

**IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON**  
**Şubat-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	IBB-İŞ PORTFÖY ATAK DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.533.201.207,52
E-) Katılma Payı Sayısı	:	108.808.511,000
F-)Fonun Kuruluş Tarihi	:	08 Mayıs 2018
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	14,090821
B-)Önceki Ay Pay Fiyatı (TL)	:	13,761166
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,40
D-)Yılbaşına Göre Fiyat Artış Oranı	:	3,73
E-)Yıllık Pay Fiyatı Artış Oranı	:	37,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	14,06
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	4,25
d-)Özel Sektör Tahvili	:	0,02
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	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	8,39
o-)Yatırım Fonu	:	3,13
p-)Borsa Yatırım Fonu	:	6,32
r-)Repo-Trepo	:	63,83
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,41
H-)Portföyün Ortalama Vadesi	:	1,91
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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			2.250.000,00	17,753726	28/01/26			80100511		18.950000	42.637.500,00	20,94	3,97	2,78
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			50.000,00	633,736800	28/01/26			80100511		667,500000	33.375.000,00	16,39	3,10	2,18
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			25.000,00	91,170000	11/12/25			80100517		115,900000	2.897.500,00	1,42	0,27	0,19
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			100.000,00	169,100000	02/12/25			80100511		199,600000	19.960.000,00	9,80	1,86	1,30
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			50.000,00	633,733250	28/01/26			80100511		645,500000	32.275.000,00	15,85	3,00	2,11
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			30.000,00	309,906408	20/11/25			80100511		437,000000	13.110.000,00	6,44	1,22	0,86
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			10.000,00	477,000000	20/01/26			80100511		384,750000	3.847.500,00	1,89	0,36	0,25
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			95.000,00	228,514508	20/02/26			80100511		260,250000	24.723.750,00	12,14	2,30	1,61
TAVHL	TL	TAV HAVALİMA			TRETAVH00018			5.000,00	323,000000	23/02/26			80100511		309,000000	1.545.000,00	0,76	0,14	0,10

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TCELL	TL	NLARI HOLDING A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			200.000,00	108,774166	26/01/26			80100511		115,800000	23.160.000,00	11,37	2,15	1,51	
TRALT	TL	TÜRK ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			100.000,00	53,650000	28/01/26			80100511		61,000000	6.100.000,00	3,00	0,57	0,40	
<b>GRUP TOPLAMI</b>								<b>2.915.000,00</b>								<b>203.631.250,00</b>	<b>100,00</b>	<b>18,94</b>	<b>13,29</b>	
<b>GRUP TOPLAMI</b>								<b>2.915.000,00</b>									<b>203.631.250,00</b>	<b>100,00</b>	<b>18,94</b>	<b>13,29</b>
<b>BORÇLANMA SENETLERİ</b>																				
<b>Devlet Tahvili</b>																				
TRT120929T12	TL	HAZİNE	12/09/29	1290	TRT120929T12	33,53	2	58.000.000,00	110,343700	26/01/26	33,532144		81048633		111,486662	64.662.263,96	99,67	6,01	4,22	
<b>GRUP TOPLAMI</b>								<b>58.000.000,00</b>								<b>64.662.263,96</b>	<b>99,67</b>	<b>6,01</b>	<b>4,22</b>	
<b>Özel Sektör</b>																				
TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	512	TRSTISB72712	38,34	4	100.000,00	101,875500	07/12/18	38,344858		70741287		101,398097	101.398,10	0,16	0,01	0,01	
