

GO6 HAZİRAN 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: GO6-ONE PORTFÖY PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 5,000,000,000.00
E. TOPLAM DEĞERİN NET VARLIK DEĞERİ	: 4,968,616,516.95
F. KATILMA PAYI SAYISI	: 1,234,623,362.00
G. FONUN KURULUŞ TARİHİ	: 18.08.2005
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 4.024399
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 3.883531
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.63%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 23.50%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 54.66%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvil	: 11.10%
Özel Sektör Tahvil	: 2.19%
Finansman Bonosu	: 17.60%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 35.57%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 1.41%
Kira Sertifikaları	: 1.78%
Katılma Hesabı	: 5.75%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 16.78%
Kymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 7.82%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 26.32%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 16.66%
Repo	: 28.10%
I. PORTFÖYÜN ORTALAMA VADESİ	: 139.50
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 10,525,882,435.51
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 10,726,436,226.94

3- FON PORTFÖY DEĞERİ TABLOSU

A) HİSSE SENETLERİ

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

TRT010328T12	Hazine ve Maliye Bakanlığı	70,000,000.00	72,687,666.38	1.46%
TRT040729T14	Hazine ve Maliye Bakanlığı	80,000,000.00	96,461,018.48	1.93%
TRT060928T11	Hazine ve Maliye Bakanlığı	70,000,000.00	71,892,349.76	1.44%
TRT061228T16	Hazine ve Maliye Bakanlığı	75,700,000.00	77,870,152.31	1.56%
TRT070329T15	Hazine ve Maliye Bakanlığı	55,005,025.00	56,201,317.85	1.13%
TRT090130T12	Hazine ve Maliye Bakanlığı	46,000,000.00	53,242,382.23	1.07%
TRT131027T10	Hazine ve Maliye Bakanlığı	65,000,000.00	71,482,530.54	1.43%
TRT160431T19	Hazine ve Maliye Bakanlığı	75,000,000.00	73,269,690.15	1.47%
TOPLAM:		536,705,025.00	573,107,107.69	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFADLVE2612	Adli Varlık Yönetim A.Ş.	10,000,000.00	11,008,952.63	0.22%
TRFAKCK22616	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.	10,000,000.00	11,783,560.00	0.24%
TRFAKCK32615	AKÇA KİMYEVİ MADDELER NAKLİYAT TİCARET VE SANAYİ A.Ş.	3,000,000.00	3,552,330.00	0.07%
TRFAKDN72621	Akdeniz Faktoring A.Ş.	5,000,000.00	5,481,896.03	0.11%
TRFAKFTE2615	Ak Faktoring	5,000,000.00	5,533,625.16	0.11%
TRFALT82612	Atıknılık Gıda ve Süt San. Tic. A.Ş.	20,000,000.00	23,556,694.34	0.47%
TRFALT92611	Atıknılık Gıda ve Süt Sanayi Ticaret A.Ş.	10,000,000.00	11,265,971.21	0.23%
TRFALVS92610	Alves Kablo Sanayi ve Ticaret A.Ş.	6,000,000.00	6,560,511.98	0.13%
TRFATFKA2619	Ata Varlık Kiralama Şirketi A.Ş.	4,000,000.00	4,061,832.14	0.08%
TRFATFKK2617	Ata Varlık Kiralama Şirketi A.Ş.	2,500,000.00	2,638,588.90	0.05%
TRFAZTK72613	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARET A.Ş.	3,000,000.00	3,497,930.37	0.07%
TRFBFOK32717	BEYAZ FILO OTO KIRALAMA A.Ş.	5,000,000.00	5,012,175.76	0.10%
TRFBVYSK2611	Birikim Varlık Yönetim A.Ş.	5,000,000.00	5,339,546.66	0.11%
TRFCGDF82612	Çağdaş Faktoring A.Ş.	10,000,000.00	10,672,914.23	0.21%
TRFCGDF82620	Çağdaş Faktoring A.Ş.	5,000,000.00	5,318,747.07	0.11%
TRFCGDF82611	Çağdaş Faktoring A.Ş.	20,000,000.00	20,318,990.58	0.41%
TRFCGDA2611	Çağdaş Faktoring A.Ş.	12,000,000.00	12,224,320.42	0.25%
TRFDKTA2640	DORUK FAKTÖRİNG A.Ş.	8,000,000.00	8,052,458.46	0.16%
TRFDMSGS2716	Dimes Gıda Sanayi ve Ticaret A.Ş.	10,000,000.00	10,558,246.11	0.21%
TRFDVYS32712	Dünya Varlık Yönetim A.Ş.	5,000,000.00	5,116,809.50	0.10%
TRFDVYS42711	Dünya Varlık Yönetim A.Ş.	4,000,000.00	4,336,159.76	0.09%
TRFDVYS62719	Dünya Varlık Yönetim A.Ş.	2,000,000.00	2,049,780.10	0.04%
TRFDYBY72627	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	4,000,000.00	4,607,813.20	0.09%
TRFDYBYE2613	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	10,000,000.00	10,978,066.39	0.22%
TRFEMIRA2612	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,154,318.51	0.10%
TRFEMIRE2618	Emir Varlık Yönetim A.Ş.	5,000,000.00	5,389,085.03	0.11%
TRFERTT72613	Ereğli Tekstil Turizm Sanayi Ve Ticaret A.Ş.	5,000,000.00	5,882,668.08	0.12%
TRFERTT92611	EREĞLİ TEKSTİL TURİZM	10,000,000.00	10,982,704.62	0.22%
TRFFAIRA2615	FAIR FİNANSMAN A.Ş.	5,000,000.00	5,047,115.14	0.10%
TRFFKRT82626	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	10,000,000.00	10,433,209.83	0.21%
TRFFKRT2616	KORTEKS MEN. SAN. VE TİC. A.Ş.	5,000,000.00	5,386,634.14	0.11%

