

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		7,737,086,956.00	
D. TOPLAM DEĞER: (TL)		3,221,870,184.12	
E. KATILMA PAYI SAYISI:		28,298,971,837	
F. FONUN KURULUŞ TARİHİ:	29/04/2012		
G. FONUN SÜRESİ:	SÜRESİZ		
II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	0.113851	
B. ÖNCÜK AY KATILMA PAYI FİYATI:		0.110304	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.22%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		18.84%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		45.82%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHLİLİ		46.58%	
ÖZEL SEKTÖR FİNANSMAN BONOSU		11.27%	
DEVLET TAHLİLİ		36.59%	
HAZİNE BONOSU		0.23%	
KAMU SEKTÖRÜ KİRA SERTİFİKA		0.02%	
TERS REPO		1.26%	
MEVDUAT		3.95%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.81%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.00%	
Özel Borçlanma Araçları Devir Hızı :		0.13%	
Kamu Borçlanma Araçları Devir Hızı :		0.51%	
Kira Sertifikalıları Devir Hızı :		0.00%	
Yabancı Menkul Kıymetler Devir Hızı :		0.00%	
Altın Devir Hızı :		0.00%	
Varant Devir Hızı :		0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		607.351	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		909,843,697.57	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		1,211,919,593.10	
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemesi Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İkt. Oran	Borsa Stış No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVL															
TRSAFKK52718	AK FİNANSAL KIRALAMA	05.05.2027	TRSAFKK52718	10.76%	4	30,000,000.00	100.55	08.08.2025	0.00%	0	0	107.4	32,222,660.04	1.75%	1.02%
TRSAFKK72617	AK FİNANSAL KIRALAMA	03.07.2026	TRSAFKK72617	10.33%	2	28,160,000.00	101.07	31.10.2025	0.00%	0	0	110.07	30,987,241.23	1.69%	0.98%
TRSAFKK62616	AK FİNANSAL KIRALAMA	10.08.2026	TRSAFKK62616	12.20%	4	17,450,000.00	100	29.07.2025	0.00%	0	0	107.35	18,733,343.64	1.02%	0.59%
TRSCARFE2620	CARRFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2620	43.04%	1	8,000,000.00	112.92	27.01.2026	0.00%	0	0	130.98	10,478,443.14	0.57%	0.33%
TRSLCLKM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSLCLKM42719	10.81%	4	50,000,000.00	100	06.04.2026	0.00%	0	0	110.06	55,033,434.05	2.99%	1.74%
TRSDVAA2719	DEVA HOLDİNG A.Ş.	09.12.2027	TRSDVAA2719	10.38%	4	20,480,000.00	100	11.12.2025	0.00%	0	0	102.19	20,929,954.22	1.14%	0.66%
TRSDVBA2611	DEVIA HOLDİNG A.Ş.	10.08.2026	TRSDVBA2611	10.68%	4	3,620,000.00	100	12.06.2024	0.00%	0	0	105.85	4,043,486.24	0.22%	0.13%
TRSEKER82717	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	16.06.2027	TRSEKER82717	10.79%	6	14,450,000.00	100	17.12.2025	0.00%	0	0	101.58	14,679,143.12	0.80%	0.46%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	13,740,000.00	100	06.08.2025	0.00%	0	0	105.69	14,522,077.23	0.79%	0.46%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	1,250,000.00	100	19.11.2025	0.00%	0	0	105.69	1,321,149.68	0.07%	0.04%
TRSEKER82616	EKER SÜT ÜRÜNLERİ GIDA SANAYİ	19.08.2026	TRSEKER82616	11.76%	4	15,000,000.00	101.65	18.12.2025	0.00%	0	0	105.69	15,853,796.10	0.86%	0.50%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	10,000,000.00	101.69	09.09.2025	0.00%	0	0	105.91	10,571,140.16	0.58%	0.33%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.10.2027	TRSENSA22711	10.49%	4	30,000,000.00	104.47	24.10.2025	0.00%	0	0	105.71	31,713,420.48	1.73%	1.00%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	3,000,000.00	100.57	19.11.2025	0.00%	0	0	105.71	3,171,342.05	0.17%	0.10%
