

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON  
Mart-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	:	363.520.720,72
E-) Katılma Payı Sayısı	:	70.399.545,000
F-)Fonun Kuruluş Tarihi	:	16 Temmuz 2020
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,163680
B-)Önceki Ay Pay Fiyatı (TL)	:	5,064694
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,95
D-)Yılbaşına Göre Fiyat Artış Oranı	:	0,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,45
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	31,68
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	1,24
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	:	4,44
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	27,73
o-)Yatırım Fonu	:	29,94
p-)Borsa Yatırım Fonu	:	4,97
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,39
H-)Portföyün Ortalama Vadesi	:	13,83
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			6.000,00	90,240000	03/03/26			80100511		66,000000	396.000,00	0,28	0,11	0,11
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			3.400,00	316,175000	03/03/26			80100511		320,250000	1.088.850,00	0,78	0,30	0,30
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			5.400,00	186,160000	03/03/26			80100511		195,000000	1.053.000,00	0,76	0,29	0,29
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R A.Ş.			TREBIMM00018			750,00	661,200000	03/03/26			80100511		683,000000	512.250,00	0,37	0,14	0,14
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			25.000,00	20,260000	03/03/26			80100517		19,970000	499.250,00	0,36	0,14	0,14
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			20.000,00	23,598000	03/03/26			80100517		19,210000	384.200,00	0,28	0,11	0,11
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			9.200,00	109,234380	03/03/26			80100517		114,500000	1.053.400,00	0,76	0,29	0,29
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.			TREENKA00011			5.200,00	100,480000	03/03/26			80100517		93,450000	485.940,00	0,35	0,13	0,13

## IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

Mart-2026

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			30.000,00	32,084000	03/03/26			80100517		28,220000	846.600,00	0,61	0,23	0,23	
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.300,00	115,040000	03/03/26			80100517		101,100000	434.730,00	0,31	0,12	0,12	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			3.200,00	159,860000	03/03/26			80100517		126,500000	404.800,00	0,29	0,11	0,11	
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			30.000,00	16,931000	03/03/26			80100517		13,170000	395.100,00	0,28	0,11	0,11	
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			34.000,00	32,108021	03/03/26			80100511		30,900000	1.050.600,00	0,75	0,29	0,29	
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			10.300,00	45,501685	03/03/26			80100511		42,100000	433.630,00	0,31	0,12	0,12	
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			320.000,00	27,234997	05/02/26			80100511		23,240000	7.436.800,00	5,34	2,04	2,05	
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			4.800,00	101,220000	03/03/26			80100511		89,400000	429.120,00	0,31	0,12	0,12	
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			50.000,00	334,450000	24/02/26			80100511		294,250000	14.712.500,00	10,57	4,04	4,05	
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.600,00	316,650000	03/03/26			80100511		273,750000	438.000,00	0,31	0,12	0,12	
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			17.000,00	60,140000	03/03/26			80100511		41,900000	712.300,00	0,51	0,19	0,20	
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELE Rİ A.Ş.			TREKOZA00014			3.000,00	167,606500	03/03/26			80100511		119,000000	357.000,00	0,26	0,10	0,10	
TURSG	TL	TÜRKİYE SİGORTA VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAGUSGR91O3			40.000,00	12,256000	03/03/26			80100511		12,700000	508.000,00	0,36	0,14	0,14	
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			15.600,00	30,201327	03/03/26			80100511		27,940000	435.864,00	0,31	0,12	0,12	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			26.000,00	43,316000	03/03/26			80100511		33,020000	858.520,00	0,62	0,24	0,24	
<b>GRUP TOPLAMI</b>								<b>664.750,00</b>								<b>34.926.454,00</b>	<b>25,08</b>	<b>9,60</b>	<b>9,63</b>	
<b>Hisse Yabancı</b>																				
TMV	EUR	TEAMVIEW ER SE			DE000A2YN900			30.000,00	5,239260	19/02/26					4,368800	6.675.010,88	4,79	1,83	1,84	
JD	USD	JD.COM INC			US47215P1066			12.500,00	31,112901	22/12/25					28,925300	16.052.131,39	11,53	4,40	4,42	
MSFT	USD	MICROSOFT			US5949181045			1.000,00	362,758480	31/03/26					365,720500	16.236.563,89	11,66	4,46	4,47	
NVO US	USD	NOVO NORDISK A/S			US6701002056			8.000,00	49,758800	06/02/26					35,419000	12.579.723,73	9,04	3,45	3,46	
ORCL.US	USD	ORACLE CORP			US68389X1054			3.000,00	141,090497	31/03/26					140,966400	18.775.075,17	13,49	5,15	5,16	
OTEX	USD	OPEN TEXT CORP			CA6837151068			4.000,00	25,233258	03/02/26					30,340100	5.387.928,45	3,87	1,48	1,48	
PYPL	USD	PAYPAL HOLDINGS INC			US70450Y1038			13.000,00	50,962481	06/02/26					44,639200	25.763.483,03	18,51	7,07	7,09	
QFIN	USD	QFIN HOLDINGS INC			US88557W1018			5.000,00	16,835000	26/01/26					12,715700	2.822.637,44	2,03	0,77	0,78	
<b>GRUP TOPLAMI</b>								<b>76.500,00</b>								<b>104.292.553,98</b>	<b>74,92</b>	<b>28,61</b>	<b>28,70</b>	
<b>GRUP TOPLAMI</b>								<b>741.250,00</b>								<b>139.219.007,98</b>	<b>100,00</b>	<b>38,21</b>	<b>38,33</b>	
<b>BORÇLANMA SENETLERİ</b>																				
<b>Eurobond Yabancı</b>																				
XS3221563755	USD	GOLDMAN SACHS BANK EUROPE SE	21/05/26	50	XS3221563755	2,25	1	100.000,00	100,000000	21/11/25	4,786319				101,575000	4.509.533,86	100,00	1,24	1,24	
<b>GRUP TOPLAMI</b>								<b>100.000,00</b>								<b>4.509.533,86</b>	<b>100,00</b>	<b>1,24</b>	<b>1,24</b>	
<b>GRUP TOPLAMI</b>								<b>100.000,00</b>								<b>4.509.533,86</b>	<b>100,00</b>	<b>1,24</b>	<b>1,24</b>	
<b>MEVDUAT</b>																				
TEB A.Ş.	TL		01/04/26	0		35,00		603.000,00		31/03/26				603.578,22	35,000000	603.578,22	5,12	0,17	0,17	
TEB A.Ş.	USD		01/04/26	0		0,00		252.000,00		31/03/26				252.000,00	0,000000	11.187.817,20	94,88	3,07	3,08	
<b>GRUP TOPLAMI</b>								<b>855.000,00</b>								<b>11.791.395,42</b>	<b>100,00</b>	<b>3,24</b>	<b>3,25</b>	
<b>GRUP TOPLAMI</b>								<b>855.000,00</b>								<b>11.791.395,42</b>	<b>100,00</b>	<b>3,24</b>	<b>3,25</b>	
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Uzun</b>																				
F_XAGUSD0426	USD				TRVXIST059W4			200,00	3.130,742000	31/03/26			80179126		74,300000	6.597.260,46	0,00	0,00	0,00	
F_XAUUSD0426	USD				TRVXIST059Y0			60,00	4.574,900000	31/03/26			80179126		4.650,600000	12.388.110,16	0,00	0,00	0,00	
<b>Kısa</b>																				
F_XU0300426	TL				TRVXIST05A40			60,00	14.748,810900	31/03/26			80170126		14.798,000000	8.878.800,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>320,00</b>								<b>27.864.170,62</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>320,00</b>								<b>27.864.170,62</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								88.879.314,58								88.879.314,58	100,00	24,39		
<b>GRUP TOPLAMI</b>								<b>88.879.314,58</b>								<b>88.879.314,58</b>	<b>100,00</b>	<b>24,39</b>		

## IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON

Mart-2026

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>GRUP TOPLAMI</b>								<b>88.879.314,58</b>								<b>88.879.314,58</b>	<b>100,00</b>	<b>24,39</b>	
<b>DİĞER</b>																			
<b>Borsa Y.Fonu Yabancı</b>																			
COPA	USD	WisdomTree Commodity Securities Ltd			GB00B15KXQ89			4.500,00	51,164627	09/03/26					48,118100	9.613.151,91	8,01	2,64	2,64
SBRT	USD	WisdomTree Commodity Securities Ltd			JE00B78DPL57			6.000,00	9,498010	19/03/26					8,886900	2.367.262,21	1,97	0,65	0,65
<b>GRUP TOPLAMI</b>								<b>10.500,00</b>								<b>11.980.414,12</b>	<b>9,98</b>	<b>3,29</b>	<b>3,29</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					3,422881	2.664.610,17	2,22	0,73	0,73
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					5,300,118711	5.697.627,61	4,75	1,56	1,57
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					64,964394	45.406.668,29	37,82	12,46	12,49
<b>GRUP TOPLAMI</b>								<b>1.478.492,00</b>								<b>53.768.906,07</b>	<b>44,79</b>	<b>14,75</b>	<b>14,79</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					0,259536	54.299.855,70	45,23	14,88	14,94
<b>GRUP TOPLAMI</b>								<b>4.712.553,00</b>								<b>54.299.855,70</b>	<b>45,23</b>	<b>14,88</b>	<b>14,94</b>
<b>Döviz</b>																			
EUR	EUR	EU			EUR			1.773,32	50,998934	31/03/26					50,929400	90.314,12	0,00	0,00	0,02
USD	USD	FED			USD			1.974,65	44,384048	31/03/26					44,396100	87.666,76	0,00	0,00	0,02
<b>GRUP TOPLAMI</b>								<b>3.747,97</b>								<b>177.980,88</b>	<b>0,00</b>	<b>0,00</b>	<b>0,04</b>
<b>GRUP TOPLAMI</b>								<b>6.205.292,97</b>								<b>120.227.156,77</b>	<b>100,00</b>	<b>32,92</b>	<b>33,06</b>
FON PORTFÖY DEĞERİ																<b>364.448.427,73</b>		<b>100,00</b>	

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	364.448.427,73	100,26 %
B-)HAZIR DEĞERLER	179.415,34	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.107.122,35	-0,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	363.520.720,72	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	419.247,42	0,1153 %
Fon Yönetim Ücreti	929.035,84	0,2556 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	940,20	0,0003 %
Kayda Alma Ücreti	6.342,50	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	112.332,25	0,0309 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	15.980,48	0,0044 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7.950,00	0,0022 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	12.374,63	0,0034 %
BİST KYD Ücreti	7.530,00	0,0021 %
Fon Hizmet Bedeli	49.536,00	0,0136 %
Kambiyo Vergi Tutari	31.995,00	0,0088 %
	1.593.264,32	0,4383 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	18/03/26	15.652,00	15.652,00
OTEX	Temmettü	23/03/26	825,00	825,00
PYPL	Temmettü	25/03/26	1.456,00	1.456,00

IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON  
Mart-2026

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TOASO	Temmettü	25/03/26	32.000,00	32.000,00
AKBNK	Temmettü	30/03/26	13.210,80	13.210,80

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
ORCL.US	ORACLE CORP			03/03/26	147,126	147.126,40	1.000,00
MSFT	MICROSOFT			03/03/26	398,995	159.598,00	400,00
MSFT	MICROSOFT			04/03/26	397,995	159.198,00	400,00
ADBE	ADOBE INC			16/03/26	254,657	127.328,34	500,00
MSFT	MICROSOFT			23/03/26	384,672	384.672,38	1.000,00
ORCL.US	ORACLE CORP			23/03/26	151,598	151.597,60	1.000,00
MSFT	MICROSOFT			24/03/26	385,835	192.917,50	500,00
ORCL.US	ORACLE CORP			24/03/26	154,995	154.995,00	1.000,00
CALM	CAL-MA NE FOODS INC			25/03/26	78,881	78.881,14	1.000,00
ORCL.US	ORACLE CORP			25/03/26	148,665	148.665,00	1.000,00
PDD.US	PDD HOLD NGS INC			25/03/26	97,042	145.562,42	1.500,00
ADBE	ADOBE INC			26/03/26	239,895	119.947,50	500,00
MSFT	MICROSOFT			26/03/26	377,366	188.683,04	500,00
AMZN	AMAZON.COM INC			26/03/26	210,364	210.364,06	1.000,00
ORCL.US	ORACLE CORP			26/03/26	146,595	146.595,00	1.000,00
PPC	P LGR M'S PR DE CORP			27/03/26	35,672	89.180,66	2.500,00
MSFT	MICROSOFT			27/03/26	371,995	185.997,50	500,00
CALM	CAL-MA NE FOODS INC			27/03/26	79,025	79.025,00	1.000,00
ORCL.US	ORACLE CORP			27/03/26	145,995	145.995,00	1.000,00
AMZN	AMAZON.COM INC			31/03/26	203,215	203.215,00	1.000,00
MSFT	MICROSOFT			31/03/26	363,990	363.990,05	1.000,00
HISSE YABANCI					Toplamı:	3583534,59	19300,00

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			25/03/26	1,159	166.896,00	144.000,00
DÖVİZ					Toplamı:	166896,00	144000,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			04/03/26	74,346	297.384,15	4.000,00
COPA	WisdomTree Commodity Securities Ltd			05/03/26	51,620	103.239,35	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			06/03/26	71,495	285.980,00	4.000,00
SCO	PROSHARES ULTRASHORT BLOOMBERG			16/03/26	8,760	35.040,00	4.000,00

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

SQQQ	PROSHARES ULTRAPRO SHORT QQQ	16/03/26	74,418	297.670,00	4.000,00
SBRT	WisdomTree Commodity Securities Ltd	17/03/26	9,586	23.963,96	2.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	19/03/26	73,775	295.101,05	4.000,00
DES2	L&G DAX DAILY 2X SHORT UCITS E ETF ON SHORTDAX X2	23/03/26	0,704	140.399,33	199.400,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ	26/03/26	76,995	307.980,00	4.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	1786757,84	227900,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
MSFT	MICROSOFT			02/03/26	394,787	315.829,28	800,00
ORCL.US	ORACLE CORP			02/03/26	145,606	145.606,02	1.000,00
ADBE	ADOBE INC			16/03/26	248,505	124.252,50	500,00
MSFT	MICROSOFT			23/03/26	383,359	575.038,66	1.500,00
ORCL.US	ORACLE CORP			23/03/26	151,077	302.153,18	2.000,00
PPC	P LGR M'S PR DE CORP			24/03/26	34,965	87.412,50	2.500,00
CALM	CAL-MA NE FOODS INC			24/03/26	78,505	78.505,00	1.000,00
PDD.US	PDD HOLD NGS INC			24/03/26	96,668	145.001,70	1.500,00
AMZN	AMAZON.COM INC			25/03/26	207,887	207.886,75	1.000,00
MSFT	MICROSOFT			25/03/26	376,863	188.431,68	500,00
ORCL.US	ORACLE CORP			25/03/26	147,950	147.950,20	1.000,00
ADBE	ADOBE INC			25/03/26	239,955	119.977,50	500,00
ORCL.US	ORACLE CORP			26/03/26	145,860	145.860,45	1.000,00
MSFT	MICROSOFT			27/03/26	370,389	370.389,25	1.000,00
CALM	CAL-MA NE FOODS INC			27/03/26	78,355	78.355,00	1.000,00
ORCL.US	ORACLE CORP			27/03/26	144,281	288.562,64	2.000,00
MSFT	MICROSOFT			30/03/26	361,016	361.015,83	1.000,00
AMZN	AMAZON.COM INC			30/03/26	201,635	201.635,00	1.000,00
ORCL.US	ORACLE CORP			30/03/26	140,805	140.805,00	1.000,00
MSFT	MICROSOFT			31/03/26	358,613	179.306,50	500,00
ORCL.US	ORACLE CORP			31/03/26	138,185	138.185,17	1.000,00
HISSE YABANCI			Toplamı:			4342159,81	23300,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			30/03/26	44,438	15.997.500,00	360.000,00
DÖVİZ			Toplamı:			15997500,00	360000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		TEB A. .	03/03/26	02/03/26		600.000,00	
		TEB A. .	03/03/26	02/03/26		290.000,00	
		TEB A. .	04/03/26	03/03/26		601.000,00	
		TEB A. .	04/03/26	03/03/26		308.000,00	

