

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2026 ve 31/05/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY (KİNCİ PARA PIYASASI) (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10,000,000.00
D. TOPLAN DEĞER: (TL)	58,177,630,463.32
E. KATILMA PAYI SAYISI :	154,615,232
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	376.273603
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	366.04676
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	10.27%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.65%
ÖZEL SEKTÖR VDMK	0.46%
DEVLET TAHVİLİ	28.26%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.64%
TERS REPO	17.27%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	40.34%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	22.17%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	0.22%
Kira Sertifikalı Devir Hızı :	0.04%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	598.345
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	227,650,317,466.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	230,125,532,276.09
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.58%	4	73,260,000.00	100	30.04.2025	0.00%	0	0	103.86	76,089,596.07	0.98%	0.13%
TRSAKF52718	AK FİNANSAL KİRALAMA	05.05.2027	TRSAKF52718	10.58%	4	10,000.00	100	29.04.08.2025	0.00%	0	0	103.86	10,386.24	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.81%	4	3,780,000.00	100	05.06.2024	0.00%	0	0	110.78	4,187,685.34	0.05%	0.01%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.81%	4	270,000.00	100	56.07.01.2025	0.00%	0	0	110.78	299,120.38	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.81%	4	10,000.00	100	04.07.03.2025	0.00%	0	0	110.78	11,078.53	0.00%	0.00%
TRSAKF62618	AK FİNANSAL KİRALAMA	09.06.2026	TRSAKF62618	11.81%	4	25,000,000.00	100	55.28.03.2025	0.00%	0	0	110.78	27,696,331.64	0.36%	0.05%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	10.16%	4	660,000.00	100	03.07.2024	0.00%	0	0	106.31	701,653.19	0.01%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	10.16%	4	10,000.00	100	18.08.10.2025	0.00%	0	0	106.31	10,631.11	0.00%	0.00%
TRSAKF72617	AK FİNANSAL KİRALAMA	03.07.2026	TRSAKF72617	10.16%	4	10,000.00	100	102.42.20.02.2026	0.00%	0	0	106.31	10,631.11	0.00%	0.00%
TRSAKF82616	AK FİNANSAL KİRALAMA	10.08.2026	TRSAKF82616	12.00%	4	21,780,000.00	100	29.07.2025	0.00%	0	0	103.84	22,618,336.24	0.29%	0.04%
TRSAKF92623	AK FİNANSAL KİRALAMA	29.09.2026	TRSAKF92623	10.61%	4	55,020,000.00	100	09.09.2025	0.00%	0	0	108.64	59,774,349.84	0.77%	0.10%
TRSCARFE2612	CARREFOURSA CARREFOUR SABANCI	01.10.2026	TRSCARFE2612	10.65%	4	45,790,000.00	100	22.09.2025	0.00%	0	0	107.6	49,272,672.79	0.63%	0.08%
TRSCARFE2646	CARREFOURSA CARREFOUR SABANCI	13.10.2026	TRSCARFE2646	10.55%	4	22,530,000.00	100	10.10.2025	0.00%	0	0	106.62	24,023,515.46	0.31%	0.04%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.33%	4	28,820,000.00	100	09.07.2025	0.00%	0	0	106.03	30,560,043.50	0.39%	0.05%
TRSCARF72619	CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11.33%	4	10,000.00	100	101.72.11.02.2026	0.00%	0	0	106.03	10,603.76	0.00%	0.00%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.60%	4	19,970,000.00	100	13.08.2025	0.00%	0	0	102.07	20,385,782.86	0.26%	0.03%
TRSCARF82618	CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	10.60%	4	10,000.00	100	101.48.23.12.2025	0.00%	0	0	102.07	10,207.90	0.00%	0.00%
