

BZY - TEKNOLOJİ SEKTÖRÜ DEĞŞKN EMEKLİLİK YTRM FONU

BZY - TEKNOLOJİ SEKTÖRÜ DEĞŞKN EMEKLİLİK YTRM FONU 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR																	
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	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)
HİSSE SENETLERİ																	
Hisse Türk																	
ALCTL	TL	ALCATEL			IKAALC1LYTH			475,500.000	152.018065	30/06/26			8010051		167.500000	79,646,250.00	3.83
ALCTL	TL	LUCENT			IKAALC1LYTH			55,000.000	153.592587	30/06/26			3316787		167.500000	9,212,500.00	0.44
ARDYZ	TL	ARENA			IKEARDYU0002			275,000.000	23.846689	30/10/25			3317394		60.000000	16,500,000.00	0.79
ARENA	TL	ARENA			IKAAK2ASYTU			123,000.000	37.613658	05/11/25			3692444		27.420000	3,372,660.00	0.16
ASELS	TL	ASELSAN			IKAASELSYTH			130,000.000	357.214944	29/06/26			3795731		345.000000	44,850,000.00	2.16
ATATP	TL	ATATP			IKEA11PU0002			46,000.000	92.679431	05/11/25			3316385		215.400000	9,908,400.00	0.48
AYDEM	TL	AYDEM			IKEA11PU0002			546,000.000	30.566571	21/04/26			3795707		25.120000	13,715,520.00	0.66
AZTEK	TL	AZTEK			IKEAZ1KU0002			13,440,000.000	5.323095	30/06/26			3393039		4.820000	64,780,800.00	3.11
AZTEK	TL	AZTEK			IKEAZ1KU0002			750,000.000	5.307090	29/06/26			3317036		4.820000	3,615,000.00	0.17
ESCOM	TL	ESCOM			IKAESLUMY1			898,662.205	3.976125	30/10/25			3317036		5.930000	5,329,066.88	0.26
FONET	TL	FONET			IKEFON100001			1,435,000.000	4.276086	05/11/25			3590639		5.330000	7,648,550.00	0.37
GARAN	TL	GARAN			IKAGAKANY1			150,000.000	145.254060	21/04/26			3590657		138.000000	20,700,000.00	0.99
HTTBT	TL	HTTBT			IKEM11BU0003			194,000.640	26.971962	30/10/25			3590987		39.280000	7,620,345.14	0.37
INDES	TL	INDES			TREINDX00019			3,210,000.980	9.802974	29/06/26			3590639		11.370000	36,497,711.14	1.75
KAREL	TL	KAREL			IKKKRELU0001			622,001.680	10.197334	30/10/25			3590331		11.250000	6,997,518.90	0.34
KARSN	TL	KARSN			IKAKARSDNYTH			1,400,000.000	13.272323	29/06/26			3090334		12.730000	17,822,000.00	0.86
KFEIN	TL	KFEIN			TREKFIN00037			310,000.000	10.802071	30/10/25			3090337		9.210000	2,855,100.00	0.14
KRONT	TL	KRONT			IKKKKUN00001			5,389,649.000	19.851067	30/06/26			3090334		25.020000	134,849,017.98	6.48
KRONT	TL	KRONT			IKKKKUN00001			25,000.000	19.865606	29/06/26			3090337		25.020000	625,500.00	0.03
LINK	TL	LINK			IKALINKV9Y1U			1,274,157.000	10.084789	18/03/26			3090337		7.170000	9,135,705.69	0.44