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

TEB A. .	05/03/26	04/03/26	726.000,00
TEB A. .	05/03/26	04/03/26	764.000,00
TEB A. .	06/03/26	05/03/26	726.000,00
TEB A. .	06/03/26	05/03/26	483.000,00
TEB A. .	09/03/26	06/03/26	697.000,00
TEB A. .	09/03/26	06/03/26	640.000,00
TEB A. .	10/03/26	09/03/26	698.000,00
TEB A. .	10/03/26	09/03/26	538.000,00
TEB A. .	11/03/26	10/03/26	698.000,00
TEB A. .	11/03/26	10/03/26	315.000,00
TEB A. .	12/03/26	11/03/26	617.000,00
TEB A. .	12/03/26	11/03/26	315.000,00
TEB A. .	13/03/26	12/03/26	617.000,00
TEB A. .	13/03/26	12/03/26	315.000,00
TEB A. .	16/03/26	13/03/26	618.000,00
TEB A. .	16/03/26	13/03/26	278.000,00
TEB A. .	17/03/26	16/03/26	570.000,00
TEB A. .	17/03/26	16/03/26	541.000,00
TEB A. .	18/03/26	17/03/26	570.000,00
TEB A. .	18/03/26	17/03/26	252.000,00
TEB A. .	19/03/26	18/03/26	585.000,00
TEB A. .	19/03/26	18/03/26	218.000,00
TEB A. .	23/03/26	19/03/26	585.000,00
TEB A. .	23/03/26	19/03/26	490.000,00
TEB A. .	24/03/26	23/03/26	570.000,00
TEB A. .	24/03/26	23/03/26	130.000,00
TEB A. .	25/03/26	24/03/26	586.000,00
TEB A. .	25/03/26	24/03/26	185.000,00
TEB A. .	26/03/26	25/03/26	586.000,00
TEB A. .	26/03/26	25/03/26	60.000,00
TEB A. .	27/03/26	26/03/26	618.000,00
TEB A. .	27/03/26	26/03/26	585.000,00
TEB A. .	30/03/26	27/03/26	618.000,00
TEB A. .	30/03/26	27/03/26	347.000,00
TEB A. .	31/03/26	30/03/26	602.000,00
TEB A. .	31/03/26	30/03/26	3.000,00
TEB A. .	01/04/26	31/03/26	603.000,00
TEB A. .	01/04/26	31/03/26	252.000,00

MEVDUAT

Toplamı:

20400000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_XAGUSD0426			30/04/26	02/03/26	98,170	687.975,36	16,00
F_XAGUSD0426			30/04/26	02/03/26	98,160	1.031.857,92	24,00
F_XU0300426			30/04/26	02/03/26	15.393,000	307.860,00	2,00
F_XU0300426			30/04/26	02/03/26	15.394,000	153.940,00	1,00
F_XU0300426			30/04/26	02/03/26	15.397,000	307.940,00	2,00
F_XU0300426			30/04/26	02/03/26	15.395,000	153.950,00	1,00
F_XU0300426			30/04/26	02/03/26	15.459,000	927.540,00	6,00
F_XU0300426			30/04/26	02/03/26	15.456,000	463.680,00	3,00
F_XU0300426			30/04/26	02/03/26	15.500,000	155.000,00	1,00
F_XU0300426			30/04/26	02/03/26	15.499,000	309.980,00	2,00
F_XU0300426			30/04/26	02/03/26	15.529,000	1.242.320,00	8,00
F_XU0300426			30/04/26	02/03/26	15.530,000	2.174.200,00	14,00
F_XU0300426			30/04/26	02/03/26	15.526,000	310.520,00	2,00

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

F_XU0300426	30/04/26	02/03/26	15.525,000	621.000,00	4,00
F_XU0300426	30/04/26	02/03/26	15.528,000	621.120,00	4,00
F_XU0300426	30/04/26	02/03/26	15.527,000	155.270,00	1,00
F_XU0300426	30/04/26	02/03/26	15.535,000	932.100,00	6,00
F_XU0300426	30/04/26	02/03/26	15.493,000	464.790,00	3,00
F_XU0300426	30/04/26	02/03/26	15.536,000	1.087.520,00	7,00
F_XU0300426	30/04/26	02/03/26	15.532,000	155.320,00	1,00
F_XU0300426	30/04/26	02/03/26	15.534,000	155.340,00	1,00
F_XU0300426	30/04/26	02/03/26	15.542,000	466.260,00	3,00
F_XU0300426	30/04/26	02/03/26	15.543,000	466.290,00	3,00
F_XU0300426	30/04/26	02/03/26	15.541,000	466.230,00	3,00
F_XU0300426	30/04/26	02/03/26	15.537,000	466.110,00	3,00
F_XU0300426	30/04/26	02/03/26	15.519,000	155.190,00	1,00
F_XU0300426	30/04/26	02/03/26	15.518,000	310.360,00	2,00
F_XU0300426	30/04/26	02/03/26	15.523,000	931.380,00	6,00
F_XU0300426	30/04/26	02/03/26	15.511,000	465.330,00	3,00
F_XU0300426	30/04/26	02/03/26	15.498,000	464.940,00	3,00
F_XU0300426	30/04/26	02/03/26	15.446,000	308.920,00	2,00
F_XU0300426	30/04/26	02/03/26	15.447,000	154.470,00	1,00
F_XU0300426	30/04/26	02/03/26	15.334,000	460.020,00	3,00
F_XU0300426	30/04/26	02/03/26	15.329,000	919.740,00	6,00
F_XU0300426	30/04/26	02/03/26	15.326,000	306.520,00	2,00
F_XU0300426	30/04/26	02/03/26	15.327,000	613.080,00	4,00
F_XAGUSD0426	30/04/26	03/03/26	88,480	931.906,75	24,00
F_XAGUSD0426	30/04/26	03/03/26	88,510	310.740,91	8,00
F_XAGUSD0426	30/04/26	03/03/26	88,520	310.776,02	8,00
F_XAGUSD0426	30/04/26	03/03/26	83,630	73.402,05	2,00
F_XAGUSD0426	30/04/26	03/03/26	83,620	220.179,82	6,00
F_XAGUSD0426	30/04/26	03/03/26	83,390	292.765,61	8,00
F_XAGUSD0426	30/04/26	03/03/26	83,500	293.151,80	8,00
F_XAGUSD0426	30/04/26	03/03/26	83,420	292.870,94	8,00
F_XAGUSD0426	30/04/26	03/03/26	83,470	36.630,81	1,00
F_XAGUSD0426	30/04/26	03/03/26	83,460	73.252,84	2,00
F_XAGUSD0426	30/04/26	03/03/26	83,450	183.110,16	5,00
F_XU0300626	30/06/26	03/03/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	03/03/26	15.730,000	5.505.500,00	35,00
F_XU0300626	30/06/26	03/03/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	03/03/26	15.720,000	314.400,00	2,00
F_XU0300626	30/06/26	03/03/26	15.721,000	157.210,00	1,00
F_XU0300426	30/04/26	03/03/26	15.338,000	306.760,00	2,00
F_XU0300426	30/04/26	03/03/26	15.339,000	153.390,00	1,00
F_XU0300426	30/04/26	03/03/26	15.412,000	462.360,00	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.419,300	475.651,96	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.420,100	237.861,09	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.420,200	237.865,48	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.419,600	475.678,29	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.419,700	1.427.061,21	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,000	932.995,12	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.316,500	466.629,20	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.316,600	466.637,98	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,500	699.812,16	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,400	233.266,33	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.343,800	469.025,33	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.342,400	468.902,45	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.343,000	1.172.387,78	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.342,600	234.460,00	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.342,900	703.419,50	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XAUUSD0426	30/04/26	03/03/26	5.344,100	234.525,83	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,980	111.880,42	3,00
F_XAGUSD0426	30/04/26	03/03/26	84,970	186.445,42	5,00
F_XAGUSD0426	30/04/26	03/03/26	84,960	708.409,23	19,00
F_XAGUSD0426	30/04/26	03/03/26	84,950	484.644,00	13,00
F_XAGUSD0426	30/04/26	03/03/26	84,850	521.309,91	14,00
F_XAGUSD0426	30/04/26	03/03/26	84,840	37.232,03	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,860	223.444,87	6,00
F_XAGUSD0426	30/04/26	03/03/26	84,780	297.645,62	8,00
F_XAGUSD0426	30/04/26	03/03/26	84,870	111.735,60	3,00
F_XAGUSD0426	30/04/26	03/03/26	84,770	297.610,51	8,00
F_XAUUSD0426	30/04/26	03/03/26	5.341,300	468.805,90	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.340,700	468.753,24	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.340,100	468.700,58	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.341,900	1.172.146,40	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.341,800	234.424,89	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.340,400	468.726,91	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.341,000	234.389,79	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.340,900	234.385,40	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.337,400	468.463,60	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.335,900	936.663,88	4,00
F_XAGUSD0426	30/04/26	03/03/26	84,530	296.767,92	8,00
F_XAGUSD0426	30/04/26	03/03/26	84,490	148.313,75	4,00
F_XAGUSD0426	30/04/26	03/03/26	84,470	37.069,66	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,450	37.060,88	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,460	37.065,27	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,480	37.074,05	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,440	592.903,90	16,00
F_XAGUSD0426	30/04/26	03/03/26	84,360	37.021,39	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,390	185.172,76	5,00
F_XAGUSD0426	30/04/26	03/03/26	84,380	37.030,16	1,00
F_XAGUSD0426	30/04/26	03/03/26	84,370	37.025,77	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.313,600	466.374,67	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.314,500	466.453,67	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.315,700	466.558,99	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.316,100	466.594,10	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.316,400	933.240,86	4,00
F_XAGUSD0426	30/04/26	04/03/26	87,890	1.543.042,55	40,00
F_XU0300426	30/04/26	04/03/26	15.176,000	455.280,00	3,00
F_XU0300426	30/04/26	04/03/26	15.173,000	455.190,00	3,00
F_XU0300626	30/06/26	04/03/26	15.869,000	634.760,00	4,00
F_XU0300626	30/06/26	04/03/26	15.875,000	6.508.750,00	41,00
F_XU0300626	30/06/26	04/03/26	15.872,000	158.720,00	1,00
F_XU0300626	30/06/26	04/03/26	15.871,000	317.420,00	2,00
F_XU0300626	30/06/26	04/03/26	15.874,000	317.480,00	2,00
F_XU0300626	30/06/26	04/03/26	15.889,000	158.890,00	1,00
F_XU0300626	30/06/26	04/03/26	15.890,000	1.747.900,00	11,00
F_XU0300626	30/06/26	04/03/26	15.950,000	7.975.000,00	50,00
F_XU0300626	30/06/26	04/03/26	15.965,000	159.650,00	1,00
F_XU0300626	30/06/26	04/03/26	15.966,000	478.980,00	3,00
F_XU0300626	30/06/26	04/03/26	15.961,000	159.610,00	1,00
F_XU0300626	30/06/26	04/03/26	15.967,000	159.670,00	1,00
F_XU0300626	30/06/26	04/03/26	15.968,000	798.400,00	5,00
F_XU0300626	30/06/26	04/03/26	15.970,000	4.152.200,00	26,00
F_XU0300626	30/06/26	04/03/26	15.962,000	159.620,00	1,00
F_XU0300426	30/04/26	04/03/26	15.284,000	917.040,00	6,00
F_THYAO0326	31/03/26	04/03/26	295,800	295.800,00	10,00

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

F_THYAO0326	31/03/26	04/03/26	295,750	295.750,00	10,00
F_THYAO0326	31/03/26	04/03/26	295,350	590.700,00	20,00
F_XU0300426	30/04/26	04/03/26	15.316,000	1.531.600,00	10,00
F_XU0300426	30/04/26	04/03/26	15.317,000	1.684.870,00	11,00
F_XU0300426	30/04/26	04/03/26	15.318,000	459.540,00	3,00
F_THYAO0326	31/03/26	04/03/26	295,250	147.625,00	5,00
F_THYAO0326	31/03/26	04/03/26	295,300	442.950,00	15,00
F_THYAO0326	31/03/26	04/03/26	295,150	590.300,00	20,00
F_THYAO0326	31/03/26	04/03/26	294,650	294.650,00	10,00
F_XU0300626	30/06/26	04/03/26	15.680,000	156.800,00	1,00
F_XU0300626	30/06/26	04/03/26	15.685,000	1.411.650,00	9,00
F_XU0300626	30/06/26	04/03/26	15.673,000	156.730,00	1,00
F_XU0300626	30/06/26	04/03/26	15.674,000	156.740,00	1,00
F_XU0300626	30/06/26	04/03/26	15.677,000	1.254.160,00	8,00
F_XU0300626	30/06/26	04/03/26	15.665,000	313.300,00	2,00
F_XU0300426	30/04/26	04/03/26	15.059,000	451.770,00	3,00
F_XAUUSD0426	30/04/26	04/03/26	5.332,700	468.118,27	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.332,900	1.872.543,32	8,00
F_XAUUSD0426	30/04/26	04/03/26	5.333,000	468.144,61	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.309,900	466.116,82	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.310,300	233.075,97	1,00
F_XAUUSD0426	30/04/26	04/03/26	5.310,400	233.080,36	1,00
F_XAUUSD0426	30/04/26	04/03/26	5.309,300	466.064,16	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.310,000	466.125,61	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.311,500	1.398.771,84	6,00
F_XAUUSD0426	30/04/26	04/03/26	5.311,400	466.248,50	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.312,000	466.301,18	2,00
F_XAUUSD0426	30/04/26	04/03/26	5.313,000	233.194,48	1,00
F_XAUUSD0426	30/04/26	04/03/26	5.312,900	1.165.950,44	5,00
F_XU0300626	30/06/26	04/03/26	15.545,000	310.900,00	2,00
F_XU0300626	30/06/26	04/03/26	15.546,000	777.300,00	5,00
F_XU0300626	30/06/26	04/03/26	15.547,000	1.088.290,00	7,00
F_XU0300626	30/06/26	04/03/26	15.548,000	155.480,00	1,00
F_XU0300626	30/06/26	04/03/26	15.554,000	466.620,00	3,00
F_XU0300426	30/04/26	04/03/26	15.258,000	457.740,00	3,00
F_XU0300426	30/04/26	05/03/26	15.349,000	460.470,00	3,00
F_XU0300426	30/04/26	05/03/26	15.347,000	153.470,00	1,00
F_XU0300426	30/04/26	05/03/26	15.348,000	306.960,00	2,00
F_XU0300426	30/04/26	05/03/26	15.350,000	921.000,00	6,00
F_XU0300426	30/04/26	05/03/26	15.352,000	767.600,00	5,00
F_XU0300426	30/04/26	05/03/26	15.353,000	153.530,00	1,00
F_XU0300426	30/04/26	05/03/26	15.355,000	153.550,00	1,00
F_XU0300426	30/04/26	05/03/26	15.356,000	307.120,00	2,00
F_XU0300426	30/04/26	05/03/26	15.483,000	464.490,00	3,00
F_XU0300426	30/04/26	05/03/26	15.475,000	154.750,00	1,00
F_XU0300426	30/04/26	05/03/26	15.474,000	309.480,00	2,00
F_XU0300426	30/04/26	05/03/26	15.425,000	154.250,00	1,00
F_XU0300426	30/04/26	05/03/26	15.426,000	308.520,00	2,00
F_XAGUSD0426	30/04/26	05/03/26	85,650	601.512,42	16,00
F_XAGUSD0426	30/04/26	05/03/26	85,620	601.301,72	16,00
F_XAGUSD0426	30/04/26	05/03/26	85,590	300.545,52	8,00
F_XU0300426	30/04/26	06/03/26	15.096,000	452.880,00	3,00
F_THYAO0326	31/03/26	06/03/26	281,000	281.000,00	10,00
F_XAGUSD0426	30/04/26	06/03/26	85,910	37.726,09	1,00
F_XAGUSD0426	30/04/26	06/03/26	85,940	415.131,88	11,00
F_XAGUSD0426	30/04/26	06/03/26	85,930	113.204,61	3,00
F_XAGUSD0426	30/04/26	06/03/26	85,880	37.712,91	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XAGUSD0426	30/04/26	06/03/26	85,950	603.898,44	16,00
F_XAGUSD0426	30/04/26	06/03/26	85,970	75.504,87	2,00
F_XAGUSD0426	30/04/26	06/03/26	85,980	226.540,96	6,00
F_XAGUSD0426	30/04/26	06/03/26	85,340	449.709,37	12,00
F_XAGUSD0426	30/04/26	06/03/26	85,350	412.281,88	11,00
F_XAGUSD0426	30/04/26	06/03/26	85,360	187.422,82	5,00
F_XAGUSD0426	30/04/26	06/03/26	85,330	149.885,56	4,00
F_XAGUSD0426	30/04/26	06/03/26	85,260	299.525,20	8,00
F_XAUUSD0426	30/04/26	06/03/26	5.228,600	229.606,13	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.228,500	229.601,73	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.230,400	229.685,17	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.230,500	229.689,56	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.230,800	459.405,48	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.230,700	459.396,69	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.231,300	918.898,77	4,00
F_XAUUSD0426	30/04/26	06/03/26	5.244,300	460.591,14	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.245,000	460.652,62	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.246,400	460.775,58	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.245,900	230.365,83	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.246,000	230.370,22	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.247,600	460.880,96	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.247,500	230.436,09	1,00
F_XAUUSD0426	30/04/26	06/03/26	5.247,700	230.444,87	1,00
F_XU0300426	30/04/26	06/03/26	14.894,000	893.640,00	6,00
F_XU0300426	30/04/26	06/03/26	15.055,000	150.550,00	1,00
F_XU0300426	30/04/26	06/03/26	15.054,000	301.080,00	2,00
F_THYAO0326	31/03/26	06/03/26	281,100	281.100,00	10,00
F_THYAO0326	31/03/26	06/03/26	281,150	1.686.900,00	60,00
F_THYAO0326	31/03/26	06/03/26	281,050	281.050,00	10,00
F_XU0300426	30/04/26	09/03/26	14.501,000	145.010,00	1,00
F_XU0300426	30/04/26	09/03/26	14.500,000	290.000,00	2,00
F_XU0300426	30/04/26	09/03/26	14.700,000	441.000,00	3,00
F_XU0300426	30/04/26	09/03/26	14.719,000	883.140,00	6,00
F_XU0300426	30/04/26	09/03/26	14.718,000	441.540,00	3,00
F_XU0300426	30/04/26	09/03/26	14.717,000	441.510,00	3,00
F_XU0300426	30/04/26	09/03/26	14.724,000	883.440,00	6,00
F_XU0300426	30/04/26	09/03/26	14.723,000	441.690,00	3,00
F_XU0300426	30/04/26	09/03/26	14.758,000	885.480,00	6,00
F_XU0300426	30/04/26	09/03/26	14.757,000	442.710,00	3,00
F_XU0300426	30/04/26	09/03/26	14.721,000	441.630,00	3,00
F_XU0300426	30/04/26	09/03/26	14.722,000	441.660,00	3,00
F_XU0300426	30/04/26	09/03/26	14.714,000	294.280,00	2,00
F_XU0300426	30/04/26	09/03/26	14.713,000	147.130,00	1,00
F_XU0300426	30/04/26	09/03/26	14.798,000	443.940,00	3,00
F_XU0300426	30/04/26	09/03/26	14.796,000	591.840,00	4,00
F_XU0300426	30/04/26	09/03/26	14.797,000	295.940,00	2,00
F_XU0300426	30/04/26	09/03/26	14.848,000	445.440,00	3,00
F_XU0300426	30/04/26	09/03/26	14.849,000	1.187.920,00	8,00
F_XU0300426	30/04/26	09/03/26	14.850,000	2.970.000,00	20,00
F_XU0300426	30/04/26	09/03/26	14.851,000	1.633.610,00	11,00
F_XU0300426	30/04/26	09/03/26	14.852,000	445.560,00	3,00
F_XU0300426	30/04/26	09/03/26	14.525,000	435.750,00	3,00
F_XU0300426	30/04/26	09/03/26	14.527,000	145.270,00	1,00
F_XU0300426	30/04/26	09/03/26	14.528,000	290.560,00	2,00
F_XAGUSD0426	30/04/26	09/03/26	85,520	187.739,91	5,00
F_XAGUSD0426	30/04/26	09/03/26	85,510	563.153,89	15,00
F_XAUUSD0426	30/04/26	09/03/26	5.227,800	229.529,17	1,00