TRSCGLM42719	ÇELİK MOTOR TİCARET	09.04.2027	TRSCGLM42719	10.63%	4	80,000,000.00	100	06.04.2026	0.00%	0	0	106.34	85,073,124.28	1.09%	0.15%
TRSDVA22815	DEVA HOLDİNG A.Ş.	21.02.2028	TRSDVA22815	10.21%	4	54,990,000.00	100	23.02.2026	0.00%	0	0	100.75	55,402,592.10	0.71%	0.10%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.51%	4	3,800,000.00	100	12.08.2024	0.00%	0	0	102.33	3,888,617.86	0.05%	0.01%
TRSDVA82611	DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVA82611	10.51%	4	10,000.00	100	100.92.11.09.2025	0.00%	0	0	102.33	10,233.20	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.38%	4	4,960,000.00	100	22.08.2024	0.00%	0	0	101.2	5,019,973.73	0.06%	0.01%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.38%	4	10,000.00	100	100.52.08.09.2025	0.00%	0	0	101.2	10,120.12	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.38%	4	10,000.00	100	101.19.23.12.2025	0.00%	0	0	101.2	10,120.12	0.00%	0.00%
TRSDVA82629	DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVA82629	10.38%	4	10,000.00	100	101.45.18.03.2026	0.00%	0	0	101.2	10,120.12	0.00%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.60%	4	10,000,000.00	100	107.02.07.05.2026	0.00%	0	100	110.39	11,039,128.11	0.14%	0.02%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.60%	4	2,000,000.00	100	107.02.07.05.2026	0.00%	0	0	110.39	2,207,825.62	0.03%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.60%	4	500,000.00	100	107.02.07.05.2026	0.00%	0	0	110.39	551,956.41	0.01%	0.00%
TRSDVY562613	DÜNYA VARLIK YÖNETİM A.Ş.	10.06.2026	TRSDVY562613	11.60%	4	15,000,000.00	100	107.02.07.05.2026	0.00%	0	0	110.39	16,568,692.17	0.21%	0.03%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.60%	4	2,500,000.00	100	107.02.07.05.2026	0.00%	0	0	110.39	2,759,750.03	0.04%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	562,500.00	100	100.15.08.2024	0.00%	0	0	102.11	574,408.67	0.01%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	24,000,000.00	100	100.56.27.03.2025	0.00%	0	0	102.11	24,508,103.46	0.31%	0.04%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	10,000.00	100	101.95.18.03.2026	0.00%	0	0	102.11	10,211.71	0.00%	0.00%
TRSDVY82611	DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11.17%	4	8,420,000.00	100	101.15.07.05.2026	0.00%	0	0	102.11	8,598,259.63	0.11%	0.01%
TRSEFE22818	ANADOLU EFES BİRAÇILIK VE MALT	02.02.2028	TRSEFE22818	21.22%	2	157,050,000.00	100	04.02.2026	0.00%	0	0	113.16	177,731,912.93	2.28%	0.30%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.10.2026	TRSENSA22711	10.44%	4	254,970,000.00	100	07.02.2025	0.00%	0	0	104.48	266,923,195.00	3.42%	0.45%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.10.2027	TRSENSA22711	10.32%	4	241,970,000.00	100	10.02.2025	0.00%	0	0	102.27	247,479,217.97	3.17%	0.42%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.10.2027	TRSENSA22711	10.32%	4	30,000,000.00	100	101.97.25.03.2025	0.00%	0	0	102.27	30,683,045.58	0.39%	0.05%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.10.2027	TRSENSA22711	10.32%	4	10,000,000.00	100	100.22.16.05.2025	0.00%	0	0	102.27	10,227,681.86	0.13%	0.02%
TRSENSA22711	ENERİİSA ENERJİ A.Ş.	10.10.2027	TRSENSA22711	10.32%	4	10,000.00	100	101.13.10.10.2025	0.00%	0	0	102.27	10,227.68	0.00%	0.00%
TRSENSA23313	ENERİİSA ENERJİ A.Ş.	11.02.2033	TRSENSA23313	21.63%	2	306,680,000.00	100	20.02.2026	0.00%	0	0	111.48	341,907,766.70	4.39%	0.59%