LOGO	TL	LOGO			IKALUGUV9Y1			831,000.000	139.446064	29/06/26			3090338		137.400000	114,179,400.00	5.49
LOGO	TL	LOGO			IKALUGUV9Y1			60,000.000	139.346826	29/06/26			3090337		137.400000	8,244,000.00	0.40
MIATK	TL	MIATK			TREMIAT00015			885,000.000	40.588220	10/06/26			3090337		36.700000	32,479,500.00	1.56
MTRKS	TL	MTRKS			IKEMI1KKU0001			3,148,349.000	26.467143	30/06/26			3090337		29.300000	92,246,625.70	4.43
MTRKS	TL	MTRKS			IKEMI1KKU0001			125,000.000	26.620457	29/06/26			3090337		29.300000	3,662,500.00	0.18
NETAS	TL	NETAS			IKANE1ASYTH			49,000.000	67.944121	30/10/25			3090337		64.000000	3,136,000.00	0.15
PAPIL	TL	PAPIL			TREPAPL00010			454,000.000	15.233415	12/11/25			3090334		15.750000	7,150,500.00	0.34
PENTA	TL	PENTA			IKEPN1AU0004			500,000.000	18.770692	08/06/26			3090337		13.620000	6,810,000.00	0.33
REEDR	TL	REEDR			IKEREEDU0003			789,000.000	18.153858	30/10/25			3090337		6.490000	5,120,610.00	0.25
SDTTR	TL	SDTTR			IKESD1100001			49,000.000	272.485415	18/05/26			3090334		264.500000	12,960,500.00	0.62
ALTNY	TL	ALTNY			TREALTA00014			977,749.982	17.928981	02/06/26			3275098		16.700000	16,328,424.70	0.78
BINBN	TL	BINBN			TREBINU00019			40,000.000	114.630590	05/11/25			3310831		175.100000	7,004,000.00	0.34
DOFRB	TL	DOFRB			IKEDFRBU0002			80,000.000	103.020505	27/01/26			3795707		182.300000	14,584,000.00	0.70
EMPAE	TL	EMPAE			IKEMIPAU0001			100,000.000	22.000000	13/03/26			3590796		70.500000	7,050,000.00	0.34
MCARD	TL	MCARD			IKEMI1KP0001			8,000.000	80.000000	10/03/26			7500888		167.500000	1,340,000.00	0.06
NETCD	TL	NETCD			IKENE1CU0002			1,000.000	46.000000	04/02/26					151.300000	151,300.00	0.01
ODINE	TL	ODINE			IKEDUDNE0001			1,000.000	101.921570	26/06/26			8010051		1,919.000000	1,919,000.00	0.09
PATEK	TL	PATEK			IKEPSF000001			5,059,146.043	24.683959	29/06/26			3090337		22.540000	114,033,151.81	5.48
PATEK	TL	PATEK			IKEPSF000001			500,000.000	24.527783	30/06/26			3090337		22.540000	11,270,000.00	0.54
TRALT	TL	TRALT			IKKKU0AL00001			3,005,444.000	47.287984	30/06/26			3090337		46.620000	140,113,799.28	6.74
TRALT	TL	TRALT			IKKKU0AL00001			250,000.000	47.185115	29/06/26			3275039		46.620000	11,655,000.00	0.56
TRENJ	TL	TRENJ			IKAIPTMA19ZU			755,000.000	86.313619	30/06/26			3275039		86.450000	65,269,750.00	3.14
TRENJ	TL	TRENJ			IKAIPTMA19ZU			50,000.000	86.280180	30/06/26			3275039		86.450000	4,322,500.00	0.21