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	553	TRSVKFB92719	39,09	4	100.000,00	102,853700	09/11/18	39,093095		70630456		107,889682	107.889,68	0,17	0,01	0,01	
<b>GRUP TOPLAMI</b>								<b>200.000,00</b>								<b>209.287,78</b>	<b>0,33</b>	<b>0,02</b>	<b>0,02</b>	
<b>GRUP TOPLAMI</b>								<b>58.200.000,00</b>									<b>64.871.551,74</b>	<b>100,00</b>	<b>6,03</b>	<b>4,24</b>
<b>T.REPO</b>																				
TRT070329T15	TL	HAZİNE	02/03/26	0	TRT070329T15	33,01	4	190.515,50	33,010000	27/02/26		179.895,00	81187199	190.515,50	33,010000	190.515,50	0,04	0,02	0,01	
TRT080328T15	TL	HAZİNE	02/03/26	0	TRT080328T15	36,88	2	14.042.437,26	36,880000	27/02/26		18.760.020,00	81187199	14.042.437,26	36,880000	14.042.437,26	2,73	1,31	0,92	
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	352.063.962,74	36,880000	27/02/26		36.950.230,00	81187199	352.063.962,74	36,880000	352.063.962,74	68,39	32,75	22,96	
TRT151227T16	TL	HAZİNE	02/03/26	0	TRT151227T16	36,88	2	50.151.561,64	36,880000	27/02/26		41.717.885,00	81187199	50.151.561,64	36,880000	50.151.561,64	9,74	4,66	3,27	
TRT190728T34	TL	HAZİNE	02/03/26	0	TRT190728T34	36,88	2	49.148.530,41	36,880000	27/02/26		21.282.410,00	81187199	49.148.530,41	36,880000	49.148.530,41	9,55	4,57	3,21	
TRT280628T18	TL	HAZİNE	02/03/26	0	TRT280628T18	36,88	2	49.148.530,41	36,880000	27/02/26		5.323.730,00	81187199	49.148.530,41	36,880000	49.148.530,41	9,55	4,57	3,21	
<b>GRUP TOPLAMI</b>								<b>514.745.537,96</b>								<b>514.745.537,96</b>	<b>100,00</b>	<b>47,88</b>	<b>33,58</b>	
<b>GRUP TOPLAMI</b>								<b>514.745.537,96</b>									<b>514.745.537,96</b>	<b>100,00</b>	<b>47,88</b>	<b>33,58</b>
<b>TÜREV</b>																				
<b>Futures</b>																				
<b>Uzun</b>																				
F_XAUUSD0226	USD				F_XAUUSD0226			2.000,00	5.169,300000	27/02/26			80179126		5.222,300000	457.473.480,00	0,00	0,00	0,00	
<b>Kısa</b>																				
F_AKBNK0326	TL				F_AKBNK0326			3.000,00	91,557200	27/02/26			80105125		89,900000	26.970.000,00	0,00	0,00	0,00	
F_USDTRY0226	TL				F_USDTRY0226			13.690,00	43,869000	27/02/26			80176126		43,839000	600.155.910,00	0,00	0,00	0,00	
F_USDTRY0326	TL				F_USDTRY0326			5.000,00	45,052000	27/02/26			80176126		45,055000	225.275.000,00	0,00	0,00	0,00	
F_XU0300426	TL				F_XU0300426			1.000,00	15.926,259000	27/02/26			80170126		15.977,000000	159.770.000,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>24.690,00</b>								<b>1.469.644.390,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>GRUP TOPLAMI</b>								<b>24.690,00</b>									<b>1.469.644.390,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																				
VIOP Nakit Teminatı								147.679.860,88								147.679.860,88	100,00	13,73		
<b>GRUP TOPLAMI</b>								<b>147.679.860,88</b>									<b>147.679.860,88</b>	<b>100,00</b>	<b>13,73</b>	
<b>GRUP TOPLAMI</b>								<b>147.679.860,88</b>									<b>147.679.860,88</b>	<b>100,00</b>	<b>13,73</b>	
<b>DİĞER</b>																				
<b>Borsa Y.Fonu Yabancı</b>																				
GLD US EQUITY	USD	SPDR GOLD SHARES			US78463V1070			6.500,00	471,883162	27/02/26					479,486800	136.509.891,96	94,57	12,69	8,90	
<b>GRUP TOPLAMI</b>								<b>6.500,00</b>								<b>136.509.891,96</b>	<b>94,57</b>	<b>12,69</b>	<b>8,90</b>	
<b>Döviz</b>																				
EUR	EUR	EU			EUR			1.289,01	35,245025	27/02/26					51,700800	66.642,85	0,00	0,00	0,00	
USD	USD	FED			USD			10.953.784,75	43,792990	27/02/26					43,800000	479.775.772,05	0,00	0,00	31,29	
<b>GRUP TOPLAMI</b>								<b>10.955.073,76</b>								<b>479.842.414,90</b>	<b>0,00</b>	<b>0,00</b>	<b>31,29</b>	