TRSENSA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.71%	4	149,980,000.00	100	05.03.2025	0.00%	0	0	110.45	165,665,392.85	2.12%	0.28%
TRSENSA32710	ENERİİSA ENERJİ A.Ş.	03.03.2027	TRSENSA32710	10.71%	4	30,000,000.00	100	101.17.25.03.2025	0.00%	0	0	110.45	33,137,496.90	0.43%	0.05%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	76,460,000.00	100	26.07.2024	0.00%	0	0	104.45	79,862,957.94	1.02%	0.14%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	85,500,000.00	100	101.78.22.01.2025	0.00%	0	0	104.45	89,305,295.64	1.15%	0.15%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	50,000.00	100	100.76.20.03.2025	0.00%	0	0	104.45	52,225.32	0.00%	0.00%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	49,000,000.00	100	100.76.20.03.2025	0.00%	0	0	104.45	51,180,812.70	0.66%	0.09%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	50,000,000.00	100	100.92.26.03.2025	0.00%	0	0	104.45	52,225,319.09	0.67%	0.09%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	10,000,000.00	100	100.97.28.03.2025	0.00%	0	0	104.45	104,450,638.17	1.34%	0.18%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	10,000.00	100	100.28.04.08.2025	0.00%	0	0	104.45	10,445.06	0.00%	0.00%
TRSENSA72617	ENERİİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	10.65%	4	10,000.00	100	100.46.06.11.2025	0.00%	0	0	104.45	10,445.06	0.00%	0.00%
TRSENSA72716	ENERİİSA ENERJİ A.Ş.	14.07.2027	TRSENSA72716	10.57%	4	639,980,000.00	100	18.07.2025	0.00%	0	0	105.11	672,714,754.93	8.63%	1.15%
TRISFNF7211	İŞ FİNANSAL KIRALAMA	19.11.2027	TRISFNF7211	20.39%	2	78,360,000.00	100	21.11.2025	0.00%	0	0	101.02	79,162,283.61	1.02%	0.14%
TRISFNT72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRISFNT72617	10.87%	4	4,990,000.00	100	09.07.2024	0.00%	0	0	106.29	5,303,877.89	0.07%	0.01%
TRISFNT72617	İŞ FİNANSAL KIRALAMA	09.07.2026	TRISFNT72617	10.87%	4	10,000.00	100	102.35.20.02.2026	0.00%	0	0	106.29	10,620.01	0.00%	0.00%
TRSOPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.38%	4	349,980,000.00	100	30.10.2025	0.00%	0	0	103.54	362,401,139.48	4.65%	0.62%
TRSOPASE2722	OFET PETROLÇÜLÜK A.Ş.	26.10.2027	TRSOPASE2722	10.38%	4	10,000.00	100	104.18.03.2026	0.00%	0	0	103.54	10,354.91	0.00%	0.00%
TRSOPAS22715	OFET PETROLÇÜLÜK A.Ş.	01.02.2027	TRSOPAS22715	10.35%	4	29,990,000.00	100	105.41.09.04.2026	0.00%	0	0	102.97	30,882,537.47	0.40%	0.05%
TRSOPAS22814	OFET PETROLÇÜLÜK A.Ş.	22.02.2028	TRSOPAS22814	10.64%	4	350,990,000.00	100	25.02.2026	0.00%	0	0	101.1	354,877,644.21	4.55%	0.61%
TRSOPAS82719	OFET PETROLÇÜLÜK A.Ş.	13.08.2027	TRSOPAS82719	10.29%	4	10,970,000.00	100	15.08.2025	0.00%	0	0	101.84	61,077,759.60	0.78%	0.10%
TRSOPAS82619	OFET PETROLÇÜLÜK A.Ş.	08.08.2026	TRSOPAS82619	10.66%	4	104,970,000.00	100	10.09.2024	0.00%	0	0	109.59	115,042,641.16	1.48%	0.20%
TRSOPAS82619	OFET PETROLÇÜLÜK A.Ş.	08.08.2026	TRSOPAS82619	10.66%	4	40,000,000.00	100	100.59.26.03.2025							

TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.47%	4	89,970,000.00	100 08.08.2024	0.00%	0	0	102.77	92,464,175.98	1.19%	0.16%
TRSYA282619	AG ANADOLU GRUBU HOLDING A.Ş.	06.08.2026	TRSYA282619	10.47%	4	50,000,000.00	101.03 28.03.2025	0.00%	0	0	102.77	51,386,115.36	0.66%	0.09%