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TOPLA TOPLA
M (FPD M (FTD
GÖRE) GÖRE)

2.72	2.83
0.31	0.33
0.56	0.59
0.12	0.12
1.53	1.59
0.34	0.35
0.47	0.49
2.21	2.30
0.12	0.13
0.18	0.19
0.26	0.27
0.71	0.73
0.26	0.27
1.24	1.30
0.24	0.25
0.61	0.63
0.10	0.10
4.60	4.79
0.02	0.02
0.31	0.32
3.89	4.05
0.28	0.29
1.11	1.15
3.14	3.27
0.13	0.13
0.11	0.11
0.24	0.25
0.23	0.24
0.18	0.18
0.44	0.46
0.56	0.58
0.24	0.25
0.50	0.52
0.24	0.25
0.05	0.05
0.00	0.01
0.06	0.07
3.89	4.05
0.38	0.40
4.78	4.97
0.40	0.41
2.23	2.32
0.15	0.15

TRMET	TL	TR	TRKUZAUUU1	730,000.000	118.591638	23/06/26	8010051	111.000000	81,030,000.00	3.89
TRMET	TL	TR	TRKUZAUUU1	100,000.000	117.205421	29/06/26	8075039	111.000000	11,100,000.00	0.53
GRUP TOPLAMI				49,296,660.530			1225010		1,268,842,207.22	60.99
Hisse Yabancı										
AAPL	USD	APPLE	US0378331005	1,515.000	221.904733	30/06/26		284.322800	20,062,007.41	0.96
ADBE	USD	ADBE	US00724F1012	628.000	469.646210	14/10/25		204.428200	5,979,302.35	0.29
ADSK	USD	Autodesk	US0527691069	712.000	311.943778	14/10/25		193.902300	6,430,030.31	0.31
AMAT	USD	APPLIED	US0382221051	1,208.000	221.986275	14/10/25		716.579800	40,316,382.97	1.94
AMD	USD	ADVANCE	US0079031078	1,459.000	128.905990	14/10/25		554.836700	37,702,533.81	1.81
ASML USD	USD	ASML	USN070592100	246.000	971.880935	14/10/25		1,949.868100	22,340,372.36	1.07
AVGO	USD	BROADCO	US11135F1012	816.000	152.259191	20/05/26		376.202400	14,297,555.36	0.69
GOOGL.US	USD	Alphabet	US02079K3059	902.000	140.411042	14/10/25		352.446800	14,806,423.79	0.71
INTU	USD	INTUIT	US4612021034	340.000	540.538471	14/10/25		263.964100	4,179,976.58	0.20
META	USD	FACEBU	US30303M1027	295.000	310.219390	14/10/25		556.895600	7,651,487.42	0.37
MSFT	USD	MICROSO	US5949181045	664.000	381.689578	20/05/26		371.040600	11,474,653.48	0.55
MSFT	USD	MICROSO	US5949181045	636.000	376.210377	30/06/26		371.040600	10,990,782.55	0.53
MU	USD	MICRON	US5951121038	711.000	191.562166	26/06/26		1,145.397800	37,929,403.39	1.82
NVDA	USD	QUADRA	US67066G1040	2,250.000	118.417813	25/06/26		197.405000	20,686,676.97	0.99
QCOM	USD	QUALCOMM	US7475251036	1,376.000	150.179731	14/10/25		190.513700	12,209,410.95	0.59
TXN	USD	INSTRUM	US8825081040	1,354.000	190.084572	20/05/26		292.556800	18,449,258.99	0.89
ADI	USD	ANALOG	US0326541051	936.000	237.618323	14/10/25		397.858700	17,344,220.02	0.83
APP	USD	DEVICES	US03631V1008	354.000	594.452542	14/10/25		504.756000	8,322,136.18	0.40
