

NIS-NEO PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST F Ş-2026

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|--|
| A-)Fonun Adı | : | NIS-NEO PORTFÖY İSTATİSTİKSEL ARBİTRAJ SERBEST FON |
| B-)Kurucunun Ünvanı | : | NEO PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | NEO PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 940,518,308.54 |
| E-) Katılma Payı Sayısı | : | 651,143,643.000 |
| F-)Fonun Kuruluş Tarihi | : | 03 Nisan 2025 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 1.444410 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 1.407365 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 2.63 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 6.83 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 7.48 |
| b-)Hazine Bonosu | : | 0.00 |
| c-)Devlet Tahvili | : | 0.00 |
| d-)Özel Sektör Tahvili | : | 0.00 |
| 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 | : | 0.11 |
| l-) Katılım Hesabı | : | 0.00 |
| m-)Diğer | : | 0.00 |
| n-)Teminat | : | 64.83 |
| o-)Yatırım Fonu | : | 27.58 |
| p-)Borsa Yatırım Fonu | : | 0.00 |
| r-)Repo-Trepo | : | 0.00 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0.00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 8.15 |
| b-)Hazine Bonosu | : | 0.00 |
| c-)Devlet Tahvili | : | 0.00 |
| d-)Opsiyon | : | 0.00 |
| e-)Varant | : | 0.00 |
| f-)Diğer | : | 26.23 |
| H-)Portföyün Ortalama Vadesi | : | 0.00 |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 156,825,238.96 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 21,906,072.55 |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET | DÖVİ Z CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | ISKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO |
|---------------|--------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|-------------------|
|---------------|--------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|-------------------|---------------------|-------------------|

ON



06/03/2026 16:26

| NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER | GRUP (%) | TOPLA M (FPD GÖRE) | TOPLA M (FTD GÖRE) |
|---------------------|--------------------|--------------|-------------|--------------------------|--------------------------|
|---------------------|--------------------|--------------|-------------|--------------------------|--------------------------|

HİSSE SENETLERİ

Hisse Türk

| | | | | | | | |
|-------|----|---------------|----------------|--------------|------------|----------|----------|
| AEFES | TL | ANADOLU AEFES | IKAAEFESYTA | 430,400.00 | 18.964995 | 27/02/26 | 8010051 |
| AKBNK | TL | AKBANK | IKAAKBANKYTN | 322,800.00 | 90.324103 | 27/02/26 | 8030018 |
| AKSEN | TL | AKSASA | IKAAKSNUUU1 | 19,400.00 | 73.344416 | 09/02/26 | 8034023 |
| AKSEN | TL | AKSEN | IKAAKSNUUU1 | 62,400.00 | 71.230435 | 27/02/26 | 1870813 |
| ALARK | TL | ALARK HOLDING | IKAAALARKYTD | 10,000.00 | 103.897895 | 27/02/26 | 8010051 |
| ALARK | TL | ALARK HOLDING | IKAAALARKYTD | 74,300.00 | 104.836488 | 27/02/26 | 8030034 |
| ARCLK | TL | ARCLK | IKAAARCLKYTH | 6,800.00 | 122.395262 | 27/02/26 | 8030031 |
| ARCLK | TL | ARCLK | IKAAARCLKYTH | 29,500.00 | 117.379278 | 27/02/26 | 8030034 |
| ASELS | TL | ASELSAN | IKAAASELSYTH | 12,300.00 | 309.773065 | 27/02/26 | 8030087 |
| ASELS | TL | ASELSAN | IKAAASELSYTH | 10,900.00 | 310.609916 | 27/02/26 | 1925899 |
| ASTOR | TL | ASTOR | IKAAASTKUUU1 | 200,100.00 | 187.939065 | 27/02/26 | 8010051 |
| BIMAS | TL | BIMAS | IKAAIBIMUUU1 | 17,700.00 | 668.392655 | 27/02/26 | 8030031 |
| BRSAN | TL | BRSAN | IKAAIBRSANYI | 1,800.00 | 711.261522 | 18/02/26 | 8030085 |
| BRSAN | TL | BRSAN | IKAAIBRSANYI | 9,400.00 | 680.518426 | 27/02/26 | 1902493 |
| CIMSA | TL | CIMSA | IKAACIMSAYTF | 19,700.00 | 51.939573 | 18/02/26 | 8010051 |
| CIMSA | TL | CIMSA | IKAACIMSAYTF | 17,100.00 | 51.302409 | 27/02/26 | 1902500 |
| DOAS | TL | DOAS | IKAADOASUUU1 | 13,000.00 | 237.706865 | 18/02/26 | 8010051 |
| DOAS | TL | DOAS | IKAADOASUUU1 | -7,500.00 | 230.610364 | 27/02/26 | 7500841 |
| DOHOL | TL | DOHOL | IKAADOHULYI | 67,600.00 | 21.868245 | 20/02/26 | 8010051 |
| DOHOL | TL | DOHOL | IKAADOHULYI | 157,400.00 | 20.884355 | 27/02/26 | 7500847 |
| EKGYO | TL | EKGYO | IKAEKEGUYUUU1 | 151,200.00 | 23.720079 | 27/02/26 | 8010051 |
| ENJSA | TL | ENJSA | IKAEENJSAUUU1 | 13,500.00 | 99.053617 | 06/02/26 | 8030086 |
| ENJSA | TL | ENJSA | IKAEENJSAUUU1 | 113,500.00 | 107.193688 | 27/02/26 | 7500817 |
| ENKAI | TL | ENKAI | IKAEENKAAUUU1 | 22,600.00 | 102.345667 | 27/02/26 | 8010051 |
| ENKAI | TL | ENKAI | IKAEENKAAUUU1 | 39,800.00 | 101.883047 | 27/02/26 | 8030086 |
| EREGL | TL | EREGL | IKAEEREGULYIG | 480,900.00 | 32.610152 | 27/02/26 | 8030085 |
| FROTO | TL | FROTO | IKAAIFROSYNYI | 57,200.00 | 117.081900 | 27/02/26 | 8030085 |
| GARAN | TL | GARAN | IKAAGARANYI | 12,700.00 | 159.708669 | 27/02/26 | 8030084 |
| GARAN | TL | GARAN | IKAAGARANYI | 130,100.00 | 160.697615 | 27/02/26 | 8030089 |
| GUBRF | TL | GUBRF | IKAAGUBKTYTE | 22,500.00 | 515.042533 | 27/02/26 | 8030084 |
| GUBRF | TL | GUBRF | IKAAGUBKTYTE | 26,800.00 | 522.568149 | 27/02/26 | 8030085 |
| HALKB | TL | HALKB | IKAEHALUUU1 | 24,400.00 | 49.692902 | 27/02/26 | 8030086 |
| HALKB | TL | HALKB | IKAEHALUUU1 | 70,500.00 | 49.996087 | 27/02/26 | 7500861 |
| HEKTS | TL | HEKTS | IKAEHEKISYITE | 371,300.00 | 3.443501 | 23/02/26 | 8010051 |
| HEKTS | TL | HEKTS | IKAEHEKISYITE | 360,900.00 | 3.073605 | 27/02/26 | 8030084 |
| ISCTR | TL | ISCTR | IKAEISCTRKYTN | 4,054,200.00 | 16.910987 | 27/02/26 | 7500867 |
| KCHOL | TL | KCHOL | IKAAKCHULYI | 9,800.00 | 208.382688 | 27/02/26 | 8010051 |
| KCHOL | TL | KCHOL | IKAAKCHULYI | 133,500.00 | 202.614464 | 27/02/26 | 8030039 |
| KONTR | TL | KONTR | IKAEKONTKUUU1 | 17,917.00 | 10.312558 | 20/02/26 | 8030039 |
| KONTR | TL | KONTR | IKAEKONTKUUU1 | 75,854.00 | 9.507767 | 27/02/26 | 10000198 |
| KRDMD | TL | KRDMD | IKAAKRDMMKYI | 341,100.00 | 32.513073 | 27/02/26 | |
| MGROS | TL | MGROS | IKAEKMGSIUUU1 | 9,900.00 | 664.994912 | 27/02/26 | 8010051 |
| MGROS | TL | MGROS | IKAEKMGSIUUU1 | 2,500.00 | 648.677419 | 27/02/26 | 8030039 |
| ODAS | TL | ODAS | IKAEODASUUU1 | 236,000.00 | 6.149812 | 27/02/26 | 8030039 |
| ODAS | TL | ODAS | IKAEODASUUU1 | -171,600.00 | 6.091577 | 27/02/26 | 10000197 |
| OYAKC | TL | OYAKC | IKAAOYAKIINYTF | 258,700.00 | 25.267801 | 27/02/26 | 8010051 |
| OYAKC | TL | OYAKC | IKAAOYAKIINYTF | -230,700.00 | 25.202444 | 27/02/26 | 8030039 |
| PETKM | TL | PETKM | IKAAPETKMYITE | 23,300.00 | 17.888447 | 27/02/26 | 8030039 |
| PETKM | TL | PETKM | IKAAPETKMYITE | 400,200.00 | 17.613805 | 27/02/26 | 10000110 |
| PGSUS | TL | PGSUS | IKAEPEGSUUU1 | 20,900.00 | 202.684678 | 27/02/26 | 8010051 |
| SAHOL | TL | SAHOL | IKASAHULYTD | 308,700.00 | 101.376741 | 27/02/26 | 10000110 |
| SASA | TL | SASA | IKASASAWYI | 427,500.00 | 2.611527 | 24/02/26 | 8010051 |
| SASA | TL | SASA | IKASASAWYI | 2,162,800.00 | 2.493357 | 27/02/26 | 1225082 |
| SISE | TL | SISE | IKASISLEVWYTD | 75,700.00 | 45.903890 | 27/02/26 | 8010051 |
| SISE | TL | SISE | IKASISLEVWYTD | 103,400.00 | 45.931026 | 27/02/26 | 8030083 |
| SOKM | TL | SOKM | IKAESOKMUUUZ | 26,800.00 | 65.989160 | 25/02/26 | 8030084 |
| SOKM | TL | SOKM | IKAESOKMUUUZ | -3,900.00 | 66.472341 | 27/02/26 | 1225083 |
| TAVHL | TL | TAVHL | IKAEITAVHUUU1 | 34,300.00 | 320.035643 | 27/02/26 | 8010051 |
| TAVHL | TL | TAVHL | IKAEITAVHUUU1 | 88,400.00 | 309.139364 | 27/02/26 | 1225083 |
| TCELL | TL | TCELL | IKAEITCELLYTM | 31,600.00 | 120.124173 | 27/02/26 | |
| THYAO | TL | THYAO | IKAEITHYAUZYI | 241,100.00 | 307.500415 | 27/02/26 | |
| TKFEN | TL | TKFEN | IKAEITKFUUUU1 | 12,200.00 | 80.552451 | 10/02/26 | 8010051 |
| TKFEN | TL | TKFEN | IKAEITKFUUUU1 | 1,200.00 | 78.782990 | 27/02/26 | 1225079 |

