

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	605,033,216.11
E. KATILMA PAYI SAYISI:	68,853,631
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	8.787238
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.578309
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	25.33%
ÖZEL SEKTÖR KİRA SERTİFİKA	33.81%
KAMU SEKTÖRÜ KİRA SERTİFİKA	33.32%
YABANCI BORSA YATIRIM FONLARI	2.99%
MEVDUAT	4.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.17%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.12%
Yabancı Menkul Kıymetler Devir Hızı:	2.47%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	454.761
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	34,286,915.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	63,026,043.89
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	53	112	01.06.2026	0.00%	0	0	108.9	5,771.70	0.00%	0.00%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,536.00	113.05	02.06.2026	0.00%	0	0	108.9	385,070.40	0.25%	0.06%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,657.00	108.6	15.06.2026	0.00%	0	0	108.9	180,447.30	0.12%	0.03%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	942	106.9	16.06.2026	0.00%	0	0	108.9	102,583.80	0.07%	0.02%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	11,100.00	109.15	17.06.2026	0.00%	0	0	108.9	1,208,790.00	0.79%	0.20%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	5,708.00	105.1	25.06.2026	0.00%	0	0	108.9	621,601.20	0.40%	0.10%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,890.00	103.8	29.06.2026	0.00%	0	0	108.9	314,721.00	0.20%	0.05%
ENISA.E	ENERİSA ENERJİ AŞ		TRENSA00014	0.00%	0	9,000.00	109.2	30.07.2026	0.00%	0	0	108.9	980,100.00	0.64%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	13,489.00	5.52	21.05.2026	0.00%	0	0	5.26	70,952.14	0.05%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	49,794.00	5.35	26.05.2026	0.00%	0	0	5.26	261,916.44	0.17%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35,778.00	5.59	01.06.2026	0.00%	0	0	5.26	188,192.28	0.12%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,175.00	5.64	02.06.2026	0.00%	0	0	5.26	106,120.50	0.07%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	16,635.00	5.41	15.06.2026	0.00%	0	0	5.26	87,500.10	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,018.00	5.33	16.06.2026	0.00%	0	0	5.26	157,894.68	0.10%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	36,630.00	5.46	25.06.2026	0.00%	0	0	5.26	192,673.80	0.13%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,587.00	5.38	29.06.2026	0.00%	0	0	5.26	97,767.62	0.06%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,470.31	48.24	21.05.2026	0.00%	0	39	39	174,342.09	0.11%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	11,110.31	47.94	26.05.2026	0.00%	0	39	39	433,302.09	0.28%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	8,610.95	46.33	01.06.2026	0.00%	0	39	39	335,827.32	0.22%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	7,773.94	51.45	02.06.2026	0.00%	0	39	39	303,183.78	0.20%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,895.15	46.19	15.06.2026	0.00%	0	39	39	151,911.05	0.10%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,296.62	48.5	16.06.2026	0.00%	0	39	39	128,568.18	0.08%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	8,830.73	45.2	25.06.2026	0.00%	0	39	39	344,398.55	0.22%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,344.05	46.01	29.06.2026	0.00%	0	39	39	169,418.15	0.11%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	259,898.00	8.03	21.05.2026	0.00%	0	0	7.93	2,060,991.14	1.34%	0.34%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	449,286.00	7.99	02.06.2026	0.00%	0	0	7.93	3,562,837.98	2.32%	0.59%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	3,000,000.00	8.23	03.06.2026	0.00%	0	0	7.93	23,790,000.00	15.49%	3.92%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	