

NBH-NEO PORTFÖY ALGORİTMİK STRATEJİLER SERBEST Ş-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NBH-NEO PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
B-)Kurucunun Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1,217,533,885.22
E-) Katılma Payı Sayısı	:	224,871,362.000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.414357
B-)Önceki Ay Pay Fiyatı (TL)	:	5.241023
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.31
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7.57
E-)Yıllık Pay Fiyatı Artış Oranı	:	52.39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	7.09
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	:	0.13
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	92.77
o-)Yatırım Fonu	:	0.01
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	:	9.14
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	34.02
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	374,788,392.55
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	126,987,894.33

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 SÖZLEŞ ME NO
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FON



06/03/2026 16:25

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

Hisse Türk

AEFES	TL	ANADOLU AKEFES	IKAAEFESYTA	1,995,100.00	18.954015	27/02/26	
AKBNK	TL	AKBANK	IKAAKBANKYTN	355,900.00	90.438523	27/02/26	8010051
AKSEN	TL	AKSA	IKAAKSNUUUT	32,100.00	70.948140	24/02/26	1834086
AKSEN	TL	AKSERA	IKAAKSNUUUT	205,900.00	70.168128	27/02/26	1915449
ALARK	TL	ALARK HOLDING	IKAAALARKYTD	10,000.00	103.630672	27/02/26	8010051
ALARK	TL	ALARK HOLDING	IKAAALARKYTD	77,400.00	104.820911	27/02/26	1836087
ARCLK	TL	ARCLK	IKAAARCLKYTH	4,800.00	119.643548	27/02/26	1836087
ARCLK	TL	ARCLK	IKAAARCLKYTH	53,700.00	116.110411	27/02/26	1836087
ASELS	TL	ASELSAN	IKAAASELSYTH	10,900.00	309.960958	27/02/26	1836087
ASELS	TL	ASELSAN	IKAAASELSYTH	9,900.00	316.897834	27/02/26	1836087
ASTOR	TL	ASTOR	IKAAASTIKUUU	284,200.00	187.966925	27/02/26	1836087
BIMAS	TL	BIMAS	IKAAIBIMUUU	50,800.00	667.694882	27/02/26	1836087
BRSAN	TL	BIRSAN	IKAAIBRSANYI	10,000.00	692.619677	27/02/26	1918272
BRSAN	TL	BIRSAN	IKAAIBRSANYI	-1,800.00	687.329867	27/02/26	
CIMSA	TL	CIMENSA	IKAACIMSAYTF	16,200.00	54.611751	23/02/26	8010051
CIMSA	TL	CIMENSA	IKAACIMSAYTF	33,500.00	52.086811	27/02/26	1910164
DOAS	TL	DOAS	IKAAADUUSUU	1,900.00	237.143053	23/02/26	8010051
DOAS	TL	DOAS	IKAAADUUSUU	12,300.00	220.799124	27/02/26	7500848
DOHOL	TL	DOHOL	IKAAADUHULYI	32,400.00	21.794377	19/02/26	8010051
DOHOL	TL	DOHOL	IKAAADUHULYI	384,851.00	20.433442	27/02/26	7500844
EKGYO	TL	EKGYO	IKAAEKGUYUU	529,300.00	23.720026	27/02/26	8010051
ENJSA	TL	ENERJIS	IKAAENJSAUUU	8,500.00	109.206602	27/02/26	7500867
