

**NBH-NEO PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON
M-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	:	893,971,303.57
E-) Katılma Payı Sayısı	:	157,645,634.000
F-)Fonun Kuruluş Tarihi	:	01 Temmuz 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5.670765
B-)Önceki Ay Pay Fiyatı (TL)	:	5.414357
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.66
E-)Yıllık Pay Fiyatı Artış Oranı	:	56.86
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	24.16
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	:	0.05
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	69.40
o-)Yatırım Fonu	:	6.39
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	:	10.38
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	20.83
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	334,757,296.38
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	723,373,475.58

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	ISKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	08/04/2026 16:11	TOPLA	TOPLA
																		M (FPD GÖRE)	M (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU AEFES			IKAAEFES91A			11,600.00	17.433653	27/03/26			8U1U0511980219	16.780000	194,648.00	0.06	0.01	0.02		
AEFES	TL	ANADOLU AEFES			IKAAEFES91A			-8,300.00	16.884061	31/03/26			8U1U0511985N40	16.780000	-139,274.00	-0.04	-0.01	-0.02		
AKBNK	TL	AKBNK			IKAAKBANK11N			9,600.00	69.294851	31/03/26			8U1U0511985N40	66.000000	633,600.00	0.20	0.05	0.07		
AKBNK	TL	AKBNK			IKAAKBANK11N			59,300.00	66.690139	31/03/26			8U1U0511984R59	66.000000	3,913,800.00	1.22	0.28	0.44		
AKSEN	TL	AKSEN			TREAKSN00011			6,700.00	75.923909	31/03/26			8U1U0511984R59	77.100000	516,570.00	0.16	0.04	0.06		
AKSEN	TL	AKSEN			TREAKSN00011			1,900.00	77.491129	31/03/26			8U1U0511984R59	77.100000	146,490.00	0.05	0.01	0.02		
ALARK	TL	ALARK			IKAAALARK11U			15,500.00	89.657116	31/03/26			8U1U0511986239	88.400000	1,370,200.00	0.43	0.10	0.15		
ALARK	TL	ALARK			IKAAALARK11U			18,000.00	88.512545	31/03/26			8U1U0511986239	88.400000	1,591,200.00	0.50	0.12	0.18		
ASELS	TL	ASELS			IKAAASELS91H			4,800.00	337.015442	31/03/26			8U1U0511986239	320.250000	1,537,200.00	0.48	0.11	0.17		
ASTOR	TL	ASTOR			TREASTR00013			6,100.00	204.591402	31/03/26			8U1U0511986239	195.000000	1,189,500.00	0.37	0.09	0.13		
ASTOR	TL	ASTOR			TREASTR00013			-4,900.00	197.076867	31/03/26			8U1U0511985973	195.000000	-955,500.00	-0.30	-0.07	-0.11		
BIMAS	TL	BIMAS			TREBIMM00018			30,800.00	686.318949	31/03/26			8U1U0511985973	683.000000	21,036,400.00	6.55	1.52	2.35		
BIMAS	TL	BIMAS			TREBIMM00018			-27,800.00	685.020707	31/03/26			8U1U0511985973	683.000000	-18,987,400.00	-5.91	-1.37	-2.12		
DOAS	TL	DOAS			IKREDOAS0011			200.00	220.528300	04/03/26			8U1U05117500R6R	192.900000	38,580.00	0.01	0.00	0.00		
DOAS	TL	DOAS			IKREDOAS0011			1,200.00	192.957807	31/03/26			8U1U05117500R6R	192.900000	231,480.00	0.07	0.02	0.03		
DOHOL	TL	DOHOL			IKADUOLUL91U			106,200.00	20.751410	31/03/26			8U1U05117500R6R	19.970000	2,120,814.00	0.66	0.15	0.24		
DOHOL	TL	DOHOL			IKADUOLUL91U			275,700.00	20.226211	31/03/26			8U1U05117500R6R	19.970000	5,505,729.00	1.71	0.40	0.62		
EKGYO	TL	EKGYO			IKREKGYO0011			273,400.00	19.446727	31/03/26			8U1U05117500R6R	19.210000	5,252,014.00	1.64	0.38	0.59		
EKGYO	TL	EKGYO			IKREKGYO0011			-268,700.00	19.218030	31/03/26			8U1U05117500R6R	19.210000	-5,161,727.00	-1.61	-0.37	-0.58		
ENJSA	TL	ENJSA			TREENSA00014			34,700.00	116.056146	31/03/26			8U1U05117500R6R	114.500000	3,973,150.00	1.24	0.29	0.44		
ENJSA	TL	ENJSA			TREENSA00014			-27,900.00	115.919303	31/03/26			8U1U05117500R6R	114.500000	-3,194,550.00	-0.99	-0.23	-0.36		
ENKAI	TL	ENKAI			TREENKA00011			64,000.00	92.514208	31/03/26			8U1U05117500R6R	93.450000	5,980,800.00	1.86	0.43	0.67		
ENKAI	TL	ENKAI			TREENKA00011			-61,800.00	92.968895	31/03/26			8U1U05117500R6R	93.450000	-5,775,210.00	-1.80	-0.42	-0.65		
EREGL	TL	EREGL			IKAREGLUL91U			207,600.00	27.441214	31/03/26			8U1U05117500R6R	28.220000	5,858,472.00	1.82	0.42	0.66		
EREGL	TL	EREGL			IKAREGLUL91U			242,500.00	28.188455	31/03/26			8U1U05117500R6R	28.220000	6,843,350.00	2.13	0.49	0.77		