TRFHZRF82611	Huzur Faktoring A.Ş	5,000,000.00	5,215,186.65	0.10%
TRFIAZY02615	Invest AZ Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,455,256.67	0.11%
TRFINFM72617	Info Yatırım Menkul Değerler A.Ş.	25,000,000.00	27,986,975.00	0.56%
TRFIVYSK2614	İstanbul Varlık Yönetim A.Ş.	8,000,000.00	8,408,003.49	0.17%
TRFKNTF82617	KENT FİNANS FAKTORİNG A.Ş.	3,000,000.00	3,514,744.63	0.07%
TRFKNTF92624	KENT FİNANS FAKTORİNG A.Ş.	3,000,000.00	3,408,322.20	0.07%
TRFKNTFA2614	KENT FİNANS FAKTORİNG A.Ş.	5,000,000.00	5,121,178.73	0.10%
TRFKNIFE2610	KENT FİNANS FAKTORİNG A.Ş.	5,000,000.00	5,433,827.05	0.11%
TRFKRSN82614	KARŞAN OTOMOTİV SANAYİ VE TİCARET A.Ş	20,000,000.00	21,403,070.24	0.43%
TRFKRSN92613	KARŞAN OTOMOTİV SANAYİ VE TİCARET A.Ş	5,000,000.00	5,116,608.53	0.10%
TRFLDFK32719	LİDER FAKTORİNG A.Ş	5,000,000.00	5,151,516.32	0.10%
TRFLDFK32727	LİDER FAKTORİNG A.Ş.	4,000,000.00	4,093,447.60	0.08%
TRFLDFK72616	LİDER FAKTORİNG A.Ş.	5,000,000.00	5,486,993.49	0.11%
TRFLDFK72624	LİDER FAKTORİNG	5,000,000.00	5,414,936.14	0.11%
TRFLDFK82615	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,491,536.30	0.21%
TRFLDFK92614	LİDER FAKTORİNG A.Ş.	5,000,000.00	5,116,868.06	0.10%
TRFLDFK92622	LİDER FAKTORİNG A.Ş	5,000,000.00	5,231,177.65	0.10%
TRFLDFKA2614	LİDER FAKTORİNG A.Ş.	4,000,000.00	4,122,133.42	0.08%
TRFLDRT52713	LİDER FAKTORİNG A.Ş.	10,000,000.00	10,570,476.98	0.21%
TRFMARB72614	MARBAŞ MENKUL DEĞERLER A.Ş.	50,000,000.00	55,249,886.25	1.11%
TRFMARB92612	MARBAŞ MENKUL DEĞERLER A.Ş.	25,000,000.00	25,553,574.80	0.51%
TRFMARBE2619	MARBAŞ MENKUL DEĞERLER A.Ş.	15,000,000.00	16,157,452.67	0.32%
TRFMKSA72613	Meksa Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,321,836.12	0.09%
TRFMKSA82612	Meksa Yatırım Menkul Değerler A.Ş.	6,000,000.00	6,411,852.49	0.13%
TRFMKSA92611	Meksa Yatırım Menkul Değerler A.Ş.	7,000,000.00	7,233,168.53	0.14%
TRFMKSA92629	Meksa Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,005,783.33	0.10%
TRFMNGF72611	Mng Faktoring A.Ş.	7,500,000.00	8,409,502.50	0.17%
TRFMNGF72629	Mng Faktoring A.Ş.	5,000,000.00	5,384,009.26	0.11%
TRFMNGF92619	Mng Faktoring A.Ş.	5,000,000.00	5,102,407.64	0.10%
TRFMNGFE2613	Mng Faktoring A.Ş.	10,000,000.00	10,928,308.58	0.22%
TRFMSYNE2616	Misyon Yatırım Bankası A.Ş.	3,000,000.00	3,257,740.00	0.07%
TRFMTGN72620	METGÜN ENERJİ YATIRIMLARI A.Ş.	5,000,000.00	5,450,948.06	0.11%
TRFMTGNA2611	METGÜN ENERJİ YATIRIMLARI A.Ş.	5,000,000.00	5,129,501.69	0.10%
TRFOSMK72614	OSMANLI MENKUL DEĞERLER A.Ş.	5,000,000.00	5,515,659.93	0.11%
TRFPNST72628	PINAR ENTEGRE ET VE UN SANAYİ	5,000,000.00	5,827,315.14	0.12%
TRFPNST82619	PINAR SUT MAMULLERİ SANAYİ A.Ş	2,500,000.00	2,878,655.64	0.06%
TRFPNSTA2622	PINAR SUT MAMULLERİ SANAYİ A.Ş	3,000,000.00	3,099,929.37	0.06%
TRFPRFN72611	Para Finans Faktoring A.Ş.	1,000,000.00	1,076,306.98	0.02%
TRFPRFN92619	Para Finans Faktoring A.Ş.	1,000,000.00	1,004,779.55	0.02%
TRFSRMD32723	Alnus Yatırım Menkul Değerler A.Ş.	10,000,000.00	10,061,101.73	0.20%
TRFSRMD82611	Alnus Yatırım Menkul Değerler A.Ş.	10,000,000.00	10,693,145.43	0.21%
TRFSUMF72629	Sümer Faktoring A.Ş.	5,000,000.00	5,509,995.52	0.11%
TRFSUMF82610	Sümer Faktoring A.Ş.	5,000,000.00	5,293,098.64	0.11%
TRFSUMF92619	Sümer Faktoring A.Ş.	5,000,000.00	5,002,897.25	0.10%
TRFSUMFA2622	Sümer Faktoring A.Ş.	5,000,000.00	5,117,684.73	0.10%
TRFSUMFK2612	Sümer Faktoring A.Ş.	5,000,000.00	5,326,685.05	0.11%
TRFSUVY32716	SÜMER VARLIK YÖNETİM A.Ş.	5,000,000.00	5,116,104.73	0.10%
TRFSUVY42715	SÜMER VARLIK YÖNETİM A.Ş.	4,000,000.00	4,411,683.55	0.09%
TRFSUVYE2616	SÜMER VARLIK YÖNETİM A.Ş.	10,000,000.00	11,148,754.22	0.22%
TRFSUVYE2624	SÜMER VARLIK YÖNETİM A.Ş.	15,000,000.00	16,268,662.08	0.33%
TRFSUVYK2618	SÜMER VARLIK YÖNETİM A.Ş.	5,000,000.00	5,343,262.88	0.11%
TRFSUVYK2626	SÜMER VARLIK YÖNETİM A.Ş.	5,000,000.00	5,326,685.05	0.11%
TRFTAMF32714	Tam Finans Faktoring A.Ş	5,000,000.00	5,151,516.32	0.10%
TRFTAMF32722	Tam Finans Faktoring A.Ş	10,000,000.00	10,145,323.19	0.20%
TRFTAMF72629	Tam Finans Faktoring A.Ş	10,000,000.00	10,961,123.54	0.22%
TRFTAMF92619	Tam Finans Faktoring A.Ş	10,000,000.00	10,308,208.96	0.21%
TRFTAMF92627	Tam Finans Faktoring A.Ş	5,000,000.00	5,017,699.41	0.10%
TRFTAMFE2613	Tam Finans Faktoring A.Ş	5,000,000.00	5,467,520.06	0.11%
TRFTCMD82611	TACİRLER PORTFÖY YÖNETİMİ A.Ş.	20,000,000.00	19,093,863.34	0.38%
TRFTCMD82613	TACİRLER PORTFÖY YÖNETİMİ A.Ş.	20,000,000.00	18,027,215.74	0.36%
TRFTERA72613	Tera Yatırım Menkul Değerler A.Ş.	5,000,000.00	5,573,285.00	0.11%
TRFTERA82620	Tera Yatırım Menkul Değerler A.Ş.	31,000,000.00	36,164,206.18	0.72%
TRFTPF82619	CREDITWEST FAKTORİNG A.Ş.	5,000,000.00	5,340,943.38	0.11%
TRFTPF82627	Creditwest Faktoring A.Ş.	5,000,000.00	5,238,148.32	0.10%
TRFTPFCE2618	CREDITWEST FAKTORİNG A.Ş.	8,000,000.00	8,824,660.06	0.18%
TRFTVSK72614	TV8 TV YAYINCILIK A.Ş.	7,500,000.00	8,852,118.66	0.18%
TRFULFK72610	ULUSAL FAKTORİNG A.Ş.	5,000,000.00	5,563,743.62	0.11%
TRFULFK72628	ULUSAL FAKTORİNG A.Ş.	3,000,000.00	3,255,106.83	0.07%
TOPLAM:		774,000,000.00	828,148,937.36	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSDVYS82710	Dünya Varlık Yönetim A.Ş.	5,000,000.00	5,284,891.10	0.11%
TRSDVYS92719	Dünya Varlık Yönetim A.Ş.	9,750,000.00	9,945,575.02	0.20%
TRSDVYSE2612	Dünya Varlık Yönetim A.Ş.	5,000,000.00	5,097,836.05	0.10%
TRSEMIR32717	Emir Varlık Yönetim A.Ş.	10,000,000.00	10,143,867.14	0.20%
TRSLDRT12710	LDR Turizm A.Ş	25,000,000.00	27,631,035.00	0.55%
TRSLDRT82614	LİDER FİLO A.Ş.	10,000,000.00	10,572,670.17	0.21%
TRSMNGFE2618	Mng Faktoring A.Ş.	10,000,000.00	11,140,956.15	0.22%
TRSULFKE2614	ULUSAL FAKTORİNG A.Ş.	10,000,000.00	10,111,452.28	0.20%
TRSULFKE2622	Ulusal Faktoring	10,000,000.00	10,864,452.05	0.22%
TOPLAM:		94,750,000.00	100,792,734.95	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİSİ SENETLERİ</u>				
<u>İ) KİRA SERTİFİKALARI</u>				
TRDATAV72618	Fikret Petrol Ürünleri Pazarlama Sanayi ve Ticaret A.Ş.	5,000,000.00	5,382,616.39	0.11%
TRDATAV82617	Ata Varlık Kiralama Şirketi A.Ş.	10,000,000.00	10,769,268.72	0.22%
TRDHDVF72616	Hedef Varlık Kiralama A.Ş.	4,000,000.00	4,580,716.55	0.09%
TRDHDVF72624	Seydiçözü Otomotiv A.Ş.	3,500,000.00	3,904,830.36	0.08%
TRDHDVF82615	Hedef Varlık Kiralama A.Ş.	9,000,000.00	9,990,379.59	0.20%
TRDHDVE2615	Hedef Varlık Kiralama A.Ş.	12,000,000.00	12,180,689.86	0.24%
TRDHDVE2623	Hedef Varlık Kiralama A.Ş.	12,000,000.00	12,075,763.12	0.24%
TRDKTLM72613	Katılım Varlık Kiralama A.Ş.	5,000,000.00	5,950,482.68	0.12%
TRDKTLM82631	Katılım Varlık Kiralama A.Ş.	2,000,000.00	2,022,100.50	0.04%
TRDNVKA92626	Nurul Varlık Kiralama A.Ş.	5,000,000.00	5,120,960.72	0.10%