ENJSA	TL	ENERJIS	IKAAENJSAUUU	91,900.00	108.885163	27/02/26	7500867
ENKAI	TL	ENKA	IKAAENKAAUUU	55,900.00	102.205546	27/02/26	7500867
EREGL	TL	EREGL	IKAAEREGLYTG	669,400.00	32.604443	27/02/26	7500864
FROTO	TL	FROTO	IKAAAFRUSNYI	43,500.00	117.009091	27/02/26	
GARAN	TL	GARAN	IKAAAGARANYI	29,800.00	159.729129	27/02/26	8010051
GARAN	TL	GARAN	IKAAAGARANYI	283,200.00	160.355016	27/02/26	7500867
GUBRF	TL	GUBRE	IKAAAGUBKFTYE	25,600.00	513.515535	27/02/26	7500864
GUBRF	TL	GUBRE	IKAAAGUBKFTYE	35,700.00	521.545893	27/02/26	7500861
HALKB	TL	HALKB	IKAAHALUUU	8,200.00	50.621715	27/02/26	7500867
HALKB	TL	HALKB	IKAAHALUUU	166,000.00	50.144062	27/02/26	7500867
HEKTS	TL	HEKTS	IKAAHEKISYTE	2,527,000.00	3.044989	27/02/26	7500867
ISCTR	TL	ISCTR	IKAAISCTIKYTN	7,692,800.00	16.908185	27/02/26	7500867
KCHOL	TL	KCHOL	IKAAKCHULYI	10,900.00	208.921452	27/02/26	8010051
KCHOL	TL	KCHOL	IKAAKCHULYI	608,500.00	202.474530	27/02/26	1090139
KONTR	TL	KONTR	IKAAKNVUUU	784.00	9.992704	25/02/26	1090139
KONTR	TL	KONTR	IKAAKNVUUU	139,292.00	9.512607	27/02/26	1000199
KRDMD	TL	KRDMD	IKAAKRDIMKYI	1,067,300.00	32.517229	27/02/26	8010051
MGROS	TL	MGROS	IKAAEMGVIUUU	1,400.00	664.762221	27/02/26	1090139
MGROS	TL	MGROS	IKAAEMGVIUUU	12,600.00	648.646429	27/02/26	1090139
ODAS	TL	ODAS	IKAAODASUUU	698,900.00	6.006032	27/02/26	1090139
ODAS	TL	ODAS	IKAAODASUUU	-309,300.00	6.026988	27/02/26	1000110
OYAKC	TL	OYAKC	IKAAOYAKIINYTF	322,700.00	25.219685	27/02/26	8010051
OYAKC	TL	OYAKC	IKAAOYAKIINYTF	-236,600.00	25.181929	27/02/26	1090139
PETKM	TL	PETKM	IKAAPETKMYTE	87,200.00	17.874186	27/02/26	1090139
PETKM	TL	PETKM	IKAAPETKMYTE	519,700.00	17.568378	27/02/26	1090139
PGSUS	TL	PGSUS	IKAAPEGSUUU	31,900.00	202.661868	27/02/26	1090139
SAHOL	TL	SAHOL	IKAAASAHULYTD	18,900.00	105.510889	27/02/26	1090139
SAHOL	TL	SAHOL	IKAAASAHULYTD	538,400.00	101.690502	27/02/26	1000110
SASA	TL	SASA	IKAAASAWYI	3,465,500.00	2.470000	27/02/26	
SISE	TL	SISE	IKAAASIEWYTD	43,400.00	45.967805	27/02/26	8010051
SISE	TL	SISE	IKAAASIEWYTD	66,400.00	45.989994	27/02/26	1225083
SOKM	TL	SOKM	IKAAASOKMUUZ	113,100.00	69.002698	27/02/26	1225083
SOKM	TL	SOKM	IKAAASOKMUUZ	-99,800.00	67.640247	27/02/26	
TAVHL	TL	TAVHL	IKAAIAVHMUUU	6,500.00	325.281460	27/02/26	8010051
TAVHL	TL	TAVHL	IKAAIAVHMUUU	201,300.00	310.121383	27/02/26	1225083
TCELL	TL	TCELL	IKAAITCELLYTM	152,200.00	115.944612	27/02/26	8010051
THYAO	TL	THYAO	IKAAITHYAYI	398,000.00	307.520854	27/02/26	1225084
TKFEN	TL	TKFEN	IKAAITKFMUUU	40,400.00	81.489124	27/02/26	1225084
TKFEN	TL	TKFEN	IKAAITKFMUUU	-14,300.00	79.214469	27/02/26	1225083
TOASO	TL	TOASO	IKAAITOASUYI	227,400.00	318.136653	27/02/26	8010051
TRALT	TL	TRALT	IKAAITRALUUU	296,600.00	60.930142	27/02/26	1225084