23,201.00	8.62	25.06.2026	0.00%	0	0	7.93	183,983.93	0.12%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	12,048.00	8.3	29.06.2026	0.00%	0	0	7.93	95,540.64	0.06%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	627	126.7	21.05.2026	0.00%	0	180	180	112,860.00	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	2,050.00	129.9	26.05.2026	0.00%	0	180	180	369,000.00	0.24%	0.06%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,477.00	135.4	01.06.2026	0.00%	0	180	180	265,860.00	0.17%	0.04%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,470.00	135.98	02.06.2026	0.00%	0	180	180	264,600.00	0.17%	0.04%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	584	153.8	15.06.2026	0.00%	0	180	180	105,120.00	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	993	160.88	16.06.2026	0.00%	0	180	180	178,740.00	0.12%	0.03%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,204.00	166.1	25.06.2026	0.00%	0	180	180	216,720.00	0.14%	0.04%
ALCTL.E	ALCATEL LUCENT TELETAŞ TELEKOM		TREALCTL91H9	0.00%	0	616	162.3	29.06.2026	0.00%	0	180	180	110,880.00	0.07%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	326	57.33	07.05.2026	0.00%	0	0	72.3	23,569.80	0.02%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,954.00	56.76	21.05.2026	0.00%	0	0	72.3	141,274.20	0.09%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	4,500.00	59.2	26.05.2026	0.00%	0	0	72.3	325,350.00	0.21%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,103.00	64.45	01.06.2026	0.00%	0	0	72.3	224,346.90	0.15%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,446.00	62.2	15.06.2026	0.00%	0	0	72.3	104,545.80	0.07%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,676.00	59.75	16.06.2026	0.00%	0	0	72.3	193,474.80	0.13%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,565.00	56.1	25.06.2026	0.00%	0	0	72.3	257,749.50	0.17%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,773.00	56.4	29.06.2026	0.00%	0	0	72.3	128,187.90	0.08%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	14,000.00	69.69	22.07.2026	0.00%	0	0	72.3	1,012,200.00	0.66%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	426	394.32	21.05.2026	0.00%	0	0	342.25	145,798.50	0.09%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,780.00	393.25	26.05.2026	0.00%	0	0	342.25	2,320,455.00	1.51%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,157.00	387.75	01.06.2026	0.00%	0	0	342.25	1,784,983.25	1.15%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,131.00	389.29	02.06.2026	0.00%	0	0	342.25	1,756,084.75	1.14%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,144.00	377.75	15.06.2026	0.00%	0	0	342.25	733,784.00	0.48%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,856.00	387.75	16.06.2026	0.00%	0	0	342.25	635,216.00	0.41%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,120.00	394.5	17.06.2026	0.00%	0	0	342.25	383,320.00	0.25%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,696.00	383.25	25.06.2026	0.00%	0	0	342.25	1,607,206.00	1.05%	0.27%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,498.00	360.25	29.06.2026	0.00%	0	0	342.25	854,940.50	0.56%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,400.00	354.5	13.07.2026	0.00%	0	0	342.25	479,150.00	0.31%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,600.00	352	20.07.2026	0.00%	0	0	342.25	547,600.00	0.36%	0.09%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	128	161.36	07.05.2026	0.00%	0	0	251	32,128.00	0.02%	0.01%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	539	205.9	21.05.2026	0.00%	0	0	251	135,289.00	0.09%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	1,163.00	229	26.05.2026	0.00%	0	0	251	291,913.00	0.19%	0.05%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	864	230.69	01.06.2026	0.00%	0	0	251	216,864.00	0.14%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	804	248.69	02.06.2026	0.00%	0	0	251	201,804.00	0.13%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	377	238.5	15.06.2026	0.00%	0	0	251	94,627.00	0.06%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	696	229.55	16.06.2026	0.00%	0	0	251	174,696.00	0.11%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	938	213.17	25.06.2026	0.00%	0	0	251	235,438.00	0.15%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	445	224.45	29.06.2026	0.00%	0	0	251	111,695.00	0.07%	0.02%
AVRPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	2,205.00	62.64	02.06.2026	0.00%	0	0	51.95	114,459.76	0.07%	0.02%
AVRPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	2,500.00	58.45	11.06.2026	0.00%	0	0	51.95	181,825.00	0.12%	0.03%
AVRPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	3,071.00	58.6	15.06.2026	0.00%	0	0	51.95	159,538.45	0.10%	0.03%
AVRPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	5,993.00	57.16	16.06.2026	0.00%	0	0	51.95	290,558.35	0.19%	0.05%
AVRPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024												

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,695.00	371 29.06.2026	0.00%	0	0	390.25	1,051,723.75	0.68%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIM00018	0.00%	0	2,070.00	355.5 03.07.2026	0.00%	0	0	390.25	807,817.50	0.53%	0.13%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	376	46.34 26.05.2026	0.00%	0	0	37.82	14,220.32	0.01%	0.00%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	13,003.00	46.14 01.06.2026	0.00%	0	0	37.82	491,773.46	0.32%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	12,749.00	47.06 02.06.2026	0.00%	0	0	37.82	482,167.18	0.31%	0.08%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	6,258.00	43.12 15.06.2026	0.00%	0	0	37.82	236,677.56	0.15%	0.04%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	10,315.00	46.5 16.06.2026	0.00%	0	0	37.82	390,113.30	0.25%	0.06%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	14,932.00	40.16 25.06.2026	0.00%	0	0	37.82	564,728.24	0.37%	0.09%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	7,392.00	40.58 29.06.2026	0.00%	0	0	37.82	279,565.44	0.18%	0.05%
CVKMD.E	CVK MADEN İŞLETMELERİ A.Ş.	TRECVKM00021	0.00%	0	35,000.00	37.84 13.07.2026	0.00%	0	0	37.82	1,323,700.00	0.86%	0.22%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,370.00	36.24 21.05.2026	0.00%	0	0	34	182,580.00	0.12%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	13,090.00	40.7 26.05.2026	0.00%	0	0	34	445,060.00	0.29%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,900.00	40.39 01.06.2026	0.00%	0	0	34	336,060.00	0.22%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,737.00	41.08 02.06.2026	0.00%	0	0	34	331,058.00	0.22%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,587.00	39.24 15.06.2026	0.00%	0	0	34	155,958.00	0.10%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,978.00	40.09 16.06.2026	0.00%	0	0	34	271,252.00	0.18%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	10,298.00	38.82 25.06.2026	0.00%	0	0	34	350,132.00	0.23%	0.06%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	5,379.00	37.13 29.06.2026	0.00%	0	0	34	182,886.00	0.12%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	1,378.00	76.6 21.05.2026	0.00%	0	0	88	121,264.00	0.06%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	3,274.00	81.35 26.05.2026	0.00%	0	0	88	288,112.00	0.19%	0.05%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	2,464.00	81.15 01.06.2026	0.00%	0	0	88	216,832.00	0.14%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	2,373.00	84.25 02.06.2026	0.00%	0	0	88	208,824.00	0.14%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	1,042.00	86.32 15.06.2026	0.00%	0	0	88	91,696.00	0.06%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	1,870.00	85.52 16.06.2026	0.00%	0	0	88	164,560.00	0.11%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	2,605.00	76.74 25.06.2026	0.00%	0	0	88	