

BNK - KATKI EMEKLİLİK YATIRIM FONU 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL L FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)
HISSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAABNK91N6			355,384.000	71.434503	27/03/26			8010051		77.000000	27,364,568.00	2.42	0.60	0.60
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			348,230.000	239.657747	02/06/26			8090389		345.000000	120,139,350.00	10.60	2.62	2.65
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			176,474.000	218.859134	18/05/26			8110622		365.250000	64,457,128.50	5.69	1.41	1.42
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			831,481.000	59.049600	24/03/26			8073609		83.050000	69,054,497.05	6.10	1.51	1.52
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			2,697,700.000	14.417912	24/03/26			1971965		20.680000	55,788,436.00	4.93	1.22	1.23
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			562,100.000	40.123476	02/06/26			8010051		40.480000	22,753,808.00	2.01	0.50	0.50
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			177,148.000	87.179867	24/03/26			7500907		138.000000	24,446,424.00	2.16	0.53	0.54
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			803,576.000	20.909719	24/03/26			8010051		25.480000	20,475,116.48	1.81	0.45	0.45
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			2,820,550.590	12.223194	24/02/26			7500851		14.810000	41,772,354.24	3.69	0.91	0.92
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			0.970	1.288660	08/05/18					24.720000	23.98	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			278,855.000	142.885993	24/03/26			8010051		193.500000	53,958,442.50	4.77	1.18	1.19
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			129,860.000	210.578502	24/03/26			8090339		430.000000	55,839,800.00	4.93	1.22	1.23
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			6,516.070	211.545499	09/01/26			8090389		175.100000	1,140,963.86	0.10	0.02	0.03
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			417,602.000	80.114992	24/03/26			8090339		97.500000	40,716,195.00	3.60	0.89	0.90
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0.280	37.464286	27/11/23			8090339		44.300000	12.40	0.00	0.00	0.00
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			485,240.000	45.140591	24/03/26			8090389		46.300000	22,466,612.00	1.98	0.49	0.49
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			180.000	238.287667	09/01/26			8010051		225.800000	40,644.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			84,273.000	316.258239	25/03/26			1225073		282.250000	23,786,054.25	2.10	0.52	0.52
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			484,773.000	93.115589	30/03/26			8090389		107.400000	52,064,820.20	4.60	1.14	1.15
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			293,490.000	268.698761	24/03/26			8090389		326.000000	95,677,740.00	8.45	2.09	2.11
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			145,266.000	269.550263	09/01/26			8090389		308.000000	44,741,928.00	3.95	0.98	0.99
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.270	0.984252	06/06/18			1225073		11.880000	15.09	0.00	0.00	0.00
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			267,809.000	179.924840	09/01/26			8010051		227.500000	60,926,547.50	5.38	1.33	1.34
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			4,497,849.200	5.872084	17/06/26			1225073		6.170000	27,751,729.56	2.45	0.61	0.61
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			160,366.000	136.575844	24/03/26			8010051		99.300000	15,924,343.80	1.41	0.35	0.35
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			394,869.000	29.723786	25/03/26			8090389		32.720000	12,920,113.68	1.14	0.28	0.28
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			744,548.000	33.713204	27/03/26			8090389		40.140000	29,886,156.72	2.64	0.65	0.66
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			735,953.870	31.876712	24/03/26			8090389		36.100000	26,567,934.71	2.35	0.58	0.59
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			93,485.000	462.813883	24/03/26			7500851		669.500000	62,588,207.50	5.53	1.37	1.38
GLRMK	TL	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			TREGLRM00010			87,336.000	208.000000	27/04/26			8090339		171.600000	14,986,857.60	1.32	0.33	0.33
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			341,219.000	24.834293	25/03/26			7500851		46.620000	15,907,629.78	1.40	0.35	0.35
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			253,745.000	95.330533	03/04/26			8010051		111.000000	28,165,695.00	2.49	0.61	0.62
GRUP TOPLAMI								18,675,881.250											
GRUP TOPLAMI								18,675,881.250											
															1,132,309,949.40	100.00	24.74	24.95	
															1,132,309,949.40	100.00	24.74	24.95	