18.950000	37,807,145.00	6.70	1.69	3.11
90.150000	32,084,385.00	5.69	1.43	2.64
67.150000	2,155,515.00	0.38	0.10	0.18
67.150000	13,826,185.00	2.45	0.62	1.14
102.400000	1,024,000.00	0.18	0.05	0.08
102.400000	7,925,760.00	1.40	0.35	0.65
115.200000	552,960.00	0.10	0.03	0.05
115.200000	6,186,240.00	1.10	0.28	0.51
322.000000	3,509,800.00	0.62	0.16	0.29
322.000000	3,187,800.00	0.56	0.14	0.26
188.000000	53,429,600.00	9.47	2.38	4.39
667.500000	33,909,000.00	6.01	1.51	2.79
648.000000	6,480,000.00	1.15	0.29	0.53
648.000000	-1,166,400.00	-0.21	-0.05	-0.10
51.200000	829,440.00	0.15	0.04	0.07
51.200000	1,715,200.00	0.30	0.08	0.14
219.000000	416,100.00	0.07	0.02	0.03
219.000000	2,693,700.00	0.48	0.12	0.22
20.120000	651,888.00	0.12	0.03	0.05
20.120000	7,743,202.12	1.37	0.35	0.64
23.700000	12,544,410.00	2.22	0.56	1.03
107.400000	912,900.00	0.16	0.04	0.07
107.400000	9,870,060.00	1.75	0.44	0.81
101.700000	5,685,030.00	1.01	0.25	0.47
32.660000	21,862,604.00	3.87	0.98	1.80
115.900000	5,041,650.00	0.89	0.23	0.41
160.100000	4,770,980.00	0.85	0.21	0.39
160.100000	45,340,320.00	8.03	2.02	3.72
532.000000	13,619,200.00	2.41	0.61	1.12
532.000000	18,992,400.00	3.37	0.85	1.56
49.000000	401,800.00	0.07	0.02	0.03
49.000000	8,134,000.00	1.44	0.36	0.67
3.040000	7,682,080.00	1.36	0.34	0.63
16.910000	130,085,248.00	23.05	5.81	10.68
199.600000	2,175,640.00	0.39	0.10	0.18
199.600000	121,456,600.00	21.52	5.42	9.98
9.400000	7,369.60	0.00	0.00	0.00
9.400000	1,309,344.80	0.23	0.06	0.11
32.520000	34,708,596.00	6.15	1.55	2.85
645.500000	903,700.00	0.16	0.04	0.07
645.500000	8,133,300.00	1.44	0.36	0.67
5.880000	4,109,532.00	0.73	0.18	0.34
5.880000	-1,818,684.00	-0.32	-0.08	-0.15
24.500000	7,906,150.00	1.40	0.35	0.65
24.500000	-5,796,700.00	-1.03	-0.26	-0.48
17.290000	1,507,688.00	0.27	0.07	0.12
17.290000	8,985,613.00	1.59	0.40	0.74
196.500000	6,268,350.00	1.11	0.28	0.51
100.800000	1,905,120.00	0.34	0.08	0.16
100.800000	54,270,720.00	9.62	2.42	4.46
2.470000	8,559,785.00	1.52	0.38	0.70
44.860000	1,946,924.00	0.35	0.09	0.16
44.860000	2,978,704.00	0.53	0.13	0.24
63.750000	7,210,125.00	1.28	0.32	0.59
63.750000	-6,362,250.00	-1.13	-0.28	-0.52
309.000000	2,008,500.00	0.36	0.09	0.16
309.000000	62,201,700.00	11.02	2.78	5.11
115.800000	17,624,760.00	3.12	0.79	1.45
307.500000	122,385,000.00	21.69	5.46	10.05
71.900000	2,904,760.00	0.51	0.13	0.24
71.900000	-1,028,170.00	-0.18	-0.05	-0.08
318.000000	72,313,200.00	12.81	3.23	5.94
61.000000	18,092,600.00	3.21	0.81	1.49