TRDOSMV92614	Osmanlı Varlık Kiralama A.Ş.	4,050,000.00	4,239,243.11	0.08%
TRDYVK52710	Dof Robotik Sanayi A.Ş.	5,000,000.00	5,325,966.22	0.11%
TRDZKBV72620	Ziraat Katılım Varlık Kiralama A.Ş.	2,000,000.00	2,225,192.52	0.04%
TRDZKBV82652	ZKB Varlık Kiralama A.Ş.	4,000,000.00	4,244,740.82	0.09%
TOPLAM:		82,550,000.00	88,012,951.14	
<u>JI VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPTMVA2613	MİSYON YATIRIM BANKASI A.Ş.	10,000,000.00	10,160,720.33	0.20%
TRPTMGDE2617	TMKŞ Tarfin Birinci Varlık Finansmanı Fon	5,000,000.00	5,314,866.41	0.11%
TRPTMKT72628	Birleşik İpotek Finansmanı A.Ş.	3,000,000.00	3,336,520.16	0.07%
TRPTMKT82619	Birleşik İpotek Finansmanı A.Ş.	15,000,000.00	16,974,717.51	0.34%
TRPTMKT82635	Birleşik İpotek Finansmanı A.Ş.	10,000,000.00	11,102,787.68	0.22%
TRPTMKT92618	Birleşik İpotek Finansmanı A.Ş.	5,000,000.00	5,533,363.68	0.11%
TRPTMKT92626	TMKŞ - Tarfin (1. VFF) VIII. İhrac. VDMK	2,000,000.00	2,146,763.98	0.04%
TRPTMMS82617	TMKŞ Misyon Bank Birinci Varlık Finansmanı Fonu	17,500,000.00	18,346,060.83	0.37%
TRPTMWQ72611	Birleşik İpotek Finansmanı A.Ş.	3,000,000.00	3,458,005.78	0.07%
TOPLAM:		70,500,000.00	76,373,806.35	

KI YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

Lİ ALTIN VE KIYMETLİ MADENLER

Mİ KATILIMA HESAPLARI

G06-Misyon Yatırım Bankası A.Ş. -0.4325-15062026-15092026 TRY	148,369,536.11	136,214,375.33	2.73%
G06-Misyon Yatırım Bankası A.Ş. -0.425-13042026-13072026 TRY	37,602,602.74	37,106,511.57	0.74%
G06-Misyon Yatırım Bankası A.Ş. -0.435-04052026-04082026 TRY	55,482,191.78	53,389,434.45	1.07%
G06-Misyon Yatırım Bankası A.Ş. -0.42-22062026-06082026 TRY	65,518,826.36	62,925,389.31	1.26%
TOPLAM:	306,973,156.99	289,635,710.67	