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

F_XAUUSD0426	30/04/26	09/03/26	5.229,000	229.581,86	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,400	229.599,42	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,700	688.837,78	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,540	112.670,29	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,560	338.089,92	9,00
F_XAGUSD0426	30/04/26	09/03/26	85,570	187.849,69	5,00
F_XAGUSD0426	30/04/26	09/03/26	85,580	150.297,30	4,00
F_XAGUSD0426	30/04/26	09/03/26	85,590	150.314,87	4,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,900	918.485,48	4,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,800	459.233,96	2,00
F_XAUUSD0426	30/04/26	09/03/26	5.230,000	459.251,54	2,00
F_XAGUSD0426	30/04/26	09/03/26	85,640	564.010,05	15,00
F_XAGUSD0426	30/04/26	09/03/26	85,620	338.327,01	9,00
F_XAGUSD0426	30/04/26	09/03/26	85,550	112.683,48	3,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,200	229.590,64	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,300	229.595,03	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.229,500	688.811,43	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,610	300.699,99	8,00
F_XAGUSD0426	30/04/26	09/03/26	85,630	338.366,52	9,00
F_XAUUSD0426	30/04/26	09/03/26	5.230,600	229.652,11	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.230,700	229.656,50	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.232,900	689.259,27	3,00
F_XAGUSD0426	30/04/26	09/03/26	85,650	263.235,42	7,00
F_XAGUSD0426	30/04/26	09/03/26	85,680	150.472,92	4,00
F_XAUUSD0426	30/04/26	09/03/26	5.231,400	229.687,23	1,00
F_XAUUSD0426	30/04/26	09/03/26	5.231,300	1.148.414,20	5,00
F_XU0300426	30/04/26	09/03/26	14.917,000	447.510,00	3,00
F_XU0300426	30/04/26	10/03/26	15.468,000	928.080,00	6,00
F_XU0300426	30/04/26	10/03/26	15.208,000	456.240,00	3,00
F_XU0300426	30/04/26	10/03/26	15.342,000	460.260,00	3,00
F_XU0300626	30/06/26	10/03/26	15.960,000	3.192.000,00	20,00
F_THYAO0326	31/03/26	10/03/26	302,400	362.880,00	12,00
F_THYAO0326	31/03/26	10/03/26	302,450	151.225,00	5,00
F_THYAO0326	31/03/26	10/03/26	302,500	393.250,00	13,00
F_XU0300426	30/04/26	10/03/26	15.240,000	762.000,00	5,00
F_XU0300426	30/04/26	10/03/26	15.239,000	304.780,00	2,00
F_XU0300426	30/04/26	10/03/26	15.241,000	304.820,00	2,00
F_XU0300426	30/04/26	10/03/26	15.234,000	152.340,00	1,00
F_XU0300426	30/04/26	10/03/26	15.235,000	304.700,00	2,00
F_XU0300426	30/04/26	10/03/26	15.228,000	761.400,00	5,00
F_XU0300426	30/04/26	10/03/26	15.227,000	609.080,00	4,00
F_XU0300426	30/04/26	10/03/26	15.184,000	455.520,00	3,00
F_XAGUSD0426	30/04/26	11/03/26	87,600	500.873,85	13,00
F_XAGUSD0426	30/04/26	11/03/26	87,590	115.573,08	3,00
F_XAGUSD0426	30/04/26	11/03/26	87,620	462.450,64	12,00
F_XAGUSD0426	30/04/26	11/03/26	87,630	154.167,81	4,00
F_XAGUSD0426	30/04/26	11/03/26	87,690	115.705,03	3,00
F_XAGUSD0426	30/04/26	11/03/26	87,700	501.445,62	13,00
F_XAGUSD0426	30/04/26	11/03/26	87,710	424.348,53	11,00
F_XAGUSD0426	30/04/26	11/03/26	87,720	192.907,68	5,00
F_XAGUSD0426	30/04/26	11/03/26	87,750	463.136,78	12,00
F_XAGUSD0426	30/04/26	11/03/26	87,740	154.361,33	4,00
F_THYAO0326	31/03/26	11/03/26	300,300	1.501.500,00	50,00
F_XU0300426	30/04/26	11/03/26	15.463,000	309.260,00	2,00
F_XU0300426	30/04/26	11/03/26	15.462,000	154.620,00	1,00
F_XU0300426	30/04/26	11/03/26	15.360,000	460.800,00	3,00
F_XU0300426	30/04/26	11/03/26	15.365,000	460.950,00	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	11/03/26	15.493,000	464.790,00	3,00
F_XU0300626	30/06/26	12/03/26	16.064,000	12.048.000,00	75,00
F_XU0300626	30/06/26	12/03/26	16.061,000	642.440,00	4,00
F_XU0300626	30/06/26	12/03/26	16.062,000	963.720,00	6,00
F_XAGUSD0426	30/04/26	12/03/26	87,600	616.653,54	16,00
F_XAGUSD0426	30/04/26	12/03/26	87,630	77.108,09	2,00
F_XAGUSD0426	30/04/26	12/03/26	87,650	38.562,84	1,00
F_XAGUSD0426	30/04/26	12/03/26	87,660	347.105,20	9,00
F_XAGUSD0426	30/04/26	12/03/26	87,670	154.286,58	4,00
F_XAGUSD0426	30/04/26	12/03/26	87,680	617.216,70	16,00
F_XAGUSD0426	30/04/26	12/03/26	87,690	424.384,88	11,00
F_XAGUSD0426	30/04/26	12/03/26	87,700	192.924,21	5,00
F_XAGUSD0426	30/04/26	12/03/26	87,720	617.498,27	16,00
F_XU0300426	30/04/26	12/03/26	15.549,000	310.980,00	2,00
F_XU0300426	30/04/26	12/03/26	15.550,000	155.500,00	1,00
F_XU0300426	30/04/26	12/03/26	15.722,000	943.320,00	6,00
F_XU0300426	30/04/26	12/03/26	15.718,000	471.540,00	3,00
F_XU0300626	30/06/26	12/03/26	16.440,000	14.796.000,00	90,00
F_THYAO0326	31/03/26	12/03/26	300,450	1.412.115,00	47,00
F_THYAO0326	31/03/26	12/03/26	300,400	751.000,00	25,00
F_THYAO0326	31/03/26	12/03/26	300,350	690.805,00	23,00
F_THYAO0326	31/03/26	12/03/26	300,300	150.150,00	5,00
F_XU0300426	30/04/26	12/03/26	15.660,000	156.600,00	1,00
F_XU0300426	30/04/26	12/03/26	15.659,000	313.180,00	2,00
F_XU0300426	30/04/26	13/03/26	15.037,000	451.110,00	3,00
F_XAGUSD0426	30/04/26	13/03/26	84,630	968.849,32	26,00
F_XAGUSD0426	30/04/26	13/03/26	84,640	2.012.463,30	54,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,500	1.601.341,42	7,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,100	457.490,90	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,400	686.275,98	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,600	1.143.837,30	5,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,800	686.328,81	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,700	1.143.859,34	5,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,200	228.749,85	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,300	457.508,50	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.196,100	457.578,96	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.196,200	1.830.351,06	8,00
F_XAUUSD0426	30/04/26	13/03/26	5.196,000	457.570,15	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.196,600	228.811,49	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.196,800	1.601.742,11	7,00
F_XU0300426	30/04/26	13/03/26	15.202,000	456.060,00	3,00
F_XU0300426	30/04/26	13/03/26	15.209,000	760.450,00	5,00
F_XU0300426	30/04/26	13/03/26	15.210,000	152.100,00	1,00
F_XU0300426	30/04/26	13/03/26	15.306,000	153.060,00	1,00
F_XU0300426	30/04/26	13/03/26	15.304,000	306.080,00	2,00
F_XU0300426	30/04/26	13/03/26	15.301,000	459.030,00	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.180,000	2.280.805,80	10,00
F_XAUUSD0426	30/04/26	13/03/26	5.179,900	456.152,35	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.179,300	684.149,28	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.179,200	228.045,36	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.179,400	228.054,16	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.179,500	1.596.409,95	7,00
F_XU0300626	30/06/26	16/03/26	15.939,000	15.620.220,00	98,00
F_XU0300626	30/06/26	16/03/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	16/03/26	15.931,000	159.310,00	1,00
F_XU0300426	30/04/26	16/03/26	15.362,000	307.240,00	2,00
F_XU0300426	30/04/26	16/03/26	15.363,000	153.630,00	1,00