| | | | | |
|------------|---------------|-------|-------|-------|
| 18.950000 | 8,156,080.00 | 2.88 | 0.56 | 0.87 |
| 90.150000 | 29,100,420.00 | 10.26 | 1.98 | 3.09 |
| 67.150000 | 1,302,710.00 | 0.46 | 0.09 | 0.14 |
| 67.150000 | 4,190,160.00 | 1.48 | 0.29 | 0.45 |
| 102.400000 | 1,024,000.00 | 0.36 | 0.07 | 0.11 |
| 102.400000 | 7,608,320.00 | 2.68 | 0.52 | 0.81 |
| 115.200000 | 783,360.00 | 0.28 | 0.05 | 0.08 |
| 115.200000 | 3,398,400.00 | 1.20 | 0.23 | 0.36 |
| 322.000000 | 3,960,600.00 | 1.40 | 0.27 | 0.42 |
| 322.000000 | 3,509,800.00 | 1.24 | 0.24 | 0.37 |
| 188.000000 | 37,618,800.00 | 13.26 | 2.57 | 4.00 |
| 667.500000 | 11,814,750.00 | 4.16 | 0.81 | 1.26 |
| 648.000000 | 1,166,400.00 | 0.41 | 0.08 | 0.12 |
| 648.000000 | 6,091,200.00 | 2.15 | 0.41 | 0.65 |
| 51.200000 | 1,008,640.00 | 0.36 | 0.07 | 0.11 |
| 51.200000 | 875,520.00 | 0.31 | 0.06 | 0.09 |
| 219.000000 | 2,847,000.00 | 1.00 | 0.19 | 0.30 |
| 219.000000 | -1,642,500.00 | -0.58 | -0.11 | -0.17 |
| 20.120000 | 1,360,112.00 | 0.48 | 0.09 | 0.14 |
| 20.120000 | 3,166,888.00 | 1.12 | 0.22 | 0.34 |
| 23.700000 | 3,583,440.00 | 1.26 | 0.24 | 0.38 |
| 107.400000 | 1,449,900.00 | 0.51 | 0.10 | 0.15 |
| 107.400000 | 12,189,900.00 | 4.30 | 0.83 | 1.30 |
| 101.700000 | 2,298,420.00 | 0.81 | 0.16 | 0.24 |
| 101.700000 | 4,047,660.00 | 1.43 | 0.28 | 0.43 |
| 32.660000 | 15,706,194.00 | 5.54 | 1.07 | 1.67 |
| 115.900000 | 6,629,480.00 | 2.34 | 0.45 | 0.70 |
| 160.100000 | 2,033,270.00 | 0.72 | 0.14 | 0.22 |
| 160.100000 | 20,829,010.00 | 7.34 | 1.42 | 2.21 |
| 532.000000 | 11,970,000.00 | 4.22 | 0.82 | 1.27 |
| 532.000000 | 14,257,600.00 | 5.03 | 0.97 | 1.52 |
| 49.000000 | 1,195,600.00 | 0.42 | 0.08 | 0.13 |
| 49.000000 | 3,454,500.00 | 1.22 | 0.24 | 0.37 |
| 3.040000 | 1,128,752.00 | 0.40 | 0.08 | 0.12 |
| 3.040000 | 1,097,136.00 | 0.39 | 0.08 | 0.12 |
| 16.910000 | 68,556,522.00 | 24.17 | 4.67 | 7.29 |
| 199.600000 | 1,956,080.00 | 0.69 | 0.13 | 0.21 |
| 199.600000 | 26,646,600.00 | 9.39 | 1.82 | 2.83 |
| 9.400000 | 168,419.80 | 0.06 | 0.01 | 0.02 |
| 9.400000 | 713,027.60 | 0.25 | 0.05 | 0.08 |
| 32.520000 | 11,092,572.00 | 3.91 | 0.76 | 1.18 |
| 645.500000 | 6,390,450.00 | 2.25 | 0.44 | 0.68 |
| 645.500000 | 1,613,750.00 | 0.57 | 0.11 | 0.17 |
| 5.880000 | 1,387,680.00 | 0.49 | 0.09 | 0.15 |
| 5.880000 | -1,009,008.00 | -0.36 | -0.07 | -0.11 |
| 24.500000 | 6,338,150.00 | 2.23 | 0.43 | 0.67 |
| 24.500000 | -5,652,150.00 | -1.99 | -0.39 | -0.60 |
| 17.290000 | 402,857.00 | 0.14 | 0.03 | 0.04 |
| 17.290000 | 6,919,458.00 | 2.44 | 0.47 | 0.74 |
| 196.500000 | 4,106,850.00 | 1.45 | 0.28 | 0.44 |
| 100.800000 | 31,116,960.00 | 10.97 | 2.12 | 3.31 |
| 2.470000 | 1,055,925.00 | 0.37 | 0.07 | 0.11 |
| 2.470000 | 5,342,116.00 | 1.88 | 0.36 | 0.57 |
| 44.860000 | 3,395,902.00 | 1.20 | 0.23 | 0.36 |
| 44.860000 | 4,638,524.00 | 1.64 | 0.32 | 0.49 |
| 63.750000 | 1,708,500.00 | 0.60 | 0.12 | 0.18 |
| 63.750000 | -248,625.00 | -0.09 | -0.02 | -0.03 |
| 309.000000 | 10,598,700.00 | 3.74 | 0.72 | 1.13 |
| 309.000000 | 27,315,600.00 | 9.63 | 1.86 | 2.90 |
| 115.800000 | 3,659,280.00 | 1.29 | 0.25 | 0.39 |
| 307.500000 | 74,138,250.00 | 26.13 | 5.06 | 7.88 |
| 71.900000 | 877,180.00 | 0.31 | 0.06 | 0.09 |
| 71.900000 | 86,280.00 | 0.03 | 0.01 | 0.01 |