FROTO	TL	FURU	IKAUUSIN1	16,100.00	104.727050	31/03/26	8010001	101.100000	1,627,710.00	0.51	0.12	0.18
FROTO	TL	OTOMATI	IKAUUSIN1H	12,000.00	101.950228	31/03/26	2590023	101.100000	1,213,200.00	0.38	0.09	0.14
GARAN	TL	GIGAMATI	IKAGARANYN	34,900.00	127.603085	31/03/26	2590029	126.500000	4,414,850.00	1.37	0.32	0.49
GARAN	TL	BANKASI	IKAGARANYN	54,200.00	127.031260	31/03/26	2590023	126.500000	6,856,300.00	2.13	0.50	0.77
GUBRF	TL	POBANE	IKAGUBRFY1E	5,200.00	489.144935	31/03/26	2590029	473.250000	2,460,900.00	0.77	0.18	0.28
GUBRF	TL	FABRIKA	IKAGUBRFY1E	-2,900.00	478.355439	31/03/26	7500023	473.250000	-1,372,425.00	-0.43	-0.10	-0.15
HALKB	TL	FABRIKAL	TRETHAL00019	247,600.00	36.809578	31/03/26	8010001	35.120000	8,695,712.00	2.71	0.63	0.97
HALKB	TL	FABRIKAL	TRETHAL00019	-244,900.00	36.603463	31/03/26	7500023	35.120000	-8,600,888.00	-2.68	-0.62	-0.96
HEKTS	TL	BANKASI	IKAHEKISY1E	759,500.00	2.948072	31/03/26	8010001	2.860000	2,172,170.00	0.68	0.16	0.24
HEKTS	TL	TICARET	IKAHEKISY1E	-156,400.00	2.932983	31/03/26	7500023	2.860000	-447,304.00	-0.14	-0.03	-0.05
ISCTR	TL	TICARET	TRAISTR91N2	34,200.00	13.315993	31/03/26	8010001	13.170000	450,414.00	0.14	0.03	0.05
ISCTR	TL	BANKASI	TRAISTR91N2	32,800.00	13.163875	31/03/26	7500023	13.170000	431,976.00	0.13	0.03	0.05
KCHOL	TL	BANKASI	IKAKCHOLY1U	11,700.00	189.925828	31/03/26	8010001	194.800000	2,279,160.00	0.71	0.17	0.25
KCHOL	TL	HOLDING	IKAKCHOLY1U	298,000.00	194.640562	31/03/26	1000110	194.800000	58,050,400.00	18.06	4.18	6.49
KONTR	TL	HOLDING	TREKNTR00013	7,990.00	9.138593	31/03/26	8010001	8.620000	68,873.80	0.02	0.01	0.01
KONTR	TL	KONTR	TREKNTR00013	-7,400.00	8.695390	31/03/26	1000110	8.620000	-63,788.00	-0.02	-0.01	-0.01
KRDMD	TL	KUMATI	IKAKRDMDY1	84,100.00	28.890877	31/03/26	8010001	30.900000	2,598,690.00	0.81	0.19	0.29
KRDMD	TL	KUMATI	IKAKRDMDY1	-79,800.00	30.157326	31/03/26	1000110	30.900000	-2,465,820.00	-0.77	-0.18	-0.28
MGROS	TL	MIGROS	TREMGTI00012	3,100.00	593.701706	31/03/26	8010001	602.500000	1,867,750.00	0.58	0.13	0.21
MGROS	TL	TICARET	TREMGTI00012	-400.00	597.259907	31/03/26	1000110	602.500000	-241,000.00	-0.08	-0.02	-0.03
ODAS	TL	TICARET	IKREODASUU1	141,300.00	6.033449	31/03/26	8010001	811.062000	811,062.00	0.25	0.06	0.09
ODAS	TL	FIKASIK	IKREODASUU1	89,600.00	5.787765	31/03/26	1000110	5.740000	514,304.00	0.16	0.04	0.06
OYAKC	TL	ELEKTRIK	IKAMIKUNY1F	28,700.00	23.786322	31/03/26	1000110	23.240000	666,988.00	0.21	0.05	0.07
OYAKC	TL	CIKENT	IKAMIKUNY1F	-22,200.00	23.598452	31/03/26	1000110	23.240000	-515,928.00	-0.16	-0.04	-0.06
PETKM	TL	PETROK	IKAPEIKMY1E	148,300.00	19.369822	31/03/26	8010001	21.220000	3,146,926.00	0.98	0.23	0.35
PETKM	TL	PETROK	IKAPEIKMY1E	-145,700.00	20.011515	31/03/26	1000110	21.220000	-3,091,754.00	-0.96	-0.22	-0.35
PGSUS	TL	HAVA	IKREFESUUU1	5,100.00	179.172357	31/03/26	8010001	175.500000	895,050.00	0.28	0.07	0.10
PGSUS	TL	HAVA	IKREFESUUU1	-2,000.00	176.894487	31/03/26	1000110	175.500000	-351,000.00	-0.11	-0.03	-0.04
SAHOL	TL	QMER	IKASAHOLY1U	12,900.00	90.420550	31/03/26	8010001	89.400000	1,153,260.00	0.36	0.08	0.13
SAHOL	TL	QMER	IKASAHOLY1U	440,700.00	89.437555	31/03/26	1000110	89.400000	39,398,580.00	12.27	2.85	4.41
SASA	TL	POKREFT	IKASASAWY1E	277,300.00	2.420763	30/03/26	1225089	2.340000	648,882.00	0.20	0.05	0.07
SASA	TL	POKREFT	IKASASAWY1E	2,387,500.00	2.348404	31/03/26	1225089	2.340000	5,586,750.00	1.74	0.40	0.62
SISE	TL	POKREFT	IKASISEWY1U	120,000.00	45.209287	31/03/26	8010001	43.980000	5,277,600.00	1.64	0.38	0.59
