

TAHVİL

BONO															
FINANSMAN BONDUSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	120,000.00	110.6	13.05.2020	0.00%	0	0	123.02	6,736,457.40	0.26%	0.09%
US900123AL40	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123AL40	11.88%	2	1,000,000.00	121.77	09.01.2026	0.00%	0	0	123.02	56,137,144.96	2.13%	0.77%
US900123AH90	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AH90	6.88%	2	170,000.00	90.35	20.05.2020	0.00%	0	0	98.81	7,665,116.20	0.29%	0.11%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100.03	03.09.2025	0.00%	0	0	98.81	45,088,918.82	1.71%	0.62%
US900123AV60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AV60	6.88%	2	1,000,000.00	100.01	03.09.2025	0.00%	0	0	98.81	45,088,918.82	1.71%	0.62%
US900123B858	T.C. HAZINE MÜSTEŞARLIĞI	05.03.2038	US900123B858	7.25%	2	38,000.00	103.92	21.08.2025	0.00%	0	0	102.21	1,772,355.23	0.07%	0.02%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	100,000.00	96.7	24.09.2025	0.00%	0	0	96.6	4,408,270.52	0.17%	0.06%
US900123BG46	T.C. HAZINE MÜSTEŞARLIĞI	30.05.2040	US900123BG46	6.75%	2	200,000.00	97.74	07.05.2026	0.00%	0	0	96.6	8,816,541.05	0.33%	0.12%
US900123B84	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2041	US900123B84	6.00%	2	60,000.00	87.75	17.09.2024	0.00%	0	0	87.59	2,388,107.56	0.09%	0.03%
US900123CB40	T.C. HAZINE MÜSTEŞARLIĞI	16.04.2043	US900123CB40	4.88%	2	1,200,000.00	72.75	05.09.2025	0.00%	0	0	72.96	39,011,363.23	1.51%	0.55%
US900123CC37	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2045	US900123CC37	6.63%	2	810,000.00	91.45	09.02.2026	0.00%	0	0	89.41	33,047,073.30	1.25%	0.46%
US900123CM05	T.C. HAZINE MÜSTEŞARLIĞI	11.05.2047	US900123CM05	5.75%	2	495,000.00	79.41	12.05.2026	0.00%	0	0	77.95	17,608,154.91	0.67%	0.24%
US900123CP36	T.C. HAZINE MÜSTEŞARLIĞI	17.02.2028	US900123CP36	5.13%	2	2,782,000.00	99.45	21.08.2025	0.00%	0	0	100.6	127,714,402.53	4.85%	1.76%
US900123CY43	T.C. HAZINE MÜSTEŞARLIĞI	13.03.2030	US900123CY43	5.25%	2	800,000.00	98.44	16.04.2026	0.00%	0	0	97.27	35,509,068.19	1.35%	0.49%
US900123DA57	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2031	US900123DA57	5.95%	2	300,000.00	101.72	17.02.2026	0.00%	0	0	99.67	13,644,842.20	0.52%	0.19%
US900123DC14	T.C. HAZINE MÜSTEŞARLIĞI	26.06.2031	US900123DC14	5.88%	2	700,000.00	100.36	19.12.2025	0.00%	0	0	99.14	31,669,759.41	1.20%	0.44%
US900123DO96	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2033	US900123DO96	6.50%	2	2,500,000.00	96.97	08.04.2026	0.00%	0	0	98.2	112,025,622.70	4.25%	1.55%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	600,000.00	107.95	21.08.2025	0.00%	0	0	110.15	30,150,425.33	1.14%	0.42%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.22	18.09.2025	0.00%	0	0	110.16	50,267,375.55	1.91%	0.69%
US900123DF45	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2028	US900123DF45	9.88%	2	1,000,000.00	108.25	18.09.2025	0.00%	0	0	110.16	50,267,375.55	1.91%	0.69%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,500,000.00	116.76	03.02.2026	0.00%	0	0	115.57	79,107,731.33	3.00%	1.09%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	116.57	18.05.2026	0.00%	0	0	115.57	52,738,487.56	2.00%	0.73%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	1,000,000.00	116.22	18.05.2026	0.00%	0	0	115.57	52,738,487.56	2.00%	0.73%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	2,000,000.00	110.8	19.12.2025	0.00%	0	0	110.33	100,698,658.37	3.82%	1.39%
US900123DI30	T.C. HAZINE MÜSTEŞARLIĞI	15.01.2030	US900123DI30	7.13%	2	1,200,000.00	103.32	21.08.2025	0.00%	0	0	103.5	47,228,976.47	1.79%	0.65%
US900123DI13	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2032	US900123DI13	7.13%	2	1,150,000.00	100.74	30.03.2026	0.00%	0	0	103.69	54,412,397.40	2.06%	0.75%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	415,000.00	97.55	27.08.2025	0.00%	0	0	98.13	18,584,285.22	0.71%	0.26%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	2,000,000.00	97.5	27.08.2025	0.00%	0	0	98.13	89,562,820.32	3.40%	1.24%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,170,000.00	95.02	31.03.2026	0.00%	0	0	98.13	52,394,249.89	1.99%	0.72%