229,240.00	0.15%	0.04%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBEK00025	0.00%	0	1,352.00	73.95 29.06.2026	0.00%	0	0	88	118,976.00	0.08%	0.02%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	28,125.00	19.91 03.06.2026	0.00%	0	0	17.91	503,718.75	0.33%	0.08%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	48,000.00	19.08 11.06.2026	0.00%	0	0	17.91	859,680.00	0.56%	0.14%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	12,881.00	20.96 15.06.2026	0.00%	0	0	17.91	230,698.71	0.15%	0.04%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	22,346.00	21.46 16.06.2026	0.00%	0	0	17.91	400,216.86	0.26%	0.07%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	26,000.00	21.5 17.06.2026	0.00%	0	0	17.91	465,660.00	0.30%	0.08%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	37,348.00	21.42 25.06.2026	0.00%	0	0	17.91	668,902.68	0.44%	0.11%
EKOYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGOY00017	0.00%	0	19,379.00	20.64 29.06.2026	0.00%	0	0	17.91	347,077.89	0.23%	0.06%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	42,697.00	39.77 26.05.2026	0.00%	0	0	42.54	1,816,330.38	1.18%	0.30%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	50,327.00	39.74 01.06.2026	0.00%	0	0	42.54	2,140,919.18	1.39%	0.35%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	48,804.00	40.96 02.06.2026	0.00%	0	0	42.54	2,076,122.16	1.35%	0.34%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	20,109.00	40.26 15.06.2026	0.00%	0	0	42.54	855,436.86	0.56%	0.14%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	35,546.00	40.49 16.06.2026	0.00%	0	0	42.54	1,512,126.84	0.98%	0.25%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	44,820.00	40.16 25.06.2026	0.00%	0	0	42.54	1,906,642.80	1.24%	0.31%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	21,438.00	41.98 29.06.2026	0.00%	0	0	42.54	911,972.52	0.59%	0.15%
ERGL.E	ERĞÜL DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	18,000.00	41.26 03.07.2026	0.00%	0	0	42.54	765,720.00	0.50%	0.13%
ESAN.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOR91U8	0.00%	0	170,000.00	5.76 13.07.2026	0.00%	0	0	5.33	906,100.00	0.59%	0.15%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,362.00	62.05 07.05.2026	0.00%	0	0	85.1	115,906.20	0.08%	0.02%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,934.00	76.65 21.05.2026	0.00%	0	0	85.1	249,683.40	0.16%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	6,206.00	85.85 26.05.2026	0.00%	0	0	85.1	528,130.60	0.34%	0.09%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	5,416.00	73.85 01.06.2026	0.00%	0	0	85.1	460,901.60	0.30%	0.08%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,791.00	100.5 15.06.2026	0.00%	0	0	85.1	152,414.10	0.10%	0.03%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,165.00	101 16.06.2026	0.00%	0	0	85.1	269,341.50	0.18%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,689.00	85.3 25.06.2026	0.00%	0	0	85.1	399,033.90	0.26%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,431.00	82.25 29.06.2026	0.00%	0	0	85.1	206,878.10	0.13%	0.03%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,900.00	99.9 22.07.2026	0.00%	0	0	85.1	757,390.00	0.49%	0.12%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	110,000.00	9 13.07.2026	0.00%	0	0	9.32	1,025,200.00	0.67%	0.17%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	160,000.00	9.16 16.07.2026	0.00%	0	0	9.32	1,491,200.00	0.97%	0.25%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESNO0029	0.00%	0	11,000.00	81.73 03.06.2026	0.00%	0	0	74.75	822,250.00	0.54%	0.14%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESNO0029	0.00%	0	1,052.00	1,052.00	0.00%	0	0	74.75	78,577.00	0.05%	0.01%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESNO0029	0.00%	0	1,881.00	84.97 16.06.2026	0.00%	0	0	74.75	140,604.75	0.09%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESNO0029	