SISE	TL	POKREFT	IKASISEWY1U	298,100.00	44.068924	31/03/26	1000110	43.980000	13,110,438.00	4.08	0.95	1.47
SOKM	TL	MARKET	IKESOKMUUZ	13,200.00	52.710282	31/03/26	8010001	48.920000	645,744.00	0.20	0.05	0.07
SOKM	TL	MARKET	IKESOKMUUZ	-1,900.00	51.462134	31/03/26	1000110	48.920000	-92,948.00	-0.03	-0.01	-0.01
TAVHL	TL	HAYALIM	TRETAVH00018	8,600.00	296.961383	31/03/26	8010001	307.750000	2,646,650.00	0.82	0.19	0.30
TAVHL	TL	HAYALIM	TRETAVH00018	124,700.00	306.926053	31/03/26	1000110	307.750000	38,376,425.00	11.95	2.77	4.29
TCELL	TL	IKATEL	IKATELCELLY1M	14,200.00	106.891225	31/03/26	8010001	105.900000	1,503,780.00	0.47	0.11	0.17
TCELL	TL	IKATEL	IKATELCELLY1M	-8,900.00	106.260155	31/03/26	1000110	105.900000	-942,510.00	-0.29	-0.07	-0.11
THYAO	TL	IKATEL	IKATELHYAU91M	5,900.00	293.883963	31/03/26	8010001	294.250000	1,736,075.00	0.54	0.12	0.19
THYAO	TL	IKATEL	IKATELHYAU91M	19,100.00	293.585615	31/03/26	1000110	294.250000	5,620,175.00	1.75	0.41	0.63
TKFEN	TL	HOLDING	IKRETKFUUU1	21,000.00	90.673419	31/03/26	8010001	98.000000	2,058,000.00	0.64	0.15	0.23
TKFEN	TL	HOLDING	IKRETKFUUU1	-17,400.00	96.503147	31/03/26	1000110	98.000000	-1,705,200.00	-0.53	-0.12	-0.19
TOASO	TL	HOLDING	IKAIUASUY1H	135,700.00	277.694265	31/03/26	8010001	273.750000	37,147,875.00	11.57	2.69	4.16
TOASO	TL	TURK	IKAIUASUY1H	-126,000.00	277.573175	31/03/26	1000110	273.750000	-34,492,500.00	-10.74	-2.49	-3.86
TRALT	TL	ALIN	TREK0AL00014	54,100.00	41.973666	31/03/26	8010001	41.900000	2,266,790.00	0.71	0.16	0.25
TRALT	TL	ALIN	TREK0AL00014	-47,800.00	40.954465	31/03/26	1000110	41.900000	-2,002,820.00	-0.62	-0.15	-0.22
TRMET	TL	ANADOLU	IKREKUZAUUU1	32,900.00	121.792871	31/03/26	8010001	119.000000	3,915,100.00	1.22	0.28	0.44
TRMET	TL	ANADOLU	IKREKUZAUUU1	-16,800.00	120.681650	31/03/26	1000110	119.000000	-1,999,200.00	-0.62	-0.14	-0.22
TSKB	TL	KALKINIM	IKAISKBWY1N	17,800.00	12.025407	31/03/26	8010001	11.110000	197,758.00	0.06	0.01	0.02
TSKB	TL	KALKINIM	IKAISKBWY1N	1,600.00	11.269306	31/03/26	1000110	11.110000	17,776.00	0.01	0.00	0.00
TTKOM	TL	TELEKOM	TRETTLK00013	90,100.00	58.158255	31/03/26	8010001	58.050000	5,230,305.00	1.63	0.38	0.59
TTKOM	TL	TELEKOM	TRETTLK00013	-88,600.00	58.366313	31/03/26	1000110	58.050000	-5,143,230.00	-1.60	-0.37	-0.58
TUPRS	TL	TURKISY1E	IKAIUUPKSY1E	69,300.00	238.382013	31/03/26	8010001	258.250000	17,896,725.00	5.57	1.29	2.00
TUPRS	TL	TURKISY1E	IKAIUUPKSY1E	106,600.00	255.723860	31/03/26	1000110	258.250000	27,529,450.00	8.57	1.99	3.08
ULKER	TL	RISKYVLE	TREULKR00015	19,800.00	110.964826	31/03/26	8010001	117.800000	2,332,440.00	0.73	0.17	0.26
ULKER	TL	RISKYVLE	TREULKR00015	303,100.00	116.095428	31/03/26	1000110	117.800000	35,705,180.00	11.12	2.58	3.99
VAKBN	TL	VAKIFLAR	TREVKFB00019	126,200.00	31.116225	31/03/26	8010001	30.000000	3,786,000.00	1.18	0.27	0.42
VAKBN	TL	VAKIFLAR	TREVKFB00019	-120,800.00	30.821861	31/03/26	1000110	30.000000	-3,624,000.00	-1.13	-0.26	-0.41
VESTL	TL	VESTEL	IKAVESILY1H	19,000.00	28.565861	31/03/26	8010001	27.940000	530,860.00	0.17	0.04	0.06
VESTL	TL	VESTEL	IKAVESILY1H	-13,200.00	28.540726	31/03/26	1000110	27.940000	-368,808.00	-0.11	-0.03	-0.04
YKBNK	TL	YKBFOL	IKAYKBNKY1N	34,500.00	33.406231	31/03/26	8010001	33.020000	1,139,190.00	0.35	0.08	0.13
YKBNK	TL	YKBFOL	IKAYKBNKY1N	8,000.00	33.315639	31/03/26	1000110	33.020000	264,160.00	0.08	0.02	0.03
GRUP TOPLAMI				6,643,590.00					321,143,616.80	100.00	23.21	35.89
GRUP TOPLAMI				6,643,590.00					321,143,616.80	####	23.21	35.89