Nİ KATILIMA BELGELERİ

OL VİOP İŞLEMLERİ

PI OPSİYON

RL VİOP NAKİT TEMİNAT İŞLEMLERİ

SL DÖVİZE ENDEKSİLİ TAHVİLLER

Tİ REPO / TERS REPO

TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	383419621.1	383419621.1	0.07685686
TERS REPO - DSTKF	DESTEK FINANS FAKTORİNG A.Ş.	50068493.15	50068493.15	0.01003628
TERS REPO - KUYAS	KUYUMCUKENT GAYRİMENKUL YATIRIMLARI A.Ş.	100150684.9	100150684.9	0.02007531
TERS REPO - KUYAS	KUYUMCUKENT GAYRİMENKUL YATIRIMLARI A.Ş.	100150684.9	100150684.9	0.02007531
TERS REPO - TRT051033T12	Hazine ve Maliye Bakanlığı	207775342.5	204913574.9	0.04107514
TERS REPO - DSTKF	DESTEK FINANS FAKTORİNG A.Ş.	100136986.3	100136986.3	0.02007256
TERS REPO - THYAO	TÜRK HAVA YOLLARI A.O	100306849.3	100306849.3	0.02010661
TERS REPO - HALKB	T.HALK BANKASI A.Ş.	14018794.52	14018794.52	0.00281008
TERS REPO - KUYAS	KUYUMCUKENT GAYRİMENKUL YATIRIMLARI A.Ş.	31046712.33	31046712.33	0.00622335
TERS REPO - TRFGKYH52719	İNVEO YATIRIM HOLDİNG A.Ş.	50058904.11	50058904.11	0.01003436
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	217237748.8	217237748.8	0.04354553
TERS REPO - TRT210427T18	Hazine ve Maliye Bakanlığı	306335258.6	306335258.6	0.06140522
TERS REPO - TRFGKYH32729	İNVEO YATIRIM HOLDİNG A.Ş.	100117808.2	100117808.2	0.02006872
TERS REPO - TRFGKYH32729	İNVEO YATIRIM HOLDİNG A.Ş.	100117808.2	100117808.2	0.02006872
TERS REPO - TRFGKYH32729	İNVEO YATIRIM HOLDİNG A.Ş.	100117808.2	100117808.2	0.02006872
TOPLAM:		1,961,059,505.22	1,958,197,737.64	

Uİ PARA PIYASASI

Takasbank Para Piyasası-01.07.2026	BIAS	100150684.9	100150684.9	0.02007531
Takasbank Para Piyasası-01.07.2026	BIAS	100150684.9	100150684.9	0.02007531
Takasbank Para Piyasası-01.07.2026	BIAS	100150684.9	100150684.9	0.02007531
Takasbank Para Piyasası-01.07.2026	BIAS	100150684.9	100150684.9	0.02007531
Takasbank Para Piyasası-01.07.2026	BIAS	100153424.7	100153424.7	0.02007586
Takasbank Para Piyasası-01.07.2026	BIAS	200301.37	200301.3699	4.0151E-05
Takasbank Para Piyasası-01.07.2026	BIAS	33045205.48	33045205.48	0.00662395
Takasbank Para Piyasası-01.07.2026	BIAS	50076712.33	50076712.33	0.01003793
Takasbank Para Piyasası-01.07.2026	BIAS	81923260.27	81923260.27	0.0164216
TOPLAM:		666,001,643.83	666,001,643.84	

Vİ MEVDUAT

Vadeli Mevduat TL -İNG BANK-01.07.2026	İNG BANK	26919845.42	26949973.52	0.00540215
Vadeli Mevduat TL -TÜRKLAND BANK A.Ş.-16.07.2026	TÜRKLAND BANK A.Ş.	40000000	41369171.48	0.00829249
Vadeli Mevduat TL -İNG BANK-01.07.2026	İNG BANK	5033774.41	5039428.79	0.00101016
Vadeli Mevduat TL -İNG BANK-01.07.2026	İNG BANK	51538013.16	51595905.17	0.01034245
Vadeli Mevduat TL -TÜRKLAND BANK A.Ş.-01.07.2026	TÜRKLAND BANK A.Ş.	55093690.92	55154218.51	0.01105572
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI/ A.Ş.-30.07.2026	TÜRKİYE HALK BANKASI/ A.Ş.	65411390.43	66603073.17	0.01335066
Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.-20.07.2026	TÜRKİYE VAKIFLAR BANKASI T.A.O.	70000000	71282471.57	0.01428865
Vadeli Mevduat TL -TÜRKİYE HALK BANKASI/ A.Ş.-07.08.2026	TÜRKİYE HALK BANKASI/ A.Ş.	88680274.43	89484429.23	0.01793725
TOPLAM:		402,676,988.77	407,478,671.43	

Yİ DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	4,988,749,301.08	100.41%
B. HAZİR DEĞERLER	604,100.50	0.01%
C. ALACAKLAR	21,151.60	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	20,758,036.23	-0.42%
FON TOPLAM DEĞERİ	4,968,616,516.95	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370021 Ödenen SPK Kayda Alma Ücreti	83,523.04
3700142 BİST Endeks K. Örtücü Kullanım bedeli	41,650.50
370005 Vergi, Resim ve Harçlar	791.00
3700032 Ö.N RRP Tahvil Borsa Payı	537,778.54
370002 Denetim Ücreti	5,454.60
370030 E-Değer ve E-Fatura Bakım Bedeli Gideri	1,636.50
370056 Vergi Beyannameleri Sımm Ödemesi	5,236.50
370033 Kap Hizmet Bedeli Gideri	3,667.80
370001 Fon Yönetim Ücreti	5,357,073.94
370036 Bİag Para Piyasası Komisyonu	430,359.67
370045 Fon Saklama Ücreti	343,326.71
3700031 SGMK Tahvil Borsa Payı	121.16
370008 Banka Masrafları	15,905.82
TOPLAM:	6,826,525.78