TRSYFK222810	YAPI KREDİ FİNANSAL KİRALAMA	24.02.2028	TRSYFK222810	11.23%	4	360,000,000.00	100 26.02.2026	0.00%	0	0	111.73	402,246,748.80	5.16%	0.69%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	11.05%	4	2,800,000.00	100 10.06.2024	0.00%	0	0	110.15	3,084,439.46	0.04%	0.01%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	11.05%	4	270,000.00	100.45 07.01.2025	0.00%	0	0	110.15	297,428.09	0.00%	0.00%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	11.05%	4	40,000,000.00	100.44 28.03.2025	0.00%	0	0	110.15	44,063,420.88	0.57%	0.08%
TRSYFK62618	YAPI KREDİ FİNANSAL KİRALAMA	08.06.2026	TRSYFK62618	11.05%	4	10,000.00	100.11 11.09.2025	0.00%	0	0	110.15	11,015.86	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.40%	4	7,470,000.00	101.85 07.07.2025	0.00%	0	0	103.87	7,759,680.55	0.10%	0.01%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.40%	4	10,000.00	100.13 04.08.2025	0.00%	0	0	103.87	10,387.79	0.00%	0.00%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.40%	4	17,500,000.00	100.44 18.08.2025	0.00%	0	0	103.87	18,176,635.83	0.23%	0.03%
TRSYFK72617	YAPI KREDİ FİNANSAL KİRALAMA	27.07.2026	TRSYFK72617	10.40%	4	10,000.00	100.35 06.11.2025	0.00%	0	0	103.87	10,387.79	0.00%	0.00%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.66%	4	59,970,000.00	100 03.07.2025	0.00%	0	0	106.9	64,113,214.98	0.82%	0.11%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.66%	4	10,000.00	100.45 08.10.2025	0.00%	0	0	106.9	10,690.88	0.00%	0.00%
TRSYFK72716	YAPI KREDİ FİNANSAL KİRALAMA	01.07.2027	TRSYFK72716	10.66%	4	10,000.00	107.33 18.03.2026	0.00%	0	0	106.9	10,690.88	0.00%	0.00%
TRSYFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYFK72724	10.60%	4	89,980,000.00	100 14.07.2025	0.00%	0	0	105.57	94,994,907.29	1.22%	0.16%
Toplam						5,690,932,500.00						5,987,233,329.30	76.78%	10.28%
BONO														
FİNANSMAN BONO/SU														
TRFADEL22714	ADEL KALEMÇİLİK TİCARET VE SAN	19.02.2027	TRFADEL22714	10.19%	4	100,000,000.00	100 20.02.2026	0.00%	0	0	100.81	100,814,216.29	1.29%	0.17%
TRFARCL2619	ARÇELİK A.Ş.	05.10.2026	TRFARCL2619	10.32%	2	212,500,000.00	100 09.04.2026	0.00%	0	0	105.98	225,220,263.60	2.89%	0.39%
TRFBILKME2613	BILKOM BİLİŞİM HİZMETLERİ A.Ş.	21.10.2026	TRFBILKME2613	10.51%	2	50,000,000.00	100 03.04.2026	0.00%	0	0	106.69	53,345,528.89	0.68%	0.09%
TRFBURFK62612	BURGAN FİNANSAL KİRALAMA A.Ş.	24.06.2026	TRFBURFK62612	10.58%	2	45,000,000.00	100 24.12.2025	0.00%	0	0	107.8	48,513,103.97	0.62%	0.08%
TRFDBNKAZ616	DOĞAN YATIRIM BANKASI A.Ş.	17.12.2026	TRFDBNKAZ616	10.62%	4	4,990,000.00	100 18.12.2025	0.00%	0	0	108.55	5,416,738.15	0.07%	0.01%
TRFDBNKZ6215	DOĞAN YATIRIM BANKASI A.Ş.	24.11.2026	TRFDBNKZ6215	10.22%	4	5,000,000.00	100 25.11.2025	0.00%	0	0	100.5	5,025,380.24	0.06%	0.01%
TRFEDF326218	ANADOLU EFES BİRAÇILIK VE MALT	07.09.2026	TRFEDF326218	10.68%	4	74,680,000.00	100 08.09.2025	0.00%	0	0	100.79	82,006,916.26	1.05%	0.14%
TRFHFKKZ6218	HALK FİNANSAL K.	19.11.2026	TRFHFKKZ6218	10.26%	4	39,980,000.00	100 27.11.2025	0.00%	0	0	101.18	40,454,702.12	0.52%	0.07%
TRFHFK72617	HALK FİNANSAL K.	30.07.2026	TRFHFK72617	10.38%	4	9,980,000.00	100 01.08.2025	0.00%	0	0	103.53	10,332,690.77	0.13%	0.02%
TRFRMRKAZ6216	MARKA MAĞAZACILIK A.Ş.	30.06.2026	TRFRMRKAZ6216	10.92%	4	24,980,000.00	100 01.07.2025	0.00%	0	0	107.31	26,807,996.74	0.34%	0.05%
TRFPTUN82623	PINAR ENTEGRE ET VE UN SANAYİİ	14.08.2026	TRFPTUN82623	10.91%	1	7,000,000.00	100 26.02.2026	0.00%	0	0	101.74	7,752,186.40	0.10%	0.01%