0.00%	0	2,791.00	71.65 25.06.2026	0.00%	0	0	74.75	208,627.25	0.14%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESNO0029	0.00%	0	1,384.00	72.25 29.06.2026	0.00%	0	0	74.75	103,454.00	0.07%	0.02%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,049.00	175.9 21.05.2026	0.00%	0	0	149.5	156,825.00	0.10%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	3,081.00	172.9 26.05.2026	0.00%	0	0	149.5	460,609.50	0.30%	0.08%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	2,294.00	174.2 01.06.2026	0.00%	0	0	149.5	342,953.00	0.22%	0.06%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,029.00	174.9 15.06.2026	0.00%	0	0	149.5	153,835.00	0.10%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,784.00	179.24 16.06.2026	0.00%	0	0	149.5	266,708.00	0.17%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,850.00	179.8 17.06.2026	0.00%	0	0	149.5	276,575.00	0.18%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	2,220.00	180.1 25.06.2026	0.00%	0	0	149.5	331,890.00	0.22%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRM00010	0.00%	0	1,150.00	173.9 29.06.2026	0.00%	0	0	149.5	171,925.00	0.11%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	767	596.5 26.05.2026	0.00%	0	0	398.5	396,650.00	0.26%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,434.00	557.5 01.06.2026	0.00%	0	0	398.5	571,449.00	0.37%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,450.00	551.41 02.06.2026	0.00%	0	0	398.5	577,825.00	0.38%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	341	526.5 15.06.2026	0.00%	0	0	398.5	135,888.50	0.09%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	606	527 16.06.2026	0.00%	0	0	398.5	241,491.00	0.16%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	841	475.5 25.06.2026	0.00%	0	0	398.5	335,138.50	0.22%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	437	457.25 29.06.2026	0.00%	0	0	398.5	174,144.50	0.11%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,340.00	54 21.05.2026	0.00%	0	0	53.75	72,025.00	0.05%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	4,581.00	57.97 26.05.2026	0.00%	0	0	53.75	246,228.75	0.16%	0.04%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,228.00	61.95 01.06.2026	0.00%	0	0	53.75	173,505.00	0.11%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,120.00	64.09 02.06.2026	0.00%	0	0	53.75	167,700.00	0.11%	0.03%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,505.00	59.8 15.06.2026	0.00%	0	0	53.75	80,893.75	0.05%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,685.00	59.57 16.06.2026	0.00%	0	0	53.75	144,318.75	0.09%	0.02%

ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,960.00	101.96 01.06.2026	0.00%	0	0	101.4	198,744.00	0.13%	0.03%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,740.00	114.7 02.06.2026	0.00%	0	0	101.4	176,436.00	0.11%	0.03%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	771	116.52 15.06.2026	0.00%	0	0	101.4	78,179.40	0.05%	0.01%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	646	123.7 16.06.2026	0.00%	0	0	101.4	65,504.40	0.04%	0.01%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	6,700.00	125.6 17.06.2026	0.00%	0	0	101.4	679,380.00	0.44%	0.11%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	3,154.00	126.8 25.06.2026	0.00%	0	0	101.4	319,815.60	0.21%	0.05%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,692.00	118.2 29.06.2026	0.00%	0	0	101.4	171,568.80	0.11%	0.03%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	1,674.00	196.43 21.05.2026	0.00%	0	0	200.4	335,469.60	0.22%	0.06%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	4,177.00	191.26 26.05.2026	0.00%	0	0	200.4	837,070.80	0.54%	0.14%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	3,072.00	195.3 02.06.2026	0.00%	0	0	200.4	615,628.80	0.40%	0.10%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	1,332.00	202.6 15.06.2026	0.00%	0	0	200.4	266,932.80	0.17%	0.04%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	2,403.00	199.64 16.06.2026	0.00%	0	0	200.4	481,561.20	0.31%	0.08%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	3,045.00	197 25.06.2026	0.00%	0	0	200.4	610,218.00	0.40%	0.10%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	3,360.00	192.56 29.06.2026	0.00%	0	0	200.4	673,344.00	0.44%	0.11%