TRSENSA22711	ENERİSİA ENERJİ AŞ	10.02.2027	TRSENSA22711	10.49%	4	5,000,000.00	100.57	19.11.2025	0.00%	0	0	105.71	5,285,570.08	0.29%	0.17%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	10,000,000.00	100	05.03.2025	0.00%	0	0	103.08	10,308,089.13	0.56%	0.33%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	2,000,000.00	100.6	19.03.2025	0.00%	0	0	103.08	2,061,617.83	0.11%	0.07%
TRSENSA32710	ENERİSİA ENERJİ AŞ	03.03.2027	TRSENSA32710	10.36%	4	8,000,000.00	101.02	28.03.2025	0.00%	0	0	103.08	8,246,471.30	0.45%	0.26%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	10,000,000.00	100	26.07.2024	0.00%	0	0	108.04	10,804,789.01	0.59%	0.34%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	500,000.00	100.85	12.09.2024	0.00%	0	0	108.04	540,239.45	0.03%	0.02%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	1,000,000.00	100.94	17.09.2024	0.00%	0	0	108.04	1,080,478.90	0.06%	0.03%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	3,000,000.00	100	04.06.2025	0.00%	0	0	108.04	3,241,426.70	0.18%	0.10%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	30,500,000.00	101.12	23.12.2024	0.00%	0	0	108.04	32,954,606.47	1.79%	1.04%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	20,000,000.00	101.12	23.12.2024	0.00%	0	0	108.04	21,609,578.01	1.18%	0.68%
TRSENSA72617	ENERİSİA ENERJİ AŞ	24.07.2026	TRSENSA72617	10.83%	4	45,000,000.00	102.9	02.01.2026	0.00%	0	0	108.04	48,621,550.53	2.65%	1.53%
TRSENSA72716	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	10,000,000.00	100	18.07.2025	0.00%	0	0	108.81	10,881,143.55	0.59%	0.34%
TRSENSA72716	ENERİSİA ENERJİ AŞ	14.07.2027	TRSENSA72716	10.75%	4	90,000,000.00	105.6	23.01.2026	0.00%	0	0	108.81	97,900,291.95	5.33%	3.06%
TRSGFYH22715	GARANTİ FİLO YÖNETİM	04.02.2027	TRSGFYH22715	39.03%	1	10,000,000.00	100.89	09.02.2026	0.00%	0	0	114.49	11,449,517.77	0.62%	0.36%
TRSSFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSSFNK2711	20.74%	2	26,250,000.00	100	21.11.2025	0.00%	0	0	104.22	27,359,240.92	1.49%	0.86%
TRSSFNK2711	İŞ FİNANSAL KIRALAMA	19.11.2027	TRSSFNK2711	20.74%	2	50,000,000.00	105.17	26.01.2026	0.00%	0	0	104.22	52,112,839.85	2.84%	1.64%
TRSKCTFA2612	KOÇ FİNANSMAN A.Ş.	01.12.2026	TRSKCTFA2612	42.84%	1	10,000,000.00	106.62	16.01.2026	0.00%	0	0	124.14	12,414,947.63	0.68%	0.39%
TRSKCTFA2711	KOÇ FİNANSMAN A.Ş.	02.12.2027	TRSKCTFA2711	20.84%	2	20,000,000.00	100	08.02.2026	0.00%	0	0	104.22	21,424,148.98	1.23%	0.69%
TRSKCTF72612	KOÇ FİNANSMAN A.Ş.	03.07.2026	TRSKCTF72612	20.75%	2	30,000,000.00	100	30.06.2026	0.00%	0	0	100.1	30,030,668.26	1.63%	0.95%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	100	01.09.2025	0.00%	0	0	131.65	24,079,248.28	1.31%	0.76%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	8,000,000.00	106.19	06.11.2025	0.00%	0	0	131.65	10,532,202.64	0.57%	0.33%
TRSKFTF22711	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	23.02.2027	TRSKFTF22711	63.25%	1	18,290,000.00	113.24	16.01.2026	0.00%	0	0	131.65	24,079,248.28	1.31%	0.76%
TRSDVBA2611	MERCEDES BENZ KAMİYON FİNANSMAN	22.09.2026	TRSDVBA2611	41.45%	1	29,700,000.00	100	18.09.2025	0.00%	0	0	130.83	38,858,185.44	2.11%	1.23%
TRSDPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSDPASE2722	10.55%	4	9,000,000.00	107.47	26.01.2026	0.00%	0	0	107.05	9,634,739.73	0.52%	0.30%
TRSDPASE2722	OPET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSDPASE2722	10.55%	4	1,000,000.00	100	04.06.2025	0.00%	0	0	107.05	1,080,478.90	0.06%	0.03%