168.800000	3,257,840.00	0.58	0.15	0.27
168.800000	506,400.00	0.09	0.02	0.04
12.980000	702,218.00	0.12	0.03	0.06
12.980000	120,376.52	0.02	0.00	0.01
67.950000	6,652,305.00	1.18	0.30	0.55
218.500000	9,526,600.00	1.69	0.43	0.78
218.500000	14,792,450.00	2.62	0.66	1.21
123.500000	24,700.00	0.00	0.00	0.00
123.500000	12,140,050.00	2.15	0.54	1.00
41.080000	6,190,756.00	1.10	0.28	0.51
41.080000	5,295,212.00	0.94	0.24	0.43
30.180000	2,115,618.00	0.37	0.09	0.17
30.180000	-787,698.00	-0.14	-0.04	-0.06
43.300000	39,905,280.00	7.07	1.78	3.28
	1,157,214,287.04	#####	51.67	95.05
	1,157,214,287.04	#####	51.67	95.05

1,130,392.37	35.000000	1,130,392.37	100.00	0.05	0.09
		1,130,392.37	#####	0.05	0.09
		1,130,392.37	#####	0.05	0.09

18.950000	-37,401,615.00	-6.63	-1.67	-3.07
90.150000	-244,703,160.00	-43.36	-10.92	-20.10
102.400000	-2,478,080.00	-0.44	-0.11	-0.20
115.200000	-506,880.00	-0.09	-0.02	-0.04
322.000000	-450,800.00	-0.08	-0.02	-0.04
188.000000	-45,082,400.00	-7.99	-2.01	-3.70
667.500000	-39,382,500.00	-6.98	-1.76	-3.23
648.000000	-5,313,600.00	-0.94	-0.24	-0.44
51.200000	-2,012,160.00	-0.36	-0.09	-0.17
219.000000	-3,109,800.00	-0.55	-0.14	-0.26
20.120000	-4,405,294.12	-0.78	-0.20	-0.36
23.700000	-27,686,340.00	-4.91	-1.24	-2.27
101.700000	-29,940,480.00	-5.31	-1.34	-2.46
32.660000	-33,861,888.00	-6.00	-1.51	-2.78
115.900000	-8,066,640.00	-1.43	-0.36	-0.66
160.100000	-37,991,730.00	-6.73	-1.70	-3.12
532.000000	-2,500,400.00	-0.44	-0.11	-0.21
49.000000	-8,457,400.00	-1.50	-0.38	-0.69
3.040000	-2,280,000.00	-0.40	-0.10	-0.19
16.910000	-127,969,807.00	-22.68	-5.71	-10.51
199.600000	-3,772,440.00	-0.67	-0.17	-0.31
9.400000	-1,311,168.40	-0.23	-0.06	-0.11
32.520000	-34,292,340.00	-6.08	-1.53	-2.82
645.500000	-6,584,100.00	-1.17	-0.29	-0.54
24.500000	-149,450.00	-0.03	-0.01	-0.01
17.290000	-10,856,391.00	-1.92	-0.49	-0.89
196.500000	-5,678,850.00	-1.01	-0.25	-0.47
100.800000	-42,406,560.00	-7.51	-1.89	-3.48
2.470000	-979,849.00	-0.17	-0.04	-0.08
44.860000	-3,970,110.00	-0.70	-0.18	-0.33
63.750000	-235,875.00	-0.04	-0.01	-0.02
309.000000	-2,255,700.00	-0.40	-0.10	-0.19
115.800000	-18,273,240.00	-3.24	-0.82	-1.50
307.500000	-112,022,250.00	-19.85	-5.00	-9.20
318.000000	-27,697,800.00	-4.91	-1.24	-2.27
61.000000	-28,413,800.00	-5.04	-1.27	-2.33
168.800000	-3,460,400.00	-0.61	-0.15	-0.28
12.980000	-282,626.52	-0.05	-0.01	-0.02
67.950000	-16,980,705.00	-3.01	-0.76	-1.39
218.500000	-37,538,300.00	-6.65	-1.68	-3.08
123.500000	-3,519,750.00	-0.62	-0.16	-0.29