BORÇLANMA SENETLERİ

Devlet Tahvili																
TRT020926T17	TL	HAZINE	02/09/26	63	TRT020926T17	0.00	618.000	104.666700	23/05/23	41.029626	7652449 8923952	102.201714	631.61	0.00	0.00	0.00
TRT090627T12	TL	HAZINE	09/06/27	343	TRT090627T12	0.00	10,500,000.000	107.789700	01/12/23	40.469831	1430494 8179896	88.695854	9,313,064.66	0.37	0.20	0.21
TRT160627T13	TL	HAZINE	16/06/27	350	TRT160627T13	0.00	121,002,139.000	110.016500	26/05/26	43.998328	3778949 3778949	103.004908	124,638,142.30	4.96	2.72	2.74
TRT140727T14	TL	HAZINE	14/07/27	378	TRT140727T14	0.00	33,000,000.000	122.794300	04/06/26	40.687452	3694185 3694185	117.931245	38,917,310.86	1.55	0.85	0.86
TRT110827T16	TL	HAZINE	11/08/27	406	TRT110827T16	0.00	334,474.000	63.267000	24/12/24	40.664359	7833086 7833086	81.315980	271,980.81	0.01	0.01	0.01
TRT150927T11	TL	HAZINE	15/09/27	441	TRT150927T11	0.00	75,000,000.000	77.932300	22/11/24	40.627127	8798931 8798931	78.460254	58,845,190.86	2.34	1.28	1.30
TRT131027T36	TL	HAZINE	13/10/27	469	TRT131027T36	0.00	50,000,000.000	100.462500	27/04/26	40.229291	0594623	107.454492	53,727,245.86	2.14	1.17	1.18
TRT151227T16	TL	HAZINE	15/12/27	532	TRT151227T16	1.83	23,218,724.000	98.955000	19/02/25	7.192286	8034002 5292417	148.488323	34,477,093.84	1.37	0.75	0.76
TRT010328T12	TL	HAZINE	01/03/28	609	TRT010328T12	0.00	19,790,765.000	94.423300	28/07/25	44.084916	8007097 4797102	103.839523	20,550,636.05	0.82	0.45	0.45
TRT150328T24	TL	HAZINE	15/03/28	623	TRT150328T24	22.14	100,000,000.000	100.216000	18/03/26	40.086713	8007097 4797102	110.466973	110,466,973.37	4.40	2.41	2.43
TRT170528T12	TL	HAZINE	17/05/28	686	TRT170528T12	0.00	5,000,000.000	97.250000	21/05/25	43.574378	8007097 4797102	105.698471	5,284,923.54	0.21	0.12	0.12
TRT190728T18	TL	HAZINE	19/07/28	749	TRT190728T18	9.80	844,049.000	93.562000	01/12/23	40.262760	7906319 3422150	81.079124	684,347.53	0.03	0.01	0.02
TRT190728T34	TL	HAZINE	19/07/28	749	TRT190728T34	0.00	12,000,000.000	172.712700	31/12/25	5.123296	3422150 6846972	279.579357	33,549,522.85	1.34	0.73	0.74
TRT130928T12	TL	HAZINE	13/09/28	805	TRT130928T12	0.00	28,000,000.000	90.888100	28/03/25	41.282855	6846972	103.817457	29,068,887.93	1.16	0.63	0.64
TRT181028T14	TL	HAZINE	18/10/28	840	TRT181028T14	0.00	1,795,396.000	111.396000	15/11/23	8.084500	8129404 4044054	212.665826	3,818,193.73	0.15	0.08	0.08
TRT081128T15	TL	HAZINE	08/11/28	861	TRT081128T15	0.00	169,607,476.000	106.066000	30/06/26	38.927823	8129404 4044054	97.047379	164,599,609.85	6.55	3.59	3.62
TRT140229T17	TL	HAZINE	14/02/29	959	TRT140229T17	0.00	20,000,000.000	100.328000	20/03/24	3.628303	80496261 3253450	199.046362	39,809,272.36	1.58	0.87	0.88
TRT070329T15	TL	HAZINE	07/03/29	980	TRT070329T15	0.00	105,000,000.000	102.400400	19/12/25	44.270269	80496261 3253450	102.174879	107,283,623.11	4.27	2.34	2.36