US900123DN78	T.C. HAZINE MÜSTEŞARLIĞI	03.01.2035	US900123DN78	6.50%	2	1,250,000.00	100.44	21.04.2026	0.00%	0	0	98.13	55,976,762.70	2.12%	0.77%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	290,000.00	98.35	28.03.2025	0.00%	0	0	103.5	13,696,403.18	0.52%	0.19%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	103.32	21.08.2025	0.00%	0	0	103.5	47,228,976.47	1.79%	0.65%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	1,000,000.00	104.14	10.04.2026	0.00%	0	0	103.5	47,228,976.47	1.79%	0.65%
US900123DP27	T.C. HAZINE MÜSTEŞARLIĞI	12.02.2032	US900123DP27	7.13%	2	500,000.00	104.5	28.04.2026	0.00%	0	0	103.5	23,614,848.23	0.90%	0.33%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	50,000.00	104.36	03.10.2025	0.00%	0	0	105	2,395,845.62	0.09%	0.03%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	2,000,000.00	107.58	17.02.2026	0.00%	0	0	105	95,833,824.88	3.64%	1.32%
US900123DQ00	T.C. HAZINE MÜSTEŞARLIĞI	29.05.2032	US900123DQ00	7.25%	2	1,000,000.00	106.2	03.03.2026	0.00%	0	0	105	47,916,912.44	1.82%	0.66%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	700,000.00	100.04	16.09.2025	0.00%	0	0	99.36	37,737,444.17	1.20%	0.44%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.11	16.09.2025	0.00%	0	0	99.36	45,339,205.95	1.72%	0.63%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	100.85	22.09.2025	0.00%	0	0	99.36	45,339,205.95	1.72%	0.63%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.78	24.09.2025	0.00%	0	0	99.36	90,678,411.90	3.44%	1.25%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	100.42	29.09.2025	0.00%	0	0	99.36	27,203,523.57	1.03%	0.38%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	2,000,000.00	100.96	07.10.2025	0.00%	0	0	99.36	90,678,411.90	3.44%	1.25%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	1,000,000.00	102.85	06.01.2026	0.00%	0	0	99.36	45,339,205.95	1.72%	0.63%
US900123DR82	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DR82	6.95%	2	600,000.00	101.66	13.01.2026	0.00%	0	0	99.36	27,203,523.57	1.03%	0.38%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2035	US900123DT49	7.13%	2	1,000,000.00	99.15	22.05.2026	0.00%	0	0	99.36	45,339,205.95	1.72%	0.63%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,750,000.00	99.12	15.01.2026	0.00%	0	0	97.44	77,815,912.06	2.95%	1.07%
US900123DT49	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2033	US900123DT49	6.30%	2	1,000,000.00	98.79	11.05.2026	0.00%	0	0	97.44	44,266,235.46	1.69%	0.61%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,470,000.00	99.28	15.01.2026	0.00%	0	0	98	65,741,471.72	2.49%	0.91%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	2,000,000.00	99.67	06.02.2026	0.00%	0	0	98	89,444,179.20	3.39%	1.23%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,400,000.00	99.82	09.02.2026	0.00%	0	0	98	62,610,925.44	2.38%	0.86%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,250,000.00	94.32	30.03.2026	0.00%	0	0	98	55,902,812.00	2.12%	0.77%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	97.55	21.05.2026	0.00%	0	0	98	44,722,089.60	1.70%	0.62%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	97.12	26.05.2026	0.00%	0	0	98	44,722,089.60	1.70%	0.62%
US900123DU12	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2038	US900123DU12	6.88%	2	1,000,000.00	96.87	26.05.2026	0.00%	0	0	98	44,722,089.60	1.70%	0.62%
US900123DV94	T.C. HAZINE MÜSTEŞARLIĞI	22.05.2031	US900123DV94	7.44%	2	1,000,000.00	99.85	28.04.2026	0.00%	0	0	99.1	45,220,701.72	1.72%	0.62%
Toplam						57,170,000.00							2,635,051,836.70	99.98%	36.36%
Ara Grup Toplamı						57,170,000.00							2,635,051,836.70	100.00%	87.08%
ANA GRUP TOPLAMI						135,303,000.00							6,311,037,955.69	100.00%	87.08%
C KİRA SERTİFİKALARI															