<b>Y.Fonu Türk</b>																				
MYU	TL	MAXIS GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş.			TRYMAXS00097			1.957.447,00	1,000000	03/09/25					1,590937	3.114.174,86	2,16	0,29	0,20	
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			3.397,00	1.265,969029	26/01/26					1.389,036425	4.718.556,74	3,27	0,44	0,31	
<b>GRUP TOPLAMI</b>								<b>1.960.844,00</b>								<b>7.832.731,60</b>	<b>5,43</b>	<b>0,73</b>	<b>0,51</b>	
<b>GRUP TOPLAMI</b>								<b>12.922.417,76</b>									<b>624.185.038,46</b>	<b>100,00</b>	<b>13,42</b>	<b>40,70</b>
FON PORTFÖY DEĞERİ																<b>1.075.270.824,14</b>			<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.075.270.824,14	70,13 %
B-)HAZIR DEĞERLER	479.892.036,36	31,30 %
C-)ALACAKLAR	0,16	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-21.961.653,14	-1,43 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	1.533.201.207,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.395.210,84	0,1562 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0025 %
Kayda Alma Ücreti	23.915,84	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	96.836,31	0,0063 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.488.916,87	0,0971 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
BIST Endeks lisans ücreti	6.825,42	0,0004 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0001 %
Kambiyo Vergi Tutari	1.221.141,45	0,0796 %
	5.274.385,05	0,3439 %

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

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_XAGUSD0226			27/02/26	04/02/26	91,130	395.633,60	10,00
F_XAGUSD0226			27/02/26	04/02/26	91,180	395.850,68	10,00
F_XAGUSD0226			27/02/26	04/02/26	91,190	1.662.755,18	42,00
F_XAGUSD0226			27/02/26	04/02/26	91,200	14.887.250,14	376,00
F_XAGUSD0226			27/02/26	04/02/26	91,100	3.955.033,62	100,00
F_XAGUSD0226			27/02/26	04/02/26	91,140	1.068.327,95	27,00
F_XAGUSD0226			27/02/26	04/02/26	91,150	1.385.021,52	35,00
F_XAGUSD0226			27/02/26	05/02/26	77,790	810.718,05	24,00
F_XAGUSD0226			27/02/26	05/02/26	77,800	19.459.734,34	576,00
F_XU0300226			27/02/26	09/02/26	15.337,000	2.147.180,00	14,00
F_XU0300226			27/02/26	09/02/26	15.340,000	11.505.000,00	75,00
F_XU0300226			27/02/26	09/02/26	15.344,000	13.042.400,00	85,00
F_XU0300226			27/02/26	09/02/26	15.345,000	15.191.550,00	99,00
F_XU0300226			27/02/26	09/02/26	15.356,000	3.685.440,00	24,00
F_XU0300226			27/02/26	09/02/26	15.343,000	2.454.880,00	16,00
F_XU0300226			27/02/26	09/02/26	15.355,000	30.863.550,00	201,00
F_XU0300226			27/02/26	09/02/26	15.338,000	13.190.680,00	86,00
F_XU0300226			27/02/26	09/02/26	15.350,000	30.700.000,00	200,00
F_XU0300226			27/02/26	09/02/26	15.353,000	15.353.000,00	100,00
F_XU0300226			27/02/26	09/02/26	15.342,000	15.342.000,00	100,00
F_XU0300226			27/02/26	12/02/26	15.590,000	3.118.000,00	20,00
F_XU0300226			27/02/26	12/02/26	15.719,000	12.732.390,00	81,00
F_XU0300226			27/02/26	12/02/26	15.600,000	7.800.000,00	50,00
F_XU0300226			27/02/26	12/02/26	15.733,000	31.308.670,00	199,00
F_XU0300226			27/02/26	12/02/26	15.598,000	12.166.440,00	78,00

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F_XU0300226	27/02/26	12/02/26	15.732,000	157.320,00	1,00
F_XU0300226	27/02/26	12/02/26	15.589,000	311.780,00	2,00
F_XU0300226	27/02/26	12/02/26	15.727,000	157.270,00	1,00
F_XU0300226	27/02/26	12/02/26	15.601,000	15.601.000,00	100,00
F_XU0300226	27/02/26	12/02/26	15.730,000	10.853.700,00	69,00
F_XU0300226	27/02/26	12/02/26	15.729,000	62.758.710,00	399,00