MEVDUAT												
DENIZBANK A.Ş.	TL	01/04/26	35.00	653,000.30		31/03/26	653,626.46	35.000000	653,626.46	100.00	0.05	0.07
GRUP TOPLAMI				653,000.30					653,626.46	100.00	0.05	0.07
GRUP TOPLAMI				653,000.30					653,626.46	####	0.05	0.07

TÜREV												
Futures												
Uzun												
F_XAUUSD0626	USD			20.00	4,644.600000	31/03/26	8011912	4,719.700000	4,190,725.46	0.00	0.00	0.00
Kisa												
F_AEFES0426	TL			33.00	16.773200	31/03/26	8010012	17.260000	56,958.00	0.00	0.00	0.00
F_AKBNK0426	TL			689.00	68.943000	31/03/26	8010012	67.950000	4,681,755.00	0.00	0.00	0.00
F_AKSEN0426	TL			86.00	78.695900	31/03/26	8010012	79.660000	685,076.00	0.00	0.00	0.00
F_ALARK0426	TL			335.00	90.184700	31/03/26	8010012	90.970000	3,047,495.00	0.00	0.00	0.00
F_ASELS0426	TL			48.00	332.152500	31/03/26	8010012	330.850000	1,588,080.00	0.00	0.00	0.00
F_ASTOR0426	TL			12.00	197.350000	31/03/26	8010012	200.250000	240,300.00	0.00	0.00	0.00
F_BIMAS0426	TL			30.00	690.986500	31/03/26	8010012	698.200000	2,094,600.00	0.00	0.00	0.00
F_DOAS0426	TL			14.00	187.326000	31/03/26	8010012	184.200000	257,880.00	0.00	0.00	0.00
F_DOHOL0426	TL			3,819.00	21.015600	31/03/26	8010012	20.660000	7,890,054.00	0.00	0.00	0.00
F_EKGYO0426	TL			47.00	19.380000	31/03/26	8010012	19.660000	92,402.00	0.00	0.00	0.00
F_ENJSA0426	TL			68.00	114.048100	31/03/26	8010012	111.650000	759,220.00	0.00	0.00	0.00
F_ENKAI0426	TL			22.00	93.980400	31/0						