370.27.000-BPP İşlem Masrafı 2,946.62
370.28.000-Portföy Saklama Gideri 447,422.81

TOPLAM 6,341,369.12

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

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)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAYALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
04.05.2026	225	1,456.00	66,841314	66,825801	1,433,058.00	0.01 TL			
04.05.2026	672,482.00	73,141.00	1,485858	1,486035	108,851,886.00	1.09 USD			
05.05.2026	180	10,690.00	66,825801	67,064773	1,438,200.00	0.01 TL			
05.05.2026	201,538.00	121,577.00	1,486035	1,486892	108,822,895.00	1.09 USD			
06.05.2026	5,548.00	5,504.00	67,064773	67,05784	1,432,533.00	0.01 TL			
06.05.2026	150,368.00	309,229.00	1,486892	1,485753	108,811,842.00	1.09 USD			
07.05.2026	11,171.00		67,05784	67,38341	1,432,533.00	0.01 TL			
07.05.2026	320,282.00	149,407.00	1,485753	1,492646	108,660,958.00	1.09 USD			
08.05.2026	24		67,38341	67,505489	1,424,249.00	0.01 TL			
08.05.2026	300,291.00	181,097.00	1,492646	1,49492	108,577,906.00	1.09 USD			
11.05.2026	8,308.00	3,024.00	67,505489	67,576495	1,427,273.00	0.01 TL			
11.05.2026	264,149.00	357,528.00	1,49492	1,495386	108,826,447.00	1.09 USD			
12.05.2026			67,576495	67,68332	1,422,135.00	0.01 TL			
12.05.2026	105,987.00	72,321.00	1,495386	1,494275	108,723,700.00	1.09 USD			
13.05.2026	5,138.00	46	67,68332	67,547235	1,422,141.00	0.01 TL			
13.05.2026	178,068.00	43,777.00	1,494275	1,490681	107,061,255.00	1.07 USD			
14.05.2026	40		67,547235	67,538673	1,421,673.00	0.01 TL			
14.05.2026	1,706,222.00	27,631.00	1,490681	1,48991	106,885,978.00	1.07 USD			
15.05.2026	468	2	67,538673	67,640043	1,421,675.00	0.01 TL			
15.05.2026	202,908.00	1,579.00	1,48991	1,491571	106,368,094.00	1.06 USD			
18.05.2026		88	67,640043	67,415972	1,421,736.00	0.01 TL			
18.05.2026	519,463.00	101,685.00	1,491571	1,485336	106,399,065.00	1.06 USD			
20.05.2026	27		67,415972	67,419506	1,421,736.00	0.01 TL			
20.05.2026	70,714.00	55,168.00	1,485336	1,483453	105,977,534.00	1.06 USD			
21.05.2026			67,419506	67,330109	1,404,770.00	0.01 TL			
21.05.2026	476,699.00	28,295.00	1,483453	1,47949	105,702,154.00	1.06 USD			
22.05.2026	16,966.00		67,330109	67,449905	1,404,770.00	0.01 TL			
22.05.2026	303,675.00	16,562.00	1,47949	1,481514	105,718,716.00	1.06 USD			
25.05.2026			67,449905	67,29835	1,401,946.00	0.01 TL			
25.05.2026			1,481514	1,477357	104,735,117.00	1.05 USD			
26.05.2026			67,449905	67,29835	1,401,946.00	0.01 TL			
26.05.2026			1,481514	1,477357	104,735,117.00	1.05 USD			