TRTFEBFE2612	TB FAKTORİNG A.Ş.	01.10.2026	TRTFEBFE2612	21.20%	1	75,000,000.00	100 01.04.2026	0.00%	0	0	106.61	79,964,265.50	1.03%	0.14%
TRTFEBF82615	TB FAKTORİNG A.Ş.	05.08.2026	TRTFEBF82615	21.35%	1	44,500,000.00	100 04.02.2026	0.00%	0	0	113.24	50,393,502.16	0.65%	0.09%
TRFTURKE2611	TÜRKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKE2611	10.48%	4	15,000,000.00	107.5 08.05.2026	0.00%	0	0	110.25	16,538,701.04	0.21%	0.03%
TRFTURKE2617	TÜRKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.94%	4	9,840,000.00	101.93 08.05.2026	0.00%	0	0	104.76	10,309,148.20	0.13%	0.02%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	20.83%	1	325,000,000.00	100 10.04.2026	0.00%	0	0	105.55	343,053,189.12	4.40%	0.59%
TRFYAKFE2618	YAPI KREDİ FAKTORİNG	09.10.2026	TRFYAKFE2618	20.83%	1	50,000,000.00	104.77 25.05.2026	0.00%	0	0	105.55	52,777,413.71	0.68%	0.09%
TRFYAKF92613	YAPI KREDİ FAKTORİNG	15.09.2026	TRFYAKF92613	21.24%	1	280,000,000.00	100 16.03.2026	0.00%	0	0	108.44	303,632,980.84	3.89%	0.52%
TRFYKBK82612	YAPI KREDİ BANKASI	20.08.2026	TRFYKBK82612	0.00%	0	60,000,000.00	85.15 30.03.2026	0.00%	0	0	92.98	55,788,141.96	0.72%	0.10%
TRFYKBK26212	YAPI KREDİ BANKASI	20.08.2026	TRFYKBK26212	0.00%	0	5,000,000.00	85.15 30.03.2026	0.00%	0	0	92.98	4,649,011.83	0.06%	0.01%
TRFYKYM72645	YAPI KREDİ YATIRIM A.Ş.	17.07.2026	TRFYKYM72645	9.95%	1	20,000,000.00	100 20.04.2026	0.00%	0	0	104.62	20,925,811.64	0.27%	0.04%
Toplam						1,458,460,000.00						1,543,721,889.43	19.79%	2.67%
GÖS(GELİR ÖRT.SEN)														
GÖS(GELİRE END.SEN)														
VDMK(VAR DAV MEN K)														
TRPTMKG62618	EMLAK KONUT GAYRİMENKUL YATIRI	25.06.2026	TRPTMKG62618	10.57%	2	5,000,000.00	100 24.12.2025	0.00%	0	0	107.7	5,385,087.26	0.07%	0.01%
TRPTMK362621	FİBAANK A.Ş.	23.06.2026	TRPTMK362621	0.00%	0	75,000,000.00	93.04 22.04.2026	0.00%	0	0	97.47	73,106,108.59	0.94%	0.13%
TRPTMK372620	FİBAANK A.Ş.	28.07.2026	TRPTMK372620	0.00%	0	200,000,000.00	89.42 22.04.2026	0.00%	0	0	93.64	187,285,749.62	0.40%	0.32%
Toplam						280,000,000.00						265,776,944.47	3.41%	0.46%
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						7,429,392,500.00						7,796,732,163.20	32.13%	13.38%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVL														
TRT01032812	T.C. HAZINE MÜSTEŞARLIĞI	01.03.2028	TRT01032812	10.46%	4	17,500,000.00	99.95 19.12.2025	0.00%	0	0	110.31	19,304,836.71	0.12%	0.03%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	47,000,000.00	99.3 27.10.2025	0.00%	0	0	116.23	54,629,781.80	0.33%	0.09%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	116.23	13,948,029.40	0.08%	0.02%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	88,000,000.00	99.3 27.10.2025	0.00%	0	0	116.23	102,285,548.90	0.62%	0.18%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	12,000,000.00	99.3 27.10.2025	0.00%	0	0	116.23	13,948,029.40	0.08%	0.02%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	50,000,000.00	99.79 31.12.2025	0.00%	0	0	116.23	58,116,789.15	0.35%	0.10%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	50,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	58,116,789.15	0.35%	0.10%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	1,162,335.78	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	1,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	1,162,335.78	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	48,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	55,792,117.58	0.34%	0.10%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	2,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	2,324,671.57	0.01%	0.00%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	25,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	29,058,394.58	0.18%	0.05%