| | | | | |
|------------|---------------|-------|------|------|
| 318.000000 | 25,980,600.00 | 9.16 | 1.77 | 2.76 |
| 61.000000 | 11,089,800.00 | 3.91 | 0.76 | 1.18 |
| 168.800000 | 1,637,360.00 | 0.58 | 0.11 | 0.17 |
| 168.800000 | 9,182,720.00 | 3.24 | 0.63 | 0.98 |
| 12.980000 | 743,754.00 | 0.26 | 0.05 | 0.08 |
| 12.980000 | 1,734,128.00 | 0.61 | 0.12 | 0.18 |
| 67.950000 | 822,195.00 | 0.29 | 0.06 | 0.09 |
| 218.500000 | 3,736,350.00 | 1.32 | 0.25 | 0.40 |
| 218.500000 | 8,587,050.00 | 3.03 | 0.59 | 0.91 |
| 123.500000 | 1,691,950.00 | 0.60 | 0.11 | 0.18 |
| 123.500000 | 716,300.00 | 0.25 | 0.05 | 0.08 |
| 41.080000 | 5,143,216.00 | 1.81 | 0.35 | 0.55 |
| 41.080000 | 2,583,932.00 | 0.91 | 0.18 | 0.27 |
| 30.180000 | 543,240.00 | 0.19 | 0.04 | 0.06 |
| 30.180000 | 280,674.00 | 0.10 | 0.02 | 0.03 |
| 43.300000 | 41,905,740.00 | 14.77 | 2.86 | 4.46 |

638,906,381.40 ##### 43.59 67.93

638,906,381.40 ##### 43.59 67.93

| | | | | | |
|------------|-----------|------------|--------|------|------|
| 850,529.15 | 35.000000 | 850,529.15 | 100.00 | 0.06 | 0.09 |
|------------|-----------|------------|--------|------|------|