ARM	USD	ARM	US0420682058	1,607.000	168.822091	14/10/25		354.107900	26,503,398.02	1.27
CDNS	USD	HOLDING	US1273871087	893.000	347.727144	20/05/26		377.282800	15,691,647.07	0.75
CRWD	USD	CAIDENC	US22788C1053	907.000	532.539140	14/05/26		752.336100	31,781,124.14	1.53
CTSH	USD	COGNIZA	US1924461023	3,430.000	68.956280	14/10/25		38.047900	6,078,198.48	0.29
DASH	USD	DOORDA	US25809K1051	866.000	275.208072	14/10/25		185.626500	7,487,001.74	0.36
DDOG	USD	SH INC	US23804L1035	1,654.000	166.229190	14/10/25		251.849000	19,401,075.34	0.93
FTNT	USD	FORNITE	US34959E1091	2,727.000	86.954224	14/10/25		152.605900	19,382,354.33	0.93
INTC	USD	INTEL	US4581401001	7,763.000	26.615824	14/10/25		135.617000	49,033,600.62	2.36
KLAC	USD	KLAC	US4824801009	2,200.000	105.291068	17/06/26		291.150400	29,832,533.58	1.43
LRCX	USD	CORP	US5128073062	1,809.000	141.353543	14/10/25		427.548400	36,022,505.68	1.73
MCHP	USD	RESEARC	US5950171042	3,525.000	65.848851	14/10/25		89.442500	14,684,295.56	0.71
MPWR	USD	IP	US6098391054	237.000	1,259.895190	20/05/26		1,358.306600	14,993,265.21	0.72
MRVL	USD	MARKVELL	US5738741041	3,092.000	93.335812	14/10/25		288.958100	41,612,559.05	2.00
MSTR	USD	TECHNOI	US5949724083	666.000	321.505360	14/10/25		86.079200	2,670,069.20	0.13
NXPI	USD	adv inc	NL0009538784	1,025.000	220.682000	14/10/25		279.917800	13,363,014.75	0.64
PANW	USD	SEMICON	US6974351057	1,103.000	216.466618	14/10/25		335.845000	17,252,993.77	0.83
PLTR	USD	PALANTIR	US69608A1088	1,259.000	185.796346	14/10/25		115.772300	6,788,603.72	0.33
ROP	USD	KUPER	US7766961061	455.000	520.541495	14/10/25		334.864500	7,096,277.20	0.34
SNDK	USD	TECHNOI	US80004C2008	250.000	1,155.148520	14/05/26		2,144.095700	24,965,153.50	1.20
SNPS	USD	CORP	US8716071076	463.000	484.957495	14/10/25		445.852000	9,614,390.92	0.46
SPCX	USD	SPACE X	US84615Q1031	3,000.000	168.392057	25/06/26		164.344100	22,962,831.46	1.10
STX	USD	SEAGATE	IE00BKVD2N49	500.000	344.945000	26/01/26		976.706200	22,744,899.13	1.09
TEAM	USD	TECHNOI	US0494681010	1,358.000	149.180412	14/10/25		78.470400	4,963,130.59	0.24
WDAY	USD	N CORP	US98138H1014	983.000	239.490946	14/10/25		121.994500	5,585,265.67	0.27
WDC	USD	WESTER	US9581021055	1,300.000	238.340154	26/01/26		652.851200	39,528,253.42	1.90
ZS	USD	ZSCALEK	US98980G1022	1,674.000	235.359349	20/05/26		139.803100	10,899,895.18	0.52
GRUP TOPLAMI				61,148.000					812,110,952.22	39.01
GRUP TOPLAMI				49,357,808.530					2,080,953,159.44	###