TRSDPASE2722	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSDPASE2722	10.52%	4	15,000,000.00	102.99	24.06.2025	0.00%	0	0	106.49	15,973,626.02	0.87%	0.50%
TRSDPASE2725	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSDPASE2725	10.52%	4	10,000,000.00	103.05	25.06.2025	0.00%	0	0	106.49	10,640,084.01	0.58%	0.34%
TRSDPASE2725	OPET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSDPASE2725	10.52%	4	20,000,000.00	101.77	19.09.2025	0.00%	0	0	106.49	21,208,168.02	1.16%	0.67%
TRSDPASE2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSDPASE2719	10.47%	4	26,000,000.00	100	15.08.2025	0.00%	0	0	105.27	27,371,782.44	1.49%	0.86%
TRSDPASE2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSDPASE2719	10.47%	4	5,000,000.00	100.44	19.02.2025	0.00%	0	0	105.27	5,263,804.32	0.27%	0.17%
TRSDPASE2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSDPASE2719	10.47%	4	5,000,000.00	100.52	21.11.2025	0.00%	0	0	105.27	5,283,804.32	0.29%	0.17%
TRSDPASE2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSDPASE2719	10.47%	4	3,000,000.00	100.52	21.11.2025	0.00%	0	0	105.27	3,158,282.59	0.17%	0.10%
TRSDPASE2719	OPET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSDPASE2719	10.47%	4	15,000,000.00	100.57	20.02.2026	0.00%	0	0	105.27	15,791,412.95	0.86%	0.50%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.18%	4	49,760,000.00	100	19.11.2025	0.00%	0	0	104.44	51,972,221.87	2.83%	1.64%
TRSORFNA2617	ORFİN FİNANSMAN A.Ş.	01.06.2027	TRSORFNA2617	10.51%	4	24,960,000.00	100	26.06.2025	0.00%	0	0	102.55	26,269,678.98	1.43%	0.83%
TRSSRTNB2618	SARTIN AMBALAJ SANAYİ	08.08.2026	TRSSRTNB2618	10.51%	4	5,000,000.00	100	11.08.2026	0.00%	0	0	102.22	5,111,099.90	0.28%	0.16%
TRTSBS26211	T.İ.S. BANKASI	06.06.2029	TRTSBS26211	10.56%	4	20,000,000.00	111.19	28.05.2024	0.00%	0	0	101.99	20,399,468.75	1.11%	0.64%
TRTSBS26211	T.İ.S. BANKASI	06.06.2029	TRTSBS26211	10.56%	4	10,000,000.00	111.19	28.05.2024	0.00%	0	0	101.99	10,199,734.37	0.56%	0.32%
TRTSBS26211	T.İ.S. BANKASI	06.06.2029	TRTSBS26211	10.56%	4	5,000,000.00	111.3	28.05.2024	0.00%	0	0	101.99	5,098,359.17	0.28%	0.16%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ	20.07.2026	TÜPRAŞ72614	10.61%	4	25,000,000.00	100	19.01.2026	0.00%	0	0	100.93	27,076,292.39	1.47%	0.86%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ	20.07.2026	TÜPRAŞ72614	10.61%	4	100,000,000.00	100	2.23.2026	0.00%	0	0	100.93	108,304,567.15	5.88%	3.42%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ	20.07.2026	TÜPRAŞ72614	10.61%	4	30,000,000.00	100	2.23.2026	0.00%	0	0	100.93	32,491,487.15	1.77%	1.02%
TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TÜPRAŞ	12.08.2026	TÜPRAŞ82613	10.72%	4	60,000,000.00	102.06	05.01.2026	0.00%	0	0	105.74	63,446,379.49	3.45%	2.00%
TRVDSOTF62719	VOLKSWAGEN DOĞUŞ TİC.	25.06.2027	TRVDSOTF62719	10.31%	4	50,000,000.00	100	24.06.2026	0.00%	0	0	100.75	50,377,066.45	2.74%	1.59%
T. VAKIFLAR BANKASI	T. VAKIFLAR BANKASI	14.09.2029	TRVAYZB2619	10.34%	4	17,490,000.00	100	25.05.2026	0.00%	0	0	100.75	17,719,462.75	0.96%	0.56%
AG ANADOLU GRUBU HOLDİNG A.Ş.	AG ANADOLU GRUBU HOLDİNG A.Ş.	06.08.2026	TRVAYZB2619	10.64%	4	35,000,000.00	103.09	27.07.2026	0.00%	0	0	100.3	56,465,279.19	3.18%	1.84%
YAKI KREDİ BANKASI	YAKI KREDİ BANKASI	20.06.2029	TRYSBK62914	10.48%	4	20,000,000.00	103.09	27.01.2026	0.00%	0	0	100.3	21,260,101.52	1.16%	0.67%
YAKI KREDİ BANKASI	YAKI KREDİ BANKASI	20.06.2029	TRYSBK62914	10.48%	4	3,000,000.00	118.92	24.06.2025	0.00%	0	0	100.76	3,023,088.25	0.16%	0.10%