TRT04072914	T.C. HAZINE MÜSTEŞARLIĞI	04.07.2029	TRT04072914	20.96%	2	3,000,000.00	99.8 31.12.2025	0.00%	0	0	116.23	3,487,007.35	0.02	

TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	1,000,000.00	103.58 09.04.2026	0.00%	0	0	110.01	1,100,142.70	0.01%	0.00%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	25,000,000.00	103.93 09.04.2026	0.00%	0	0	110.01	27,503,567.58	0.17%	0.05%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	50,000,000.00	104.04 10.04.2026	0.00%	0	0	110.01	55,007,135.15	0.33%	0.09%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	11,000,000.00	108.43 08.05.2026	0.00%	0	0	110.01	12,101,569.73	0.07%	0.02%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	39,000,000.00	108.43 08.05.2026	0.00%	0	0	110.01	42,905,565.42	0.26%	0.07%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	22,000,000.00	108.43 08.05.2026	0.00%	0	0	110.01	24,203,139.47	0.15%	0.04%
TRT16062713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT16062713	10.38%	4	1,000,000.00	108.43 08.05.2026	0.00%	0	0	110.01	1,100,142.70	0.01%	0.00%
TRT170528712	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528712	10.38%	4	2,773,554.00	99.95 12.12.2025	0.00%	0	0	101.27	2,808,089.02	0.02%	0.00%
TRT171127215	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT171127215	18.09%	2	5,000,000.00	98.7 13.02.2025	0.00%	0	0	101.14	5,057,495.52	0.03%	0.01%
TRT190128714	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	10.18%	4	15,000,000.00	100.17 17.02.2025	0.00%	0	0	104.43	15,665,767.82	0.10%	0.03%
TRT190128714	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	10.18%	4	25,000,000.00	99.75 10.03.2025	0.00%	0	0	104.43	26,106,613.03	0.16%	0.04%
TRT190128714	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	10.18%	4	10,000,000.00	100.3 19.03.2026	0.00%	0	0	104.43	10,443,845.21	0.06%	0.02%
TRT190128714	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	10.18%	4	50,000,000.00	100.3 19.03.2026	0.00%	0	0	104.43	52,219,226.05	0.32%	0.09%
TRT190128714	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT190128714	10.18%	4	50,000,000.00	100.35 10.04.2026	0.00%	0	0	104.43	52,219,226.05	0.32%	0.09%
TRT190826719	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826719	10.03%	4	7,000,000.00	100.35 10.02.2025	0.00%	0	0	101.72	7,120,053.64	0.04%	0.01%
TRT190826719	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826719	10.03%	4	50,000,000.00	100.42 09.04.2026	0.00%	0	0	101.72	50,860,740.25	0.31%	0.09%
TRT190826719	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826719	10.03%	4	25,000,000.00	100.42 09.04.2026	0.00%	0	0	101.72	25,430,370.13	0.15%	0.04%
Toplam						15,162,251,455.00					16,468,685,929.58	99.96%	27.66%	
BONO														
FINANSMAN BANCISI														
OOS(GELIR ORT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						15,162,251,455.00					16,468,685,929.58	67.87%	28.26%	
Ara Grup Toplamı						22,591,643,955.00					24,265,418,092.78	100.00%	41.64%	
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
