

BNZ- OKS KATILIM STANDART EYF

BNZ- OKS KATILIM STANDART EYF 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																	
ASELS	TL	ASELSAN ELEKTRİK			IKAAEELS9TH			12,800.000	292.944272	02/04/26			8010051		345.000000	4,416,000.00	8.93
ASELS	TL	ASELSAN ELEKTRİK			IKAAEELS9TH			5,400.000	311.724351	29/06/26			1116991		345.000000	1,863,000.00	3.77
BIMAS	TL	BİM RİDİ ESİK			IKEBİM000U1			15,660.000	290.802451	18/05/26			8010051		365.250000	5,719,815.00	11.57
BIMAS	TL	BİM RİDİ ESİK			IKEBİM000U1			7,000.000	315.351506	29/06/26			8010051		365.250000	2,556,750.00	5.17
EBEBK	TL	EBEBK MAĞAZACILI EDEBEK			IKEEEB000U2			38,900.000	62.089843	04/06/26			7590989		74.650000	2,903,885.00	5.87
EBEBK	TL	EBEBK MAĞAZACILI EMLAK			IKEEEB000U2			8,700.000	64.341250	29/06/26			7590989		74.650000	649,455.00	1.31
EKGYO	TL	EKGYO KONİT EMLAK			IKEEGY000U1			368,000.000	20.168608	04/05/26			7590945		20.680000	7,610,240.00	15.40
EKGYO	TL	EKGYO KONİT MİPL			IKEMLP000U2			156,000.000	20.344506	29/06/26			7590945		20.680000	3,226,080.00	6.53
MPARK	TL	MPARK SAÇLIK MİPL			IKEMLP000U2			9,000.000	363.751799	18/05/26			8090331		430.000000	3,870,000.00	7.83
MPARK	TL	MPARK SAÇLIK TUPRAS			IKATUPKSY1E			3,000.000	380.860683	29/06/26			8090331		430.000000	1,290,000.00	2.61
TUPRS	TL	TUPRS TÜRKİYE AVRUPAKEN			IKEAVRK000U2			7,000.000	165.045120	09/03/26			8090331		227.500000	1,592,500.00	3.22
AVPGY	TL	AVPGY LİMAK			IKELAVR000U2			41,000.000	64.921527	18/05/26			8090331		56.000000	2,296,000.00	4.65
LMKDC	TL	LMKDC KUNESA			TRELIMK00029			122,000.000	28.451268	10/04/26			8090331		26.200000	3,196,400.00	6.47
RGYAS	TL	RGYAS KUNESA			IKERKSGY000U3			32,600.000	152.881454	15/05/26			8090331		193.400000	6,304,840.00	12.76
RGYAS	TL	RGYAS KUNESA			IKERKSGY000U3			10,000.000	162.224204	29/06/26			1000112		193.400000	1,934,000.00	3.91
GRUP TOPLAMI								837,060.000								49,428,965.00	100.00
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KİRA SERTİFİKALARI																	
Kamu Kesimi Kira Sertifikaları																	
TRD160627T37	TL	HAZİNE	16/06/27	350	TRD160627T37	0.00		4,000,000.000	100.915200	25/06/26	41.427511		8105440		101.547387	4,061,895.49	1.86
TRD220726T13	TL	HAZİNE	22/07/26	21	TRD220726T13	0.00		5,570,000.000	108.433400	28/01/26	42.326900		8080958		116.872401	6,509,792.76	2.99
TRD141026T18	TL	HAZİNE	14/10/26	105	TRD141026T18	0.00		10,000.000	119.203700	06/04/26	41.296105		3681925		108.224382	10,822.44	0.00
TRD070427T14	TL	HAZİNE	07/04/27	280	TRD070427T14	0.00		3,000,000.000	104.861900	23/07/25	39.909479		2064147		113.231819	3,396,954.56	1.56
TRD160627T11	TL	HAZİNE	16/06/27	350	TRD160627T11	0.00		4,000,000.000	110.430600	31/12/25	39.309540		0329368		104.458585	4,178,343.38	1.92
TRD110827T14	TL	HAZİNE	11/08/27	406	TRD110827T14	0.00		10,000.000	107.462300	06/04/26	38.244154		5998166		115.421247	11,542.12	0.01
TRD080927T18	TL	HAZİNE	08/09/27	434	TRD080927T18	0.00		15,740,000.000	68.963900	18/08/25	39.213822		7784693		79.739244	12,550,957.00	5.76
TRD080927T34	TL	HAZİNE	08/09/27	434	TRD080927T34	0.00		48,500,000.000	112.281600	30/06/26	44.125693		2920923		113.870664	55,227,272.05	25.32
TRD061027T33	TL	HAZİNE	06/10/27	462	TRD061027T33	0.00		40,450,000.000	107.905600	30/06/26	43.263027		5167474		110.464631	44,682,943.32	20.49
TRD171127T13	TL	HAZİNE	17/11/27	504	TRD171127T13	0.00		18,460,000.000	113.348000	29/06/26	41.322907		5167474		105.181985	19,416,594.41	8.91
TRD151227T14	TL	HAZİNE	15/12/27	532	TRD151227T14	0.00		3,800,000.000	108.923100	11/03/26	43.438980		4557386		102.086662	3,879,293.17	1.78
TRD050128T18	TL	HAZİNE	05/01/28	553	TRD050128T18	0.00		20,010,000.000	100.379400	10/04/26	36.033345		8125487		116.269442	23,265,515.28	10.67
TRD140628T12	TL	HAZİNE	14/06/28	714	TRD140628T12	17.24		1,240,000.000	100.000000	06/04/26	42.415378		04135341		73.006344	905,278.66	0.42
TRD111028T19	TL	HAZİNE	11/10/28	833	TRD111028T19	0.00		6,700,000.000	101.045000	07/02/24	39.512977		7671954		94.541210	6,334,261.08	2.91
TRD081128T13	TL	HAZİNE	08/11/28	861	TRD081128T13	0.00		3,000,000.000	100.000000	15/11/23	34.108166		7804028		106.489589	3,194,687.66	1.47
TRD061228T14	TL	HAZİNE	06/12/28	889	TRD061228T14	0.00		5,255.000	104.800200	26/02/25	33.624211		6771763		97.408469	5,118.82	0.00
TRD170129T13	TL	HAZİNE	17/01/29	931	TRD170129T13	0.00		5,000,000.000	103.928400	27/03/24	33.514448		7840845		108.666168	5,433,308.39	2.49
TRD170730T14	TL	HAZİNE	17/07/30	1477	TRD170730T14	0.00		2,750,000.000	107.116000	26/08/25	31.854212		7240323		123.270407	3,389,936.19	1.55
TRD050231T12	TL	HAZİNE	05/02/31	1680	TRD050231T12	0.00		15,520,000.000	100.030100	24/06/26	36.969614		8049323		103.159874	16,010,412.43	7.34
TRD230632T15	TL	HAZİNE	23/06/32	2184	TRD230632T15	0.00		10,000.000	72.490300	30/06/26	34.870416		8769731		72.549435	7,254.94	0.00
TRD070933T11	TL	HAZİNE	07/09/33	2625	TRD070933T11	0.00		6,010,000.000	96.393900	30/06/26	34.315148		3789245		92.611825	5,565,970.69	2.55
GRUP TOPLAMI								203,785,255.000					5213777			218,038,154.84	100.00