850,529.15 ##### 0.06 0.09

850,529.15 ##### 0.06 0.09

| | | | | |
|------------|-----------------|--------|--------|--------|
| 18.950000 | -8,470,650.00 | -2.99 | -0.58 | -0.90 |
| 90.150000 | -182,373,450.00 | -64.29 | -12.43 | -19.39 |
| 102.400000 | -1,986,560.00 | -0.70 | -0.14 | -0.21 |
| 115.200000 | -207,360.00 | -0.07 | -0.01 | -0.02 |
| 322.000000 | -547,400.00 | -0.19 | -0.04 | -0.06 |
| 188.000000 | -27,955,600.00 | -9.85 | -1.91 | -2.97 |
| 667.500000 | -21,960,750.00 | -7.74 | -1.50 | -2.33 |
| 648.000000 | -7,257,600.00 | -2.56 | -0.50 | -0.77 |
| 51.200000 | -1,628,160.00 | -0.57 | -0.11 | -0.17 |
| 219.000000 | -1,095,000.00 | -0.39 | -0.08 | -0.12 |
| 20.120000 | -3,148,780.00 | -1.11 | -0.22 | -0.33 |
| 23.700000 | -22,638,240.00 | -7.98 | -1.54 | -2.41 |
| 101.700000 | -25,892,820.00 | -9.13 | -1.77 | -2.75 |
| 32.660000 | -23,567,456.00 | -8.31 | -1.61 | -2.51 |
| 115.900000 | -10,361,460.00 | -3.65 | -0.71 | -1.10 |
| 160.100000 | -17,562,970.00 | -6.19 | -1.20 | -1.87 |
| 532.000000 | -2,447,200.00 | -0.86 | -0.17 | -0.26 |
| 49.000000 | -4,522,700.00 | -1.59 | -0.31 | -0.48 |
| 3.040000 | -1,272,240.00 | -0.45 | -0.09 | -0.14 |
| 16.910000 | -67,754,988.00 | -23.88 | -4.62 | -7.20 |
| 199.600000 | -2,634,720.00 | -0.93 | -0.18 | -0.28 |
| 9.400000 | -878,975.20 | -0.31 | -0.06 | -0.09 |
| 32.520000 | -10,907,208.00 | -3.84 | -0.74 | -1.16 |
| 645.500000 | -3,873,000.00 | -1.37 | -0.26 | -0.41 |
| 24.500000 | -151,900.00 | -0.05 | -0.01 | -0.02 |
| 17.290000 | -7,400,120.00 | -2.61 | -0.51 | -0.79 |
| 196.500000 | -2,240,100.00 | -0.79 | -0.15 | -0.24 |
| 100.800000 | -30,219,840.00 | -10.65 | -2.06 | -3.21 |
| 2.470000 | -679,250.00 | -0.24 | -0.05 | -0.07 |
| 44.860000 | -1,731,596.00 | -0.61 | -0.12 | -0.18 |
| 63.750000 | -682,125.00 | -0.24 | -0.05 | -0.07 |
| 309.000000 | -3,491,700.00 | -1.23 | -0.24 | -0.37 |
| 115.800000 | -4,122,480.00 | -1.45 | -0.28 | -0.44 |
| 307.500000 | -63,191,250.00 | -22.28 | -4.31 | -6.72 |
| 318.000000 | -18,316,800.00 | -6.46 | -1.25 | -1.95 |
| 61.000000 | -18,611,100.00 | -6.56 | -1.27 | -1.98 |
| 168.800000 | -5,857,360.00 | -2.06 | -0.40 | -0.62 |
| 12.980000 | -2,477,882.00 | -0.87 | -0.17 | -0.26 |
| 67.950000 | -8,826,705.00 | -3.11 | -0.60 | -0.94 |

| | | | | | | |
|-------|----|---------------------|-------------------|-------------|----------|---------|
| TUPRS | TL | TURKIAŞ- ULKER | IKATUFRKSYIE 8 | -123,500.00 | 26/02/26 | 8010051 |
| ULKER | TL | TURKIAŞ- ULKER | IKELUFRKUUU1 8 | -18,700.00 | 27/02/26 | 8075087 |
| VAKBN | TL | TURKIAŞ- VAKIFLA | IKEVKFRBUUU1 5 | -19,300.00 | 27/02/26 | 8075084 |
| YKBNK | TL | TURKIAŞ- KREDİ | IKATYKBNKYTN 9 | -609,100.00 | 20/02/26 | 8075084 |
| | | | 6 | | | 1225082 |

GRUP TOPLAMI -12,790,708.00

GRUP TOPLAMI -12,790,708.00

ÖDÜNÇ ALMA

Hisse Türk

| | | | | | | |
|-------|----|--------------------|-------------------|--------------|----------|--|
| AEFES | TL | ANADOLU AEFES | IKAAEFESYTA 9 | 40,574.00 | 27/02/26 | |
| AEFES | TL | ANADOLU AEFES | IKAAEFESYTA 9 | 6,000.00 | 27/02/26 | |
| AEFES | TL | ANADOLU AEFES | IKAAEFESYTA 9 | 198,000.00 | 27/02/26 | |
| AEFES | TL | ANADOLU AEFES | IKAAEFESYTA 9 | 57,226.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 33,574.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 210,000.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 5,707.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 29,293.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 9,988.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 25,012.00 | 27/02/26 | |
| AKBNK | TL | AKBANK TAS | IKAAKBANKYTN 6 | 6,326.00 | 27/02/26 | |
| ASTOR | TL | ENERJİ AŞ ASTOR | IKEAAS1KUUU1 3 | 8,050.00 | 27/02/26 | |
| ASTOR | TL | ENERJİ AŞ ASTOR | IKEAAS1KUUU1 3 | 1,138.00 | 27/02/26 | |
| ASTOR | TL | ENERJİ AŞ ASTOR | IKEAAS1KUUU1 3 | 7,862.00 | 27/02/26 | |
| ASTOR | TL | ENERJİ AŞ ASTOR | IKEAAS1KUUU1 3 | 54,000.00 | 27/02/26 | |
| ASTOR | TL | ENERJİ AŞ ASTOR | IKEAAS1KUUU1 3 | 7,450.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 41,712.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 42,606.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 67,394.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 90,000.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 550,000.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 36,924.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 38,076.00 | 27/02/26 | |
| EKGYO | TL | EMİLAK KONUT | IKEEG3UUUU1 7 | 64,588.00 | 27/02/26 | |
| EREGL | TL | DEMİR DEMİR | IKAEK2GLYTG 2 | 270,056.00 | 27/02/26 | |
| EREGL | TL | DEMİR DEMİR | IKAEK2GLYTG 2 | 88,896.00 | 27/02/26 | |
| EREGL | TL | DEMİR DEMİR | IKAEK2GLYTG 2 | 167,548.00 | 27/02/26 | |
| FROTO | TL | OTOMOT İŞ | IKAU1USNYI H6 | 6,300.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 169,349.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 76,131.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 93,869.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 151,611.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 18,389.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 57,091.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 112,909.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 1,530,000.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 130,000.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 2,571.00 | 27/02/26 | |
| ISCTR | TL | BANKASI İŞ | IKAIS2IKYTN 2 | 110,780.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 27,331.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 2,408.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 333,000.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 36,367.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 633.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 30,891.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 60,000.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 23,570.00 | 27/02/26 | |
| KRDMD | TL | KARDEMI R | IKAKKUMIKYI G7 | 100,000.00 | 27/02/26 | |
| PGSUS | TL | PEŞAŞU S HAVA | IKEPESUUUU1 6 | 2,444.00 | 27/02/26 | |
| PGSUS | TL | PEŞAŞU S HAVA | IKEPESUUUU1 6 | 1,059.00 | 27/02/26 | |
| PGSUS | TL | PEŞAŞU S HAVA | IKEPESUUUU1 6 | 40,000.00 | 27/02/26 | |
| PGSUS | TL | PEŞAŞU S HAVA | IKEPESUUUU1 6 | 3,197.00 | 27/02/26 | |
| SAHOL | TL | ÖNİF ÖNİF | IKASAPULYTG 1 | 4,000.00 | 27/02/26 | |
| TCELL | TL | ÖNİF L | IKAU1LLYTIM 1 | 48,000.00 | 27/02/26 | |
| TCELL | TL | ÖNİF L | IKAU1LLYTIM 1 | 4,394.00 | 27/02/26 | |