YAKI KREDİ FİNANSAL KIRALAMA	YAKI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRYSYFK72617	10.57%	4	13,000,000.00	100	29.07.2024	0.00%	0	0	107.44	13,967,321.87	0.76%	0.44%
YAKI KREDİ FİNANSAL KIRALAMA	YAKI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRYSYFK72617	10.57%	4	2,000,000.00	100	29.07.2024	0.00%	0	0	107.44	2,148,818.75	0.12%	0.07%
YAKI KREDİ FİNANSAL KIRALAMA	YAKI KREDİ FİNANSAL KIRALAMA	27.07.2026	TRYSYFK72617	10.57%	4	50,000,000.00	100.91	17.09							

TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	16,000,000.00	86.58 01.06.2025	0.00%	0	0	102.84	16,454,475.89	1.41%	0.52%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	20,000,000.00	86.76 27.08.2025	0.00%	0	0	102.84	20,568,094.86	1.76%	0.65%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	16.97%	2	30,000,000.00	84.67 05.01.2026	0.00%	0	0	102.84	30,852,142.30	2.64%	0.97%
TRT040729T14	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	21.42%	2	50,000,000.00	111.66 18.04.2026	0.00%	0	0	120.57	60,288,136.55	5.16%	1.90%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	2,000,000.00	103 20.11.2025	0.00%	0	0	108.59	2,171,928.96	0.19%	0.07%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	7,000,000.00	104 25.12.2025	0.00%	0	0	108.59	7,801,751.46	0.65%	0.24%
TRT050527T33	T.C. HAZINE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	105.23 22.01.2026	0.00%	0	0	108.59	10,859,644.94	0.93%	0.34%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.77%	2	30,000,000.00	94.73 05.01.2026	0.00%	0	0	95.4	28,621,655.37	2.45%	0.90%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	6,000,000.00	100.91 28.01.2026	0.00%	0	0	102.86	6,258,010.16	0.79%	0.29%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	100.91 28.01.2026	0.00%	0	0	102.86	51,433,389.80	4.41%	1.62%
TRT061228T16	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.08%	4	50,000,000.00	101.36 17.06.2026	0.00%	0	0	102.86	51,433,389.80	4.41%	1.62%
TRT080726T13	T.C. HAZINE MÜSTEŞARLIĞI	08.07.2026	TRT080726T13	10.43%	5	5,000,000.00	100.08 26.06.2024	0.00%	0	0	109.6	5,480,279.86	0.47%	0.17%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	15,000,000.00	108 16.04.2026	0.00%	0	0	115.74	17,361,651.82	1.49%	0.55%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	12,000,000.00	108.84 05.05.2026	0.00%	0	0	115.74	13,889,321.46	1.19%	0.44%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	22,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	26,621,199.45	2.28%	0.84%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	27,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	31,250,973.28	2.68%	0.99%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	18,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	20,833,982.18	1.78%	0.66%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	82,000,000.00	109.46 13.05.2026	0.00%	0	0	115.74	94,910,363.29	8.13%	2.99%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	5,000,000.00	112.31 10.06.2026	0.00%	0	0	115.74	5,767,217.27	0.50%	0.18%
TRT090130T12	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	18.60%	2	95,000,000.00	112.31 10.06.2026	0.00%	0	0	115.74	109,957,128.20	9.42%	3.47%