F_XU0300226	27/02/26	16/02/26	16.102,000	483.060,00	3,00
F_XU0300226	27/02/26	16/02/26	16.117,000	32.072.830,00	199,00
F_XU0300226	27/02/26	16/02/26	16.121,000	1.128.470,00	7,00
F_XU0300226	27/02/26	16/02/26	16.080,000	16.080.000,00	100,00
F_XU0300226	27/02/26	16/02/26	16.104,000	805.200,00	5,00
F_XU0300226	27/02/26	16/02/26	16.119,000	32.238.000,00	200,00
F_XU0300226	27/02/26	16/02/26	16.120,000	161.200,00	1,00
F_XU0300226	27/02/26	16/02/26	16.103,000	1.127.210,00	7,00
F_XU0300226	27/02/26	16/02/26	16.116,000	161.160,00	1,00
F_XU0300226	27/02/26	16/02/26	16.125,000	13.061.250,00	81,00
F_XU0300226	27/02/26	16/02/26	16.109,000	483.270,00	3,00
F_XU0300226	27/02/26	16/02/26	16.123,000	7.739.040,00	48,00
F_XU0300226	27/02/26	16/02/26	16.106,000	17.072.360,00	106,00
F_XU0300226	27/02/26	16/02/26	16.107,000	11.758.110,00	73,00
F_XU0300226	27/02/26	16/02/26	16.105,000	966.300,00	6,00
F_XU0300226	27/02/26	16/02/26	16.110,000	1.127.700,00	7,00
F_XU0300226	27/02/26	16/02/26	16.122,000	3.546.840,00	22,00
F_XU0300226	27/02/26	16/02/26	16.111,000	3.544.420,00	22,00
F_XU0300226	27/02/26	16/02/26	16.124,000	33.699.160,00	209,00
F_XAGUSD0226	27/02/26	18/02/26	77,490	608.872,38	18,00
F_XAGUSD0226	27/02/26	18/02/26	78,090	272.705,28	8,00
F_XAGUSD0226	27/02/26	18/02/26	76,920	167.887,13	5,00
F_XAGUSD0226	27/02/26	18/02/26	76,980	403.243,41	12,00
F_XAGUSD0226	27/02/26	18/02/26	77,440	304.239,77	9,00
F_XAGUSD0226	27/02/26	18/02/26	78,080	204.502,76	6,00
F_XAGUSD0226	27/02/26	18/02/26	77,480	676.437,60	20,00
F_XAGUSD0226	27/02/26	18/02/26	78,050	102.212,09	3,00
F_XAGUSD0226	27/02/26	18/02/26	76,940	906.826,23	27,00
F_XAGUSD0226	27/02/26	18/02/26	77,000	34.889.617,27	1.038,00
F_XAGUSD0226	27/02/26	18/02/26	77,430	169.000,27	5,00
F_XAGUSD0226	27/02/26	18/02/26	78,100	26.489.891,39	777,00
F_XAGUSD0226	27/02/26	18/02/26	76,930	134.327,16	4,00
F_XAGUSD0226	27/02/26	18/02/26	76,990	941.023,52	28,00
F_XAGUSD0226	27/02/26	18/02/26	77,450	236.661,48	7,00
F_XAGUSD0226	27/02/26	18/02/26	78,060	204.450,38	6,00
F_XAGUSD0226	27/02/26	18/02/26	76,950	671.810,44	20,00
F_XAGUSD0226	27/02/26	18/02/26	77,200	7.009.527,79	208,00
F_XAGUSD0226	27/02/26	18/02/26	77,500	5.277.575,16	156,00
F_XAGUSD0226	27/02/26	18/02/26	78,070	204.476,58	6,00
F_XAGUSD0226	27/02/26	18/02/26	76,960	705.492,63	21,00
F_XAGUSD0226	27/02/26	18/02/26	77,400	6.993.900,26	207,00
F_XAGUSD0226	27/02/26	18/02/26	76,970	235.194,77	7,00
F_XAGUSD0226	27/02/26	18/02/26	77,460	13.592.885,91	402,00
F_HALKB0226	27/02/26	20/02/26	47,600	5.578.720,00	1.172,00
F_XAGUSD0226	27/02/26	20/02/26	79,660	1.740.224,48	50,00
F_HALKB0226	27/02/26	20/02/26	47,580	3.616.080,00	760,00
F_XAGUSD0226	27/02/26	20/02/26	80,000	7.934.340,08	227,00
F_HALKB0226	27/02/26	20/02/26	47,650	1.196.015,00	251,00
F_XAGUSD0226	27/02/26	20/02/26	79,590	834.573,76	24,00
F_HALKB0226	27/02/26	20/02/26	47,540	475.400,00	100,00
F_XAGUSD0226	27/02/26	20/02/26	79,640	800.302,27	23,00

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F_XAUUSD0226	27/02/26	20/02/26	5.064,100	1.106.285,55	5,00
F_XAGUSD0226	27/02/26	20/02/26	79,600	5.147.184,64	148,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,600	221.278,96	1,00
F_XAGUSD0226	27/02/26	20/02/26	79,650	6.159.621,28	177,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,200	442.348,20	2,00
F_XAGUSD0226	27/02/26	20/02/26	79,580	1.634.168,22	47,00
F_HALKB0226	27/02/26	20/02/26	47,590	19.036,00	4,00
F_XAGUSD0226	27/02/26	20/02/26	79,980	139.777,21	4,00
F_HALKB0226	27/02/26	20/02/26	47,620	952.400,00	200,00