2.76	2.88
0.38	0.39
43.28	45.03
0.68	0.71
0.20	0.21
0.22	0.23
1.37	1.43
1.28	1.34
0.76	0.79
0.49	0.51
0.50	0.53
0.14	0.15
0.26	0.27
0.39	0.41
0.38	0.39
1.29	1.35
0.71	0.73
0.42	0.43
0.63	0.65
0.59	0.62
0.28	0.30
0.90	0.94
0.53	0.56
1.08	1.13
0.21	0.22
0.26	0.27
0.66	0.69
0.66	0.69
1.67	1.74
1.02	1.06
1.23	1.28
0.50	0.52
0.51	0.53
1.42	1.48
0.09	0.09
0.46	0.47
0.59	0.61
0.23	0.24
0.24	0.25
0.85	0.89
0.33	0.34
0.78	0.82
0.77	0.81
0.17	0.18
0.19	0.20
1.35	1.40
0.37	0.39
27.66	28.85
70.94	73.88

TPP											
TPP	01/07/26	0	41.15	29,661,402.530	41.150000	30/06/26	185758	29,661,402.53	41.770000	29,661,402.53	63.85
TPP	01/07/26	0	41.15	16,790,908.710	41.150000	30/06/26	185759	16,790,908.71	41.770000	16,790,908.71	36.15
GRUP TOPLAMI				46,452,311.240						46,452,311.24	100.00
GRUP TOPLAMI				46,452,311.240						46,452,311.24	####
TÜREV											
Futures											
Uzun											
F_ISCTR0726	TL	IKVXIS1U5KG		100,000.000	15.120000	30/06/26	8010512		15.270000	152,700,000.00	0.00
F_XAUTRYM0826	TL	IKVXIS1U5HG		10,000.000	6,389.800000	30/06/26	5750921				
							6021875	6,410.800000		64,108,000.00	0.00
GRUP TOPLAMI				110,000.000						216,808,000.00	0.00
GRUP TOPLAMI				110,000.000						216,808,000.00	0.00
VIOP Nakit Teminatı											
VIOP Nakit Teminatı				86,248,523.330						86,248,523.33	100.00
GRUP TOPLAMI				86,248,523.330						86,248,523.33	100.00
GRUP TOPLAMI				86,248,523.330						86,248,523.33	####
DİĞER											
Borsa Y.Fonu Yabancı											
IYW	USD	ISHARES	US4642877215	7,894.000	180.986150	29/06/26		249.131900		91,596,004.21	12.73
VG	USD	ISTECHN	US92204A7028	16,114.000	81.203305	29/06/26		117.905300		88,488,483.67	12.29
VG	USD	VD INFO	US92204A7028	2,600.000	86.204507	30/06/26		117.905300		14,277,650.34	1.98
XLK	USD	TECHNOL	US81369Y8030	10,312.000	133.244911	29/06/26		187.935700		90,261,439.71	12.54
XLK	USD	TECHNOL	US81369Y8030	2,500.000	143.618874	30/06/26		187.935700		21,882,622.12	3.04
GRUP TOPLAMI				39,420.000						306,506,200.05	42.58
Y.Fonu Türk											
AK PORTFÖY	TL	AK	IKYAKBKUU14	103,454,175.000	0.748818	30/06/26		0.938066		97,046,844.13	13.49
Yeni Teknolojiler	TL	AKPORTF	IKYAKPUUU88	6,009,446.000	5.053079	27/10/25		8.850283		53,185,297.77	7.39
TEKNOLOJİ	TL	TEB	IKYTEBPUUUZ	1,973,034.000	27.305838	09/06/26		41.254074		81,395,690.64	11.31
PORTFÖY	TL	PORTFÖY	IKMIILEVWVW	36,430,049.000	0.998933	12/05/26		1.672202		60,918,400.80	8.46
TEB PORTFÖY	TL	PORTFÖY	IKMIIK9VWVW	34,947.000	897.360879	30/06/26		1,832.382096		64,036,257.11	8.90
YAT - YATIM KREDİ	TL	YATIM	IKYIYAPUUUZ1	6,207,646.000	4.673755	27/10/25		9.129281		56,671,344.68	7.87
PORTFÖY	TL	KREDİ									
TEB PORTFÖY	TL	KREDİ									
GRUP TOPLAMI				154,109,297.000						413,253,835.13	57.42
Döviz											
EUR	EUR	EU	EUR	113.380	36.934821	30/06/26		53.086600		6,018.96	0.00
USD	USD	FED	USD	148,110.080	46.432004	30/06/26		46.574700		6,898,182.54	0.00
GRUP TOPLAMI				148,223.460						6,904,201.50	0.00
GRUP TOPLAMI				154,296,940.460						726,664,236.68	####
FON PORTFÖY DEĞERİ										2,933,414,029.19	

1.01	1.05
0.57	0.60
1.58	1.65
1.58	1.65

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

2.94
2.94
2.94

3.12	3.25
3.02	3.14
0.49	0.51
3.08	3.20
0.75	0.78
10.46	10.88

3.31	3.44
1.81	1.89
2.77	2.89
2.08	2.16
2.18	2.27
1.93	2.01
14.08	14.66

0.00	0.00
0.00	0.24
0.00	0.24
24.54	25.78
####	