| | | | | |
|------------|------------------------|--------------|---------------|---------------|
| 218.500000 | -26,984,750.00 | -9.51 | -1.84 | -2.87 |
| 123.500000 | -2,309,450.00 | -0.81 | -0.16 | -0.25 |
| 41.080000 | -792,844.00 | -0.28 | -0.05 | -0.08 |
| 43.300000 | -26,374,030.00 | -9.30 | -1.80 | -2.80 |
| | -675,406,569.20 | ##### | -46.10 | -71.79 |
| | -675,406,569.20 | #### | #### | #### |

| | | | | |
|------------|---------------|------|------|------|
| 18.950000 | 768,877.30 | 0.27 | 0.05 | 0.08 |
| 18.950000 | 113,700.00 | 0.04 | 0.01 | 0.01 |
| 18.950000 | 3,752,100.00 | 1.32 | 0.26 | 0.40 |
| 18.950000 | 1,084,432.70 | 0.38 | 0.07 | 0.12 |
| 90.150000 | 3,026,696.10 | 1.07 | 0.21 | 0.32 |
| 90.150000 | 18,931,500.00 | 6.67 | 1.29 | 2.01 |
| 90.150000 | 514,486.05 | 0.18 | 0.03 | 0.05 |
| 90.150000 | 2,640,763.95 | 0.93 | 0.18 | 0.28 |
| 90.150000 | 900,418.20 | 0.32 | 0.06 | 0.10 |
| 90.150000 | 2,254,831.80 | 0.79 | 0.15 | 0.24 |
| 90.150000 | 570,288.90 | 0.20 | 0.04 | 0.06 |
| 188.000000 | 1,513,400.00 | 0.53 | 0.10 | 0.16 |
| 188.000000 | 213,944.00 | 0.08 | 0.02 | 0.02 |
| 188.000000 | 1,478,056.00 | 0.52 | 0.10 | 0.16 |
| 188.000000 | 10,152,000.00 | 3.58 | 0.69 | 1.08 |
| 188.000000 | 1,400,600.00 | 0.49 | 0.09 | 0.15 |
| 23.700000 | 988,574.40 | 0.35 | 0.07 | 0.11 |
| 23.700000 | 1,009,762.20 | 0.36 | 0.07 | 0.11 |
| 23.700000 | 1,597,237.80 | 0.56 | 0.11 | 0.17 |
| 23.700000 | 2,133,000.00 | 0.75 | 0.15 | 0.23 |
| 23.700000 | 13,035,000.00 | 4.59 | 0.89 | 1.39 |
| 23.700000 | 875,098.80 | 0.31 | 0.06 | 0.09 |
| 23.700000 | 902,401.20 | 0.32 | 0.06 | 0.10 |
| 23.700000 | 1,530,735.60 | 0.54 | 0.10 | 0.16 |
| 32.660000 | 8,820,028.96 | 3.11 | 0.60 | 0.94 |
| 32.660000 | 2,903,343.36 | 1.02 | 0.20 | 0.31 |
| 32.660000 | 5,472,117.68 | 1.93 | 0.37 | 0.58 |
| 115.900000 | 730,170.00 | 0.26 | 0.05 | 0.08 |
| 16.910000 | 2,863,691.59 | 1.01 | 0.19 | 0.30 |
| 16.910000 | 1,287,375.21 | 0.45 | 0.09 | 0.14 |
| 16.910000 | 1,587,324.79 | 0.56 | 0.11 | 0.17 |
| 16.910000 | 2,563,742.01 | 0.90 | 0.18 | 0.27 |
| 16.910000 | 310,957.99 | 0.11 | 0.02 | 0.03 |
| 16.910000 | 965,408.81 | 0.34 | 0.07 | 0.10 |
| 16.910000 | 1,909,291.19 | 0.67 | 0.13 | 0.20 |
| 16.910000 | 25,872,300.00 | 9.12 | 1.76 | 2.75 |
| 16.910000 | 2,198,300.00 | 0.77 | 0.15 | 0.23 |
| 16.910000 | 43,475.61 | 0.02 | 0.00 | 0.00 |
| 16.910000 | 1,873,289.80 | 0.66 | 0.13 | 0.20 |
| 32.520000 | 888,804.12 | 0.31 | 0.06 | 0.09 |
| 32.520000 | 78,308.16 | 0.03 | 0.00 | 0.01 |
| 32.520000 | 10,829,160.00 | 3.82 | 0.74 | 1.15 |
| 32.520000 | 1,182,654.84 | 0.42 | 0.08 | 0.13 |
| 32.520000 | 20,585.16 | 0.01 | 0.00 | 0.00 |
| 32.520000 | 1,004,575.32 | 0.35 | 0.07 | 0.11 |
| 32.520000 | 1,951,200.00 | 0.69 | 0.13 | 0.21 |
| 32.520000 | 766,496.40 | 0.27 | 0.05 | 0.08 |
| 32.520000 | 3,252,000.00 | 1.15 | 0.22 | 0.35 |
| 196.500000 | 480,246.00 | 0.17 | 0.03 | 0.05 |
| 196.500000 | 208,093.50 | 0.07 | 0.01 | 0.02 |
| 196.500000 | 7,860,000.00 | 2.77 | 0.54 | 0.84 |
| 196.500000 | 628,210.50 | 0.22 | 0.04 | 0.07 |
| 100.800000 | 403,200.00 | 0.14 | 0.03 | 0.04 |
| 115.800000 | 5,558,400.00 | 1.96 | 0.38 | 0.59 |
| 115.800000 | 508,825.20 | 0.18 | 0.03 | 0.05 |