F_XAGUSD0226	27/02/26	20/02/26	79,570	1.077.720,18	31,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,800	2.876.740,05	13,00
F_XAGUSD0226	27/02/26	20/02/26	79,990	664.024,74	19,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,300	442.356,94	2,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,800	884.801,25	4,00
F_XAUUSD0226	27/02/26	20/02/26	5.065,100	11.065.040,15	50,00
F_HALKB0226	27/02/26	20/02/26	47,560	889.372,00	187,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,000	10.177.626,18	46,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,800	442.488,00	2,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,900	1.327.228,10	6,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,500	27.869.588,03	126,00
F_HALKB0226	27/02/26	20/02/26	47,730	668.220,00	140,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,900	23.009.830,87	104,00
F_HALKB0226	27/02/26	20/02/26	47,610	3.446.964,00	724,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,100	6.415.189,20	29,00
F_HALKB0226	27/02/26	20/02/26	47,750	1.026.625,00	215,00
F_HALKB0226	27/02/26	20/02/26	47,570	604.139,00	127,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,500	1.548.616,29	7,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,300	4.867.848,71	22,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,100	26.319.197,86	119,00
F_HALKB0226	27/02/26	20/02/26	47,700	438.840,00	92,00
F_XAUUSD0226	27/02/26	20/02/26	5.061,900	11.942.693,53	54,00
F_HALKB0226	27/02/26	20/02/26	47,740	381.920,00	80,00
F_HALKB0226	27/02/26	20/02/26	47,710	543.894,00	114,00
F_HALKB0226	27/02/26	20/02/26	47,550	123.630,00	26,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,400	442.540,44	2,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,500	221.274,59	1,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,400	4.202.473,91	19,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,000	5.751.435,35	26,00
F_HALKB0226	27/02/26	20/02/26	47,720	1.212.088,00	254,00
F_HALKB0226	27/02/26	20/02/26	47,660	2.139.934,00	449,00
F_HALKB0226	27/02/26	20/02/26	47,630	476.300,00	100,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,200	11.726.858,49	53,00
F_XAUUSD0226	27/02/26	20/02/26	5.063,600	20.574.879,79	93,00
F_XAUUSD0226	27/02/26	20/02/26	5.064,700	221.283,33	1,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,000	1.105.826,80	5,00
F_XAUUSD0226	27/02/26	20/02/26	5.062,600	1.769.532,61	8,00
F_HALKB0226	27/02/26	20/02/26	47,760	2.411.880,00	505,00
F_XAGUSD0226	27/02/26	23/02/26	87,110	9.514.219,55	250,00
F_XU0300226	27/02/26	24/02/26	15.749,000	1.102.430,00	7,00
F_XU0300226	27/02/26	24/02/26	15.750,000	91.980.000,00	584,00
F_XU0300226	27/02/26	24/02/26	15.755,000	787.750,00	5,00
F_XU0300226	27/02/26	24/02/26	15.754,000	1.575.400,00	10,00
F_XU0300226	27/02/26	24/02/26	15.748,000	3.464.560,00	22,00
F_XU0300226	27/02/26	24/02/26	15.747,000	1.889.640,00	12,00
F_XU0300226	27/02/26	24/02/26	15.743,000	4.093.180,00	26,00
F_XU0300226	27/02/26	24/02/26	15.756,000	13.235.040,00	84,00
F_XAUUSD0226	27/02/26	25/02/26	5.198,000	273.066.534,06	1.200,00

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F_XU0300426	30/04/26	25/02/26	16.206,000	1.620.600,00	10,00
F_XU0300426	30/04/26	25/02/26	16.209,000	1.782.990,00	11,00
F_XU0300426	30/04/26	25/02/26	16.207,000	162.070,00	1,00
F_XU0300426	30/04/26	25/02/26	16.210,000	44.091.200,00	272,00
F_XAGUSD0226	27/02/26	04/02/26	92,490	1.284.921,40	32,00
F_XAGUSD0226	27/02/26	04/02/26	92,460	521.830,00	13,00
F_XAGUSD0226	27/02/26	04/02/26	92,450	521.773,57	13,00