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

F_XAUUSD0426	30/04/26	16/03/26	5.071,000	3.125.226,86	14,00
F_XAUUSD0426	30/04/26	16/03/26	5.070,800	223.221,69	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.070,900	223.226,09	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.071,300	2.009.193,28	9,00
F_XAUUSD0426	30/04/26	16/03/26	5.071,600	669.770,70	3,00
F_XAUUSD0426	30/04/26	16/03/26	5.071,800	1.116.328,55	5,00
F_XAUUSD0426	30/04/26	16/03/26	5.071,700	1.339.567,85	6,00
F_XAUUSD0426	30/04/26	16/03/26	5.071,900	223.270,11	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.072,200	1.786.266,53	8,00
F_XU0300426	30/04/26	16/03/26	15.293,000	305.860,00	2,00
F_XU0300426	30/04/26	16/03/26	15.294,000	764.700,00	5,00
F_XU0300426	30/04/26	16/03/26	15.295,000	305.900,00	2,00
F_XU0300426	30/04/26	16/03/26	15.296,000	152.960,00	1,00
F_XU0300426	30/04/26	16/03/26	15.297,000	305.940,00	2,00
F_XAUUSD0426	30/04/26	16/03/26	5.085,900	223.886,40	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,000	895.563,24	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,100	447.790,42	2,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,400	223.908,41	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,800	223.926,02	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,700	223.921,62	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,500	223.912,82	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.086,600	223.917,22	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.087,400	895.809,75	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.087,600	1.343.767,44	6,00
F_XAUUSD0426	30/04/26	16/03/26	5.087,500	447.913,68	2,00
F_XAGUSD0426	30/04/26	16/03/26	80,450	1.735.329,82	49,00
F_XAGUSD0426	30/04/26	16/03/26	80,430	566.497,44	16,00
F_XAGUSD0426	30/04/26	16/03/26	80,440	531.157,39	15,00
F_XAUUSD0426	30/04/26	16/03/26	5.095,000	1.345.721,98	6,00
F_XAUUSD0426	30/04/26	16/03/26	5.095,200	1.794.366,40	8,00
F_XAUUSD0426	30/04/26	16/03/26	5.095,100	448.582,80	2,00
F_XAUUSD0426	30/04/26	16/03/26	5.094,700	1.345.642,73	6,00
F_XAUUSD0426	30/04/26	16/03/26	5.094,600	448.538,78	2,00
F_XU0300426	30/04/26	16/03/26	15.105,000	453.150,00	3,00
F_XAGUSD0426	30/04/26	16/03/26	81,470	2.725.657,08	76,00
F_XAUUSD0426	30/04/26	16/03/26	5.091,100	224.115,31	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.091,000	2.241.109,11	10,00
F_XAGUSD0426	30/04/26	16/03/26	81,480	143.473,24	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.091,600	896.549,29	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.090,700	896.390,81	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.090,000	896.267,56	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.090,900	224.106,51	1,00
F_XU0300426	30/04/26	16/03/26	15.141,000	454.230,00	3,00
F_XAGUSD0426	30/04/26	16/03/26	81,530	251.232,24	7,00
F_XAGUSD0426	30/04/26	16/03/26	81,510	179.407,58	5,00
F_XAGUSD0426	30/04/26	16/03/26	81,540	1.328.104,76	37,00
F_XAGUSD0426	30/04/26	16/03/26	81,550	753.881,65	21,00
F_XAGUSD0426	30/04/26	16/03/26	81,560	359.035,27	10,00
F_XAGUSD0426	30/04/26	16/03/26	81,570	574.526,88	16,00
F_XAGUSD0426	30/04/26	16/03/26	81,580	682.334,31	19,00
F_XAGUSD0426	30/04/26	16/03/26	81,590	754.251,41	21,00
F_XAGUSD0426	30/04/26	16/03/26	81,600	502.895,91	14,00
F_XAGUSD0426	30/04/26	16/03/26	81,610	359.255,38	10,00
F_XU0300626	30/06/26	16/03/26	15.998,000	799.900,00	5,00
F_XU0300626	30/06/26	16/03/26	15.993,000	319.860,00	2,00
F_XU0300626	30/06/26	16/03/26	15.989,000	159.890,00	1,00
F_XU0300626	30/06/26	16/03/26	15.997,000	159.970,00	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300626	30/06/26	16/03/26	15.996,000	159.960,00	1,00
F_XU0300626	30/06/26	16/03/26	15.983,000	479.490,00	3,00
F_XU0300626	30/06/26	16/03/26	15.981,000	159.810,00	1,00
F_XU0300626	30/06/26	16/03/26	15.985,000	8.312.200,00	52,00
F_XU0300626	30/06/26	16/03/26	15.982,000	319.640,00	2,00
F_XU0300626	30/06/26	16/03/26	15.984,000	319.680,00	2,00
F_XU0300426	30/04/26	16/03/26	15.162,000	454.860,00	3,00
F_XU0300426	30/04/26	17/03/26	15.278,000	458.340,00	3,00
F_XU0300426	30/04/26	17/03/26	15.279,000	458.370,00	3,00
F_XU0300426	30/04/26	17/03/26	15.276,000	458.280,00	3,00
F_XU0300426	30/04/26	17/03/26	15.262,000	305.240,00	2,00
F_XU0300426	30/04/26	17/03/26	15.261,000	152.610,00	1,00
F_XU0300426	30/04/26	17/03/26	15.263,000	305.260,00	2,00
F_XU0300426	30/04/26	17/03/26	15.264,000	152.640,00	1,00
F_XU0300426	30/04/26	17/03/26	15.290,000	917.400,00	6,00
F_XU0300426	30/04/26	17/03/26	15.294,000	458.820,00	3,00
F_XU0300626	30/06/26	17/03/26	15.995,000	319.900,00	2,00
F_XU0300626	30/06/26	17/03/26	16.000,000	13.920.000,00	87,00
F_XU0300626	30/06/26	17/03/26	15.994,000	639.760,00	4,00
F_XU0300626	30/06/26	17/03/26	15.993,000	639.720,00	4,00
F_XU0300626	30/06/26	17/03/26	15.996,000	479.880,00	3,00
F_XU0300626	30/06/26	17/03/26	15.999,000	479.970,00	3,00
F_XU0300626	30/06/26	17/03/26	15.997,000	799.850,00	5,00
F_XU0300626	30/06/26	17/03/26	15.998,000	319.960,00	2,00
F_XU0300426	30/04/26	17/03/26	15.468,000	464.040,00	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.943,300	654.305,57	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.943,400	218.106,27	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.942,500	2.180.665,60	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.942,700	436.150,76	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.942,900	436.168,42	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.943,000	1.308.531,72	6,00
F_XU0300626	30/06/26	18/03/26	16.033,000	320.660,00	2,00
F_XU0300626	30/06/26	18/03/26	16.035,000	14.752.200,00	92,00
F_XU0300626	30/06/26	18/03/26	16.034,000	962.040,00	6,00
F_XAGUSD0426	30/04/26	18/03/26	78,030	1.136.103,62	33,00
F_XAGUSD0426	30/04/26	18/03/26	78,010	68.837,12	2,00
F_XAGUSD0426	30/04/26	18/03/26	77,980	584.890,47	17,00
F_XAGUSD0426	30/04/26	18/03/26	77,990	172.048,67	5,00
F_XAGUSD0426	30/04/26	18/03/26	77,970	344.009,10	10,00
F_XAGUSD0426	30/04/26	18/03/26	78,020	103.268,91	3,00
F_XAGUSD0426	30/04/26	18/03/26	78,040	344.317,93	10,00
F_XU0300426	30/04/26	18/03/26	15.588,000	467.640,00	3,00
F_XU0300426	30/04/26	18/03/26	15.579,000	311.580,00	2,00
F_XU0300426	30/04/26	18/03/26	15.578,000	155.780,00	1,00
F_XU0300426	30/04/26	18/03/26	15.548,000	466.440,00	3,00
F_XAUUSD0426	30/04/26	19/03/26	4.874,500	430.247,74	2,00
F_XAUUSD0426	30/04/26	19/03/26	4.869,800	429.832,90	2,00
F_XAUUSD0426	30/04/26	19/03/26	4.869,900	859.683,45	4,00
F_XAUUSD0426	30/04/26	19/03/26	4.877,800	1.076.347,55	5,00
F_XAUUSD0426	30/04/26	19/03/26	4.867,900	429.665,19	2,00
F_XAUUSD0426	30/04/26	19/03/26	4.868,000	214.837,01	1,00
F_XAUUSD0426	30/04/26	19/03/26	4.874,600	860.513,13	4,00
F_XAUUSD0426	30/04/26	19/03/26	4.878,000	861.113,34	4,00
F_XU0300426	30/04/26	19/03/26	15.167,000	303.340,00	2,00
F_XU0300426	30/04/26	19/03/26	15.168,000	151.680,00	1,00
F_XU0300426	30/04/26	19/03/26	15.170,000	455.100,00	3,00
F_XU0300426	30/04/26	19/03/26	15.253,000	152.530,00	1,00