| | | | | | |
|---------------------|----|---------|--------------|---------------------|----------|
| TCELL | TL | TURKCEL | IKAI0CELL91M | 706.00 | 27/02/26 |
| THYAO | TL | TURK | IKAI0HYAU91 | 255,000.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0HYAU91 | 6,588.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 912.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,265.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 6,235.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 3,442.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,558.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,000.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 7,119.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 381.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,351.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 445.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 2,055.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,250.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 6,372.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 1,128.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 571.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 478.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 7,022.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 2,655.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 4,845.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 4,832.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 2,668.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 7,009.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 491.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 739.00 | 27/02/26 |
| THYAO | TL | HOKA | IKAI0M5AU91 | 3,089.00 | 27/02/26 |
| TOASO | TL | HOKA | IKAI0M5AU91 | 19,969.00 | 27/02/26 |
| TOASO | TL | TURK | IKAI0H3AU91 | 5,130.00 | 27/02/26 |
| TOASO | TL | TURK | IKAI0H3AU91 | 12,560.00 | 27/02/26 |
| TOASO | TL | TURK | IKAI0H3AU91 | 6,221.00 | 27/02/26 |
| TOASO | TL | TURK | IKAI0H3AU91 | 15,673.00 | 27/02/26 |
| TRALT | TL | TURK | IKAI0H3AU91 | 15,647.00 | 27/02/26 |
| TRALT | TL | ALRN | IKAI0ALUUU1 | 28,917.00 | 27/02/26 |
| TRALT | TL | ALRN | IKAI0ALUUU1 | 84,000.00 | 27/02/26 |
| TRALT | TL | ALRN | IKAI0ALUUU1 | 20,883.00 | 27/02/26 |
| TTKOM | TL | TURK | TRETTLK00013 | 27,937.00 | 27/02/26 |
| TTKOM | TL | TURK | TRETTLK00013 | 42,863.00 | 27/02/26 |
| YKBNK | TL | YKBNK | IKAYKBNKYTN | 42,699.00 | 27/02/26 |
| YKBNK | TL | YKBNK | IKAYKBNKYTN | 54,985.00 | 27/02/26 |
| YKBNK | TL | YKBNK | IKAYKBNKYTN | 23,301.00 | 27/02/26 |
| YKBNK | TL | YKBNK | IKAYKBNKYTN | 198,000.00 | 27/02/26 |
| YKBNK | TL | YKBNK | IKAYKBNKYTN | 31,515.00 | 27/02/26 |
| | | | 6 | | |
| GRUP TOPLAMI | | | | 6,295,800.00 | |
| GRUP TOPLAMI | | | | 6,295,800.00 | |

TÜREV

Futures

Uzun

| | | | | | | |
|--------------|----|--------------|-----------|------------|----------|---------|
| F_AEFES0326 | TL | F_AEFES0326 | 167.00 | 19.524500 | 27/02/26 | 8010512 |
| F_AKBNK0326 | TL | F_AKBNK0326 | 17,002.00 | 91.463900 | 27/02/26 | 8010692 |
| F_BIMAS0326 | TL | F_BIMAS0326 | 152.00 | 678.043300 | 27/02/26 | 8010692 |
| F_EKGYO0326 | TL | F_EKGYO0326 | 8,040.00 | 24.358500 | 27/02/26 | 8010692 |
| F_ENKAI0326 | TL | F_ENKAI0326 | 1,922.00 | 103.358200 | 27/02/26 | 8010971 |
| F_EREGL0326 | TL | F_EREGL0326 | 2,407.00 | 33.137200 | 27/02/26 | 8010971 |
| F_FROTO0326 | TL | F_FROTO0326 | 380.00 | 113.620800 | 27/02/26 | 8010971 |
| F_GUBRF0326 | TL | F_GUBRF0326 | 74.00 | 543.210800 | 27/02/26 | 8010971 |
| F_PETKM0326 | TL | F_PETKM0326 | 45.00 | 17.698300 | 27/02/26 | 8010971 |
| F_SISE0326 | TL | F_SISE0326 | 5.00 | 46.540000 | 27/02/26 | 8010971 |
| F_TCELL0326 | TL | F_TCELL0326 | 40.00 | 119.818800 | 27/02/26 | 8010971 |
| F_TRALT0326 | TL | F_TRALT0326 | 1,233.00 | 62.350200 | 27/02/26 | 8010971 |
| F_TTKOM0326 | TL | F_TTKOM0326 | 1,402.00 | 68.895800 | 27/02/26 | 8010971 |
| F_TUPRS0326 | TL | F_TUPRS0326 | 671.00 | 208.797000 | 27/02/26 | 8010971 |
| F_USDTRY0326 | TL | F_USDTRY0326 | 17,000.00 | 45.117000 | 27/02/26 | 8010971 |
| | | 6 | | | | 6017478 |

| | | | | |
|------------|---------------|-------|------|------|
| 115.800000 | 81,754.80 | 0.03 | 0.01 | 0.01 |
| 307.500000 | 78,412,500.00 | 27.58 | 5.37 | 8.34 |
| 307.500000 | 2,025,810.00 | 0.71 | 0.14 | 0.22 |
| 307.500000 | 280,440.00 | 0.10 | 0.02 | 0.03 |
| 307.500000 | 388,987.50 | 0.14 | 0.03 | 0.04 |
| 307.500000 | 1,917,262.50 | 0.68 | 0.13 | 0.20 |
| 307.500000 | 1,058,415.00 | 0.37 | 0.07 | 0.11 |
| 307.500000 | 479,085.00 | 0.17 | 0.03 | 0.05 |
| 307.500000 | 307,500.00 | 0.11 | 0.02 | 0.03 |
| 307.500000 | 2,189,092.50 | 0.77 | 0.15 | 0.23 |
| 307.500000 | 117,157.50 | 0.04 | 0.01 | 0.01 |
| 307.500000 | 415,432.50 | 0.15 | 0.03 | 0.04 |
| 307.500000 | 136,837.50 | 0.05 | 0.01 | 0.01 |
| 307.500000 | 631,912.50 | 0.22 | 0.04 | 0.07 |
| 307.500000 | 384,375.00 | 0.14 | 0.03 | 0.04 |
| 307.500000 | 1,959,390.00 | 0.69 | 0.13 | 0.21 |
| 307.500000 | 346,860.00 | 0.12 | 0.02 | 0.04 |
| 307.500000 | 175,582.50 | 0.06 | 0.01 | 0.02 |
| 307.500000 | 146,985.00 | 0.05 | 0.01 | 0.02 |
| 307.500000 | 2,159,265.00 | 0.76 | 0.15 | 0.23 |
| 307.500000 | 816,412.50 | 0.29 | 0.06 | 0.09 |
| 307.500000 | 1,489,837.50 | 0.53 | 0.10 | 0.16 |
| 307.500000 | 1,485,840.00 | 0.52 | 0.10 | 0.16 |
| 307.500000 | 820,410.00 | 0.29 | 0.06 | 0.09 |
| 307.500000 | 2,155,267.50 | 0.76 | 0.15 | 0.23 |
| 307.500000 | 150,982.50 | 0.05 | 0.01 | 0.02 |
| 307.500000 | 227,242.50 | 0.08 | 0.02 | 0.02 |
| 307.500000 | 949,867.50 | 0.33 | 0.07 | 0.10 |
| 318.000000 | 6,350,142.00 | 2.24 | 0.43 | 0.68 |
| 318.000000 | 1,631,340.00 | 0.58 | 0.11 | 0.17 |
| 318.000000 | 3,994,080.00 | 1.41 | 0.27 | 0.42 |
| 318.000000 | 1,978,278.00 | 0.70 | 0.14 | 0.21 |
| 318.000000 | 4,984,014.00 | 1.76 | 0.34 | 0.53 |
| 318.000000 | 4,975,746.00 | 1.75 | 0.34 | 0.53 |
| 61.000000 | 1,763,937.00 | 0.62 | 0.12 | 0.19 |
| 61.000000 | 5,124,000.00 | 1.81 | 0.35 | 0.54 |
| 61.000000 | 1,273,863.00 | 0.45 | 0.09 | 0.14 |
| 67.950000 | 1,898,319.15 | 0.67 | 0.13 | 0.20 |
| 67.950000 | 2,912,540.85 | 1.03 | 0.20 | 0.31 |
| 43.300000 | 1,848,866.70 | 0.65 | 0.13 | 0.20 |
| 43.300000 | 2,380,850.50 | 0.84 | 0.16 | 0.25 |
| 43.300000 | 1,008,933.30 | 0.36 | 0.07 | 0.11 |
| 43.300000 | 8,573,400.00 | 3.02 | 0.58 | 0.91 |
| 43.300000 | 1,364,599.50 | 0.48 | 0.09 | 0.15 |