F_XAGUSD0226	27/02/26	04/02/26	92,470	401.451,11	10,00
F_XAGUSD0226	27/02/26	04/02/26	92,400	14.641.873,07	365,00
F_XAGUSD0226	27/02/26	04/02/26	92,440	4.615.189,96	115,00
F_XAGUSD0226	27/02/26	04/02/26	92,390	521.434,94	13,00
F_XAGUSD0226	27/02/26	04/02/26	92,480	682.540,68	17,00
F_XAGUSD0226	27/02/26	04/02/26	92,410	882.619,37	22,00
F_XAGUSD0226	27/02/26	05/02/26	77,780	9.288.283,43	275,00
F_XAGUSD0226	27/02/26	05/02/26	77,800	10.135.278,34	300,00
F_XAGUSD0226	27/02/26	05/02/26	77,890	845.583,58	25,00
F_XU0300226	27/02/26	06/02/26	14.990,000	11.692.200,00	78,00
F_XU0300226	27/02/26	06/02/26	15.008,000	14.557.760,00	97,00
F_XU0300226	27/02/26	06/02/26	14.980,000	449.400,00	3,00
F_XU0300226	27/02/26	06/02/26	14.988,000	449.640,00	3,00
F_XU0300226	27/02/26	06/02/26	14.955,000	448.650,00	3,00
F_XU0300226	27/02/26	06/02/26	14.991,000	14.991.000,00	100,00
F_XU0300226	27/02/26	06/02/26	14.989,000	1.199.120,00	8,00
F_XU0300226	27/02/26	06/02/26	14.954,000	2.392.640,00	16,00
F_XU0300226	27/02/26	06/02/26	14.992,000	14.992.000,00	100,00
F_XU0300226	27/02/26	06/02/26	14.986,000	3.746.500,00	25,00
F_XU0300226	27/02/26	06/02/26	14.971,000	1.497.100,00	10,00
F_XU0300226	27/02/26	06/02/26	15.002,000	150.020,00	1,00
F_XU0300226	27/02/26	06/02/26	14.969,000	22.453.500,00	150,00
F_XU0300226	27/02/26	06/02/26	14.985,000	66.083.850,00	441,00
F_XU0300226	27/02/26	06/02/26	14.970,000	21.556.800,00	144,00
F_XU0300226	27/02/26	06/02/26	15.001,000	14.850.990,00	99,00
F_XU0300226	27/02/26	06/02/26	14.982,000	14.982.000,00	100,00
F_XU0300226	27/02/26	06/02/26	14.987,000	3.297.140,00	22,00
F_XU0300226	27/02/26	06/02/26	15.009,000	450.270,00	3,00
F_XU0300226	27/02/26	06/02/26	14.979,000	14.529.630,00	97,00
F_XU0300226	27/02/26	09/02/26	15.251,000	8.693.070,00	57,00
F_XU0300226	27/02/26	09/02/26	15.256,000	15.866.240,00	104,00
F_XU0300226	27/02/26	09/02/26	15.253,000	1.372.770,00	9,00
F_XU0300226	27/02/26	09/02/26	15.246,000	609.840,00	4,00
F_XU0300226	27/02/26	09/02/26	15.254,000	457.620,00	3,00
F_XU0300226	27/02/26	09/02/26	15.245,000	45.125.200,00	296,00
F_XU0300226	27/02/26	09/02/26	15.258,000	457.740,00	3,00
F_XU0300226	27/02/26	09/02/26	15.250,000	33.092.500,00	217,00
F_XU0300226	27/02/26	09/02/26	15.255,000	44.697.150,00	293,00
F_XU0300226	27/02/26	09/02/26	15.252,000	2.135.280,00	14,00
F_XU0300226	27/02/26	11/02/26	15.154,000	14.244.760,00	94,00
F_XU0300226	27/02/26	11/02/26	15.179,000	14.420.050,00	95,00
F_XU0300226	27/02/26	11/02/26	15.170,000	455.100,00	3,00
F_XAGUSD0226	27/02/26	11/02/26	86,110	524.952,39	14,00
F_XAGUSD0226	27/02/26	11/02/26	86,080	1.124.506,08	30,00
F_XAGUSD0226	27/02/26	11/02/26	85,940	7.858.740,33	210,00
F_XAGUSD0226	27/02/26	11/02/26	85,760	3.734.419,19	100,00
F_XU0300226	27/02/26	11/02/26	15.155,000	606.200,00	4,00
F_XU0300226	27/02/26	11/02/26	15.178,000	1.062.460,00	7,00
F_XU0300226	27/02/26	11/02/26	15.159,000	15.159.000,00	100,00
F_XAGUSD0226	27/02/26	11/02/26	86,120	487.512,40	13,00

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F_XAGUSD0226	27/02/26	11/02/26	86,000	3.782.318,70	101,00
F_XAGUSD0226	27/02/26	11/02/26	85,950	2.919.300,36	78,00
F_XAGUSD0226	27/02/26	11/02/26	85,740	2.912.167,67	78,00
F_XU0300226	27/02/26	11/02/26	15.156,000	303.120,00	2,00
F_XU0300226	27/02/26	11/02/26	15.177,000	2.428.320,00	16,00
F_XU0300226	27/02/26	11/02/26	15.166,000	11.981.140,00	79,00
F_XAGUSD0226	27/02/26	11/02/26	86,030	824.158,79	22,00
F_XAGUSD0226	27/02/26	11/02/26	86,060	562.122,41	15,00
F_XAGUSD0226	27/02/26	11/02/26	85,960	1.085.507,18	29,00