GARANTİ FİNANSAL K.	22.05.2028	TRDEMVK52814	10.29%	4	15,000,000.00	100 25.05.2026	0.00%	0	0	100.75	15,113,195.57	3.88%	0.03%	
TRD06102733	T.C. HAZINE MÜSTESARLIĞI	08.10.2027	TRD06102733	20.52%	2	6,200,000.00	100.22 31.12.2025	0.00%	0	0	107.13	6,642,307.79	1.71%	0.01%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	20.84%	2	248,040,000.00	100 10.09.2025	0.00%	0	0	110.04	273,846,854.74	70.32%	0.47%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	20.84%	2	35,000,000.00	100.91 31.12.2025	0.00%	0	0	110.4	38,641,509.10	9.92%	0.07%
TRD08092734	T.C. HAZINE MÜSTESARLIĞI	08.09.2027	TRD08092734	20.84%	2	50,000,000.00	100.93 31.12.2025	0.00%	0	0	110.4	55,202,155.85	14.17%	0.09%
Ara Grup Toplamı						354,240,000.00					389,446,023.05	100.00%	0.67%	
C. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
Yİ HİSSE														
BORSA YATIRIM FONLARI														
Yİ VARANT														
EALTN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
BİST	01.06.2026	TRT060928711	39.99%	0	319,083,862.47	104.95 26.05.2026	0.00%	0	302,039,765.00	105.64	319,083,862.47	0.95%	0.55%	
BİST	01.06.2026	TRT060928711	39.99%	0	117,769,122.74	104.95 26.05.2026	0.00%	0	111,478,405.00	105.64	117,769,122.74	0.35%	0.20%	
BİST	01.06.2026	TRT070933713	39.99%	0	284,860,356.71	100.93 26.05.2026	0.00%	0	148,216,555.00	192.19	284,860,356.71	0.85%	0.49%	
BİST	01.06.2026	TRT110232715	39.99%	0	100,657,369.86	449.49 26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.30%	0.17%	
BİST	01.06.2026	TRT110232715	39.99%	0	100,657,369.86	449.49 26.05.2026	0.00%	0	22,247,430.00	452.44	100,657,369.86	0.30%	0.17%	
BİST	01.06.2026	TRT120128711	39.99%	0	95,624,501.37	1,086.50 26.05.2026	0.00%	0	8,743,655.00	1,093.64	95,624,501.37	0.28%	0.16%	
BİST	01.06.2026	TRT120128711	39.99%	0	196,281,871.23	1,086.50 26.05.2026	0.00%	0	17,947,495.00	1,093.64	196,281,871.23	0.58%	0.34%	
BİST	01.06.2026	TRT120128711	39.99%	0	397,596,610.96	1,086.50 26.05.2026	0.00%	0	36,355,185.00	1,093.64	397,596,610.96	1.18%	0.68%	
BİST	01.06.2026	TRT130629730	39.99%	0	486,175,096.44	104.15 26.05.2026	0.00%	0	463,743,815.00	104.83	486,175,096.44	1.45%	0.83%	
BİST	01.06.2026	TRT151227716	39.99%	0	407,662,347.95	138.08 26.05.2026	0.00%	0	293,299,150.00	138.99	407,662,347.95	1.21%	0.70%	
BİST	01.06.2026	TRT151227716	39.99%	0	196,281,871.23	138.08 26.05.2026	0.00%	0	141,216,110.00	138.99	196,281,871.23	0.58%	0.34%	
BİST	01.06.2026	TRT180827719	39.99%	0	508,319,717.81	154.71 26.05.2026	0.00%	0	326,413,015.00	155.72	508,319,717.81	1.51%	0.87%	
BİST	01.06.2026	TRT180827719	39.99%	0	206,347,608.22	154.71 26.05.2026	0.00%	0	132,504,295.00	155.72	206,347,608.22	0.61%	0.35%	
BİST	01.06.2026	TRT180827719	39.99%	0	397,596,610.96	154.71 26.05.2026	0.00%	0	255,313,150.00	155.72	397,596,610.96	1.18%	0.68%	
BİST	01.06.2026	TRT180827719	39.99%	0	206,347,608.22	154.71 26.05.2026	0.00%	0	132,504,295.00	155.72	206,347,608.22	0.61%	0.35%	
BİST	01.06.2026	TRT180827719	39.99%	0	397,596,610.96	154.71 26.05.2026	0.00%	0	255,313,150.00	155.72	397,596,610.96	1.18%	0.68%	
BİST	01.06.2026	TRT190728734	39.99%	0	95,624,501.37	256.95 26.05.2026	0.00%	0	36,971,765.00	258.64	95,624,501.37	0.28%	0.16%	
BİST	01.06.2026	TRT190728734	39.99%	0	100,657,369.86	256.95 26.05.2026	0.00%	0	38,917,645.00	258.64	100,657,369.86	0.30%	0.17%	