VAKBN	TL	IKRNF	IKRNF0001	-18,200.00		27/02/26	8010051
YKBNK	TL	VAKFILA KRFNİ	IKAYKBNKY1N 6	-686,400.00		20/02/26	8070084 1225082

GRUP TOPLAMI -21,673,811.00

GRUP TOPLAMI -21,673,811.00

ÖDÜNÇ ALMA

Hisse Türk

AEFES	TL	ANADOLU AKBANK	IKAAEFESY1A 9	1,728,200.00		27/02/26	
AKBNK	TL	AKBANK	IKAAKBANKY1N 6	291,819.00		27/02/26	
AKBNK	TL	TASAS	IKAAKBANKY1N 6	124,281.00		27/02/26	
ASTOR	TL	ASTOR	IKEA51KUUU1 6	144,500.00		27/02/26	
BIMAS	TL	BİM	IKEBIMMUUU1 3	5,000.00		27/02/26	
EKGYO	TL	BİRLEŞİK ENİCAR	IKEE51UUUU1 8	1,046,800.00		27/02/26	
ENKAI	TL	KONAT	IKENKAAUUU1 1	241,900.00		27/02/26	
EREGL	TL	İNŞAAT DEMİR	IKAEKUGLY1G 7	603,100.00		27/02/26	
FROTO	TL	QIOMOT	IKAU1USNY1 6	19,500.00		27/02/26	
HEKTS	TL	HEKTS	IKAMEKISY1E 4	12,700.00		27/02/26	
KRDMD	TL	KARDEMI	IKAKKUMKY1 67	646,900.00		27/02/26	
KRDMD	TL	KARDEMI	IKAKKUMKY1 67	82,933.00		27/02/26	
KRDMD	TL	KARDEMI	IKAKKUMKY1 67	104,592.00		27/02/26	
KRDMD	TL	KARDEMI	IKAKKUMKY1 67	140,000.00		27/02/26	
PGSUS	TL	PEŞASU SASA	IKEPESUUUU1 6	40,200.00		27/02/26	
SASA	TL	SASA	IKASASAVY1 4	96,700.00		27/02/26	
TCELL	TL	POLYESTER	IKAIULLY1M 1	132,900.00		27/02/26	
THYAO	TL	TÜRK HAVA	IKAIHYAUY1 5	115,400.00		27/02/26	
THYAO	TL	HAVA	IKAIHYAUY1 5	430,000.00		27/02/26	
TOASO	TL	HAVAŞ	IKAIHASYU1 3	16,825.00		27/02/26	
TOASO	TL	TÜRKİŞ	IKAIHASYU1 3	16,475.00		27/02/26	
TOASO	TL	TÜRKİŞ	IKAIHASYU1 3	59,000.00		27/02/26	
TRALT	TL	TÜRK ALTRK	IKKALUUU1 4	81,000.00		27/02/26	
TTKOM	TL	TALFKO	TRETTLK00013 6	74,000.00		27/02/26	
YKBNK	TL	YKBNK KRFNİ	IKAYKBNKY1N 6	633,400.00		27/02/26	