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

7- İTFALAR

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracat	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	36,800,000.00	36,855,452.05
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	30,000,000.00	30,045,205.48
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	01-Haz-26	02-Haz-26	25,000,000.00	25,037,671.23
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	37,200,000.00	37,256,054.79
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	30,000,000.00	30,045,205.48
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	02-Haz-26	03-Haz-26	28,000,000.00	28,042,191.78
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	30,000,000.00	30,045,205.48
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	37,600,000.00	37,656,657.53
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	89,000,000.00	89,134,109.59
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	03-Haz-26	04-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	41,000,000.00	41,061,780.82
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	2,000,000.00	2,003,013.70
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	7,000,000.00	7,010,547.95
Takasbank Para Piyasası	BIAS	04-Haz-26	05-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	05-Haz-26	08-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasası	BIAS	05-Haz-26	08-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasası	BIAS	05-Haz-26	08-Haz-26	100,000,000.00	10

Takasbank Para Piyasasi	BIAS	09-Haz-26	10-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	09-Haz-26	10-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	09-Haz-26	10-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	09-Haz-26	10-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	09-Haz-26	10-Haz-26	44,000,000.00	44,066,301.37
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	30,000,000.00	30,045,205.48
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	40,000,000.00	40,060,273.97
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	10-Haz-26	11-Haz-26	53,550,000.00	53,580,161.44
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	34,000,000.00	34,051,232.88
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	30,000,000.00	30,045,205.48
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	11-Haz-26	12-Haz-26	53,900,000.00	53,981,219.18
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,460,273.97
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	50,000,000.00	50,230,136.99
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	54,300,000.00	54,545,465.75
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	77,348,082.19	77,348,082.19
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasasi	BIAS	12-Haz-26	15-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	60,000,410.96	60,090,410.96
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	15-Haz-26	16-Haz-26	57,000,000.00	57,085,890.41
Takasbank Para Piyasasi	BIAS	16-Haz-26	17-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasasi	BIAS	16-Haz-26	17-Haz-26	100,000,000.00	100,153,424.66</

Takasbank Para Piyasası	BIAS	26-Haz-26	29-Haz-26	100,000,000.00	100,452,054.79
Takasbank Para Piyasası	BIAS	26-Haz-26	29-Haz-26	100,000,000.00	100,460,273.97
Takasbank Para Piyasası	BIAS	26-Haz-26	29-Haz-26	50,000,000.00	50,230,136.99
Takasbank Para Piyasası	BIAS	26-Haz-26	29-Haz-26	50,000,000.00	50,201,369.86
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	93,000,000.00	93,140,136.99
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	50,000,000.00	50,067,123.29
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	2,300,000.00	2,303,465.75
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	77,000,000.00	77,113,917.81
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	100,000,000.00	100,147,945.21
Takasbank Para Piyasası	BIAS	29-Haz-26	30-Haz-26	100,000,000.00	100,147,945.21
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	33,000,000.00	33,045,205.48
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	81,800,000.00	81,923,260.27
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	100,000,000.00	100,153,424.66
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	50,000,000.00	50,076,712.33
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	100,000,000.00	100,150,684.93
Takasbank Para Piyasası	BIAS	30-Haz-26	01-Tem-26	200,000.00	200,301.37
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TOPLAM:

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracat	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	01-Haz-26	16-Tem-26	40,000,000.00	42,071,232.88	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	01-Haz-26	02-Haz-26	59,283,158.48	59,348,288.74	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	02-Haz-26	03-Haz-26	59,348,288.74	59,413,490.56	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	03-Haz-26	04-Haz-26	59,413,490.56	59,478,764.01	
Mevduat	TRY Mevduat TÜRKİYE İS BANKASI A.S.	03-Haz-26	04-Haz-26	50,000,000.00	50,056,164.38	
Mevduat	TRY Mevduat ING BANK	04-Haz-26	05-Haz-26	37,000,000.00	37,041,409.59	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	04-Haz-26	05-Haz-26	59,478,764.01	59,544,109.17	
Mevduat	TRY Mevduat ING BANK	04-Haz-26	05-Haz-26	50,056,164.38	50,112,391.85	
Mevduat	TRY Mevduat ING BANK	05-Haz-26	08-Haz-26	37,041,409.59	37,165,777.39	
Mevduat	TRY Mevduat ING BANK	05-Haz-26	08-Haz-26	50,112,391.85	50,281,263.75	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	05-Haz-26	08-Haz-26	59,544,109.17	59,740,360.03	
Mevduat	TRY Mevduat ING BANK	08-Haz-26	09-Haz-26	26,265,777.39	26,295,173.47	
Mevduat	TRY Mevduat ING BANK	08-Haz-26	09-Haz-26	50,281,263.75	50,337,744.07	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	08-Haz-26	09-Haz-26	59,740,360.03	59,805,992.59	
Mevduat	TRY Mevduat ING BANK	09-Haz-26	10-Haz-26	26,295,173.47	26,324,602.45	
Mevduat	TRY Mevduat ING BANK	09-Haz-26	10-Haz-26	50,337,744.07	50,394,287.84	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	09-Haz-26	10-Haz-26	59,805,992.59	59,871,697.26	
Mevduat	TRY Mevduat ING BANK	10-Haz-26	11-Haz-26	26,324,602.45	26,354,064.37	
Mevduat	TRY Mevduat ING BANK	10-Haz-26	11-Haz-26	50,394,287.84	50,450,895.12	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	10-Haz-26	11-Haz-26	59,871,697.26	59,937,474.11	
Mevduat	TRY Mevduat ING BANK	11-Haz-26	12-Haz-26	26,354,064.37	26,383,559.26	
Mevduat	TRY Mevduat ING BANK	11-Haz-26	12-Haz-26	50,450,895.12	50,507,565.99	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	11-Haz-26	12-Haz-26	59,937,474.11	60,003,323.23	
Mevduat	TRY Mevduat ING BANK	12-Haz-26	15-Haz-26	26,383,559.26	26,472,142.96	
Mevduat	TRY Mevduat ING BANK	12-Haz-26	15-Haz-26	50,507,565.99	50,677,769.57	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	12-Haz-26	15-Haz-26	60,003,323.23	60,201,087.61	
Mevduat	TRY Mevduat TÜRKİYE HALK BANKASI A.S.	15-Haz-26	30-Tem-26	65,411,390.43	68,818,607.03	
Mevduat	TRY Mevduat TÜRKİYE VAKIFLAR BANKASI T.A.O.	15-Haz-26	20-Tem-26	70,000,000.00	72,835,958.90	
Mevduat	GÖ6-Milyon Yatırım Bankası A.Ş.-0.4325-15062026-15092026 TRY	Milyon Yatırım Bankası A.Ş.	15-Haz-26	15-Eyl-26	133,785,124.83	148,369,536.11
Mevduat	TRY Mevduat ING BANK	15-Haz-26	16-Haz-26	26,472,142.96	26,501,770.00	
Mevduat	TRY Mevduat ING BANK	15-Haz-26	16-Haz-26	50,677,769.57	50,734,695.28	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	15-Haz-26	16-Haz-26	60,201,087.61	60,267,226.34	
Mevduat	TRY Mevduat ING BANK	16-Haz-26	17-Haz-26	26,501,770.00	26,531,430.20	
Mevduat	TRY Mevduat ING BANK	16-Haz-26	17-Haz-26	50,734,695.28	50,791,684.94	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	16-Haz-26	17-Haz-26	60,267,226.34	60,333,437.73	
Mevduat	TRY Mevduat ING BANK	17-Haz-26	18-Haz-26	26,531,430.20	26,561,123.60	
Mevduat	TRY Mevduat ING BANK	17-Haz-26	18-Haz-26	50,791,684.94	50,848,738.61	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	17-Haz-26	18-Haz-26	60,333,437.73	60,399,721.86	
Mevduat	TRY Mevduat ING BANK	18-Haz-26	19-Haz-26	26,561,123.60	26,590,850.23	
Mevduat	TRY Mevduat ING BANK	18-Haz-26	19-Haz-26	50,848,738.61	50,905,856.37	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	18-Haz-26	19-Haz-26	60,399,721.86	60,466,078.81	
Mevduat	TRY Mevduat ING BANK	19-Haz-26	22-Haz-26	26,590,850.23	26,680,129.92	
Mevduat	TRY Mevduat ING BANK	19-Haz-26	22-Haz-26	50,905,856.37	51,077,402.13	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	19-Haz-26	22-Haz-26	60,466,078.81	60,665,368.38	
Mevduat	TRY Mevduat ING BANK	22-Haz-26	23-Haz-26	26,680,129.92	26,709,989.74	
Mevduat	TRY Mevduat ING BANK	22-Haz-26	23-Haz-26	51,077,402.13	51,134,776.75	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	22-Haz-26	23-Haz-26	60,665,368.38	60,732,017.18	
Mevduat	GÖ6-Milyon Yatırım Bankası A.Ş.-0.42-22062026-06082026 TRY	Milyon Yatırım Bankası A.Ş.	22-Haz-26	06-Ağu-26	62,293,231.63	65,518,826.36
Mevduat	TRY Mevduat TÜRKİYE HALK BANKASI A.S.	23-Haz-26	07-Ağu-26	88,680,274.43	93,299,544.89	
Mevduat	TRY Mevduat ING BANK	23-Haz-26	24-Haz-26	26,709,989.74	26,739,882.98	
Mevduat	TRY Mevduat ING BANK	23-Haz-26	24-Haz-26	51,134,776.75	51,192,215.81	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	23-Haz-26	24-Haz-26	60,732,017.18	60,798,739.20	
Mevduat	TRY Mevduat ING BANK	24-Haz-26	25-Haz-26	26,739,882.98	26,769,809.67	
Mevduat	TRY Mevduat ING BANK	24-Haz-26	25-Haz-26	51,192,215.81	51,249,719.39	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	24-Haz-26	25-Haz-26	60,798,739.20	60,865,534.53	
Mevduat	TRY Mevduat ING BANK	24-Haz-26	25-Haz-26	5,000,000.00	5,005,616.44	
Mevduat	TRY Mevduat ING BANK	25-Haz-26	26-Haz-26	26,769,809.67	26,799,769.85	
Mevduat	TRY Mevduat ING BANK	25-Haz-26	26-Haz-26	51,249,719.39	51,307,287.57	
Mevduat	TRY Mevduat ING BANK	25-Haz-26	26-Haz-26	5,005,616.44	5,011,239.19	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	25-Haz-26	26-Haz-26	60,865,534.53	60,932,403.24	
Mevduat	TRY Mevduat ING BANK	26-Haz-26	29-Haz-26	26,799,769.85	26,889,751.00	
Mevduat	TRY Mevduat ING BANK	26-Haz-26	29-Haz-26	51,307,287.57	51,480,186.10	
Mevduat	TRY Mevduat ING BANK	26-Haz-26	29-Haz-26	5,011,239.19	5,028,126.38	
Mevduat	TRY Mevduat TURKLAND BANK A.S.	26-Haz-26	29-Haz-26	60,932,403.24	61,133,229.76	
Mevduat	TRY Mevduat ING BANK	29-Haz-26	30-Haz-26	26,889,751.00	26,919,845.42	