TRT110429T18	TL	HAZINE	11/04/29	1015	TRT110429T18	3.86	127,000,000.000	98.330000	14/05/25	5.603958	8039044 0678458	140.901153	178,944,463.70	7.12	3.90	3.94
TRT130629T30	TL	HAZINE	13/06/29	1078	TRT130629T30	0.00	1,000,000.000	102.824200	11/08/25	42.716637	8039044 0678458	101.539614	1,015,396.14	0.04	0.02	0.02
TRT120929T12	TL	HAZINE	12/09/29	1169	TRT120929T12	0.00	404,000,000.000	106.940700	05/06/26	38.259019	0678458 0798897	99.033859	400,096,791.59	15.92	8.73	8.81
TRT031029T10	TL	HAZINE	03/10/29	1190	TRT031029T10	0.00	115,500,000.000	92.188700	12/12/23	39.939057	0798897 0798897	102.840450	118,780,719.48	4.73	2.59	2.62
TRT090130T12	TL	HAZINE	09/01/30	1288	TRT090130T12	0.00	25,000,000.000	112.170900	09/06/26	41.018621	0798897 1478323	115.744309	28,936,077.30	1.15	0.63	0.64
TRT050630T11	TL	HAZINE	05/06/30	1435	TRT050630T11	17.80	330,442.000	87.399700	22/09/25	45.410038	8134550 1188234	95.405518	315,259.90	0.01	0.01	0.01
TRT021030T18	TL	HAZINE	02/10/30	1554	TRT021030T18	0.00	236,977,777.000	113.860600	09/04/26	37.118111	8134550 1188234	107.072562	253,738,177.99	10.10	5.54	5.59
TRT131130T14	TL	HAZINE	13/11/30	1596	TRT131130T14	0.00	13.000	117.923100	20/06/23	36.268767	1188234 7323985	53.114749	6.90	0.00	0.00	0.00
TRT160431T19	TL	HAZINE	16/04/31	1750	TRT160431T19	46.59	36,000,000.000	91.198000	28/03/25	42.853123	7323985 1143990	97.692920	35,169,451.29	1.40	0.77	0.77
TRT280531T14	TL	HAZINE	28/05/31	1792	TRT280531T14	0.00	5,000,000.000	402.603100	26/07/23	3.438081	1143990 7168904	754.037808	37,701,890.39	1.50	0.82	0.83
TRT110232T15	TL	HAZINE	11/02/32	2051	TRT110232T15	0.00	7,200,000.000	252.387000	12/01/24	3.833033	7168904 1964733	487.182095	35,077,110.82	1.40	0.76	0.77
TRT280432T14	TL	HAZINE	28/04/32	2128	TRT280432T14	0.00	1,200,304.000	92.476300	20/03/25	36.956237	1964733 2966922	72.311278	867,955.16	0.03	0.02	0.02
TRT040832T18	TL	HAZINE	04/08/32	2226	TRT040832T18	0.00	4,000,000.000	183.377200	31/12/25	4.079856	2966922 3496453	330.341212	13,213,648.47	0.53	0.29	0.29
TRT131032T13	TL	HAZINE	13/10/32	2296	TRT131032T13	0.00	1,000,000.000	53.942900	03/02/25	35.480688	3496453 7968222	43.812434	438,124.34	0.02	0.01	0.01
TRT120133T14	TL	HAZINE	12/01/33	2387	TRT120133T14	0.00	500,000.000	185.869300	22/12/23	4.699065	7968222 8893429	269.216094	1,346,080.47	0.05	0.03	0.03
TRT130733T17	TL	HAZINE	13/07/33	2569	TRT130733T17	0.00	500,260.000	71.621400	13/03/26	33.222505	8893429 7235438	71.279996	356,585.31	0.01	0.01	0.01
TRT070933T13	TL	HAZINE	07/09/33	2625	TRT070933T13	0.00	1,000,000.000	147.971100	05/04/24	3.758745	7235438 8175293	215.627326	2,156,273.26	0.09	0.05	0.05
TRT051033T12	TL	HAZINE	05/10/33	2653	TRT051033T12	0.00	332,357,072.000	96.732600	15/05/26	33.614925	8175293 7851957	91.492612	304,082,165.49	12.10	6.63	6.70
TRT270934T18	TL	HAZINE	27/09/34	3010	TRT270934T18	0.00	266,039,711.000	100.521800	09/06/26	33.676357	7851957 1478323	96.092383	255,643,898.62	10.17	5.58	5.63