F_HEKTS0426	TL	F_HEKTS0426	6,031.00	2,910,100	31/03/26	50110012	2,970,000	1,791,207.00	0.00	0.00	0.00
F_JSCTR0426	TL	F_JSCTR0426	670.00	13,040,300	31/03/26	50709041	13,000,000	871,000.00	0.00	0.00	0.00
F_KCHOL0426	TL	F_KCHOL0426	3,097.00	199,343,300	31/03/26	50709041	201,350,000	62,358,095.00	0.00	0.00	0.00
F_KRDM0426	TL	F_KRDM0426	43.00	29,380,000	31/03/26	50709041	31,130,000	133,859.00	0.00	0.00	0.00
F_MGROS0426	TL	F_MGROS0426	27.00	609,600,000	31/03/26	50709041	619,400,000	1,672,380.00	0.00	0.00	0.00
F_ODAS0426	TL	F_ODAS0426	2,309.00	6,018,100	31/03/26	50709041	5,940,000	1,371,546.00	0.00	0.00	0.00
F_OYAKC0426	TL	F_OYAKC0426	65.00	23,790,000	31/03/26	50709041	23,920,000	155,480.00	0.00	0.00	0.00
F_PETKM0426	TL	F_PETKM0426	26.00	20,480,000	31/03/26	50709041	21,420,000	56,692.00	0.00	0.00	0.00
F_PGSUS0426	TL	F_PGSUS0426	31.00	174,500,000	31/03/26	50709041	176,450,000	546,995.00	0.00	0.00	0.00
F_SAHOL0426	TL	F_SAHOL0426	4,536.00	91,063,900	31/03/26	50709041	91,130,000	41,336,568.00	0.00	0.00	0.00
F_SASA0426	TL	F_SASA0426	26,648.00	2,458,200	31/03/26	50709041	2,410,000	6,422,168.00	0.00	0.00	0.00
F_SISE0426	TL	F_SISE0426	4,181.00	45,104,700	31/03/26	50709041	45,350,000	18,960,835.00	0.00	0.00	0.00
F_SOKM0426	TL	F_SOKM0426	113.00	53,751,700	31/03/26	50709041	50,560,000	571,328.00	0.00	0.00	0.00
F_TAVHL0426	TL	F_TAVHL0426	1,333.00	302,553,000	31/03/26	50709041	315,800,000	42,096,140.00	0.00	0.00	0.00
F_TCELL0426	TL	F_TCELL0426	53.00	109,407,100	31/03/26	50709041	109,250,000	579,025.00	0.00	0.00	0.00
F_THYAO0426	TL	F_THYAO0426	250.00	303,422,800	31/03/26	50709041	303,650,000	7,591,250.00	0.00	0.00	0.00
F_TKFEN0426	TL	F_TKFEN0426	36.00	100,262,200	31/03/26	50709041	100,550,000	361,980.00	0.00	0.00	0.00
F_TOASO0426	TL	F_TOASO0426	97.00	281,763,800	31/03/26	50709041	283,150,000	2,746,555.00	0.00	0.00	0.00
F_TRALT0426	TL	F_TRALT0426	63.00	42,879,600	31/03/26	50709041	43,200,000	272,160.00	0.00	0.00	0.00
F_TRMET0426	TL	F_TRMET0426	161.00	125,496,200	31/03/26	50709041	123,350,000	1,985,935.00	0.00	0.00	0.00
F_TSKB0426	TL	F_TSKB0426	194.00	11,400,000	31/03/26	50709041	11,490,000	222,906.00	0.00	0.00	0.00
F_TTKOM0426	TL	F_TTKOM0426	15.00	59,883,300	31/03/26	50709041	59,320,000	88,980.00	0.00	0.00	0.00
F_TUPRS0426	TL	F_TUPRS0426	1,759.00	255,082,700	31/03/26	50709041	266,900,000	46,947,710.00	0.00	0.00	0.00
F_ULKER0426	TL	F_ULKER0426	3,229.00	117,147,500	31/03/26	50709041	118,850,000	38,376,665.00	0.00	0.00	0.00
F_VAKBN0426	TL	F_VAKBN0426	54.00	32,569,600	31/03/26	50709041	30,810,000	166,374.00	0.00	0.00	0.00
F_VESTL0426	TL	F_VESTL0426	58.00	29,722,400	31/03/26	50709041	28,900,000	167,620.00	0.00	0.00	0.00
F_YKBNK0426	TL	F_YKBNK0426	425.00	34,493,100	31/03/26	50709041	33,980,000	1,444,150.00	0.00	0.00	0.00
F_XAUUSD0426	USD	F_XAUUSD0426	20.00	4,574,900,000	31/03/26	50709041	4,650,600,000	4,129,370.05	0.00	0.00	0.00
GRUP TOPLAMI			66,470.00					337,559,286.51	0.00	0.00	0.00
GRUP TOPLAMI			66,470.00					337,559,286.51	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	1,061,778,018.46						1,061,778,018.46	100.00	76.74		
GRUP TOPLAMI	1,061,778,018.46						1,061,778,018.46	100.00	76.74		
GRUP TOPLAMI	1,061,778,018.46						1,061,778,018.46	####	76.74		