Mevduat	TRY	Mevduat	ING BANK	29-Haz-26	30-Haz-26	51,480,186.10	51,538,013.16
Mevduat	TRY	Mevduat	ING BANK	29-Haz-26	30-Haz-26	5,028,126.38	5,033,774.41
Mevduat	TRY	Mevduat	TURKLAND BANK A.S.	29-Haz-26	30-Haz-26	55,033,229.76	55,093,690.92
Mevduat	TRY	Mevduat	ING BANK	30-Haz-26	01-Tem-26	26,919,845.42	26,949,973.52
Mevduat	TRY	Mevduat	ING BANK	30-Haz-26	01-Tem-26	51,538,013.16	51,595,905.17
Mevduat	TRY	Mevduat	ING BANK	30-Haz-26	01-Tem-26	5,033,774.41	5,039,428.79
Mevduat	TRY	Mevduat	TURKLAND BANK A.S.	30-Haz-26	01-Tem-26	55,093,690.92	55,154,218.51
TOPLAM:						3,338,373,712.26	#####
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	01-Haz-26	02-Haz-26	83,755,605.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	01-Haz-26	02-Haz-26	83,755,605.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	02-Haz-26	03-Haz-26	83,661,010.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	02-Haz-26	03-Haz-26	83,661,010.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	03-Haz-26	04-Haz-26	83,565,930.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	03-Haz-26	04-Haz-26	83,565,930.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	04-Haz-26	05-Haz-26	83,471,760.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	04-Haz-26	05-Haz-26	83,471,760.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	05-Haz-26	08-Haz-26	83,377,110.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	05-Haz-26	08-Haz-26	83,377,110.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	08-Haz-26	09-Haz-26	83,094,440.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	08-Haz-26	09-Haz-26	83,094,440.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	09-Haz-26	10-Haz-26	83,000,640.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	09-Haz-26	10-Haz-26	83,000,640.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	10-Haz-26	11-Haz-26	82,906,370.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	10-Haz-26	11-Haz-26	82,906,370.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	11-Haz-26	12-Haz-26	97,731,650.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	11-Haz-26	12-Haz-26	97,731,650.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	12-Haz-26	15-Haz-26	97,619,075.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	12-Haz-26	15-Haz-26	97,619,075.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	15-Haz-26	16-Haz-26	97,283,840.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	15-Haz-26	16-Haz-26	97,283,840.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	16-Haz-26	17-Haz-26	97,172,290.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	16-Haz-26	17-Haz-26	97,172,290.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	17-Haz-26	18-Haz-26	97,060,995.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	17-Haz-26	18-Haz-26	97,060,995.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	17-Haz-26	18-Haz-26	48,530,500.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	17-Haz-26	18-Haz-26	97,060,995.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	18-Haz-26	19-Haz-26	96,949,955.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	18-Haz-26	19-Haz-26	96,949,955.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	18-Haz-26	19-Haz-26	96,949,955.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	18-Haz-26	19-Haz-26	48,474,980.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	19-Haz-26	22-Haz-26	48,419,585.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	19-Haz-26	22-Haz-26	96,839,170.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	19-Haz-26	22-Haz-26	96,839,170.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	19-Haz-26	22-Haz-26	96,839,170.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	22-Haz-26	23-Haz-26	48,253,235.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	22-Haz-26	23-Haz-26	96,506,470.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	22-Haz-26	23-Haz-26	96,506,470.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	22-Haz-26	23-Haz-26	96,506,470.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	23-Haz-26	24-Haz-26	96,395,765.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	23-Haz-26	24-Haz-26	48,197,885.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	23-Haz-26	24-Haz-26	96,395,765.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	23-Haz-26	24-Haz-26	96,395,765.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	24-Haz-26	25-Haz-26	96,285,315.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	24-Haz-26	25-Haz-26	96,285,315.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	24-Haz-26	25-Haz-26	96,285,315.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	24-Haz-26	25-Haz-26	48,142,660.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	25-Haz-26	26-Haz-26	48,087,560.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	25-Haz-26	26-Haz-26	96,175,120.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	25-Haz-26	26-Haz-26	96,175,120.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	25-Haz-26	26-Haz-26	96,175,120.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	26-Haz-26	29-Haz-26	81,419,965.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	26-Haz-26	29-Haz-26	40,709,985.00	50,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	26-Haz-26	29-Haz-26	81,419,965.00	100,000,000.00
Finansman Bonosu		TRFGKYHA2614	INVEO YATIRIM HOLDING A.Ş.	26-Haz-26	29-Haz-26	81,419,965.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	29-Haz-26	30-Haz-26	95,735,925.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	29-Haz-26	30-Haz-26	95,735,925.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	29-Haz-26	30-Haz-26	47,867,965.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	29-Haz-26	30-Haz-26	95,735,925.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	29-Haz-26	30-Haz-26	95,735,925.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	30-Haz-26	01-Tem-26	89,299,270.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	30-Haz-26	01-Tem-26	89,299,270.00	100,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	30-Haz-26	01-Tem-26	47,813,490.00	50,000,000.00
Finansman Bonosu		TRFGKYH52719	INVEO YATIRIM HOLDING A.Ş.	30-Haz-26	01-Tem-26	89,299,270.00	100,000,000.00
TOPLAM:						5,415,781,135.00	#####
Ters Repo		TRT110429T18	Hazine ve Maliye Bakanlığı	01-Haz-26	02-Haz-26	19,933,900.00	26,000,000.00
Ters Repo		TRT080530T19	Hazine ve Maliye Bakanlığı	01-Haz-26	02-Haz-26	3,504,760.00	27,000,000.00
Ters Repo		TRT190728T34	Hazine ve Maliye Bakanlığı	01-Haz-26	02-Haz-26	11,174,320.00	29,000,000.00
Ters Repo		TRT210427T18	Hazine ve Maliye Bakanlığı	01-Haz-26	02-Haz-26	167,587,425.00	571,000,000.00
Ters Repo		TRT190728T34	Hazine ve Maliye Bakanlığı	02-Haz-26	03-Haz-26	181,978,915.00	473,000,000.00
Ters Repo		TRT190728T34	Hazine ve Maliye Bakanlığı	02-Haz-26	03-Haz-26	16,543,540.00	43,000,000.00
Ters Repo		TRT210427T18	Hazine ve Maliye Bakanlığı	02-Haz-26	03-Haz-26	37,231,915.00	127,000,000.00
Ters Repo		TRT190728T34	Hazine ve Maliye Bakanlığı	02-Haz-26	03-Haz-26	38,088,610.00	99,000,000.00
Ters Repo		TRT130629T30	Hazine ve Maliye Bakanlığı	02-Haz-26	03-Haz-26	451,012,120.00	477,000,000.00
Ters Repo		TRT070727T13	Hazine ve Maliye Bakanlığı	03-Haz-26	04-Haz-26	49,678,170.00	592,000,000.00
Ters Repo		TRT060928T11	Hazine ve Maliye Bakanlığı	03-Haz-26	04-Haz-26	7,483,710.00	8,000,000.00
Ters Repo		TRT070727T13	Hazine ve Maliye Bakanlığı	04-Haz-26	04-Haz-26	46,489,370.00	554,000,000.00
Ters Repo		TRT080530T19	Hazine ve Maliye Bakanlığı	04-Haz-26	05-Haz-26	61,003,170.00	472,000,000.00
Ters Repo		TRT140229T17	Hazine ve Maliye Bakanlığı	04-Haz-26	05-Haz-26	104,374,320.00	186,000,000.00
Ters Repo		TRT080530T19	Hazine ve Maliye Bakanlığı	04-Haz-26	05-Haz-26	35,154,370.00	272,000,000.00

Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	04-Haz-26	05-Haz-26	35,394,565.00	121,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	05-Haz-26	08-Haz-26	19,680,745.00	21,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	05-Haz-26	08-Haz-26	396,426,420.00	423,000,000.00
Ters Repo	TRT050935T13	Hazine ve Maliye Bakanlığı	05-Haz-26	08-Haz-26	230,121,130.00	223,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	05-Haz-26	08-Haz-26	82,745,220.00	377,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	08-Haz-26	09-Haz-26	79,008,945.00	423,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Haz-26	09-Haz-26	25,072,190.00	177,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	08-Haz-26	09-Haz-26	35,224,600.00	423,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Haz-26	09-Haz-26	11,332,065.00	80,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Haz-26	09-Haz-26	1,558,160.00	11,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Haz-26	10-Haz-26	51,493,705.00	177,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	09-Haz-26	10-Haz-26	123,061,210.00	423,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	09-Haz-26	10-Haz-26	11,806,720.00	142,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	09-Haz-26	10-Haz-26	172,059,265.00	452,000,000.00
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	10-Haz-26	13-Tem-26	253,276,460.00	200,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	10-Haz-26	11-Haz-26	36,579,690.00	259,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	10-Haz-26	11-Haz-26	12,685,285.00	99,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Haz-26	11-Haz-26	44,997,180.00	501,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	11-Haz-26	12-Haz-26	79,348,575.00	126,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	11-Haz-26	12-Haz-26	88,169,645.00	474,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	11-Haz-26	12-Haz-26	280,868,765.00	446,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	11-Haz-26	12-Haz-26	26,785,720.00	144,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	12-Haz-26	15-Haz-26	20,322,510.00	144,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	12-Haz-26	15-Haz-26	40,916,980.00	456,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	12-Haz-26	15-Haz-26	51,987,490.00	406,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	12-Haz-26	15-Haz-26	212,282,580.00	194,000,000.00
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	12-Haz-26	15-Haz-26	160,853,295.00	147,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	3,435,035.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	59,413,340.00	467,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	16,920,715.00	133,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	7,803,725.00	27,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	21,882,430.00	172,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	15-Haz-26	16-Haz-26	165,612,245.00	573,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	32,921,920.00	33,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	234,443,950.00	235,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	32,921,920.00	33,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	32,921,920.00	33,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	565,658,380.00	567,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	565,658,380.00	567,000,000.00
Ters Repo	TRT110429T18	Hazine ve Maliye Bakanlığı	17-Haz-26	18-Haz-26	86,787,010.00	116,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Haz-26	18-Haz-26	28,251,035.00	318,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	17-Haz-26	18-Haz-26	35,775,210.00	282,000,000.00
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	17-Haz-26	18-Haz-26	392,075,445.00	355,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	17-Haz-26	18-Haz-26	21,765,735.00	245,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Haz-26	19-Haz-26	52,066,565.00	411,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	18-Haz-26	19-Haz-26	23,943,020.00	189,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	18-Haz-26	19-Haz-26	59,324,840.00	322,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	18-Haz-26	19-Haz-26	24,288,920.00	174,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	19-Haz-26	22-Haz-26	51,302,360.00	578,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	19-Haz-26	22-Haz-26	55,039,380.00	394,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	19-Haz-26	22-Haz-26	865,160.00	3,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Haz-26	23-Haz-26	22,581,265.00	277,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Haz-26	23-Haz-26	26,331,220.00	323,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Haz-26	23-Haz-26	12,472,690.00	153,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	22-Haz-26	23-Haz-26	26,249,700.00	322,000,000.00
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	23-Haz-26	24-Haz-26	328,219,965.00	531,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Haz-26	24-Haz-26	60,505,740.00	481,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	23-Haz-26	24-Haz-26	8,679,625.00	69,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Haz-26	25-Haz-26	398,554,175.00	462,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Haz-26	25-Haz-26	472,743,915.00	548,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	24-Haz-26	25-Haz-26	44,858,915.00	52,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Haz-26	26-Haz-26	145,315,550.00	147,000,000.00
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	25-Haz-26	26-Haz-26	292,608,180.00	296,000,000.00
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	25-Haz-26	26-Haz-26	145,183,935.00	97,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	25-Haz-26	26-Haz-26	44,137,315.00	503,000,000.00
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	26-Haz-26	29-Haz-26	70,138,335.00	384,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	26-Haz-26	29-Haz-26	15,817,630.00	126,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Haz-26	29-Haz-26	29,869,815.00	216,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	26-Haz-26	29-Haz-26	10,648,035.00	77,000,000.00
Ters Repo	TRT160431T35	Hazine ve Maliye Bakanlığı	26-Haz-26	29-Haz-26	519,477,495.00	523,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	29-Haz-26	30-Haz-26	65,397,865.00	476,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	29-Haz-26	30-Haz-26	111,850,230.00	124,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	29-Haz-26	30-Haz-26	387,867,725.00	430,000,000.00
Ters Repo	TRT100730T13	Hazine ve Maliye Bakanlığı	29-Haz-26	30-Haz-26	127,184,535.00	141,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Haz-26	01-Tem-26	61,695,995.00	217,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Haz-26	01-Tem-26	108,892,005.00	383,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	30-Haz-26	01-Tem-26	86,999,880.00	306,000,000.00
TOPLAM:					*****	*****
Finansman Bonusu	TRFMKSA92611	Meksa Yatırım Menkul Değerler A.Ş.	03-Haz-26	03-Haz-26	7,000,000.00	7,000,000.00
Finansman Bonusu	TRFPNSTA2622	PINAR SUT MAMULLERİ SANAYİ A.Ş.	03-Haz-26	03-Haz-26	3,000,000.00	3,000,000.00
Finansman Bonusu	TRFEMIRA2612	Emir Varlık Yönetim A.Ş.	05-Haz-26	05-Haz-26	5,000,000.00	5,000,000.00
Finansman Bonusu	TRFLDFKA2614	LİDER FAKTORİNG A.Ş.	05-Haz-26	05-Haz-26	4,000,000.00	4,000,000.00
Finansman Bonusu	TRFKNTFA2614	KENT FİNANS FAKTORİNG A.Ş.	09-Haz-26	09-Haz-26	5,000,000.00	5,000,000.00
Finansman Bonusu	TRFDVYS62719	Dünya Varlık Yönetim A.Ş.	10-Haz-26	10-Haz-26	2,000,000.00	2,000,000.00
Finansman Bonusu	TRFSUMFA2622	Sümer Faktoring A.Ş.	11-Haz-26	11-Haz-26	5,000,000.00	5,000,000.00
TOPLAM:					31,000,000.00	31,000,000.00
Devlet Tahvil	TRT060928T11	Hazine ve Maliye Bakanlığı	12-Haz-26	12-Haz-26	20,000,000.00	20,203,855.05
Devlet Tahvil	TRT131027T10	Hazine ve Maliye Bakanlığı	16-Haz-26	17-Haz-26	15,000,000.00	16,235,112.36

Devlet Tahvili

TOPLAM:

Özel Sektör Kira Sertifikası

TOPLAM:

TRT010328T12

Hazine ve Maliye Bakanlığı

16-Haz-26

17-Haz-26

10,000,000.00

10,254,427.66

TRDHDFV62617

Hedef Varlık Kiralama A.Ş.

18-Haz-26

18-Haz-26

45,000,000.00

46,693,395.07

5,000,000.00

5,752,872.62

5,000,000.00

5,752,872.62