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

F_XU0300426	30/04/26	19/03/26	15.254,000	305.080,00	2,00
F_XU0300426	30/04/26	23/03/26	14.807,000	148.070,00	1,00
F_XU0300426	30/04/26	23/03/26	14.808,000	296.160,00	2,00
F_XU0300426	30/04/26	23/03/26	14.806,000	444.180,00	3,00
F_XU0300426	30/04/26	23/03/26	14.809,000	1.332.810,00	9,00
F_XU0300426	30/04/26	23/03/26	14.880,000	446.400,00	3,00
F_XU0300426	30/04/26	23/03/26	14.836,000	445.080,00	3,00
F_XAGUSD0426	30/04/26	23/03/26	65,400	1.385.407,44	48,00
F_XAGUSD0426	30/04/26	23/03/26	65,380	461.661,26	16,00
F_XAGUSD0426	30/04/26	23/03/26	65,470	115.574,19	4,00
F_XAGUSD0426	30/04/26	23/03/26	65,450	346.616,66	12,00
F_XAUUSD0426	30/04/26	23/03/26	4.275,100	377.341,70	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.274,500	188.644,37	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.275,000	188.666,44	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.274,000	565.866,92	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.274,100	188.626,72	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.276,800	754.983,50	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.279,000	1.888.429,68	10,00
F_XAUUSD0426	30/04/26	23/03/26	4.278,700	188.829,73	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.278,500	188.820,90	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.347,700	959.374,35	5,00
F_XAUUSD0426	30/04/26	23/03/26	4.347,800	575.637,85	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.346,900	767.358,26	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.346,800	767.340,60	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.346,300	383.626,17	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.346,200	1.150.852,03	6,00
F_XAUUSD0426	30/04/26	23/03/26	4.360,000	769.670,80	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.360,400	2.309.224,23	12,00
F_XAUUSD0426	30/04/26	23/03/26	4.360,500	769.759,08	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.361,700	769.970,90	4,00
F_XU0300426	30/04/26	23/03/26	14.840,000	445.200,00	3,00
F_XU0300626	30/06/26	23/03/26	15.520,000	14.278.400,00	92,00
F_XU0300626	30/06/26	23/03/26	15.516,000	310.320,00	2,00
F_XU0300626	30/06/26	23/03/26	15.519,000	310.380,00	2,00
F_XU0300626	30/06/26	23/03/26	15.517,000	310.340,00	2,00
F_XU0300626	30/06/26	23/03/26	15.518,000	310.360,00	2,00
F_XU0300626	30/06/26	23/03/26	15.450,000	6.180.000,00	40,00
F_XU0300626	30/06/26	23/03/26	15.620,000	156.200,00	1,00
F_XU0300626	30/06/26	23/03/26	15.678,000	783.900,00	5,00
F_XU0300626	30/06/26	23/03/26	15.688,000	156.880,00	1,00
F_XU0300626	30/06/26	23/03/26	15.700,000	33.912.000,00	216,00
F_XU0300626	30/06/26	23/03/26	15.653,000	939.180,00	6,00
F_XU0300626	30/06/26	23/03/26	15.630,000	312.600,00	2,00
F_XU0300626	30/06/26	23/03/26	15.628,000	156.280,00	1,00
F_XU0300626	30/06/26	23/03/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	23/03/26	15.652,000	156.520,00	1,00
F_XU0300626	30/06/26	23/03/26	15.627,000	156.270,00	1,00
F_XU0300626	30/06/26	23/03/26	15.695,000	156.950,00	1,00
F_XU0300626	30/06/26	23/03/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	23/03/26	15.675,000	313.500,00	2,00
F_XU0300626	30/06/26	23/03/26	15.629,000	156.290,00	1,00
F_XU0300626	30/06/26	23/03/26	15.619,000	156.190,00	1,00
F_XU0300626	30/06/26	23/03/26	15.696,000	156.960,00	1,00
F_XU0300626	30/06/26	23/03/26	15.637,000	781.850,00	5,00
F_XU0300626	30/06/26	23/03/26	15.692,000	313.840,00	2,00
F_XU0300626	30/06/26	23/03/26	15.631,000	156.310,00	1,00
F_XAGUSD0426	30/04/26	23/03/26	69,690	492.095,02	16,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XAGUSD0426	30/04/26	23/03/26	69,640	491.741,97	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,770	492.659,92	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,700	246.082,82	8,00
F_XAGUSD0426	30/04/26	23/03/26	69,710	246.118,12	8,00
F_XAGUSD0426	30/04/26	23/03/26	69,740	338.558,06	11,00
F_XAGUSD0426	30/04/26	23/03/26	69,750	153.912,09	5,00
F_XAGUSD0426	30/04/26	23/03/26	69,810	246.471,19	8,00
F_XAGUSD0426	30/04/26	23/03/26	69,820	739.519,47	24,00
F_XAGUSD0426	30/04/26	23/03/26	69,730	492.377,48	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,650	491.812,58	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,610	491.530,14	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,190	183.211,66	6,00
F_XAGUSD0426	30/04/26	23/03/26	69,130	30.508,80	1,00
F_XAGUSD0426	30/04/26	23/03/26	69,180	274.777,77	9,00
F_XAGUSD0426	30/04/26	23/03/26	69,200	30.539,69	1,00
F_XAGUSD0426	30/04/26	23/03/26	69,210	30.544,10	1,00
F_XAGUSD0426	30/04/26	23/03/26	69,220	91.645,55	3,00
F_XAGUSD0426	30/04/26	23/03/26	69,230	183.317,58	6,00
F_XAGUSD0426	30/04/26	23/03/26	69,260	152.830,85	5,00
F_XAGUSD0426	30/04/26	23/03/26	69,500	490.753,41	16,00
F_XAGUSD0426	30/04/26	23/03/26	69,490	92.003,02	3,00
F_XAGUSD0426	30/04/26	23/03/26	69,510	214.735,50	7,00
F_XAGUSD0426	30/04/26	23/03/26	69,520	184.085,48	6,00
F_XAGUSD0426	30/04/26	23/03/26	69,290	489.270,55	16,00
F_XAUUSD0426	30/04/26	23/03/26	4.469,600	789.018,49	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.467,300	788.612,46	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.462,200	787.712,16	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.463,500	196.985,41	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.463,400	590.943,00	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.458,600	1.377.384,15	7,00
F_XAUUSD0426	30/04/26	23/03/26	4.458,700	196.773,58	1,00
F_XU0300426	30/04/26	23/03/26	15.388,000	1.692.680,00	11,00
F_XU0300426	30/04/26	23/03/26	15.390,000	2.308.500,00	15,00
F_XU0300426	30/04/26	23/03/26	15.394,000	769.700,00	5,00
F_XU0300426	30/04/26	23/03/26	15.395,000	923.700,00	6,00
F_XU0300426	30/04/26	23/03/26	15.396,000	1.231.680,00	8,00
F_XU0300426	30/04/26	23/03/26	15.397,000	461.910,00	3,00
F_XU0300426	30/04/26	23/03/26	15.398,000	615.920,00	4,00
F_XU0300426	30/04/26	23/03/26	15.400,000	154.000,00	1,00
F_XU0300426	30/04/26	23/03/26	15.399,000	769.950,00	5,00
F_XU0300426	30/04/26	23/03/26	15.392,000	615.680,00	4,00
F_XU0300426	30/04/26	23/03/26	15.393,000	153.930,00	1,00
F_XAGUSD0426	30/04/26	23/03/26	68,920	1.155.812,52	38,00
F_XAGUSD0426	30/04/26	23/03/26	68,930	304.205,31	10,00
F_XAGUSD0426	30/04/26	23/03/26	68,880	60.796,93	2,00
F_XAGUSD0426	30/04/26	23/03/26	68,890	273.625,92	9,00
F_XAGUSD0426	30/04/26	23/03/26	68,900	152.036,46	5,00
F_XAGUSD0426	30/04/26	23/03/26	68,910	486.587,30	16,00
F_XU0300426	30/04/26	23/03/26	15.385,000	923.100,00	6,00
F_XU0300426	30/04/26	23/03/26	15.449,000	308.980,00	2,00
F_XU0300426	30/04/26	23/03/26	15.448,000	154.480,00	1,00
F_XU0300426	30/04/26	23/03/26	15.450,000	463.500,00	3,00
F_XU0300426	30/04/26	23/03/26	14.639,000	439.170,00	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.321,500	190.718,60	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.321,600	381.446,02	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.321,700	190.727,43	1,00
F_XAUUSD0426	30/04/26	23/03/26	4.321,900	190.736,25	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XAUUSD0426	30/04/26	23/03/26	4.322,000	572.222,00	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.322,500	763.050,93	4,00
F_XAUUSD0426	30/04/26	23/03/26	4.322,600	381.534,28	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.322,700	381.543,12	2,00
F_XAUUSD0426	30/04/26	23/03/26	4.322,200	1.335.246,44	7,00
F_XAUUSD0426	30/04/26	23/03/26	4.322,300	190.753,90	1,00
F_XU0300626	30/06/26	23/03/26	15.968,000	479.040,00	3,00
F_XU0300626	30/06/26	23/03/26	15.974,000	13.737.640,00	86,00
F_XU0300626	30/06/26	23/03/26	15.969,000	319.380,00	2,00
F_XU0300626	30/06/26	23/03/26	15.964,000	957.840,00	6,00
F_XU0300626	30/06/26	23/03/26	15.967,000	159.670,00	1,00
F_XU0300626	30/06/26	23/03/26	15.965,000	159.650,00	1,00
F_XU0300626	30/06/26	23/03/26	15.963,000	159.630,00	1,00
F_XU0300426	30/04/26	23/03/26	15.098,000	1.207.840,00	8,00
F_XU0300426	30/04/26	23/03/26	15.097,000	301.940,00	2,00
F_XU0300426	30/04/26	23/03/26	15.096,000	452.880,00	3,00
F_XU0300426	30/04/26	23/03/26	15.099,000	301.980,00	2,00
F_XU0300426	30/04/26	23/03/26	15.095,000	150.950,00	1,00
F_XU0300426	30/04/26	23/03/26	15.094,000	301.880,00	2,00
F_XU0300426	30/04/26	23/03/26	15.092,000	452.760,00	3,00
F_XU0300426	30/04/26	23/03/26	15.089,000	301.780,00	2,00
F_XU0300426	30/04/26	23/03/26	15.090,000	150.900,00	1,00
F_XU0300426	30/04/26	23/03/26	15.104,000	302.080,00	2,00
F_XU0300426	30/04/26	23/03/26	15.103,000	151.030,00	1,00
F_XU0300426	30/04/26	23/03/26	15.386,000	615.440,00	4,00
F_XU0300426	30/04/26	23/03/26	15.383,000	769.150,00	5,00
F_XU0300426	30/04/26	23/03/26	15.384,000	923.040,00	6,00
F_XU0300426	30/04/26	23/03/26	15.389,000	461.670,00	3,00
F_XU0300426	30/04/26	24/03/26	15.319,000	919.140,00	6,00
F_XU0300626	30/06/26	24/03/26	16.045,000	13.477.800,00	84,00
F_XU0300626	30/06/26	24/03/26	16.036,000	320.720,00	2,00
F_XU0300626	30/06/26	24/03/26	16.038,000	641.520,00	4,00
F_XU0300626	30/06/26	24/03/26	16.040,000	160.400,00	1,00
F_XU0300626	30/06/26	24/03/26	16.037,000	801.850,00	5,00
F_XU0300626	30/06/26	24/03/26	16.039,000	641.560,00	4,00
F_XU0300426	30/04/26	24/03/26	15.170,000	303.400,00	2,00
F_XU0300426	30/04/26	24/03/26	15.169,000	151.690,00	1,00
F_XU0300626	30/06/26	24/03/26	15.913,000	795.650,00	5,00
F_XU0300626	30/06/26	24/03/26	15.914,000	159.140,00	1,00
F_XU0300626	30/06/26	24/03/26	15.920,000	14.168.800,00	89,00
F_XU0300626	30/06/26	24/03/26	15.915,000	636.600,00	4,00
F_XU0300626	30/06/26	24/03/26	15.916,000	159.160,00	1,00
F_XAUUSD0626	30/06/26	25/03/26	4.666,000	2.065.339,60	10,00
F_XAUUSD0626	30/06/26	25/03/26	4.659,900	206.263,95	1,00
F_XAUUSD0626	30/06/26	25/03/26	4.660,000	1.856.415,39	9,00
F_XAUUSD0426	30/04/26	25/03/26	4.594,200	406.711,66	2,00
F_XAUUSD0426	30/04/26	25/03/26	4.594,300	406.720,52	2,00
F_XAUUSD0426	30/04/26	25/03/26	4.594,400	1.220.188,10	6,00
F_XAUUSD0626	30/06/26	25/03/26	4.672,000	4.135.990,79	20,00
F_XU0300426	30/04/26	25/03/26	15.263,000	457.890,00	3,00
F_XU0300426	30/04/26	25/03/26	15.301,000	459.030,00	3,00
F_XU0300426	30/04/26	25/03/26	15.240,000	152.400,00	1,00
F_XU0300426	30/04/26	25/03/26	15.241,000	304.820,00	2,00
F_XU0300426	30/04/26	25/03/26	15.264,000	457.920,00	3,00
F_XU0300426	30/04/26	25/03/26	15.268,000	458.040,00	3,00
F_XU0300426	30/04/26	25/03/26	15.188,000	303.760,00	2,00
F_XU0300426	30/04/26	25/03/26	15.189,000	151.890,00	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	25/03/26	15.235,000	457.050,00	3,00
F_XU0300626	30/06/26	26/03/26	15.944,000	318.880,00	2,00
F_XU0300426	30/04/26	26/03/26	15.078,000	452.340,00	3,00
F_XU0300426	30/04/26	26/03/26	15.072,000	150.720,00	1,00
F_XU0300426	30/04/26	26/03/26	15.073,000	301.460,00	2,00
F_XU0300426	30/04/26	26/03/26	15.075,000	452.250,00	3,00
F_XAGUSD0426	30/04/26	26/03/26	69,320	1.289.002,23	42,00
F_XAGUSD0426	30/04/26	26/03/26	69,330	184.169,75	6,00
F_XAGUSD0426	30/04/26	26/03/26	69,370	92.138,00	3,00
F_XAGUSD0426	30/04/26	26/03/26	69,390	276.493,68	9,00
F_XAGUSD0426	30/04/26	26/03/26	69,380	122.868,37	4,00
F_XAGUSD0426	30/04/26	26/03/26	69,400	399.437,33	13,00
F_XAGUSD0426	30/04/26	26/03/26	69,420	92.204,40	3,00
F_XU0300626	30/06/26	26/03/26	15.630,000	625.200,00	4,00
F_XU0300626	30/06/26	26/03/26	15.632,000	1.250.560,00	8,00
F_XU0300626	30/06/26	26/03/26	15.631,000	781.550,00	5,00
F_XU0300626	30/06/26	26/03/26	15.633,000	937.980,00	6,00
F_XU0300626	30/06/26	26/03/26	15.634,000	781.700,00	5,00
F_XU0300626	30/06/26	26/03/26	15.638,000	469.140,00	3,00
F_XU0300626	30/06/26	26/03/26	15.640,000	10.635.200,00	68,00
F_XU0300626	30/06/26	26/03/26	15.635,000	156.350,00	1,00
F_XU0300626	30/06/26	26/03/26	15.840,000	6.019.200,00	38,00
F_XU0300626	30/06/26	26/03/26	15.841,000	17.741.920,00	112,00
F_XU0300426	30/04/26	27/03/26	14.770,000	147.700,00	1,00
F_XU0300426	30/04/26	27/03/26	14.771,000	295.420,00	2,00
F_XU0300426	30/04/26	27/03/26	14.629,000	438.870,00	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,200	594.656,01	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,100	198.214,24	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,300	198.223,10	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,700	594.722,43	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.477,000	198.254,10	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.477,100	396.517,04	2,00
F_XAUUSD0426	30/04/26	27/03/26	4.477,200	198.262,95	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,600	792.945,53	4,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,500	1.189.391,71	6,00
F_XAUUSD0426	30/04/26	27/03/26	4.476,400	396.455,06	2,00
F_XAGUSD0426	30/04/26	27/03/26	69,100	305.994,14	10,00
F_XAGUSD0426	30/04/26	27/03/26	69,090	305.949,88	10,00
F_XAGUSD0426	30/04/26	27/03/26	69,080	611.811,16	20,00
F_XAGUSD0426	30/04/26	27/03/26	69,070	734.067,12	24,00
F_XAGUSD0426	30/04/26	27/03/26	69,060	489.307,23	16,00
F_XU0300426	30/04/26	27/03/26	14.730,000	441.900,00	3,00
F_XU0300426	30/04/26	27/03/26	14.733,000	147.330,00	1,00
F_XU0300426	30/04/26	27/03/26	14.731,000	736.550,00	5,00
F_XU0300426	30/04/26	30/03/26	14.695,000	440.850,00	3,00
F_XAGUSD0426	30/04/26	30/03/26	71,390	1.011.766,50	32,00
F_XAGUSD0426	30/04/26	30/03/26	71,400	442.709,84	14,00
F_XAGUSD0426	30/04/26	30/03/26	71,410	442.771,84	14,00
F_XAGUSD0426	30/04/26	30/03/26	71,420	632.619,80	20,00
F_XU0300426	30/04/26	30/03/26	14.700,000	882.000,00	6,00
F_XU0300426	30/04/26	30/03/26	14.632,000	438.960,00	3,00
F_XU0300426	30/04/26	30/03/26	14.750,000	295.000,00	2,00
F_XU0300426	30/04/26	30/03/26	14.749,000	147.490,00	1,00
F_XU0300426	30/04/26	30/03/26	14.752,000	442.560,00	3,00
F_XU0300426	30/04/26	30/03/26	14.659,000	1.026.130,00	7,00
F_XU0300426	30/04/26	30/03/26	14.657,000	146.570,00	1,00
F_XU0300426	30/04/26	30/03/26	14.658,000	439.740,00	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	30/03/26	14.660,000	146.600,00	1,00
F_XU0300426	30/04/26	30/03/26	14.664,000	146.640,00	1,00
F_XU0300426	30/04/26	30/03/26	14.666,000	146.660,00	1,00
F_XU0300426	30/04/26	30/03/26	14.665,000	586.600,00	4,00
F_XAGUSD0426	30/04/26	31/03/26	72,580	64.427,96	2,00
F_XAGUSD0426	30/04/26	31/03/26	72,570	96.628,62	3,00
F_XAGUSD0426	30/04/26	31/03/26	72,620	515.707,73	16,00
F_XAGUSD0426	30/04/26	31/03/26	72,540	128.784,90	4,00
F_XAGUSD0426	30/04/26	31/03/26	72,560	64.410,21	2,00
F_XAGUSD0426	30/04/26	31/03/26	72,550	32.200,66	1,00
F_XAGUSD0426	30/04/26	31/03/26	72,610	96.681,89	3,00
F_XAGUSD0426	30/04/26	31/03/26	72,630	934.848,99	29,00
F_XAGUSD0426	30/04/26	31/03/26	72,640	644.812,20	20,00
F_XU0300426	30/04/26	31/03/26	14.608,000	438.240,00	3,00
F_XU0300426	30/04/26	31/03/26	14.709,000	441.270,00	3,00
F_XU0300426	30/04/26	31/03/26	14.670,000	440.100,00	3,00
F_XU0300426	30/04/26	31/03/26	14.746,000	442.380,00	3,00
F_XU0300426	30/04/26	31/03/26	14.638,000	292.760,00	2,00
F_XU0300426	30/04/26	31/03/26	14.639,000	146.390,00	1,00
F_XU0300426	30/04/26	31/03/26	14.665,000	439.950,00	3,00
F_XU0300426	30/04/26	31/03/26	14.660,000	439.800,00	3,00
F_XU0300426	30/04/26	31/03/26	14.857,000	2.228.550,00	15,00
F_XU0300426	30/04/26	31/03/26	14.856,000	445.680,00	3,00
F_XU0300426	30/04/26	31/03/26	14.858,000	297.160,00	2,00
F_XU0300426	30/04/26	31/03/26	14.855,000	148.550,00	1,00
F_XU0300426	30/04/26	31/03/26	14.828,000	296.560,00	2,00
F_XU0300426	30/04/26	31/03/26	14.827,000	148.270,00	1,00
F_XU0300426	30/04/26	31/03/26	14.870,000	446.100,00	3,00
F_XU0300426	30/04/26	31/03/26	14.796,000	443.880,00	3,00
F_XU0300426	30/04/26	02/03/26	15.326,000	459.780,00	3,00
F_XAGUSD0426	30/04/26	02/03/26	94,560	82.834,56	2,00
F_XAGUSD0426	30/04/26	02/03/26	94,550	248.477,40	6,00
F_XAGUSD0426	30/04/26	02/03/26	94,500	662.256,00	16,00
F_XAGUSD0426	30/04/26	02/03/26	94,580	331.408,32	8,00
F_XAGUSD0426	30/04/26	02/03/26	94,510	331.163,04	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,840	325.311,36	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,800	325.171,20	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,700	406.026,00	10,00
F_XAGUSD0426	30/04/26	02/03/26	92,660	324.680,64	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,710	243.641,88	6,00
F_XAGUSD0426	30/04/26	02/03/26	92,790	325.136,16	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,630	81.143,88	2,00
F_XAGUSD0426	30/04/26	02/03/26	92,610	527.321,34	13,00
F_XAGUSD0426	30/04/26	02/03/26	92,620	40.567,56	1,00
F_XAGUSD0426	30/04/26	02/03/26	92,870	325.416,48	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,890	325.486,56	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,880	325.451,52	8,00
F_XAGUSD0426	30/04/26	02/03/26	92,950	366.408,90	9,00
F_XAGUSD0426	30/04/26	02/03/26	92,980	447.977,64	11,00
F_XAGUSD0426	30/04/26	02/03/26	93,010	40.738,38	1,00
F_XAGUSD0426	30/04/26	02/03/26	93,000	285.138,00	7,00
F_XAGUSD0426	30/04/26	02/03/26	92,970	162.883,44	4,00
F_XU0300426	30/04/26	02/03/26	15.440,000	463.200,00	3,00
F_XU0300426	30/04/26	02/03/26	15.517,000	931.020,00	6,00
F_XAGUSD0426	30/04/26	02/03/26	97,800	1.327.928,40	31,00
F_XAGUSD0426	30/04/26	02/03/26	97,810	385.567,02	9,00
F_XU0300426	30/04/26	02/03/26	15.375,000	2.152.500,00	14,00