GRUP TOPLAMI 6,888,125.00

GRUP TOPLAMI 6,888,125.00

TÜREV

Futures

Uzun

F_AKBNK0326	TL	F_AKBNK0326	23,585.00	91.541000	27/02/26	8010512
F_BIMAS0326	TL	F_BIMAS0326	82.00	680.191100	27/02/26	8070082
F_EKGYO0326	TL	F_EKGYO0326	6,389.00	24.355100	27/02/26	8070082
F_ENKAI0326	TL	F_ENKAI0326	2,989.00	103.462700	27/02/26	8070082
F_EREGL0326	TL	F_EREGL0326	3,674.00	33.146300	27/02/26	8070082
F_FROTO0326	TL	F_FROTO0326	261.00	113.553000	27/02/26	8070082
F_GUBRF0326	TL	F_GUBRF0326	203.00	541.774900	27/02/26	8070082
F_PETKM0326	TL	F_PETKM0326	210.00	17.604400	27/02/26	8070082
F_TCELL0326	TL	F_TCELL0326	56.00	119.806100	27/02/26	8070082
F_TRALT0326	TL	F_TRALT0326	1,692.00	62.088600	27/02/26	8070082
F_TTKOM0326	TL	F_TTKOM0326	1,520.00	68.895400	27/02/26	8070082
F_TUPRS0326	TL	F_TUPRS0326	605.00	208.609100	27/02/26	8070082

Kısa

F_AEFES0326	TL	F_AEFES0326	214.00	19.448400	27/02/26	8010512
F_AKSEN0326	TL	F_AKSEN0326	2,380.00	70.742900	27/02/26	8070082
F_ALARK0326	TL	F_ALARK0326	632.00	107.934700	27/02/26	8070082
F_ARCLK0326	TL	F_ARCLK0326	541.00	117.988800	27/02/26	8070082
F_ASELS0326	TL	F_ASELS0326	194.00	330.332600	27/02/26	8070082
F_ASTOR0326	TL	F_ASTOR0326	444.00	191.614300	27/02/26	8070082
F_CIMSA0326	TL	F_CIMSA0326	104.00	52.672800	27/02/26	8070082
F_DOHOL0326	TL	F_DOHOL0326	1,983.00	21.110800	27/02/26	8070082
F_ENJSA0326	TL	F_ENJSA0326	1,004.00	112.754600	27/02/26	8070082
F_GARAN0326	TL	F_GARAN0326	757.00	163.399900	27/02/26	8070082
F_HALKB0326	TL	F_HALKB0326	16.00	51.750000	27/02/26	8070082
F_HEKTS0326	TL	F_HEKTS0326	17,770.00	3.144600	27/02/26	8070082
F_ISCTR0326	TL	F_ISCTR0326	1,251.00	17.350300	27/02/26	8070082

41.080000	-747,656.00	-0.13	-0.03	-0.06
43.300000	-29,721,120.00	-5.27	-1.33	-2.44
	-1,054,751,455.04	#####	-47.10	-86.61
	-1,054,751,455.04	####	####	####

18.950000	32,749,390.00	5.80	1.46	2.69
90.150000	26,307,482.85	4.66	1.17	2.16
90.150000	11,203,932.15	1.99	0.50	0.92
188.000000	27,166,000.00	4.81	1.21	2.23
667.500000	3,337,500.00	0.59	0.15	0.27
23.700000	24,809,160.00	4.40	1.11	2.04
101.700000	24,601,230.00	4.36	1.10	2.02
32.660000	19,697,246.00	3.49	0.88	1.62
115.900000	2,260,050.00	0.40	0.10	0.19
3.040000	38,608.00	0.01	0.00	0.00
32.520000	21,037,188.00	3.73	0.94	1.73
32.520000	2,696,981.16	0.48	0.12	0.22
32.520000	3,401,331.84	0.60	0.15	0.28
32.520000	4,552,800.00	0.81	0.20	0.37
196.500000	7,899,300.00	1.40	0.35	0.65
2.470000	238,849.00	0.04	0.01	0.02
115.800000	15,389,820.00	2.73	0.69	1.26
307.500000	35,485,500.00	6.29	1.58	2.91
307.500000	132,225,000.00	23.44	5.93	10.86
318.000000	5,350,350.00	0.95	0.24	0.44
318.000000	5,239,050.00	0.93	0.23	0.43
318.000000	18,762,000.00	3.32	0.84	1.54
61.000000	4,941,000.00	0.88	0.22	0.41
67.950000	5,028,300.00	0.89	0.22	0.41
43.300000	27,426,220.00	4.86	1.22	2.25
	461,844,289.00	81.86	20.62	37.92
	461,844,289.00	81.86	20.62	37.92