RGYAS.E	RÖNESANS GAYRİMENKUL		TRERSGV00036	0.00%	0	4,850.00	205.1 22.07.2026	0.00%	0	0	200.4	971,940.00	0.63%	0.16%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	793	27.68 21.05.2026	0.00%	0	0	23.76	18,841.68	0.01%	0.00%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	9,073.00	29.36 26.05.2026	0.00%	0	0	23.76	215,574.48	0.14%	0.04%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	6,891.00	29.02 01.06.2026	0.00%	0	0	23.76	163,730.16	0.11%	0.03%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	6,715.00	29.78 02.06.2026	0.00%	0	0	23.76	159,548.40	0.10%	0.03%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	29,000.00	30 03.06.2026	0.00%	0	0	23.76	689,040.00	0.45%	0.11%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	6,211.00	28.96 15.06.2026	0.00%	0	0	23.76	147,573.36	0.10%	0.02%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	11,118.00	28.77 16.06.2026	0.00%	0	0	23.76	264,163.68	0.17%	0.04%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	14,174.00	28.22 25.06.2026	0.00%	0	0	23.76	336,774.24	0.22%	0.06%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S		TRASARKY91G6	0.00%	0	7,496.00	26.68 29.06.2026	0.00%	0	0	23.76	178,104.96	0.12%	0.03%
SSAAT.E	SAAT VE SAAT SANAYİ VE TİCARET		TRESSA00011	0.00%	0	30,000.00	40.7 22.07.2026	0.00%	0	0	35.04	1,051,200.00	0.68%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,396.00	257.12 15.05.2026	0.00%	0	0	295.25	1,002,669.00	0.65%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,368.00	239 01.06.2026	0.00%	0	0	295.25	2,470,652.00	1.61%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,244.00	242.6 02.06.2026	0.00%	0	0	295.25	2,434,041.00	1.58%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,274.00	231.6 15.06.2026	0.00%	0	0	295.25	1,261,898.50	0.82%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	7,788.00	225.9 16.06.2026	0.00%	0	0	295.25	2,299,407.00	1.50%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,089.00	222.5 25.06.2026	0.00%	0	0	295.25	2,388,277.25	1.55%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,087.00	220.2 29.06.2026	0.00%	0	0	295.25	1,206,686.75	0.79%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,900.00	276.25 16.07.2026	0.00%	0	0	295.25	856,225.00	0.56%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	1,006.00	75.4 21.05.2026	0.00%	0	0	66.4	66,798.40	0.04%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	3,530.00	75.45 26.05.2026	0.00%	0	0	66.4	234,392.00	0.15%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	2,604.00	76.79 01.06.2026	0.00%	0	0	66.4	172,905.60	0.11%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	2,614.00	76.46 02.06.2026	0.00%	0	0	66.4	173,569.60	0.11%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	1,120.00	80.3 15.06.2026	0.00%	0	0	66.4	74,368.00	0.05%	0.01%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	1,984.00	80.59 16.06.2026	0.00%	0	0	66.4	131,737.60	0.09%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	2,588.00	77.25 25.06.2026	0.00%	0	0	66.4	171,843.20	0.11%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S		TRAVAKKO91B7	0.00%	0	1,344.00	74.35 29.06.2026	0.00%	0	0	66.4	89,241.60	0.06%	0.01%
Ana Grup Toplamı						6,227,349.08						153,595,172.58	100.00%	25.33%
B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDDVRLK2617	DOĞAN YATIRIM BANKASI A.Ş.	12.11.2026	TRDDVRLK2617	21.07%	1	10,000,000.00	100 14.05.2026	0.00%	0	0	108.8	10,880,088.49	2.67%	1.79%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.87%	12	20,000,000.00	100 10.04.2026	0.00%	0	0	101.05	20,210,215.54	4.96%	3.33%