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

F_XU0300426	30/04/26	02/03/26	15.374,000	1.076.180,00	7,00
F_XU0300426	30/04/26	02/03/26	15.370,000	307.400,00	2,00
F_XU0300426	30/04/26	02/03/26	15.371,000	153.710,00	1,00
F_XU0300426	30/04/26	02/03/26	15.380,000	461.400,00	3,00
F_XU0300426	30/04/26	02/03/26	15.379,000	768.950,00	5,00
F_XU0300426	30/04/26	02/03/26	15.378,000	1.845.360,00	12,00
F_XU0300426	30/04/26	02/03/26	15.377,000	1.076.390,00	7,00
F_XU0300426	30/04/26	02/03/26	15.376,000	1.076.320,00	7,00
F_XU0300426	30/04/26	02/03/26	15.373,000	307.460,00	2,00
F_XU0300426	30/04/26	02/03/26	15.392,000	461.760,00	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.465,500	479.706,94	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.466,100	479.759,60	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.466,500	479.794,71	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.466,900	479.829,81	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.467,600	959.782,50	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.458,600	479.101,32	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.459,100	479.145,21	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.459,000	479.136,43	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.459,200	1.437.461,95	6,00
F_XU0300426	30/04/26	03/03/26	15.389,000	307.780,00	2,00
F_XU0300426	30/04/26	03/03/26	15.390,000	153.900,00	1,00
F_XU0300426	30/04/26	03/03/26	15.386,000	923.160,00	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.444,100	1.433.485,98	6,00
F_XAUUSD0426	30/04/26	03/03/26	5.443,900	238.905,55	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.444,000	238.909,94	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.442,600	955.394,00	4,00
F_XAGUSD0426	30/04/26	03/03/26	87,020	878.340,73	23,00
F_XU0300426	30/04/26	03/03/26	15.335,000	306.700,00	2,00
F_XU0300426	30/04/26	03/03/26	15.334,000	153.340,00	1,00
F_XU0300426	30/04/26	03/03/26	15.336,000	460.080,00	3,00
F_XU0300426	30/04/26	03/03/26	15.138,000	454.140,00	3,00
F_XU0300426	30/04/26	03/03/26	15.109,000	151.090,00	1,00
F_XU0300426	30/04/26	03/03/26	15.108,000	302.160,00	2,00
F_XU0300426	30/04/26	03/03/26	15.112,000	151.120,00	1,00
F_XU0300426	30/04/26	03/03/26	15.113,000	302.260,00	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,500	467.770,22	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,600	467.691,22	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.328,000	467.638,56	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.330,000	233.907,05	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.329,900	233.902,66	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.331,800	935.944,17	4,00
F_XU0300626	30/06/26	03/03/26	15.720,000	3.930.000,00	25,00
F_XU0300626	30/06/26	03/03/26	15.721,000	471.630,00	3,00
F_XU0300626	30/06/26	03/03/26	15.722,000	314.440,00	2,00
F_XU0300626	30/06/26	03/03/26	15.742,000	314.840,00	2,00
F_XU0300626	30/06/26	03/03/26	15.741,000	314.820,00	2,00
F_XU0300626	30/06/26	03/03/26	15.740,000	314.800,00	2,00
F_XU0300626	30/06/26	03/03/26	15.738,000	314.760,00	2,00
F_XU0300626	30/06/26	03/03/26	15.739,000	314.780,00	2,00
F_XU0300426	30/04/26	03/03/26	15.152,000	454.560,00	3,00
F_XU0300626	30/06/26	03/03/26	15.788,000	315.760,00	2,00
F_XU0300626	30/06/26	03/03/26	15.784,000	473.520,00	3,00
F_XU0300626	30/06/26	03/03/26	15.787,000	315.740,00	2,00
F_XU0300626	30/06/26	03/03/26	15.780,000	3.156.000,00	20,00
F_XU0300626	30/06/26	03/03/26	15.781,000	157.810,00	1,00
F_XU0300626	30/06/26	03/03/26	15.783,000	157.830,00	1,00
F_XU0300626	30/06/26	03/03/26	15.785,000	157.850,00	1,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300626	30/06/26	03/03/26	15.776,000	315.520,00	2,00
F_XU0300626	30/06/26	03/03/26	15.778,000	315.560,00	2,00
F_XU0300626	30/06/26	03/03/26	15.777,000	157.770,00	1,00
F_XU0300626	30/06/26	03/03/26	15.771,000	157.710,00	1,00
F_XU0300626	30/06/26	03/03/26	15.770,000	315.400,00	2,00
F_XU0300626	30/06/26	03/03/26	15.772,000	157.720,00	1,00
F_XU0300626	30/06/26	03/03/26	15.775,000	157.750,00	1,00
F_XAGUSD0426	30/04/26	03/03/26	87,680	654.132,26	17,00
F_XAGUSD0426	30/04/26	03/03/26	87,670	115.421,94	3,00
F_XAGUSD0426	30/04/26	03/03/26	87,010	190.921,69	5,00
F_XAGUSD0426	30/04/26	03/03/26	86,980	610.738,76	16,00
F_XAGUSD0426	30/04/26	03/03/26	87,030	305.544,92	8,00
F_XAGUSD0426	30/04/26	03/03/26	87,080	114.645,17	3,00
F_XAGUSD0426	30/04/26	03/03/26	87,090	191.097,23	5,00
F_XU0300426	30/04/26	03/03/26	15.281,000	458.430,00	3,00
F_XAUUSD0426	30/04/26	03/03/26	5.387,100	472.825,77	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,000	472.641,45	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,400	472.676,56	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.387,400	472.852,10	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,200	472.659,00	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,300	472.667,78	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.384,900	472.632,67	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.385,600	472.694,11	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.386,300	472.755,55	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.384,100	472.562,46	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.383,900	945.089,80	4,00
F_XU0300426	30/04/26	03/03/26	15.217,000	304.340,00	2,00
F_XU0300426	30/04/26	03/03/26	15.218,000	152.180,00	1,00
F_XU0300426	30/04/26	03/03/26	15.177,000	455.310,00	3,00
F_XU0300426	30/04/26	03/03/26	15.176,000	455.280,00	3,00
F_XU0300426	30/04/26	03/03/26	15.060,000	150.600,00	1,00
F_XU0300426	30/04/26	03/03/26	15.061,000	301.220,00	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.249,400	460.739,84	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.254,400	461.178,69	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.261,800	230.914,09	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.261,700	230.909,70	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.265,800	1.155.448,17	5,00
F_XAUUSD0426	30/04/26	03/03/26	5.258,300	923.041,98	4,00
F_XAUUSD0426	30/04/26	03/03/26	5.258,500	461.538,55	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.263,300	461.959,84	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.265,100	462.117,83	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.264,400	231.028,19	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.264,300	231.023,81	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.264,900	231.050,14	1,00
F_XAUUSD0426	30/04/26	03/03/26	5.266,300	462.223,15	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.268,800	462.442,58	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.269,400	462.495,24	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.264,600	462.073,94	2,00
F_XAUUSD0426	30/04/26	03/03/26	5.266,000	924.393,64	4,00
F_XU0300426	30/04/26	03/03/26	15.055,000	451.650,00	3,00
F_XU0300426	30/04/26	03/03/26	15.052,000	451.560,00	3,00
F_XU0300426	30/04/26	03/03/26	15.053,000	451.590,00	3,00
F_XU0300426	30/04/26	04/03/26	14.970,000	898.200,00	6,00
F_XU0300426	30/04/26	04/03/26	14.976,000	449.280,00	3,00
F_XU0300426	30/04/26	04/03/26	15.068,000	452.040,00	3,00
F_XU0300426	30/04/26	04/03/26	15.042,000	451.260,00	3,00
F_XU0300426	30/04/26	04/03/26	15.039,000	451.170,00	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	04/03/26	15.129,000	453.870,00	3,00
F_XU0300626	30/06/26	04/03/26	15.769,000	473.070,00	3,00
F_XU0300626	30/06/26	04/03/26	15.771,000	473.130,00	3,00
F_XU0300626	30/06/26	04/03/26	15.770,000	315.400,00	2,00
F_XU0300626	30/06/26	04/03/26	15.768,000	788.400,00	5,00
F_XU0300626	30/06/26	04/03/26	15.765,000	315.300,00	2,00
F_XU0300626	30/06/26	04/03/26	15.767,000	157.670,00	1,00
F_XU0300626	30/06/26	04/03/26	15.764,000	630.560,00	4,00
F_XU0300626	30/06/26	05/03/26	15.945,000	4.783.500,00	30,00
F_THYAO0326	31/03/26	05/03/26	298,650	328.515,00	11,00
F_THYAO0326	31/03/26	05/03/26	298,600	2.358.940,00	79,00
F_XU0300426	30/04/26	05/03/26	15.311,000	306.220,00	2,00
F_XU0300426	30/04/26	05/03/26	15.310,000	153.100,00	1,00
F_XAGUSD0426	30/04/26	05/03/26	84,450	259.474,65	7,00
F_XAGUSD0426	30/04/26	05/03/26	84,440	37.063,42	1,00
F_XAGUSD0426	30/04/26	05/03/26	84,430	296.472,23	8,00
F_XAGUSD0426	30/04/26	05/03/26	84,390	296.331,77	8,00
F_XAGUSD0426	30/04/26	05/03/26	84,320	37.010,75	1,00
F_XAGUSD0426	30/04/26	05/03/26	84,330	148.060,55	4,00
F_XAGUSD0426	30/04/26	05/03/26	84,340	111.058,57	3,00
F_XAGUSD0426	30/04/26	05/03/26	84,350	296.191,32	8,00
F_XAUUSD0426	30/04/26	05/03/26	5.228,900	459.026,30	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.227,900	458.938,52	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.228,400	458.982,41	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.226,100	458.780,50	2,00
F_XAUUSD0426	30/04/26	05/03/26	5.226,200	917.578,56	4,00
F_XU0300626	30/06/26	05/03/26	15.968,000	4.151.680,00	26,00
F_XU0300626	30/06/26	05/03/26	15.969,000	1.117.830,00	7,00
F_XU0300626	30/06/26	05/03/26	15.967,000	2.714.390,00	17,00
F_XU0300626	30/06/26	05/03/26	15.970,000	638.800,00	4,00
F_XU0300626	30/06/26	05/03/26	15.972,000	319.440,00	2,00
F_XU0300626	30/06/26	05/03/26	15.971,000	638.840,00	4,00
F_XU0300626	30/06/26	05/03/26	15.981,000	6.232.590,00	39,00
F_XU0300626	30/06/26	05/03/26	15.982,000	159.820,00	1,00
F_XU0300426	30/04/26	06/03/26	15.052,000	301.040,00	2,00
F_XU0300426	30/04/26	06/03/26	15.053,000	150.530,00	1,00
F_XU0300426	30/04/26	06/03/26	15.056,000	451.680,00	3,00
F_XU0300426	30/04/26	06/03/26	15.030,000	150.300,00	1,00
F_XU0300426	30/04/26	06/03/26	15.031,000	300.620,00	2,00
F_XU0300426	30/04/26	06/03/26	15.027,000	450.810,00	3,00
F_XU0300426	30/04/26	06/03/26	15.040,000	451.200,00	3,00
F_XAGUSD0426	30/04/26	06/03/26	84,190	887.298,63	24,00
F_XAGUSD0426	30/04/26	06/03/26	84,180	591.462,14	16,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,100	455.479,60	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,200	455.488,38	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,000	455.558,64	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.187,100	455.567,43	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,800	455.541,08	2,00
F_XAUUSD0426	30/04/26	06/03/26	5.186,700	455.532,30	2,00
F_XU0300426	30/04/26	06/03/26	14.991,000	149.910,00	1,00
F_XU0300426	30/04/26	06/03/26	14.992,000	749.600,00	5,00
F_XU0300426	30/04/26	06/03/26	14.997,000	449.910,00	3,00
F_XU0300426	30/04/26	06/03/26	14.970,000	449.100,00	3,00
F_THYAO0326	31/03/26	06/03/26	284,100	85.230,00	3,00
F_THYAO0326	31/03/26	06/03/26	284,050	28.405,00	1,00
F_THYAO0326	31/03/26	06/03/26	284,000	738.400,00	26,00
F_THYAO0326	31/03/26	06/03/26	283,800	851.400,00	30,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	06/03/26	14.952,000	149.520,00	1,00
F_XU0300426	30/04/26	06/03/26	14.951,000	299.020,00	2,00
F_THYAO0326	31/03/26	06/03/26	282,400	649.520,00	23,00
F_THYAO0326	31/03/26	06/03/26	282,450	84.735,00	3,00
F_THYAO0326	31/03/26	06/03/26	282,500	84.750,00	3,00
F_THYAO0326	31/03/26	06/03/26	282,550	28.255,00	1,00
F_XU0300426	30/04/26	06/03/26	14.932,000	1.194.560,00	8,00
F_XU0300426	30/04/26	06/03/26	14.933,000	149.330,00	1,00
F_XU0300426	30/04/26	06/03/26	14.892,000	446.760,00	3,00
F_XU0300426	30/04/26	06/03/26	14.847,000	445.410,00	3,00
F_XU0300426	30/04/26	06/03/26	14.853,000	891.180,00	6,00
F_XU0300426	30/04/26	06/03/26	14.810,000	444.300,00	3,00
F_XAGUSD0426	30/04/26	06/03/26	85,780	2.260.140,02	60,00
F_XU0300426	30/04/26	06/03/26	15.140,000	454.200,00	3,00
F_XU0300426	30/04/26	06/03/26	15.049,000	451.470,00	3,00
F_XU0300426	30/04/26	06/03/26	15.094,000	301.880,00	2,00
F_XU0300426	30/04/26	06/03/26	15.093,000	150.930,00	1,00
F_XU0300426	30/04/26	09/03/26	14.770,000	443.100,00	3,00
F_XU0300426	30/04/26	09/03/26	14.719,000	441.570,00	3,00
F_XU0300426	30/04/26	09/03/26	14.526,000	435.780,00	3,00
F_XU0300426	30/04/26	09/03/26	14.531,000	145.310,00	1,00
F_XU0300426	30/04/26	09/03/26	14.532,000	726.600,00	5,00
F_XU0300426	30/04/26	09/03/26	14.626,000	292.520,00	2,00
F_XU0300426	30/04/26	09/03/26	14.627,000	146.270,00	1,00
F_XU0300426	30/04/26	09/03/26	14.495,000	289.900,00	2,00
F_XU0300426	30/04/26	09/03/26	14.496,000	144.960,00	1,00
F_XU0300426	30/04/26	09/03/26	14.541,000	290.820,00	2,00
F_XU0300426	30/04/26	09/03/26	14.540,000	581.600,00	4,00
F_XU0300426	30/04/26	09/03/26	14.556,000	291.120,00	2,00
F_XU0300426	30/04/26	09/03/26	14.555,000	145.550,00	1,00
F_XU0300426	30/04/26	09/03/26	14.525,000	290.500,00	2,00
F_XU0300426	30/04/26	09/03/26	14.528,000	145.280,00	1,00
F_XU0300426	30/04/26	09/03/26	14.522,000	435.660,00	3,00
F_XU0300626	30/06/26	10/03/26	16.030,000	1.603.000,00	10,00
F_XU0300626	30/06/26	10/03/26	16.040,000	1.604.000,00	10,00
F_XU0300426	30/04/26	10/03/26	15.229,000	456.870,00	3,00
F_THYAO0326	31/03/26	10/03/26	304,200	912.600,00	30,00
F_XU0300426	30/04/26	10/03/26	15.154,000	303.080,00	2,00
F_XU0300426	30/04/26	10/03/26	15.153,000	151.530,00	1,00
F_XU0300626	30/06/26	10/03/26	16.060,000	1.606.000,00	10,00
F_XU0300426	30/04/26	11/03/26	15.396,000	461.880,00	3,00
F_XU0300426	30/04/26	11/03/26	15.360,000	460.800,00	3,00
F_XU0300426	30/04/26	11/03/26	15.271,000	458.130,00	3,00
F_XU0300426	30/04/26	11/03/26	15.242,000	457.260,00	3,00
F_XU0300626	30/06/26	11/03/26	16.056,000	321.120,00	2,00
F_XU0300626	30/06/26	11/03/26	16.097,000	482.910,00	3,00
F_XU0300626	30/06/26	11/03/26	16.088,000	804.400,00	5,00
F_THYAO0326	31/03/26	11/03/26	301,500	1.326.600,00	44,00
F_THYAO0326	31/03/26	11/03/26	301,600	150.800,00	5,00
F_THYAO0326	31/03/26	11/03/26	301,550	30.155,00	1,00
F_XAGUSD0426	30/04/26	11/03/26	86,520	570.806,18	15,00
F_XAGUSD0426	30/04/26	11/03/26	86,540	190.312,71	5,00
F_XAGUSD0426	30/04/26	11/03/26	86,510	951.233,68	25,00
F_XAGUSD0426	30/04/26	11/03/26	86,530	114.174,43	3,00
F_XAGUSD0426	30/04/26	11/03/26	86,550	266.468,58	7,00
F_XAGUSD0426	30/04/26	11/03/26	86,560	951.783,47	25,00
F_XU0300426	30/04/26	11/03/26	15.281,000	458.430,00	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	11/03/26	15.290,000	152.900,00	1,00
F_XU0300426	30/04/26	11/03/26	15.289,000	305.780,00	2,00
F_XU0300426	30/04/26	11/03/26	15.288,000	458.640,00	3,00
F_XU0300626	30/06/26	11/03/26	16.119,000	1.128.330,00	7,00
F_XU0300626	30/06/26	11/03/26	16.118,000	483.540,00	3,00
F_XU0300626	30/06/26	11/03/26	16.108,000	644.320,00	4,00
F_XU0300626	30/06/26	11/03/26	16.120,000	3.062.800,00	19,00
F_XU0300626	30/06/26	11/03/26	16.102,000	322.040,00	2,00
F_XU0300626	30/06/26	11/03/26	16.107,000	966.420,00	6,00
F_XU0300626	30/06/26	11/03/26	16.101,000	805.050,00	5,00
F_XU0300626	30/06/26	11/03/26	16.106,000	644.240,00	4,00
F_XU0300626	30/06/26	11/03/26	16.099,000	2.253.860,00	14,00
F_XU0300626	30/06/26	11/03/26	16.105,000	161.050,00	1,00
F_XU0300426	30/04/26	12/03/26	15.487,000	309.740,00	2,00
F_XU0300426	30/04/26	12/03/26	15.488,000	309.760,00	2,00
F_XU0300426	30/04/26	12/03/26	15.489,000	309.780,00	2,00
F_XU0300426	30/04/26	12/03/26	15.490,000	464.700,00	3,00
F_XU0300426	30/04/26	12/03/26	15.444,000	463.320,00	3,00
F_XU0300426	30/04/26	12/03/26	15.445,000	463.350,00	3,00
F_XAGUSD0426	30/04/26	12/03/26	87,120	1.379.867,90	36,00
F_XAGUSD0426	30/04/26	12/03/26	87,130	536.676,88	14,00
F_XAGUSD0426	30/04/26	12/03/26	87,140	536.738,48	14,00
F_XAGUSD0426	30/04/26	12/03/26	87,110	613.204,22	16,00
F_XU0300426	30/04/26	12/03/26	15.514,000	465.420,00	3,00
F_XU0300626	30/06/26	12/03/26	16.488,000	4.616.640,00	28,00
F_XU0300626	30/06/26	12/03/26	16.496,000	1.154.720,00	7,00
F_XU0300626	30/06/26	12/03/26	16.495,000	329.900,00	2,00
F_XU0300626	30/06/26	12/03/26	16.480,000	824.000,00	5,00
F_XU0300626	30/06/26	12/03/26	16.470,000	4.117.500,00	25,00
F_XU0300626	30/06/26	12/03/26	16.490,000	3.792.700,00	23,00
F_THYAO0326	31/03/26	12/03/26	301,300	361.560,00	12,00
F_THYAO0326	31/03/26	12/03/26	301,250	843.500,00	28,00
F_THYAO0326	31/03/26	12/03/26	301,200	240.960,00	8,00
F_THYAO0326	31/03/26	12/03/26	301,350	1.567.020,00	52,00
F_XAUUSD0426	30/04/26	13/03/26	5.195,000	1.829.928,37	8,00
F_XAUUSD0426	30/04/26	13/03/26	5.190,000	2.742.250,68	12,00
F_XAUUSD0426	30/04/26	13/03/26	5.194,500	4.574.380,60	20,00
F_XAGUSD0426	30/04/26	13/03/26	84,440	185.898,88	5,00
F_XAGUSD0426	30/04/26	13/03/26	84,450	632.131,05	17,00
F_XAGUSD0426	30/04/26	13/03/26	84,470	37.192,99	1,00
F_XAGUSD0426	30/04/26	13/03/26	84,430	334.578,36	9,00
F_XAGUSD0426	30/04/26	13/03/26	84,420	594.735,52	16,00
F_XAGUSD0426	30/04/26	13/03/26	84,460	557.828,74	15,00
F_XAGUSD0426	30/04/26	13/03/26	84,500	37.206,20	1,00
F_XAGUSD0426	30/04/26	13/03/26	84,510	595.369,57	16,00
F_XAUUSD0426	30/04/26	13/03/26	5.197,600	915.422,10	4,00
F_XAUUSD0426	30/04/26	13/03/26	5.198,600	2.975.694,24	13,00
F_XAUUSD0426	30/04/26	13/03/26	5.198,900	457.825,54	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.198,700	228.903,96	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.198,800	228.908,36	1,00
F_XAGUSD0426	30/04/26	13/03/26	84,590	893.899,74	24,00
F_XAGUSD0426	30/04/26	13/03/26	84,560	968.047,96	26,00
F_XAUUSD0426	30/04/26	13/03/26	5.198,500	686.685,46	3,00
F_XAGUSD0426	30/04/26	13/03/26	84,610	37.254,63	1,00
F_XAGUSD0426	30/04/26	13/03/26	84,550	37.228,21	1,00
F_XAGUSD0426	30/04/26	13/03/26	84,580	595.862,72	16,00
F_XAGUSD0426	30/04/26	13/03/26	84,600	447.002,72	12,00