320,182,896.00 ##### 21.85 34.05

320,182,896.00 ##### 21.85 34.05

| | | | | |
|------------|----------------|------|------|------|
| 19.520000 | 325,984.00 | 0.00 | 0.00 | 0.00 |
| 89.900000 | 152,847,980.00 | 0.00 | 0.00 | 0.00 |
| 682.100000 | 10,367,920.00 | 0.00 | 0.00 | 0.00 |
| 24.350000 | 19,577,400.00 | 0.00 | 0.00 | 0.00 |
| 103.250000 | 19,844,650.00 | 0.00 | 0.00 | 0.00 |
| 33.290000 | 8,012,903.00 | 0.00 | 0.00 | 0.00 |
| 114.800000 | 4,362,400.00 | 0.00 | 0.00 | 0.00 |
| 545.400000 | 4,035,960.00 | 0.00 | 0.00 | 0.00 |
| 17.670000 | 79,515.00 | 0.00 | 0.00 | 0.00 |
| 45.890000 | 22,945.00 | 0.00 | 0.00 | 0.00 |
| 119.250000 | 477,000.00 | 0.00 | 0.00 | 0.00 |
| 62.810000 | 7,744,473.00 | 0.00 | 0.00 | 0.00 |
| 69.570000 | 9,753,714.00 | 0.00 | 0.00 | 0.00 |
| 211.600000 | 14,198,360.00 | 0.00 | 0.00 | 0.00 |
| 45.055000 | 765,935,000.00 | 0.00 | 0.00 | 0.00 |

Kısa

| | | | | | | |
|-------------|----|-------------|-----------|------------|----------|---------|
| F_AKSEN0326 | TL | F_AKSEN0326 | 818.00 | 69.459200 | 27/02/26 | 8010512 |
| F_ALARK0326 | TL | F_ALARK0326 | 649.00 | 108.045100 | 27/02/26 | 8070662 |
| F_ARCLK0326 | TL | F_ARCLK0326 | 345.00 | 117.948100 | 27/02/26 | 8070662 |
| F_ASELS0326 | TL | F_ASELS0326 | 215.00 | 330.456400 | 27/02/26 | 8070662 |
| F_ASTOR0326 | TL | F_ASTOR0326 | 514.00 | 191.573200 | 27/02/26 | 8070662 |
| F_CIMSA0326 | TL | F_CIMSA0326 | 50.00 | 52.742200 | 27/02/26 | 8070662 |
| F_DOAS0326 | TL | F_DOAS0326 | 5.00 | 225.110000 | 27/02/26 | 8070662 |
| F_DOHOL0326 | TL | F_DOHOL0326 | 685.00 | 20.997100 | 27/02/26 | 8070662 |
| F_ENJSA0326 | TL | F_ENJSA0326 | 1,270.00 | 112.792600 | 27/02/26 | 8070662 |
| F_GARAN0326 | TL | F_GARAN0326 | 331.00 | 163.250500 | 27/02/26 | 8070662 |
| F_HALKB0326 | TL | F_HALKB0326 | 26.00 | 51.720000 | 27/02/26 | 8070662 |
| F_HEKTS0326 | TL | F_HEKTS0326 | 3,137.00 | 3.114700 | 27/02/26 | 8070662 |
| F_ISCTR0326 | TL | F_ISCTR0326 | 474.00 | 17.390100 | 27/02/26 | 8070662 |
| F_KCHOL0326 | TL | F_KCHOL0326 | 1,301.00 | 203.642300 | 27/02/26 | 8070662 |
| F_KRDMD0326 | TL | F_KRDMD0326 | 57.00 | 33.500200 | 27/02/26 | 8070662 |
| F_MGROS0326 | TL | F_MGROS0326 | 64.00 | 668.749200 | 27/02/26 | 8070662 |
| F_ODAS0326 | TL | F_ODAS0326 | 644.00 | 6.182900 | 27/02/26 | 8070662 |
| F_OYAKC0326 | TL | F_OYAKC0326 | 218.00 | 26.069500 | 27/02/26 | 8070662 |
| F_PGSUS0326 | TL | F_PGSUS0326 | 95.00 | 202.928900 | 27/02/26 | 8070662 |
| F_SAHOL0326 | TL | F_SAHOL0326 | 89.00 | 107.224800 | 27/02/26 | 8070662 |
| F_SASA0326 | TL | F_SASA0326 | 23,153.00 | 2.500400 | 27/02/26 | 8070662 |
| F_SOKM0326 | TL | F_SOKM0326 | 122.00 | 67.933600 | 27/02/26 | 8070662 |
| F_TAVHL0326 | TL | F_TAVHL0326 | 1,114.00 | 332.480200 | 27/02/26 | 8070662 |
| F_THYAO0326 | TL | F_THYAO0326 | 356.00 | 316.915700 | 27/02/26 | 8070662 |
| F_TKFEN0326 | TL | F_TKFEN0326 | 134.00 | 79.455300 | 27/02/26 | 8070662 |
| F_TOASO0326 | TL | F_TOASO0326 | 241.00 | 312.739800 | 27/02/26 | 8070662 |
| F_TRMET0326 | TL | F_TRMET0326 | 294.00 | 172.350300 | 27/02/26 | 8070662 |
| F_ULKER0326 | TL | F_ULKER0326 | 8.00 | 126.750000 | 27/02/26 | 8070662 |
| F_VAKBN0326 | TL | F_VAKBN0326 | 1,688.00 | 42.895300 | 27/02/26 | 8070662 |
| F_VESTL0326 | TL | F_VESTL0326 | 273.00 | 31.150400 | 27/02/26 | 8070662 |
| F_YKBNK0326 | TL | F_YKBNK0326 | 3,587.00 | 44.624800 | 27/02/26 | 8070662 |

