

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
RACE	EUR	V. FERRARI NV			NL0011585146			107,000	318,671589	24/06/26					324,320000	1.842.223,93	0,52	0,15	0,15
RHM	EUR	RHEINMET ALL AG			DE0007030009			141,000	1.706,131986	24/06/26					992,850000	7.431.691,34	2,10	0,60	0,60
RMS	EUR	HERMES INTERNATI ONAL			FR0000052292			64,000	2.103,849219	24/06/26					1.598,000000	5.429.272,76	1,54	0,44	0,44
SAF	EUR	SAFRAN SA			FR0000073272			671,000	311,254963	24/06/26					344,950000	12.287.501,41	3,48	0,99	1,00
SAN FP	EUR	Sanofi			FR0000120578			2.078,000	81,824596	24/06/26					75,075000	8.281.820,16	2,34	0,67	0,67
SAN SM	EUR	Banco Santander SA			ES0113900J37			26.625,000	10,248101	24/06/26					6,040000	8.537.121,58	2,42	0,69	0,69
SAP	EUR	SAP SE			DE0007164600			1.144,000	203,941469	24/06/26					133,820000	8.127.031,84	2,30	0,66	0,66
SGO	EUR	COMPAGNIE DE SAINT GOBAIN			FR0000125007			792,000	84,570492	24/06/26					79,150000	3.327.829,08	0,94	0,27	0,27
SU	EUR	Schneider Electric SE			FR0000121972			1.139,000	237,861264	24/06/26					285,350000	17.253.869,63	4,88	1,40	1,40
TTE	EUR	TOTAL SA			FR0000120271			2.639,000	55,836760	24/06/26					68,025000	9.529.998,93	2,70	0,77	0,78
UCG	EUR	UNICREDIT S.P.A			IT0005239360			1.913,000	71,128934	24/06/26					78,255000	7.947.160,37	2,25	0,64	0,65
VOW3	EUR	VOLKSWAGEN AG-PREF			DE0007664039			326,000	104,398129	24/06/26					70,080000	1.212.820,71	0,34	0,10	0,10
WKL	EUR	WOLTERS KLUWER			NL0000395903			376,000	89,344894	24/06/26					56,430000	1.126.374,49	0,32	0,09	0,09
GRUP TOPLAMI								132.470,000								353.316.419,47	100,00	28,59	28,79
GRUP TOPLAMI								132.470,000								353.316.419,47	100,00	28,59	28,79
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT051033T12	TL	HAZINE	05/10/33	2653	TRT051033T12	0,00	2	30.268,000	104,945000	02/01/26	33,614925		78495539		91,492612	27.692,98	0,00	0,00	0,00
GRUP TOPLAMI								30.268,000								27.692,98	0,00	0,00	0,00
Eurobond Türk																			
XS2361850527	EUR	HAZINE	08/07/27	372	XS2361850527	2,12	1	2.127.000,000	105,436900	28/04/26	2,827660				105,815100	119.481.329,89	20,20	9,67	9,73
XS2790222116	EUR	HAZINE	21/05/30	1420	XS2790222116	2,79	1	3.500.000,000	111,592100	06/01/26	4,163567				106,652930	198.164.450,18	33,50	16,01	16,13
XS3123715297	EUR	HAZINE	17/08/31	1873	XS3123715297	2,96	1	2.900.000,000	106,544200	08/01/26	4,576552				107,731050	165.853.179,61	28,03	13,42	13,50
XS3293834662	EUR	HAZINE	10/03/34	2809	XS3293834662	2,92	1	2.000.000,000	100,460400	04/03/26	5,166666				101,806450	108.091.165,77	18,27	8,75	8,80
GRUP TOPLAMI								10.527.000,000								591.590.125,45	100,00	47,85	48,16
GRUP TOPLAMI								10.557.268,000								591.617.818,43	100,00	47,85	48,16
MEVDUAT																			
DENİZBANK A.Ş	EUR		01/07/26	0		0,10		371.977,010		30/06/26				371.978,03	0,100000	19.747.048,89	8,29	1,60	1,61
QNB BANK A.Ş.	TL		01/07/26	0		41,00		72.600.000,000		30/06/26				72.681.550,68	41,000000	72.681.550,68	30,52	5,88	5,92
ANADOLUBANK A.S.	TL		01/07/26	0		40,50		43.290.000,000		30/06/26				43.338.034,11	40,500000	43.338.034,11	18,20	3,51	3,53
FİBABANKA A.Ş.	TL		08/07/26	7		42,25		50.000.000,000		02/06/26				52.083.561,64	42,250000	51.671.735,04	21,70	4,18	4,21
YAPI VE KREDİ BANKASI A.S.	TL		23/07/26	22		42,50		50.000.000,000		19/06/26				51.979.452,05	42,500000	50.689.871,46	21,29	4,10	4,13
GRUP TOPLAMI								216.261.977,010								238.128.240,18	100,00	19,27	19,40
GRUP TOPLAMI								216.261.977,010								238.128.240,18	100,00	19,27	19,40
DİĞER																			
Y.Fonu Türk																			
LDG	TL	LETVEN CAPITAL GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş			TRYLETV00010			16.500.000,000	2,427252	23/01/25					3,212271	53.002.471,50	100,00	4,29	4,31
GRUP TOPLAMI								16.500.000,000								53.002.471,50	100,00	4,29	4,31
GRUP TOPLAMI								16.500.000,000								53.002.471,50	100,00	4,29	4,31
FON PORTFÖY DEĞERİ																1.236.064.949,58		100,00	