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

F_XAGUSD0426	30/04/26	13/03/26	84,380	111.460,07	3,00
F_XAGUSD0426	30/04/26	13/03/26	84,350	222.840,90	6,00
F_XAGUSD0426	30/04/26	13/03/26	84,340	1.448.294,07	39,00
F_XAGUSD0426	30/04/26	13/03/26	84,310	185.612,69	5,00
F_XAGUSD0426	30/04/26	13/03/26	84,300	408.299,46	11,00
F_XAGUSD0426	30/04/26	13/03/26	84,290	296.909,84	8,00
F_XAGUSD0426	30/04/26	13/03/26	84,280	296.874,61	8,00
F_XAUUSD0426	30/04/26	13/03/26	5.194,700	1.829.822,69	8,00
F_XU0300426	30/04/26	13/03/26	15.388,000	307.760,00	2,00
F_XU0300426	30/04/26	13/03/26	15.387,000	153.870,00	1,00
F_XU0300426	30/04/26	13/03/26	15.223,000	608.920,00	4,00
F_XU0300426	30/04/26	13/03/26	15.222,000	304.440,00	2,00
F_XU0300426	30/04/26	13/03/26	15.217,000	456.510,00	3,00
F_XU0300426	30/04/26	13/03/26	15.215,000	456.450,00	3,00
F_XU0300426	30/04/26	13/03/26	15.120,000	1.814.400,00	12,00
F_XU0300426	30/04/26	13/03/26	15.119,000	907.140,00	6,00
F_XU0300426	30/04/26	13/03/26	15.115,000	453.450,00	3,00
F_XAGUSD0426	30/04/26	13/03/26	83,530	1.176.931,00	32,00
F_XAGUSD0426	30/04/26	13/03/26	83,600	588.958,66	16,00
F_XAGUSD0426	30/04/26	13/03/26	83,610	1.178.058,21	32,00
F_XU0300426	30/04/26	13/03/26	15.035,000	150.350,00	1,00
F_XU0300426	30/04/26	13/03/26	15.037,000	300.740,00	2,00
F_XU0300626	30/06/26	13/03/26	16.070,000	8.999.200,00	56,00
F_XU0300626	30/06/26	13/03/26	16.080,000	2.251.200,00	14,00
F_XU0300426	30/04/26	13/03/26	15.297,000	458.910,00	3,00
F_XAGUSD0426	30/04/26	13/03/26	84,000	813.692,88	22,00
F_XAGUSD0426	30/04/26	13/03/26	84,010	110.971,33	3,00
F_XAGUSD0426	30/04/26	13/03/26	84,020	591.917,54	16,00
F_XAGUSD0426	30/04/26	13/03/26	83,970	591.565,30	16,00
F_XAGUSD0426	30/04/26	13/03/26	83,950	591.424,39	16,00
F_XAGUSD0426	30/04/26	13/03/26	83,990	110.944,91	3,00
F_XAGUSD0426	30/04/26	13/03/26	83,980	147.908,94	4,00
F_XU0300626	30/06/26	13/03/26	16.090,000	4.344.300,00	27,00
F_XU0300626	30/06/26	13/03/26	16.091,000	482.730,00	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.135,000	226.099,19	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.134,900	452.189,56	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.134,800	226.090,38	1,00
F_XAUUSD0426	30/04/26	13/03/26	5.133,900	904.203,00	4,00
F_XAUUSD0426	30/04/26	13/03/26	5.136,400	1.809.286,62	8,00
F_XAUUSD0426	30/04/26	13/03/26	5.137,400	452.409,72	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.137,500	452.418,52	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.136,900	678.548,52	3,00
F_XAUUSD0426	30/04/26	13/03/26	5.136,800	1.130.892,20	5,00
F_XAUUSD0426	30/04/26	13/03/26	5.138,300	452.488,98	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.138,200	452.480,17	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.139,100	452.559,42	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.139,000	452.550,62	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.139,200	905.136,46	4,00
F_XAUUSD0426	30/04/26	13/03/26	5.139,400	452.585,84	2,00
F_XAUUSD0426	30/04/26	13/03/26	5.139,300	1.357.731,11	6,00
F_XU0300426	30/04/26	13/03/26	15.084,000	452.520,00	3,00
F_XU0300426	30/04/26	16/03/26	15.157,000	303.140,00	2,00
F_XU0300426	30/04/26	16/03/26	15.156,000	151.560,00	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.097,900	224.414,66	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.097,800	1.570.871,77	7,00
F_XAUUSD0426	30/04/26	16/03/26	5.097,700	1.795.246,81	8,00
F_XAUUSD0426	30/04/26	16/03/26	5.097,000	1.795.000,29	8,00

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

F_XU0300426	30/04/26	16/03/26	15.190,000	607.600,00	4,00
F_XU0300426	30/04/26	16/03/26	15.191,000	303.820,00	2,00
F_XU0300626	30/06/26	16/03/26	16.048,000	481.440,00	3,00
F_XU0300626	30/06/26	16/03/26	16.049,000	160.490,00	1,00
F_XU0300626	30/06/26	16/03/26	16.055,000	160.550,00	1,00
F_XU0300626	30/06/26	16/03/26	16.052,000	802.600,00	5,00
F_XU0300626	30/06/26	16/03/26	16.045,000	2.888.100,00	18,00
F_XU0300626	30/06/26	16/03/26	16.047,000	320.940,00	2,00
F_XU0300426	30/04/26	16/03/26	15.072,000	301.440,00	2,00
F_XU0300426	30/04/26	16/03/26	15.071,000	150.710,00	1,00
F_XU0300626	30/06/26	16/03/26	16.030,000	5.450.200,00	34,00
F_XU0300626	30/06/26	16/03/26	16.042,000	160.420,00	1,00
F_XU0300626	30/06/26	16/03/26	16.041,000	481.230,00	3,00
F_XU0300626	30/06/26	16/03/26	16.040,000	320.800,00	2,00
F_XAUUSD0426	30/04/26	16/03/26	5.111,300	900.018,15	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.111,700	225.022,15	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.111,600	225.017,74	1,00
F_XAUUSD0426	30/04/26	16/03/26	5.110,100	449.903,42	2,00
F_XAUUSD0426	30/04/26	16/03/26	5.110,700	899.912,50	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.111,400	900.035,76	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.111,900	1.800.247,60	8,00
F_XAUUSD0426	30/04/26	16/03/26	5.112,400	900.211,84	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.112,600	900.247,05	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.112,800	900.282,28	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.113,700	900.440,76	4,00
F_XAUUSD0426	30/04/26	16/03/26	5.113,800	1.800.916,72	8,00
F_XU0300426	30/04/26	16/03/26	15.123,000	453.690,00	3,00
F_XU0300426	30/04/26	16/03/26	15.026,000	901.560,00	6,00
F_XU0300626	30/06/26	17/03/26	16.070,000	8.035.000,00	50,00
F_XU0300626	30/06/26	17/03/26	16.080,000	1.608.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.020,000	3.364.200,00	21,00
F_XU0300626	30/06/26	17/03/26	16.040,000	1.604.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.050,000	1.605.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.060,000	1.606.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.030,000	2.083.900,00	13,00
F_XU0300626	30/06/26	17/03/26	16.029,000	160.290,00	1,00
F_XU0300626	30/06/26	17/03/26	16.025,000	801.250,00	5,00
F_XU0300626	30/06/26	17/03/26	16.021,000	961.260,00	6,00
F_XU0300626	30/06/26	17/03/26	16.024,000	801.200,00	5,00
F_XU0300626	30/06/26	17/03/26	16.026,000	641.040,00	4,00
F_XU0300626	30/06/26	17/03/26	16.023,000	801.150,00	5,00
F_XU0300626	30/06/26	17/03/26	16.090,000	1.609.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.074,000	321.480,00	2,00
F_XU0300626	30/06/26	17/03/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	17/03/26	16.077,000	1.125.390,00	7,00
F_XU0300626	30/06/26	17/03/26	16.100,000	1.610.000,00	10,00
F_XU0300626	30/06/26	17/03/26	16.127,000	161.270,00	1,00
F_XU0300626	30/06/26	17/03/26	16.129,000	645.160,00	4,00
F_XU0300626	30/06/26	17/03/26	16.131,000	645.240,00	4,00
F_XU0300626	30/06/26	17/03/26	16.130,000	161.300,00	1,00
F_XU0300626	30/06/26	17/03/26	16.128,000	645.120,00	4,00
F_XU0300626	30/06/26	17/03/26	16.123,000	806.150,00	5,00
F_XU0300626	30/06/26	17/03/26	16.120,000	1.128.400,00	7,00
F_XU0300626	30/06/26	17/03/26	16.124,000	644.960,00	4,00
F_XU0300426	30/04/26	18/03/26	15.297,000	458.910,00	3,00
F_XU0300426	30/04/26	18/03/26	15.298,000	917.880,00	6,00
F_XAGUSD0426	30/04/26	18/03/26	80,850	107.014,76	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XAGUSD0426	30/04/26	18/03/26	80,840	463.673,26	13,00
F_XAGUSD0426	30/04/26	18/03/26	80,870	1.141.773,12	32,00
F_XAGUSD0426	30/04/26	18/03/26	80,880	570.957,16	16,00
F_XAGUSD0426	30/04/26	18/03/26	80,910	571.168,94	16,00
F_XAUUSD0426	30/04/26	18/03/26	5.039,800	889.438,02	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.039,200	889.332,13	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.039,400	889.367,42	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.039,600	889.402,72	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.039,300	1.778.699,55	8,00
F_XU0300426	30/04/26	18/03/26	15.423,000	925.380,00	6,00
F_XAUUSD0426	30/04/26	18/03/26	5.022,200	3.766.910,66	17,00
F_XAUUSD0426	30/04/26	18/03/26	5.022,000	221.574,16	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.022,100	443.157,13	2,00
F_XAUUSD0426	30/04/26	18/03/26	5.022,500	886.384,87	4,00
F_XU0300426	30/04/26	18/03/26	15.428,000	771.400,00	5,00
F_XU0300426	30/04/26	18/03/26	15.429,000	154.290,00	1,00
F_XAUUSD0426	30/04/26	18/03/26	5.012,300	1.105.730,92	5,00
F_XAUUSD0426	30/04/26	18/03/26	5.012,500	884.620,04	4,00
F_XAUUSD0426	30/04/26	18/03/26	5.012,400	3.317.258,95	15,00
F_XU0300426	30/04/26	18/03/26	15.431,000	462.930,00	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,400	441.154,06	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,300	441.145,23	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.999,000	2.205.593,80	10,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,500	441.074,64	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.998,300	1.764.227,96	8,00
F_XU0300426	30/04/26	18/03/26	15.243,000	1.219.440,00	8,00
F_XU0300426	30/04/26	18/03/26	15.240,000	914.400,00	6,00
F_XU0300426	30/04/26	18/03/26	15.238,000	457.140,00	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.922,200	217.170,91	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.921,900	651.473,02	3,00
F_XAUUSD0426	30/04/26	18/03/26	4.921,100	217.122,38	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.921,200	434.253,58	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.921,000	217.117,96	1,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,000	2.821.959,98	13,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,100	434.156,51	2,00
F_XAUUSD0426	30/04/26	18/03/26	4.920,200	217.082,67	1,00
F_XU0300426	30/04/26	18/03/26	15.247,000	457.410,00	3,00
F_XU0300426	30/04/26	18/03/26	15.242,000	152.420,00	1,00
F_XAGUSD0426	30/04/26	18/03/26	77,700	1.714.089,20	50,00
F_XAGUSD0426	30/04/26	18/03/26	77,690	479.883,21	14,00
F_XAGUSD0426	30/04/26	18/03/26	77,650	479.636,13	14,00
F_XAGUSD0426	30/04/26	18/03/26	77,640	68.510,62	2,00
F_XAGUSD0426	30/04/26	18/03/26	77,240	34.078,83	1,00
F_XAGUSD0426	30/04/26	18/03/26	77,250	511.248,61	15,00
F_XAGUSD0426	30/04/26	18/03/26	77,170	306.431,49	9,00
F_XAGUSD0426	30/04/26	18/03/26	77,160	783.001,24	23,00
F_XAGUSD0426	30/04/26	18/03/26	77,100	374.187,66	11,00
F_XAGUSD0426	30/04/26	18/03/26	77,110	170.107,36	5,00
F_XAGUSD0426	30/04/26	18/03/26	77,060	543.990,58	16,00
F_XU0300426	30/04/26	19/03/26	15.177,000	910.620,00	6,00
F_XU0300426	30/04/26	19/03/26	15.181,000	151.810,00	1,00
F_XU0300426	30/04/26	19/03/26	15.180,000	303.600,00	2,00
F_XAUUSD0426	30/04/26	19/03/26	4.804,800	1.060.239,18	5,00
F_XAUUSD0426	30/04/26	19/03/26	4.804,900	636.156,75	3,00
F_XAUUSD0426	30/04/26	19/03/26	4.805,100	848.244,31	4,00
F_XAUUSD0426	30/04/26	19/03/26	4.805,500	2.332.866,03	11,00
F_XAUUSD0426	30/04/26	19/03/26	4.805,400	212.074,32	1,00