TRT100227T13	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TRT100227T13	16.30%	2	3,000,000.00	100.01 09.02.2026	0.00%	0	0	110.3	3,309,132.92	0.28%	0.10%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	85.5 19.03.2025	0.00%	0	0	101.75	15,262,692.08	1.31%	0.48%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	85.5 15.04.2025	0.00%	0	0	101.75	10,175,128.05	0.87%	0.32%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	4,000,000.00	89.5 04.11.2025	0.00%	0	0	101.75	4,070,051.22	0.33%	0.13%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	15,000,000.00	90.98 18.11.2025	0.00%	0	0	101.75	15,262,692.08	1.31%	0.48%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	101.75	25,437,820.13	2.18%	0.80%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	25,000,000.00	95.5 27.01.2026	0.00%	0	0	101.75	25,437,820.13	2.18%	0.80%
TRT100332T15	T.C. HAZINE MÜSTEŞARLIĞI	10.03.2032	TRT100332T15	16.85%	2	10,000,000.00	97.03 06.05.2026	0.00%	0	0	101.75	10,175,128.05	0.87%	0.32%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	91 21.03.2025	0.00%	0	0	103.81	1,038,174.58	0.09%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	16.85%	2	1,000,000.00	93.49 10.11.2025	0.00%	0	0	103.81	1,038,174.58	0.09%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	109.97	24,194,087.21	2.07%	0.76%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	95.8 27.12.2023	0.00%	0	0	109.97	5,498,656.19	0.47%	0.17%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	5,000,000.00	95.8 27.12.2023	0.00%	0	0	109.97	5,498,656.19	0.47%	0.17%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	109.97	8,247,984.28	0.71%	0.26%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	10.39%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	109.97	1,099,731.24	0.09%	0.03%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	18,000,000.00	102.33 14.01.2026	0.00%	0	0	107.45	19,341,869.80	1.66%	0.61%
TRT131027T36	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	4,000,000.00	97 23.03.2026	0.00%	0	0	107.45	4,298,193.29	0.37%	0.14%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	10,000,000.00	100.75 30.10.2025	0.00%	0	0	117.93	11,793,090.53	1.01%	0.37%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.75 30.10.2025	0.00%	0	0	117.93	2,358,618.11	0.20%	0.07%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	2,000,000.00	100.86 10.11.2025	0.00%	0	0	117.93	2,358,618.11	0.20%	0.07%
TRT140727T14	T.C. HAZINE MÜSTEŞARLIĞI	14.07.2027	TRT140727T14	18.92%	2	5,000,000.00	110.31 18.05.2026	0.00%	0	0	117.93	5,896,545.27	0.51%	0.19%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	80,000,000.00	103.51 13.05.2026	0.00%	0	0	110.46	88,373,806.97	7.57%	2.79%
TRT150328T24	T.C. HAZINE MÜSTEŞARLIĞI	15.03.2028	TRT150328T24	18.40%	2	25,000,000.00	103.51 13.05.2026	0.00%	0	0	110.46	27,616,814.68	2.37%	0.87%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	33,000,000.00	84.01 23.01.2025	0.00%	0	0	97.69	32,238,664.68	2.76%	1.02%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	85.4 30.06.2025	0.00%	0	0	97.69	976,929.23	0.08%	0.03%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	51,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	49,823,390.87	4.27%	1.57%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	49,000,000.00	95.7 26.01.2026	0.00%	0	0	97.69	47,869,532.40	4.10%	1.51%
TRT160431T19	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2031	TRT160431T19	17.41%	2	1,000,000.00	97 02 24.06.2026	0.00%	0	0	97.69	976,929.23	0.08%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	100.46 25.03.2026	0.00%	0	0	103	5,150,245.42	0.44%	0.16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	5,000,000.00	100.46 25.03.2026	0.00%	0	0	103	5,150,245.42	0.44%	0.16%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	10.04%	4	10,000,000.00	100.18 01.04.2026	0.00%	0	0	103	10,300,490.84	0.88%	0.32%