F_XAGUSD0226	27/02/26	11/02/26	85,770	186.742,73	5,00
F_XU0300226	27/02/26	11/02/26	15.174,000	15.174.000,00	100,00
F_XU0300226	27/02/26	11/02/26	15.168,000	1.213.440,00	8,00
F_XAGUSD0226	27/02/26	11/02/26	86,020	2.659.476,07	71,00
F_XAGUSD0226	27/02/26	11/02/26	86,090	2.886.567,57	77,00
F_XAGUSD0226	27/02/26	11/02/26	85,980	374.399,90	10,00
F_XAGUSD0226	27/02/26	11/02/26	85,920	3.591.730,93	96,00
F_XU0300226	27/02/26	11/02/26	15.160,000	30.320.000,00	200,00
F_XU0300226	27/02/26	11/02/26	15.167,000	910.020,00	6,00
F_XU0300226	27/02/26	11/02/26	15.180,000	1.366.200,00	9,00
F_XAGUSD0226	27/02/26	11/02/26	86,100	1.087.275,14	29,00
F_XAGUSD0226	27/02/26	11/02/26	86,010	74.906,11	2,00
F_XAGUSD0226	27/02/26	11/02/26	85,930	40.636.185,32	1.086,00
F_XAGUSD0226	27/02/26	11/02/26	85,910	17.058.736,35	456,00
F_XU0300226	27/02/26	11/02/26	15.165,000	15.165.000,00	100,00
F_XU0300226	27/02/26	11/02/26	15.176,000	26.254.480,00	173,00
F_XU0300226	27/02/26	11/02/26	15.169,000	606.760,00	4,00
F_XAGUSD0226	27/02/26	11/02/26	86,040	262.262,83	7,00
F_XAGUSD0226	27/02/26	11/02/26	86,070	4.572.460,14	122,00
F_XAGUSD0226	27/02/26	11/02/26	85,970	5.428.167,31	145,00
F_XAGUSD0226	27/02/26	11/02/26	85,750	7.617.326,89	204,00
F_HALKB0226	27/02/26	16/02/26	50,040	2.502.000,00	500,00
F_XAGUSD0226	27/02/26	16/02/26	76,980	8.379.908,09	250,00
F_HALKB0226	27/02/26	16/02/26	50,150	2.507.500,00	500,00
F_USDTRY0326	31/03/26	16/02/26	45,170	225.850.000,00	5.000,00
F_HALKB0226	27/02/26	16/02/26	50,010	10.557.111,00	2.111,00
F_XAGUSD0226	27/02/26	16/02/26	77,150	335.936,56	10,00
F_HALKB0226	27/02/26	16/02/26	50,090	50.090,00	10,00
F_XAGUSD0226	27/02/26	16/02/26	77,120	7.857.858,75	234,00
F_HALKB0226	27/02/26	16/02/26	50,000	4.035.000,00	807,00
F_XAGUSD0226	27/02/26	16/02/26	77,000	8.382.085,24	250,00
F_HALKB0226	27/02/26	16/02/26	50,070	2.097.933,00	419,00
F_XAGUSD0226	27/02/26	16/02/26	77,130	100.754,84	3,00
F_HALKB0226	27/02/26	16/02/26	50,030	2.501.500,00	500,00
F_XAGUSD0226	27/02/26	16/02/26	77,050	8.387.528,16	250,00
F_HALKB0226	27/02/26	16/02/26	49,950	2.497.500,00	500,00
F_XAGUSD0226	27/02/26	16/02/26	77,140	100.767,90	3,00
F_HALKB0226	27/02/26	16/02/26	50,020	410.164,00	82,00
F_HALKB0226	27/02/26	16/02/26	50,080	355.568,00	71,00
F_XU0300226	27/02/26	18/02/26	15.754,000	1.102.780,00	7,00
F_XU0300226	27/02/26	18/02/26	15.751,000	4.567.790,00	29,00
F_XU0300226	27/02/26	18/02/26	15.755,000	945.300,00	6,00
F_XU0300226	27/02/26	18/02/26	15.761,000	315.220,00	2,00
F_XU0300226	27/02/26	18/02/26	15.765,000	23.647.500,00	150,00
F_XU0300226	27/02/26	18/02/26	15.753,000	1.732.830,00	11,00
F_XU0300226	27/02/26	18/02/26	15.762,000	157.620,00	1,00
F_XU0300226	27/02/26	18/02/26	15.750,000	39.690.000,00	252,00
F_XU0300226	27/02/26	18/02/26	15.763,000	945.780,00	6,00

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F_XU0300226	27/02/26	18/02/26	15.752,000	2.520.320,00	16,00
F_XU0300226	27/02/26	18/02/26	15.764,000	472.920,00	3,00
F_XU0300226	27/02/26	18/02/26	15.756,000	630.240,00	4,00
F_XU0300226	27/02/26	18/02/26	15.760,000	9.928.800,00	63,00
F_XU0300226	27/02/26	20/02/26	15.335,000	15.488.350,00	101,00
F_XU0300226	27/02/26	20/02/26	15.330,000	11.190.900,00	73,00
F_XU0300226	27/02/26	20/02/26	15.325,000	306.500,00	2,00
F_XU0300226	27/02/26	20/02/26	15.337,000	2.760.660,00	18,00
F_XU0300226	27/02/26	20/02/26	15.334,000	1.073.380,00	7,00
F_XU0300226	27/02/26	20/02/26	15.324,000	306.480,00	2,00
F_XU0300226	27/02/26	20/02/26	15.336,000	2.607.120,00	17,00