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

F_XU0300426	30/04/26	19/03/26	15.178,000	455.340,00	3,00
F_XU0300626	30/06/26	19/03/26	16.006,000	480.180,00	3,00
F_XU0300626	30/06/26	19/03/26	16.000,000	2.560.000,00	16,00
F_XU0300626	30/06/26	19/03/26	16.011,000	640.440,00	4,00
F_XU0300626	30/06/26	19/03/26	16.008,000	480.240,00	3,00
F_XU0300626	30/06/26	19/03/26	16.007,000	960.420,00	6,00
F_XU0300626	30/06/26	19/03/26	16.001,000	320.020,00	2,00
F_XU0300626	30/06/26	19/03/26	16.010,000	160.100,00	1,00
F_XAGUSD0426	30/04/26	19/03/26	74,460	788.665,44	24,00
F_XAGUSD0426	30/04/26	19/03/26	74,450	427.136,41	13,00
F_XAGUSD0426	30/04/26	19/03/26	74,500	361.665,84	11,00
F_XAGUSD0426	30/04/26	19/03/26	74,470	164.327,36	5,00
F_XAGUSD0426	30/04/26	19/03/26	74,440	1.774.020,58	54,00
F_XAGUSD0426	30/04/26	19/03/26	74,430	197.086,92	6,00
F_XAGUSD0426	30/04/26	19/03/26	74,420	262.747,25	8,00
F_XAGUSD0426	30/04/26	19/03/26	74,410	328.389,94	10,00
F_XAGUSD0426	30/04/26	19/03/26	74,400	788.029,92	24,00
F_XAGUSD0426	30/04/26	19/03/26	74,390	32.830,17	1,00
F_XAGUSD0426	30/04/26	19/03/26	74,370	131.285,36	4,00
F_XU0300626	30/06/26	19/03/26	15.977,000	159.770,00	1,00
F_XU0300626	30/06/26	19/03/26	15.978,000	319.560,00	2,00
F_XU0300626	30/06/26	19/03/26	15.972,000	638.880,00	4,00
F_XU0300626	30/06/26	19/03/26	15.971,000	319.420,00	2,00
F_XU0300626	30/06/26	19/03/26	15.970,000	8.304.400,00	52,00
F_XU0300626	30/06/26	19/03/26	15.973,000	638.920,00	4,00
F_XU0300426	30/04/26	19/03/26	15.163,000	454.890,00	3,00
F_XU0300626	30/06/26	19/03/26	16.033,000	320.660,00	2,00
F_XU0300626	30/06/26	19/03/26	16.032,000	480.960,00	3,00
F_XU0300626	30/06/26	19/03/26	16.026,000	641.040,00	4,00
F_XU0300626	30/06/26	19/03/26	16.034,000	160.340,00	1,00
F_XU0300626	30/06/26	19/03/26	16.020,000	3.684.600,00	23,00
F_XU0300626	30/06/26	19/03/26	16.031,000	320.620,00	2,00
F_XU0300626	30/06/26	19/03/26	16.025,000	801.250,00	5,00
F_XU0300426	30/04/26	19/03/26	15.241,000	457.230,00	3,00
F_XU0300426	30/04/26	23/03/26	14.806,000	444.180,00	3,00
F_XU0300426	30/04/26	23/03/26	14.788,000	443.640,00	3,00
F_XU0300426	30/04/26	23/03/26	14.784,000	2.808.960,00	19,00
F_XU0300426	30/04/26	23/03/26	14.785,000	739.250,00	5,00
F_XU0300426	30/04/26	23/03/26	14.783,000	1.330.470,00	9,00
F_XU0300426	30/04/26	23/03/26	14.782,000	443.460,00	3,00
F_XU0300426	30/04/26	23/03/26	14.766,000	2.067.240,00	14,00
F_XU0300426	30/04/26	23/03/26	14.767,000	147.670,00	1,00
F_XU0300426	30/04/26	23/03/26	14.765,000	442.950,00	3,00
F_XU0300426	30/04/26	23/03/26	14.876,000	446.280,00	3,00
F_XAUUSD0426	30/04/26	23/03/26	4.294,400	758.090,44	4,00
F_XU0300426	30/04/26	23/03/26	14.636,000	878.160,00	6,00
F_XU0300426	30/04/26	23/03/26	14.835,000	148.350,00	1,00
F_XU0300426	30/04/26	23/03/26	14.834,000	593.360,00	4,00
F_XU0300426	30/04/26	23/03/26	14.833,000	148.330,00	1,00
F_XU0300426	30/04/26	23/03/26	14.883,000	446.490,00	3,00
F_XU0300426	30/04/26	23/03/26	14.879,000	892.740,00	6,00
F_XU0300626	30/06/26	23/03/26	16.070,000	14.302.300,00	89,00
F_XU0300626	30/06/26	23/03/26	16.080,000	1.768.800,00	11,00
F_XU0300626	30/06/26	23/03/26	16.000,000	36.640.000,00	229,00
F_XU0300626	30/06/26	23/03/26	16.056,000	1.766.160,00	11,00
F_XU0300626	30/06/26	23/03/26	16.055,000	160.550,00	1,00
F_XU0300626	30/06/26	23/03/26	16.006,000	480.180,00	3,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300626	30/06/26	23/03/26	16.001,000	960.060,00	6,00
F_XU0300426	30/04/26	23/03/26	15.390,000	153.900,00	1,00
F_XU0300426	30/04/26	23/03/26	15.391,000	307.820,00	2,00
F_XU0300426	30/04/26	23/03/26	15.472,000	464.160,00	3,00
F_XU0300426	30/04/26	23/03/26	14.635,000	439.050,00	3,00
F_XU0300426	30/04/26	23/03/26	14.634,000	292.680,00	2,00
F_XU0300426	30/04/26	23/03/26	14.633,000	585.320,00	4,00
F_XU0300426	30/04/26	24/03/26	15.050,000	451.500,00	3,00
F_XU0300426	30/04/26	24/03/26	15.045,000	902.700,00	6,00
F_XU0300426	30/04/26	24/03/26	15.101,000	755.050,00	5,00
F_XU0300426	30/04/26	24/03/26	15.100,000	151.000,00	1,00
F_XU0300626	30/06/26	24/03/26	15.976,000	319.520,00	2,00
F_XU0300626	30/06/26	24/03/26	15.965,000	13.889.550,00	87,00
F_XU0300626	30/06/26	24/03/26	15.971,000	638.840,00	4,00
F_XU0300626	30/06/26	24/03/26	15.970,000	638.800,00	4,00
F_XU0300626	30/06/26	24/03/26	15.969,000	319.380,00	2,00
F_XU0300626	30/06/26	24/03/26	15.975,000	159.750,00	1,00
F_XU0300626	30/06/26	24/03/26	16.154,000	969.240,00	6,00
F_XU0300626	30/06/26	24/03/26	16.157,000	646.280,00	4,00
F_XU0300626	30/06/26	24/03/26	16.150,000	3.714.500,00	23,00
F_XU0300626	30/06/26	24/03/26	16.153,000	323.060,00	2,00
F_XU0300626	30/06/26	24/03/26	16.156,000	161.560,00	1,00
F_XU0300626	30/06/26	24/03/26	16.155,000	646.200,00	4,00
F_XU0300626	30/06/26	24/03/26	16.104,000	644.160,00	4,00
F_XU0300626	30/06/26	24/03/26	16.103,000	966.180,00	6,00
F_XU0300626	30/06/26	24/03/26	16.100,000	3.220.000,00	20,00
F_XU0300626	30/06/26	24/03/26	16.108,000	322.160,00	2,00
F_XU0300626	30/06/26	24/03/26	16.102,000	322.040,00	2,00
F_XU0300626	30/06/26	24/03/26	16.107,000	161.070,00	1,00
F_XU0300626	30/06/26	24/03/26	16.094,000	321.880,00	2,00
F_XU0300626	30/06/26	24/03/26	16.091,000	482.730,00	3,00
F_XU0300626	30/06/26	24/03/26	16.090,000	3.057.100,00	19,00
F_XU0300626	30/06/26	24/03/26	16.092,000	160.920,00	1,00
F_XU0300426	30/04/26	24/03/26	15.260,000	457.800,00	3,00
F_XU0300426	30/04/26	24/03/26	15.236,000	457.080,00	3,00
F_XU0300426	30/04/26	25/03/26	15.236,000	304.720,00	2,00
F_XU0300426	30/04/26	25/03/26	15.235,000	609.400,00	4,00
F_XU0300626	30/06/26	25/03/26	16.002,000	1.600.200,00	10,00
F_XU0300626	30/06/26	25/03/26	16.003,000	160.030,00	1,00
F_XU0300626	30/06/26	25/03/26	16.000,000	3.040.000,00	19,00
F_XU0300626	30/06/26	25/03/26	16.020,000	2.883.600,00	18,00
F_XU0300626	30/06/26	25/03/26	16.025,000	1.602.500,00	10,00
F_XU0300626	30/06/26	25/03/26	16.024,000	320.480,00	2,00
F_XU0300626	30/06/26	25/03/26	16.036,000	160.360,00	1,00
F_XU0300626	30/06/26	25/03/26	16.033,000	1.603.300,00	10,00
F_XU0300626	30/06/26	25/03/26	16.030,000	4.648.700,00	29,00
F_XU0300426	30/04/26	25/03/26	15.225,000	456.750,00	3,00
F_XAUUSD0626	30/06/26	25/03/26	4.679,000	8.284.375,35	40,00
F_XU0300426	30/04/26	25/03/26	15.227,000	456.810,00	3,00
F_XU0300426	30/04/26	25/03/26	15.230,000	456.900,00	3,00
F_XU0300626	30/06/26	25/03/26	16.050,000	6.901.500,00	43,00
F_XU0300626	30/06/26	25/03/26	16.056,000	481.680,00	3,00
F_XU0300626	30/06/26	25/03/26	16.057,000	481.710,00	3,00
F_XU0300626	30/06/26	25/03/26	16.055,000	160.550,00	1,00
F_XU0300426	30/04/26	26/03/26	14.840,000	148.400,00	1,00
F_XU0300426	30/04/26	26/03/26	14.839,000	296.780,00	2,00
F_XU0300426	30/04/26	26/03/26	14.803,000	296.060,00	2,00

**IMF-İSTANBUL PORTFÖY MAESTRO SERBEST FON**

**Mart-2026**

F_XU0300426	30/04/26	26/03/26	14.802,000	148.020,00	1,00
F_XU0300426	30/04/26	26/03/26	14.772,000	738.600,00	5,00
F_XU0300426	30/04/26	26/03/26	14.771,000	147.710,00	1,00
F_XU0300426	30/04/26	26/03/26	14.777,000	295.540,00	2,00
F_XU0300426	30/04/26	26/03/26	14.778,000	147.780,00	1,00
F_XU0300426	30/04/26	26/03/26	14.971,000	449.130,00	3,00
F_XU0300426	30/04/26	26/03/26	14.877,000	148.770,00	1,00
F_XU0300426	30/04/26	26/03/26	14.878,000	297.560,00	2,00
F_XU0300426	30/04/26	26/03/26	14.844,000	742.200,00	5,00
F_XU0300426	30/04/26	26/03/26	14.845,000	1.039.150,00	7,00
F_XAGUSD0426	30/04/26	26/03/26	67,940	1.834.852,68	61,00
F_XAGUSD0426	30/04/26	26/03/26	67,950	90.251,94	3,00
F_XAGUSD0426	30/04/26	26/03/26	67,930	481.201,99	16,00
F_XU0300426	30/04/26	26/03/26	14.775,000	443.250,00	3,00
F_XU0300426	30/04/26	26/03/26	14.780,000	443.400,00	3,00
F_XAGUSD0426	30/04/26	26/03/26	70,520	312.218,14	10,00
F_XAGUSD0426	30/04/26	26/03/26	70,540	62.461,34	2,00
F_XAGUSD0426	30/04/26	26/03/26	70,510	1.373.564,98	44,00
F_XAGUSD0426	30/04/26	26/03/26	70,500	749.111,00	24,00
F_XU0300626	30/06/26	26/03/26	15.849,000	316.980,00	2,00
F_XU0300426	30/04/26	27/03/26	14.721,000	1.619.310,00	11,00
F_XU0300426	30/04/26	27/03/26	14.722,000	883.320,00	6,00
F_XU0300426	30/04/26	27/03/26	14.723,000	147.230,00	1,00
F_XU0300426	30/04/26	27/03/26	14.654,000	146.540,00	1,00
F_XU0300426	30/04/26	27/03/26	14.655,000	293.100,00	2,00
F_XU0300426	30/04/26	27/03/26	14.656,000	439.680,00	3,00
F_XU0300426	30/04/26	27/03/26	14.642,000	292.840,00	2,00
F_XU0300426	30/04/26	27/03/26	14.644,000	146.440,00	1,00
F_XAUUSD0426	30/04/26	27/03/26	4.464,500	988.502,80	5,00
F_XAUUSD0426	30/04/26	27/03/26	4.464,200	593.061,83	3,00
F_XAUUSD0426	30/04/26	27/03/26	4.463,500	1.581.250,22	8,00
F_XAUUSD0426	30/04/26	27/03/26	4.463,600	1.581.285,65	8,00
F_XU0300426	30/04/26	27/03/26	14.626,000	438.780,00	3,00
F_XU0300426	30/04/26	27/03/26	14.625,000	438.750,00	3,00
F_XAGUSD0426	30/04/26	27/03/26	68,890	976.205,47	32,00
F_XAGUSD0426	30/04/26	27/03/26	68,880	244.015,94	8,00
F_XAGUSD0426	30/04/26	27/03/26	68,870	243.980,51	8,00
F_XAGUSD0426	30/04/26	27/03/26	68,860	60.986,28	2,00
F_XAGUSD0426	30/04/26	27/03/26	68,850	152.443,54	5,00
F_XAGUSD0426	30/04/26	27/03/26	68,840	762.106,99	25,00
F_XU0300426	30/04/26	27/03/26	14.602,000	438.060,00	3,00
F_XU0300426	30/04/26	30/03/26	14.751,000	442.530,00	3,00
F_XAGUSD0426	30/04/26	30/03/26	72,070	925.647,13	29,00
F_XAGUSD0426	30/04/26	30/03/26	72,060	1.627.636,30	51,00
F_XAUUSD0426	30/04/26	30/03/26	4.604,800	6.118.218,19	30,00
F_XAGUSD0426	30/04/26	30/03/26	70,920	1.978.801,41	63,00
F_XAGUSD0426	30/04/26	30/03/26	70,910	533.886,99	17,00
F_XU0300426	30/04/26	30/03/26	14.555,000	582.200,00	4,00
F_XU0300426	30/04/26	30/03/26	14.554,000	291.080,00	2,00
F_XU0300426	30/04/26	30/03/26	14.551,000	436.530,00	3,00
F_XU0300426	30/04/26	30/03/26	14.536,000	436.080,00	3,00
F_XU0300426	30/04/26	30/03/26	14.583,000	583.320,00	4,00
F_XU0300426	30/04/26	30/03/26	14.582,000	291.640,00	2,00
F_XU0300426	30/04/26	30/03/26	14.616,000	584.640,00	4,00
F_XU0300426	30/04/26	30/03/26	14.617,000	292.340,00	2,00
F_XU0300426	30/04/26	31/03/26	14.627,000	146.270,00	1,00
F_XU0300426	30/04/26	31/03/26	14.626,000	731.300,00	5,00

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

F_XU0300426	30/04/26	31/03/26	14.673,000	440.190,00	3,00
F_XU0300426	30/04/26	31/03/26	14.677,000	293.540,00	2,00
F_XU0300426	30/04/26	31/03/26	14.676,000	146.760,00	1,00
F_XU0300426	30/04/26	31/03/26	14.681,000	440.430,00	3,00
F_XU0300426	30/04/26	31/03/26	14.608,000	438.240,00	3,00
F_XU0300426	30/04/26	31/03/26	14.750,000	442.500,00	3,00
F_XU0300426	30/04/26	31/03/26	14.824,000	444.720,00	3,00
F_XU0300426	30/04/26	31/03/26	14.606,000	438.180,00	3,00
F_XU0300626	30/06/26	31/03/26	15.571,000	934.260,00	6,00
F_XU0300626	30/06/26	31/03/26	15.570,000	11.366.100,00	73,00
F_XU0300626	30/06/26	31/03/26	15.572,000	778.600,00	5,00
F_XU0300626	30/06/26	31/03/26	15.573,000	934.380,00	6,00
F_XU0300626	30/06/26	31/03/26	15.575,000	467.250,00	3,00
F_XU0300626	30/06/26	31/03/26	15.574,000	622.960,00	4,00
F_XU0300626	30/06/26	31/03/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	31/03/26	15.576,000	311.520,00	2,00
FUTURES			Toplamı:	1178727693,85	10453,00

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			03/03/26	71,905	287.619,50	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			05/03/26	70,764	283.054,46	4.000,00
COPA	WisdomTree Commodity Securities Ltd			05/03/26	51,560	232.021,00	4.500,00
COPA	WisdomTree Commodity Securities Ltd			06/03/26	50,670	101.340,26	2.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			10/03/26	74,345	223.035,00	3.000,00
SCO	PROSHARES ULTRASHORT BLOOMBERG			13/03/26	9,048	36.190,52	4.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			16/03/26	72,214	72.214,50	1.000,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			17/03/26	72,485	289.939,00	4.000,00
SBRT	WisdomTree Commodity Securities Ltd			17/03/26	9,495	56.971,39	6.000,00
SBRT	WisdomTree Commodity Securities Ltd			18/03/26	9,502	23.754,75	2.500,00
SQQQ	PROSHARES ULTRAPRO SHORT QQQ			26/03/26	75,864	303.457,54	4.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:			1909597,92	39000,00
						<b>1226914140,01</b>	<b>823953,00</b>