TRT090130T1220260701	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220260701	18.60%	2	1,000,000.00	115.76 01.07.2026	0.00%	0	0	115.75	1,157,552.31	-0.10%	-0.04%
TRT090130T1220260701	T.C. HAZINE MÜSTEŞARLIĞI	09.01.2030	TRT090130T1220260701	18.60%	2	1,077,500,000.00	115.76 01.07.2026	0.00%	0	0	115.75	56,720,063.08	-4.80%	-1.79%
BONO							1,160,296,513.68					99.38%	38.55%	
TR810022T713	T.C. HAZINE MÜSTEŞARLIĞI	10.02.2027	TR810022T713	0.00%	0	9,000,000.00	79.56 19.06.2026	0.00%	0	0	81.46	7,331,537.88	0.63%	0.23%
Toplam						9,000,000.00						7,331,537.88	0.63%	0.23%
FNANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı						1,086,500,000.00						1,167,538,051.56	38.85%	36.82%
Ana Grup Toplamı						2,796,580,000.00						3,005,098,526.36	100.00%	94.77%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRD220726T13	T.C. HAZINE MÜSTEŞARLIĞI	22.07.2026	TRD220726T13	19.27%	2	500,000.00	100.72 24.09.2025	0.00%	0	0	116.87	584,362.21	100.00%	0.02%
Ana Grup Toplamı						500,000.00						584,362.21	100.00%	0.02%
C.ÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VOP OPSİYON														
VOP ALIM OPSİYONU														
VOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İBRAZ İŞİ. SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FON														

Toplam Pay Adedi		773,708,695,600.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.06.2026	1,234,081,162.00	1,541,497,307.00		0.110304	0.110304	31,310,395,558.00	4.05 TL		
02.06.2026	500,712,839.00	348,143,854.00		0.11045	0.11045	31,157,826,573.00	4.03 TL		
03.06.2026	709,707,816.00	213,458,594.00		0.110494	0.110494	30,661,577,551.00	3.96 TL		
04.06.2026	377,250,858.00	243,053,479.00		0.110602	0.110602	30,527,380,172.00	3.95 TL		
05.06.2026	721,788,216.00	238,967,190.00		0.110706	0.110706	30,044,559,146.00	3.88 TL		
08.06.2026	563,394,016.00	446,444,114.00		0.11095	0.11095	29,927,609,244.00	3.87 TL		
09.06.2026	460,641,200.00	237,513,333.00		0.111052	0.111052	29,704,481,377.00	3.84 TL		
10.06.2026	359,347,300.00	122,079,443.00		0.111156	0.111156	29,467,213,520.00	3.81 TL		
11.06.2026	387,322,139.00	201,731,979.00		0.111261	0.111261	29,281,623,360.00	3.78 TL		
12.06.2026	308,796,130.00	364,218,879.00		0.111362	0.111362	29,337,043,109.00	3.79 TL		
15.06.2026	539,700,596.00	574,506,829.00		0.111807	0.111807	29,371,949,342.00	3.8 TL		
16.06.2026	319,602,535.00	353,878,885.00		0.112003	0.112003	29,406,125,692.00	3.8 TL		
17.06.2026	609,103,840.00	413,441,090.00		0.112115	0.112115	29,210,462,842.00	3.78 TL		
18.06.2026	289,834,055.00	393,528,864.00		0.112293	0.112293	29,314,157,751.00	3.79 TL		
19.06.2026	368,850,876.00	165,988,756.00		0.112351	0.112351	29,111,293,631.00	3.76 TL		
22.06.2026	561,222,377.00	477,268,891.00		0.112722	0.112722	29,027,340,145.00	3.75 TL		
23.06.2026	361,070,353.00	172,337,967.00		0.112842	0.112842	28,838,607,759.00	3.73 TL		
24.06.2026	370,781,969.00	327,377,685.00		0.112961	0.112961	28,795,203,475.00	3.72 TL		
25.06.2026	293,680,198.00	324,166,016.00		0.113075	0.113075	28,825,689,293.00	3.73 TL		
26.06.2026	342,562,654.00	318,537,355.00		0.113224	0.113224	28,801,663,994.00	3.72 TL		
29.06.2026	594,017,186.00	250,812,438.00		0.113357	0.113357	28,458,459,246.00	3.68 TL		
30.06.2026	576,856,517.00	417,371,108.00		0.113703	0.113703	28,298,971,837.00	3.66 TL		