TOPLA TOPLA
M (FPD M (FTD
GÖRE) GÖRE)

1.22	1.26
0.52	0.53
1.58	1.64
0.71	0.73
0.80	0.83
0.18	0.19
2.11	2.18
0.89	0.92
1.07	1.11
0.36	0.37
0.44	0.46
0.64	0.66
0.89	0.92
1.75	1.81
0.54	0.55
13.70	14.16
13.70	14.16

1.12	1.16
1.80	1.86
0.00	0.00
0.94	0.97
1.16	1.20
0.00	0.00
3.48	3.59
15.30	15.81
12.38	12.79
5.38	5.56
1.08	1.11
6.45	6.66
0.25	0.26
1.75	1.81
0.88	0.91
0.00	0.00
1.50	1.56
0.94	0.97
4.44	4.58
0.00	0.00
1.54	1.59
60.39	62.39

GRUP TOPLAMI						203,785,255.000						218,038,154.84				####
Taahhüt Sözleşmesi Satış																
TRD061027T33	TL	HAZİNE	01/07/26	0	TRD061027T33	39.89	19,421,201.810	39.890000	30/06/26	16,949,975.00	816/414	19,421,201.81	39.990000	19,421,201.81	54.04	
TRD080927T34	TL	HAZİNE	01/07/26	0	TRD080927T34	39.88	16,518,027.950	39.880000	30/06/26	3,382,155.00	5213777	16,518,027.95	39.990000	16,518,027.95	45.96	
GRUP TOPLAMI						35,939,229.760						35,939,229.76				100.00
GRUP TOPLAMI						35,939,229.760						35,939,229.76				####
DİĞER																
Y.Fonu Türk																
AİS-AK PORTFÖY	TL	AK			IKYAKBKUU84		51,915,912.050	0.086026	08/05/26			0.101684	5,279,017.60	9.17		
KİRA	TL	PORTFÖY			IKYKIFUUU18		514,138.000	14.587494	25/09/25			19.955023	10,259,635.62	17.80		
KPI-KI PORTFÖY	TL	Vânetimi			TRYISPO01769		2,515,154.000	1.192769	29/01/26			1.393500	3,504,867.10	6.09		
KATILIM HİSSE	TL	İŞ			IKYUUYKPUUU7		502,269.000	1.075781	28/08/25			15.868312	7,970,161.20	13.84		
KPI-İŞ PORTFÖY	TL	PORTFÖY			IKYKGGUUU38		2,880.000	1,000.000000	31/05/22			2,069.995825	5,961,587.98	10.35		
PARA PİYASASI	TL	PORTFÖY			IKYKGGUUU49		3,190.000	1,000.000000	01/02/24			2,561.204238	8,170,241.52	14.19		
ÜGM-UYAK Portföy	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
Yânetimi A.Ş. Birinci	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
KET-KE-PIE	TL	PORTFÖY			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
KIP-KE-PIE	TL	PORTFÖY			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
KATILIM HİSSE	TL	PORTFÖY			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
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PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
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PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
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PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23			#####	7,388,107.81	12.83		
PORTFÖY	TL	RE-PİE			IKYKGGUUU16		500.000	1,000.000000	11/12/23</							

60.39 62.39

5.38 5.56

4.58 4.73

9.96 10.29

9.96 10.29

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15.95 16.49

15.95 16.49

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