GRUP TOPLAMI**92,497.00****GRUP TOPLAMI****92,497.00****VIOP Nakit Teminatı**

VIOP Nakit Teminatı

798,141,148.51

GRUP TOPLAMI**798,141,148.51****GRUP TOPLAMI****798,141,148.51****OPSP Nakit Teminatı**

OPSP Nakit

Teminatı

367,170,325.46

GRUP TOPLAMI**367,170,325.46****GRUP TOPLAMI****367,170,325.46****DİĞER****Y.Fonu Türk**NRG-NEU
PORTFÖY BİRİNCİ TL NEU
PORTFÖY

NRG

3,641,530.00

4.531062 09/02/26

GRUP TOPLAMI**3,641,530.00****GRUP TOPLAMI****3,641,530.00****FON PORTFÖY DEĞERİ****IV-FON TOPLAM DEĞERİ TABLOSU**

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|-------------------|-----------|
| A-)FON PORTFÖY DEĞERİ | 1,466,687,738.01 | 155.94 % |
| B-)HAZIR DEĞERLER | 0.00 | 0.00 % |
| C-)ALACAKLAR | 915,795,329.32 | 97.37 % |
| D-)DİĞER VARLIKLAR | 0.00 | 0.00 % |
| E-)BORÇLAR | -1,441,964,758.79 | -153.32 % |

| | | | | |
|------------|-------------------------|-------------|-------------|-------------|
| 68.960000 | 5,640,928.00 | 0.00 | 0.00 | 0.00 |
| 104.750000 | 6,798,275.00 | 0.00 | 0.00 | 0.00 |
| 118.900000 | 4,102,050.00 | 0.00 | 0.00 | 0.00 |
| 330.350000 | 7,102,525.00 | 0.00 | 0.00 | 0.00 |
| 192.650000 | 9,902,210.00 | 0.00 | 0.00 | 0.00 |
| 52.420000 | 262,100.00 | 0.00 | 0.00 | 0.00 |
| 224.750000 | 112,375.00 | 0.00 | 0.00 | 0.00 |
| 20.790000 | 1,424,115.00 | 0.00 | 0.00 | 0.00 |
| 108.850000 | 13,823,950.00 | 0.00 | 0.00 | 0.00 |
| 160.600000 | 5,315,860.00 | 0.00 | 0.00 | 0.00 |
| 50.340000 | 130,884.00 | 0.00 | 0.00 | 0.00 |
| 3.130000 | 981,881.00 | 0.00 | 0.00 | 0.00 |
| 17.360000 | 822,864.00 | 0.00 | 0.00 | 0.00 |
| 197.750000 | 25,727,275.00 | 0.00 | 0.00 | 0.00 |
| 33.270000 | 189,639.00 | 0.00 | 0.00 | 0.00 |
| 664.600000 | 4,253,440.00 | 0.00 | 0.00 | 0.00 |
| 6.020000 | 387,688.00 | 0.00 | 0.00 | 0.00 |
| 25.200000 | 549,360.00 | 0.00 | 0.00 | 0.00 |
| 201.800000 | 1,917,100.00 | 0.00 | 0.00 | 0.00 |
| 103.950000 | 925,155.00 | 0.00 | 0.00 | 0.00 |
| 2.530000 | 5,857,709.00 | 0.00 | 0.00 | 0.00 |
| 64.980000 | 792,756.00 | 0.00 | 0.00 | 0.00 |
| 319.850000 | 35,631,290.00 | 0.00 | 0.00 | 0.00 |
| 315.250000 | 11,222,900.00 | 0.00 | 0.00 | 0.00 |
| 75.610000 | 1,013,174.00 | 0.00 | 0.00 | 0.00 |
| 306.200000 | 7,379,420.00 | 0.00 | 0.00 | 0.00 |
| 173.150000 | 5,090,610.00 | 0.00 | 0.00 | 0.00 |
| 126.900000 | 101,520.00 | 0.00 | 0.00 | 0.00 |
| 42.190000 | 7,121,672.00 | 0.00 | 0.00 | 0.00 |
| 30.940000 | 844,662.00 | 0.00 | 0.00 | 0.00 |
| 44.410000 | 15,929,867.00 | 0.00 | 0.00 | 0.00 |
| | 1,198,941,458.00 | 0.00 | 0.00 | 0.00 |
| | 1,198,941,458.00 | 0.00 | 0.00 | 0.00 |

| | | |
|-----------------------|--------------|--------------|
| 798,141,148.51 | 100.00 | 54.42 |
| 798,141,148.51 | ##### | 54.42 |
| 798,141,148.51 | #### | 54.42 |

| | | |
|-----------------------|--------------|--------------|
| 367,170,325.46 | 100.00 | 25.03 |
| 367,170,325.46 | ##### | 25.03 |
| 367,170,325.46 | #### | 25.03 |

| | | | | |
|----------|-------------------------|--------------|-------------|-------------|
| 4.625261 | 16,843,026.69 | 100.00 | 1.15 | 1.79 |
| | 16,843,026.69 | ##### | 1.15 | 1.79 |
| | 16,843,026.69 | #### | 1.15 | 1.79 |
| | 1,466,687,738.01 | #### | | |



| | | |
|-------------------|----------------|----------|
| F-)İHTİYAT | 0.00 | 0.00 % |
| G-)VERGİ | 0.00 | 0.00 % |
| FON TOPLAM DEĞERİ | 940,518,308.54 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|------------------------------------|--------------|----------|
| Fon Yönetim Ücreti | 1,026,285.71 | 0.1091 % |
| Mevzuat Gereği Yapılması Zorunlu | 40,114.32 | 0.0043 % |
| Tescil ve İlan Giderleri | 13,069.98 | 0.0014 % |
| Kayda Alma Ücreti | 132,320.34 | 0.0141 % |
| Portföydeki Varlıkların Saklanması | 1,871,773.51 | 0.1990 % |
| Hizmetleri İçin Ödenen Ücretler | 1,876.20 | 0.0002 % |
| Portföye Alımlarda ve portföyden | 4,615.52 | 0.0005 % |
| Satımlarda Ödenen Komisyonlar | 230,234.84 | 0.0245 % |
| Fonun Mükellefi Olduğu Vergi | 8,588.29 | 0.0009 % |
| Ödenen Denetim Ücreti | 3,328,878.71 | 0.3540 % |
| Bağımsız Denetim Kuruluşlarına | | |
| Diğer Harcamalar | | |
| BİST KYD Ücreti | | |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLA

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

[Redacted]

TINA İLİŞKİN AÇIKLAMALAR

[Redacted]