F_XU0300226	27/02/26	20/02/26	15.332,000	306.640,00	2,00
F_XU0300226	27/02/26	20/02/26	15.338,000	1.073.660,00	7,00
F_XU0300226	27/02/26	20/02/26	15.321,000	11.797.170,00	77,00
F_XU0300226	27/02/26	20/02/26	15.339,000	23.161.890,00	151,00
F_XU0300226	27/02/26	20/02/26	15.331,000	7.972.120,00	52,00
F_XU0300226	27/02/26	20/02/26	15.322,000	919.320,00	6,00
F_XU0300226	27/02/26	20/02/26	15.340,000	1.073.800,00	7,00
F_XU0300226	27/02/26	20/02/26	15.333,000	2.299.950,00	15,00
F_XU0300226	27/02/26	20/02/26	15.323,000	1.991.990,00	13,00
F_XU0300226	27/02/26	23/02/26	15.758,000	630.320,00	4,00
F_XU0300226	27/02/26	23/02/26	15.781,000	946.860,00	6,00
F_XU0300226	27/02/26	23/02/26	15.756,000	2.993.640,00	19,00
F_XU0300226	27/02/26	23/02/26	15.763,000	472.890,00	3,00
F_XU0300226	27/02/26	23/02/26	15.757,000	1.260.560,00	8,00
F_XU0300226	27/02/26	23/02/26	15.760,000	13.868.800,00	88,00
F_XU0300226	27/02/26	23/02/26	15.786,000	7.893.000,00	50,00
F_XU0300226	27/02/26	23/02/26	15.755,000	66.013.450,00	419,00
F_XU0300226	27/02/26	23/02/26	15.761,000	945.660,00	6,00
F_XU0300226	27/02/26	23/02/26	15.782,000	1.578.200,00	10,00
F_XU0300226	27/02/26	23/02/26	15.750,000	7.875.000,00	50,00
F_XU0300226	27/02/26	23/02/26	15.762,000	472.860,00	3,00
F_XU0300226	27/02/26	23/02/26	15.780,000	5.207.400,00	33,00
F_XU0300226	27/02/26	23/02/26	15.765,000	7.882.500,00	50,00
F_XU0300226	27/02/26	23/02/26	15.783,000	157.830,00	1,00
F_XU0300426	30/04/26	25/02/26	16.310,000	35.066.500,00	215,00
F_XU0300426	30/04/26	25/02/26	16.312,000	326.240,00	2,00
F_XU0300426	30/04/26	25/02/26	16.311,000	1.304.880,00	8,00
F_XU0300426	30/04/26	25/02/26	16.340,000	11.111.200,00	68,00
F_XU0300426	30/04/26	25/02/26	16.330,000	163.300,00	1,00
F_AKBNK0326	31/03/26	27/02/26	91,660	2.273.168,00	248,00
F_XU0300426	30/04/26	27/02/26	15.930,000	76.304.700,00	479,00
F_AKBNK0326	31/03/26	27/02/26	91,450	8.687.750,00	950,00
F_XU0300426	30/04/26	27/02/26	15.910,000	12.091.600,00	76,00
F_AKBNK0326	31/03/26	27/02/26	91,760	284.456,00	31,00
F_XU0300426	30/04/26	27/02/26	15.945,000	318.900,00	2,00
F_AKBNK0326	31/03/26	27/02/26	91,650	3.757.650,00	410,00
F_XU0300426	30/04/26	27/02/26	15.934,000	318.680,00	2,00
F_AKBNK0326	31/03/26	27/02/26	91,490	274.470,00	30,00
F_XU0300426	30/04/26	27/02/26	15.912,000	1.113.840,00	7,00
F_AKBNK0326	31/03/26	27/02/26	91,690	36.676,00	4,00
F_XU0300426	30/04/26	27/02/26	15.933,000	1.433.970,00	9,00
F_AKBNK0326	31/03/26	27/02/26	91,470	1.061.052,00	116,00
F_XU0300426	30/04/26	27/02/26	15.915,000	1.750.650,00	11,00
F_AKBNK0326	31/03/26	27/02/26	91,670	137.505,00	15,00
F_XU0300426	30/04/26	27/02/26	15.920,000	31.840.000,00	200,00
F_AKBNK0326	31/03/26	27/02/26	91,500	3.056.100,00	334,00

**IBB-IŞ PORTFÖY ATAK DEĞİŞKEN FON**  
**Şubat-2026**

F_XU0300426	30/04/26	27/02/26	15.932,000	3.027.080,00	19,00
F_AKBNK0326	31/03/26	27/02/26	91,810	826.290,00	90,00
F_XU0300426	30/04/26	27/02/26	15.913,000	318.260,00	2,00
F_AKBNK0326	31/03/26	27/02/26	91,680	18.336,00	2,00
F_XU0300426	30/04/26	27/02/26	15.944,000	15.625.120,00	98,00
F_AKBNK0326	31/03/26	27/02/26	91,480	18.296,00	2,00
F_XU0300426	30/04/26	27/02/26	15.936,000	159.360,00	1,00
F_AKBNK0326	31/03/26	27/02/26	91,700	4.309.900,00	470,00
F_XU0300426	30/04/26	27/02/26	15.911,000	11.296.810,00	71,00
F_AKBNK0326	31/03/26	27/02/26	91,460	2.725.508,00	298,00
F_XU0300426	30/04/26	27/02/26	15.931,000	3.186.200,00	20,00
F_XU0300426	30/04/26	27/02/26	15.914,000	477.420,00	3,00
FUTURES			Toplamı:	2807133362,17	42188,00
				<b>2807133362,17</b>	<b>42188,00</b>