GRUP TOPLAMI							2,339,699,220.000					2,503,186,727.74	99.62	54.60	55.14
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Özel Sektör

Özel Sektör Tahvil

TRSTISB72712	TL	T.İŞ BANKASI A.Ş.	27/07/27	391	TRSTISB72712	100.00	1,400,000.000	100.487000	13/06/18	41.496940		105.637648	1,478,927.08	0.06	0.03	0.03
TRSVKFB92719	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/09/27	432	TRSVKFB92719	13.96	400,000.000	100.000000	23/05/18	42.960315		102.535516	410,142.06	0.02	0.01	0.01
TRSTISB92918	TL	T.İŞ BANKASI A.Ş.	13/09/29	1170	TRSTISB92918	17.28	3,500,000.000	100.000000	26/09/19	42.347702		101.265567	3,544,294.83	0.14	0.08	0.08
TRSVKFB92925	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/09/29	1171	TRSVKFB92925	17.81	3,500,000.000	100.000000	27/09/19	48.629824		101.306246	3,545,718.63	0.14	0.08	0.08

GRUP TOPLAMI							8,800,000.000					8,979,082.60	0.36	0.20	0.20
GRUP TOPLAMI							8,800,000.000					8,979,082.60	0.36	0.20	0.20

Kamu Kesimi Kira Sertifikaları

TRD140628T12	TL	HAZINE	14/06/28	714	TRD140628T12	0.00	750,000.000	73.787300	28/06/24	42.415378	7817097 4733303	73.006344	547,547.58	0.02	0.01	0.01
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GRUP TOPLAMI							750,000.000					547,547.58	0.02	0.01	0.01
GRUP TOPLAMI							2,349,249,220.000					2,512,713,357.92	100.00	54.81	55.35

DİĞER

Borsa Y.Fonu Türk

APLIB-AK PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.			TRYAKPO01573		884,955.000	39.229157	16/10/25		8010010 3137567 0830060	49.667000	43,953,059.99	4.68	0.96	0.97
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113		965,733.000	194.699233	11/05/26		8010010 3122504 8071619	216.000000	208,598,328.00	22.23	4.55	4.59
ZPLIB-ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113		100,000.000	196.560651	30/06/26		8010010 3122504 8681576	216.000000	21,600,000.00	2.30	0.47	0.48
ZPX30-ZİRAAT PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00105		3,108,186.000	187.477458	08/05/26		8010010 3122504	207.100000	643,705,320.60	68.58	14.02	14.18
ZPX30-ZİRAAT PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00105		100,000.000	188.083616	30/06/26		8010010 3122504	207.100000	20,710,000.00	2.21	0.45	0.46

GRUP TOPLAMI							5,158,874.000					938,566,708.59	100.00	20.45	20.68
GRUP TOPLAMI							5,158,874.000					938,566,708.59	100.00	20.45	20.68
FON PORTFÖY DEĞERİ												4,583,590,015.91		100.00	