DİĞER

Y.Fonu Türk											
HKJ-HEJEF	TL	HEJEF	56,199.00	1,019,487	07/01/26		1,184,421	66,563.28	100.00	0.00	0.01
PORTFÖY PARA		PORTFÖ									
GRUP TOPLAMI			56,199.00					66,563.28	100.00	0.00	0.01
GRUP TOPLAMI			56,199.00					66,563.28	####	0.00	0.01

FON PORTFÖY DEĞERİ

1,383,641,825.00 ####

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1,383,641,825.00	154.77 %
B-)HAZIR DEĞERLER	0.86	0.00 %
C-)ALACAKLAR	298,608,789.56	33.40 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-788,279,311.85	-88.18 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	893,971,303.57	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,515,719.02	0.5051 %
Mevzuat Gereği Yapılması Zorunlu	1,978.20	0.0002 %
Tescil ve İlan Giderleri	8,494.90	0.0010 %
Kayda Alma Ücreti		
Portföydeki Varlıkların Saklanması	158,513.90	0.0177 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden	2,828,376.92	0.3164 %
Satımlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	791.00	0.0001 %
Adanmaları		
Bağımsız Denetim Kuruluşlarına	16,945.20	0.0019 %
Ödenen Denetim Ücreti	6,650.10	0.0007 %
Diğer Harcamalar		
	7,537,469.24	0.8431 %

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
TUPRS	Temmettü	18/03/26	167,116.84	167,116.84
FROTO	Temmettü	18/03/26	92,092.00	92,092.00
TOASO	Temmettü	25/03/26	30,000.00	30,000.00
KCHOL	Temmettü	27/03/26	59,421.00	59,421.00
AKBNK	Temmettü	30/03/26	235,592.60	235,592.60
TSKB	Temmettü	31/03/26	4,179.19	4,179.19

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