.350,00	5,00

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

F_XU0300226	27/02/26	18/02/26	15.906,000	1.113.420,00	7,00
F_XU0300226	27/02/26	18/02/26	15.911,000	318.220,00	2,00
F_XU0300226	27/02/26	18/02/26	15.910,000	318.200,00	2,00
F_XU0300226	27/02/26	18/02/26	16.028,000	961.680,00	6,00
F_XU0300226	27/02/26	18/02/26	16.026,000	3.205.200,00	20,00
F_XU0300226	27/02/26	18/02/26	16.027,000	2.243.780,00	14,00
F_XU0300226	27/02/26	18/02/26	16.025,000	961.500,00	6,00
F_XU0300226	27/02/26	18/02/26	16.030,000	480.900,00	3,00
F_XU0300226	27/02/26	18/02/26	16.029,000	160.290,00	1,00
F_XU0300226	27/02/26	23/02/26	15.783,000	473.490,00	3,00
F_XU0300226	27/02/26	23/02/26	15.780,000	1.420.200,00	9,00
F_XU0300226	27/02/26	23/02/26	15.782,000	631.280,00	4,00
F_XU0300226	27/02/26	23/02/26	15.781,000	473.430,00	3,00
F_XU0300226	27/02/26	23/02/26	15.779,000	157.790,00	1,00
F_XU0300226	27/02/26	23/02/26	15.757,000	2.363.550,00	15,00
F_XU0300226	27/02/26	23/02/26	15.756,000	787.800,00	5,00
F_XU0300226	27/02/26	23/02/26	15.817,000	1.581.700,00	10,00
F_XU0300226	27/02/26	23/02/26	15.810,000	2.055.300,00	13,00
F_XU0300226	27/02/26	23/02/26	15.811,000	1.422.990,00	9,00
F_XU0300226	27/02/26	23/02/26	15.813,000	316.260,00	2,00
F_XU0300226	27/02/26	23/02/26	15.812,000	948.720,00	6,00
F_XU0300226	27/02/26	23/02/26	15.833,000	158.330,00	1,00
F_XU0300226	27/02/26	23/02/26	15.834,000	316.680,00	2,00
F_XU0300226	27/02/26	23/02/26	15.832,000	316.640,00	2,00
F_XU0300226	27/02/26	23/02/26	15.831,000	1.741.410,00	11,00
F_XU0300226	27/02/26	23/02/26	15.835,000	633.400,00	4,00
F_XU0300226	27/02/26	27/02/26	15.418,000	2.158.520,00	14,00
F_XU0300226	27/02/26	27/02/26	15.420,000	154.200,00	1,00
F_XU0300226	27/02/26	27/02/26	15.417,000	3.700.080,00	24,00
F_XU0300226	27/02/26	27/02/26	15.412,000	5.702.440,00	37,00
F_XU0300226	27/02/26	27/02/26	15.411,000	308.220,00	2,00
F_XU0300426	30/04/26	27/02/26	16.051,000	16.051.000,00	100,00
F_XU0300426	30/04/26	27/02/26	16.044,000	4.652.760,00	29,00
F_XU0300226	27/02/26	27/02/26	15.354,000	921.240,00	6,00
F_XU0300226	27/02/26	27/02/26	15.356,000	153.560,00	1,00
F_XU0300226	27/02/26	27/02/26	15.358,000	307.160,00	2,00
F_XU0300226	27/02/26	27/02/26	15.367,000	461.010,00	3,00
F_XU0300226	27/02/26	27/02/26	15.365,000	460.950,00	3,00
F_XU0300226	27/02/26	27/02/26	15.360,000	153.600,00	1,00
F_XU0300226	27/02/26	27/02/26	15.361,000	307.220,00	2,00
F_XU0300226	27/02/26	27/02/26	15.359,000	921.540,00	6,00
F_XU0300226	27/02/26	27/02/26	15.377,000	153.770,00	1,00
F_XU0300226	27/02/26	27/02/26	15.374,000	1.998.620,00	13,00
F_XU0300226	27/02/26	27/02/26	15.375,000	615.000,00	4,00
F_XU0300226	27/02/26	27/02/26	15.290,000	305.800,00	2,00
F_XU0300226	27/02/26	27/02/26	15.291,000	152.910,00	1,00
F_XU0300226	27/02/26	27/02/26	15.288,000	458.640,00	3,00
F_XU0300226	27/02/26	27/02/26	15.251,000	457.530,00	3,00
F_XU0300226	27/02/26	27/02/26	15.310,000	459.300,00	3,00
F_XU0300226	27/02/26	27/02/26	15.312,000	306.240,00	2,00
F_XU0300226	27/02/26	27/02/26	15.311,000	153.110,00	1,00
F_XAUUSD0226	27/02/26	27/02/26	5.219,700	6.859.092,94	30,00
F_XU0300226	27/02/26	27/02/26	15.502,000	930.120,00	6,00
F_XAGUSD0226	27/02/26	27/02/26	89,960	5.516.674,68	140,00

FUTURES

Toplamı:

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3113,00

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON  
Şubat-2026

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
COPA	WisdomTree Commodity Securities Ltd			02/02/26	52,448	367.133,41	7.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			03/02/26	65,155	130.310,00	2.000,00
COPA	WisdomTree Commodity Securities Ltd			03/02/26	50,668	405.345,05	8.000,00
COPA	WisdomTree Commodity Securities Ltd			04/02/26	52,726	369.079,62	7.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			04/02/26	64,255	64.255,00	1.000,00
COPA	WisdomTree Commodity Securities Ltd			09/02/26	50,489	100.978,19	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			11/02/26	67,800	135.600,00	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			12/02/26	68,360	273.438,00	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			13/02/26	70,589	352.945,00	5.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			16/02/26	72,815	145.630,00	2.000,00
COPA	WisdomTree Commodity Securities Ltd			16/02/26	50,500	101.000,20	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			18/02/26	72,829	436.974,31	6.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			19/02/26	71,475	285.900,00	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			23/02/26	71,458	214.374,00	3.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			25/02/26	70,755	212.265,00	3.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			26/02/26	68,545	137.090,00	2.000,00
YABANCI BORSA YATIRIM FONU					Toplamı:	3732317,78	60000,00
						<b>536212910,30</b>	<b>1628963,00</b>