BİST	01.06.2026	TRT190728734	39.99%	0	407,662,347.95	256.95 26.05.2026	0.00%	0	157,616,455.00	258.64	407,662,347.95	1.21%	0.70%	
BİST	01.06.2026	TRT190728734	39.99%	0	117,769,122.74	256.95 26.05.2026	0.00%	0	45,533,645.00	258.64	117,769,122.74	0.35%	0.20%	
BİST	01.06.2026	TRT120329717	39.99%	0	196,281,871.23	136.92 26.05.2026	0.00%	0	142,417,980.00	137.82	196,281,871.23	0.58%	0.34%	
BİST	01.06.2026	TRT120329717	39.99%	0	407,662,347.95	136.92 26.05.2026	0.00%	0	295,791,175.00	137.82	407,662,347.95	1.21%	0.70%	
BİST	01.06.2026	TRT120427718	39.99%	0	206,347,608.22	336.66 26.05.2026	0.00%	0	60,891,240.00	338.87	206,347,608.22	0.61%	0.35%	
BİST	01.06.2026	TRT120427718	39.99%	0	397,596,610.96	336.66 26.05.2026	0.00%	0	117,327,020.00	338.87	397,596,610.96	1.18%	0.68%	
BİST	01.06.2026	TRT120233710	39.99%	0	486,175,096.44	525.37 26.05.2026	0.00%	0	91,934,100.00	528.82	486,175,096.44	1.45%	0.83%	
BİST	01.06.2026	TRT120233710	39.99%	0	117,769,122.74	525.37 26.05.2026	0.00%	0	22,969,755.00	528.82	117,769,122.74	0.35%	0.20%	
BİST	01.06.2026	TRT20233710	39.99%	0	486,175,096.44	525.37 26.05.2026	0.00%	0	91,934,100.00	528.82	486,175,096.44	1.45%	0.83%	
BİST	01.06.2026	TRT2023371												

FON TOPLAM DEĞERİ: 58,177,630,463.32

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	82,605,993.76
370.02.000-Denetim Ücreti	50,696.16
370.03.000-Tahvil Borsa Payı	4,677,848.69
370.04.200-Brokerage Komisyonu	39,907.64
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	406,307.16
370.20.001-SPK Kayda Alma Mas	890,494.83
370.28.000-Portföy Saklama Gideri	1,178,739.61

TOPLAM 89,851,864.05

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIM
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRSORFNS2619	12.05.26	9,980,000.00
TRSKNTRS2618	15.05.26	4,200,000.00
TRSCCLKMS2619	15.05.26	54,990,000.00
TRRARCL52619	15.05.26	99,990,000.00
TRT200S2619	20.05.26	543,000,000.00
TRFCOLAS2613	21.05.26	18,980,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	1,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
04.05.2026		5,402,000.00	3,102,828.00	366.04976	366.04976	157,324,597.00	15.73 TL
05.05.2026		3,762,992.00	2,932,635.00	366.420992	366.420992	156,494,240.00	15.65 TL
06.05.2026		4,761,002.00	188,557,250.00	366.808104	366.808104	340,290,488.00	34.03 TL
07.05.2026		15,249,398.00	97,601,817.00	367.309701	367.309701	422,642,907.00	42.26 TL
08.05.2026		280,197,315.00	21,090,101.00	367.858457	367.858457	163,535,693.00	16.35 TL
11.05.2026		7,458,259.00	4,727,081.00	368.905859	368.905859	160,804,515.00	16.08 TL
12.05.2026		5,403,779.00	2,691,009.00	369.201621	369.201621	158,091,745.00	15.81 TL
13.05.2026		4,050,199.00	190,572,593.00	369.502433	369.502433	344,614,139.00	34.46 TL
14.05.2026		20,868,535.00	34,229,315.00	369.934258	369.934258	357,974,919.00	35.8 TL
15.05.2026		77,826,009.00	53,236,411.00	370.342664	370.342664	333,385,321.00	33.34 TL
18.05.2026		171,159,897.00	4,869,257.00	371.518912	371.518912	167,094,681.00	16.71 TL
20.05.2026		9,448,754.00	3,256,719.00	372.195666	372.195666	160,902,646.00	16.09 TL
21.05.2026		5,217,703.00	2,869,629.00	372.391637	372.391637	158,554,572.00	15.86 TL
22.05.2026		6,892,551.00	4,099,201.00	372.739811	372.739811	155,761,222.00	15.58 TL
25.05.2026		3,818,184.00	3,356,298.00	373.608691	373.608691	155,299,336.00	15.53 TL
26.05.2026		1,387,293.00	703,189.00	373.973755	373.973755	154,615,232.00	15.46 TL