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	10.42%	4	10,000,000.00	100 15.06.2026	0.00%	0	0	105.38	10,538,480.35	2.59%	1.74%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.88%	12	15,000,000.00	100 13.05.2026	0.00%	0	0	101.27	15,190,559.01	3.73%	2.50%
TRDEMVK62646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK62646	9.47%	4	12,000,000.00	100 29.09.2025	0.00%	0	0	103.85	12,462,259.05	3.06%	2.06%
TRDEMVK62646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK62646	9.47%	4	6,000,000.00	99.89 16.11.2025	0.00%	0	0	103.85	6,231,129.52	1.53%	1.03%
TRDHWKA2611	HALK FİNANSAL K.	15.10.2026	TRDHWKA2611	10.05%	4	10,000,000.00	100 16.10.2025	0.00%	0	0	101.76	10,176,684.56	2.50%	1.68%
TRDHWKA32715	HALK FİNANSAL K.	02.03.2027	TRDHWKA32715	10.55%	4	20,000,000.00	100.18 30.12.2025	0.00%	0	0	114.16	22,040,000.00	5.43%	3.78%
TRDHWKA92628	EMlak KONUT GAYRİMENKUL YATIRI	17.09.2026	TRDHWKA92628	14.04%	1	15,000,000.00	100 15.05.2026	0.00%	0	0	108.77	16,315,743.11	4.01%	2.69%
TRD050231T12	T.C. HAZİNE MÜSTEŞARLIĞI	05.02.2031	TRD050231T12	15.15%	2	40,000,000.00	100 11.02.2026	0.00%	0	0	104.67	41,870,668.72	10.29%	6.90%
TRD061027T33	T.C. HAZİNE MÜSTEŞARLIĞI	06.10.2027	TRD061027T33	21.25%	2	50,000,000.00	100.18 30.12.2025	0.00%	0	0	114.16	57,083,395.85	14.02%	9.41%
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	2,790,000.00	102.63 02.04.2026	0.00%	0	0	117.67	3,283,103.65	0.81%	0.54%

370.05.000-Vergi ve Resim Harç	37,224.77
370.06.000-Saktama Giderleri	49,683.49
370.20.001-SPK Kayda Alma Mas	10,851.69
370.28.000-Portföy Saktama Gideri	44,130.07
370.99.000-Diger Giderler	11,484.00
TOPLAM	1,192,576.59

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
KTLEV Tem:% 10
YEOTK Bds:% 134

Nominal (TL)	
	37,719.00
	22,383.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
---------------	--------------	--------------	-----------------

VIII- İTFAALAR

Sermaye Piyasası Aracı
TRD220726T13
TRDATAV72626

İtfa Tarihi	Nominal (TL)
22.07.26	18,000,000.00
31.07.26	17,000,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
---------------	------------------------	--------------	----------------

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	699,690.00	128,241.00	8.61987	8.578309	70,512,774.00	0.71	TL
02.07.2026	1,154,007.00	621,922.00	8.578309	8.621808	70,242,337.00	0.7	TL
03.07.2026	892,359.00	75,422.00	8.621808	8.656117	70,211,937.00	0.7	TL
06.07.2026	105,622.00	778,493.00	8.656117	8.680068	70,710,309.00	0.71	TL
07.07.2026	280,121.00	142,855.00	8.680068	8.694569	70,679,621.00	0.71	TL
08.07.2026	173,343.00	27,051.00	8.694569	8.706936	70,205,713.00	0.7	TL
09.07.2026	501,159.00	65,241.00	8.706936	8.665904	70,124,299.00	0.7	TL
10.07.2026	146,655.00	14,139.00	8.665904	8.67326	70,035,063.00	0.7	TL
13.07.2026	103,375.00	76,332.00	8.67326	8.714587	69,978,721.00	0.7	TL
14.07.2026	132,674.00	304,244.00	8.714587	8.696118	70,094,749.00	0.7	TL
16.07.2026	188,216.00	21,400.00	8.696118	8.731207	69,955,469.00	0.7	TL
17.07.2026	160,680.00	67,332.00	8.731207	8.794036	69,403,595.00	0.69	TL
20.07.2026	619,206.00	29,914.00	8.794036	8.781419	69,272,556.00	0.69	TL
21.07.2026	160,953.00	55,452.00	8.781419	8.824304	69,023,111.00	0.69	TL
22.07.2026	304,897.00	508,943.00	8.824304	8.83865	69,233,370.00	0.69	TL
23.07.2026	298,684.00	84,053.00	8.83865	8.862607	69,225,383.00	0.69	TL
24.07.2026	92,040.00	342,521.00	8.862607	8.96182	69,456,255.00	0.69	TL
27.07.2026	111,649.00	127,095.00	8.96182	8.833321	69,566,438.00	0.7	TL
28.07.2026	16,912.00	98,455.00	8.833321	8.824809	68,883,863.00	0.69	TL
29.07.2026	781,030.00	268,867.00	8.824809	8.803228	69,052,754.00	0.69	TL
30.07.2026	99,976.00	34,008.00	8.803228	8.779649	68,869,911.00	0.69	TL
31.07.2026	216,851.00	53,753.00	8.779649	8.768417	68,853,631.00	0.69	TL