89.900000	212,029,150.00	0.00	0.00	0.00
682.100000	5,593,220.00	0.00	0.00	0.00
24.350000	15,557,215.00	0.00	0.00	0.00
103.250000	30,861,425.00	0.00	0.00	0.00
33.290000	12,230,746.00	0.00	0.00	0.00
114.800000	2,996,280.00	0.00	0.00	0.00
545.400000	11,071,620.00	0.00	0.00	0.00
17.670000	371,070.00	0.00	0.00	0.00
119.250000	667,800.00	0.00	0.00	0.00
62.810000	10,627,452.00	0.00	0.00	0.00
69.570000	10,574,640.00	0.00	0.00	0.00
211.600000	12,801,800.00	0.00	0.00	0.00

19.520000	417,728.00	0.00	0.00	0.00
68.960000	16,412,480.00	0.00	0.00	0.00
104.750000	6,620,200.00	0.00	0.00	0.00
118.900000	6,432,490.00	0.00	0.00	0.00
330.350000	6,408,790.00	0.00	0.00	0.00
192.650000	8,553,660.00	0.00	0.00	0.00
52.420000	545,168.00	0.00	0.00	0.00
20.790000	4,122,657.00	0.00	0.00	0.00
108.850000	10,928,540.00	0.00	0.00	0.00
160.600000	12,157,420.00	0.00	0.00	0.00
50.340000	80,544.00	0.00	0.00	0.00
3.130000	5,562,010.00	0.00	0.00	0.00
17.360000	2,171,736.00	0.00	0.00	0.00

F_KCHOL0326	TL	F_KCHOL0326	6,005.00	203.064700	27/02/26	8010012
F_KRDMD0326	TL	F_KRDMD0326	128.00	33.391400	27/02/26	8090012
F_MGROS0326	TL	F_MGROS0326	38.00	672.540000	27/02/26	8090012
F_ODAS0326	TL	F_ODAS0326	3,896.00	6.192400	27/02/26	8090012
F_OYAKC0326	TL	F_OYAKC0326	800.00	25.716000	27/02/26	8090012
F_PGSUS0326	TL	F_PGSUS0326	30.00	202.733300	27/02/26	8090012
F_SAHOL0326	TL	F_SAHOL0326	1,366.00	107.311700	27/02/26	8090012
F_SASA0326	TL	F_SASA0326	30,688.00	2.500200	27/02/26	8090012
F_SISE0326	TL	F_SISE0326	213.00	47.014500	27/02/26	8090012
F_SOKM0326	TL	F_SOKM0326	96.00	69.726300	27/02/26	8090012
F_TAVHL0326	TL	F_TAVHL0326	2,005.00	332.328200	27/02/26	8090012
F_THYAO0326	TL	F_THYAO0326	337.00	316.704200	27/02/26	8090012
F_TKFEN0326	TL	F_TKFEN0326	261.00	79.453500	27/02/26	8090012
F_TOASO0326	TL	F_TOASO0326	1,403.00	312.251600	27/02/26	8090012
F_TRMET0326	TL	F_TRMET0326	18.00	171.915900	27/02/26	8090012
F_TSKB0326	TL	F_TSKB0326	416.00	13.144700	27/02/26	8090012
F_ULKER0326	TL	F_ULKER0326	700.00	129.998000	27/02/26	8090012
F_VAKBN0326	TL	F_VAKBN0326	2,614.00	42.963800	27/02/26	8090012
F_VESTL0326	TL	F_VESTL0326	440.00	31.122900	27/02/26	8090012
F_YKBNK0326	TL	F_YKBNK0326	2,352.00	44.569900	27/02/26	8090012

GRUP TOPLAMI **122,362.00**

GRUP TOPLAMI **122,362.00**

VIOP Nakit Teminatı

VIOP Nakit Teminatı 1,003,030,754.42

GRUP TOPLAMI **1,003,030,754.42**

GRUP TOPLAMI **1,003,030,754.42**

OPSP Nakit Teminatı

OPSP Nakit Teminatı 671,910,755.02

GRUP TOPLAMI **671,910,755.02**

GRUP TOPLAMI **671,910,755.02**

DİĞER

Y.Fonu Türk

HKJ-HEDEF TL HEDEF HKJ 56,199.00 1.019487 07/01/26

GRUP TOPLAMI **56,199.00**

GRUP TOPLAMI **56,199.00**

FON PORTFÖY DEĞERİ

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,240,443,127.38	184.01 %
B-)HAZIR DEĞERLER	34,277.34	0.00 %
C-)ALACAKLAR	1,200,402,611.18	98.59 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-2,223,346,130.68	-182.61 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	1,217,533,885.22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3,093,460.43	0.2541 %
Mevzuat Gereği Yapılması Zorunlu	40,114.32	0.0033 %
Tescil ve İlan Giderleri	16,979.63	0.0014 %
Kayda Alma Ücreti		

197.750000	118,748,875.00	0.00	0.00	0.00
33.270000	425,856.00	0.00	0.00	0.00
664.600000	2,525,480.00	0.00	0.00	0.00
6.020000	2,345,392.00	0.00	0.00	0.00
25.200000	2,016,000.00	0.00	0.00	0.00
201.800000	605,400.00	0.00	0.00	0.00
103.950000	14,199,570.00	0.00	0.00	0.00
2.530000	7,764,064.00	0.00	0.00	0.00
45.890000	977,457.00	0.00	0.00	0.00
64.980000	623,808.00	0.00	0.00	0.00
319.850000	64,129,925.00	0.00	0.00	0.00
315.250000	10,623,925.00	0.00	0.00	0.00
75.610000	1,973,421.00	0.00	0.00	0.00
306.200000	42,959,860.00	0.00	0.00	0.00
173.150000	311,670.00	0.00	0.00	0.00
12.900000	536,640.00	0.00	0.00	0.00
126.900000	8,883,000.00	0.00	0.00	0.00
42.190000	11,028,466.00	0.00	0.00	0.00
30.940000	1,361,360.00	0.00	0.00	0.00
44.410000	10,445,232.00	0.00	0.00	0.00
	708,281,242.00	0.00	0.00	0.00
	708,281,242.00	0.00	0.00	0.00

1,003,030,754.42	100.00	44.77
1,003,030,754.42	#####	44.77
1,003,030,754.42	####	44.77

671,910,755.02	100.00	29.99
671,910,755.02	#####	29.99
671,910,755.02	####	29.99

1.140671	64,104.57	100.00	0.00	0.01
	64,104.57	#####	0.00	0.01
	64,104.57	####	0.00	0.01
	2,240,443,127.38	####		



Portföydeki Varlıkların Saklanması	163,352.53	0.0134 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	2,900,567.87	0.2382 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	1,876.20	0.0002 %
Ödenen Denetim Ücretleri		
Bağımsız Denetim Kuruluşlarına	4,615.52	0.0004 %
Ödenen Denetim Ücreti		
Diğer Harcamalar	9,798.20	0.0008 %
BİST KYD Ücreti	7,920.00	0.0007 %
	6,238,684.70	0.5125 %

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

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

TINA İLİŞKİN AÇIKLAMALAR