

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	986.883.964,22
A. FON PORTFÖY DEĞERİ	1.019.428.554,53		103,30	Toplam Pay Sayısı	100.000.000.000,000
B. HAZIR DEĞERLER	605.515,65		0,06	Dolaşımdaki Pay	7.899.566.565,524
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	92.100.433.434,476
b) Bankalar	27.786,11	4,59	0,00		
c) Diğer Hazır Değerler	577.729,54	95,41	0,06	Dolaşımdaki Pay Oranı	% 7,90
				BİRİM PAY DEĞERİ	0,124929
C.ALACAKLAR	9.521.039,88		0,96	Günlük Vergi	
a)Takastan Alacaklar Toplamı	7.275.930,78	100,00	0,74	Günlük Yönetim Ücreti	59.708,27
i) T1 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,125078
ii) T2 Alacakları	7.275.930,78		0,00	Bir Gün Önceki Vergi	0,00
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Getiri (%)	-0,119126
b) Diğer Alacaklar	2.245.109,10		0,23		
i) Diğer Alacaklar	2.245.109,10		0,23		
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00	USD TCMB ALIS KURU	46,5747
iv) Temettü	0,00		0,00	EUR TCMB ALIS KURU	53,0866
	TUTAR	GRUP %	TOPLAM %		
D. BORÇLAR	-42.671.145,84		-4,32		
a) Takasa Borçlar	-36.273.350,00	85,01	-3,68		
i) T1 Borçları	-9.695.500,00				
ii) T2 Borçları	-26.577.850,00				
iii) İleri Valörlü Takas Borçları	0,00				
iv) İhbarlı FonPay Takas	-4.608.418,17				
b) Yönetim Ücreti	-1.750.625,75	4,10	-0,18		
c) Ödenecek Vergi	0,00	-0,00	0,00		
d) İhtiyatlar	0,00	-0,00	0,00		
e) DİĞER BORÇLAR	-9.145,40	0,09	0,00		
i) Diğer Borçlar	-9.145,40		0,00		
ii) Denetim Reeskontu	0,00		0,00		
f) Kayda Alma Ücreti	-29.606,52	0,07	-0,00		
g) Krediler	0,00	-0,00	0,00		

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF 30 Haziran 2026 TARİHLİ GÜNLÜK RAPORUDUR

MENKUL KIYMET	DÖVİZ CİNSİ	İHRACCI 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 SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAMTOPLAM (FPD (FTD GÖRE) GÖRE)
HİSSE SENETLERİ																		
Hisse Türk																		
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			548.000,000	15,713737	09/01/26			80100511		21,040000	11.529.920,00	1,25	1,13 1,17
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			-11.691,000	15,713737	30/06/26			80100511		21,040000	-245.978,64	-0,03	-0,02 -0,02
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			795.000,000	62,195449	04/06/26			80100511		77,000000	61.215.000,00	6,62	6,00 6,20
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			30.000,000	62,724705	29/06/26			80100511		77,000000	2.310.000,00	0,25	0,23 0,23
AKCNS	TL	AKÇANSA CİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCNS91F3			1,000165,640000	02/01/26				80100511		227,700000	227,70	0,00	0,00 0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			186.455,000	244,292976	04/06/26			80100511		345,000000	64.326.975,00	6,95	6,31 6,52
AYGAZ	TL	AYGAZ A.Ş.			TRAAAYGAZ91E0			0,920129,500000	02/01/26				80100511		213,500000	196,42	0,00	0,00 0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			175.000,000	330,282702	22/05/26			80100511		365,250000	63.918.750,00	6,91	6,27 6,48
CIMSA	TL	CİMSA CİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			118.246,000	46,252615	04/06/26			80100511		47,100000	5.569.386,60	0,60	0,55 0,56
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			193.157,920	72,054877	04/06/26			80100517		90,500000	17.480.791,76	1,89	1,71 1,77
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			11.000,000	73,048698	30/06/26			80100517		90,500000	995.500,00	0,11	0,10 0,10
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			0,260	2,653846	13/06/25			80100517		5,930000	1,54	0,00	0,00 0,00
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			155.000,000	122,100802	28/11/25			80100517		138,000000	21.390.000,00	2,31	2,10 2,17
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			30.000,000	124,533105	29/06/26			80100517		138,000000	4.140.000,00	0,45	0,41 0,42

ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAISTR91N2	2.190.000,370	13,53903404/06/26	80100517	14,810000	32.433.905,48	3,51	3,18	3,29
KCHOL	TL	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	157.000,000	199,42523321/05/26	80100511	193,500000	30.379.500,00	3,28	2,98	3,08
MAVI	TL	MAVI GIYIM SANAYİ VE TİCARET A.Ş.	TREMAVI00037	146.278,000	34,53776902/04/26	80100511	37,640000	5.505.903,92	0,60	0,54	0,56
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	25.000,000	446,34860409/03/26	80100511	669,500000	16.737.500,00	1,81	1,64	1,70
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	295.990,000	23,12292702/04/26	80100511	20,500000	6.067.795,00	0,66	0,59	0,61
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	305.916,000	16,74366702/04/26	80100511	19,110000	5.846.054,76	0,63	0,57	0,59
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	59.000,170	198,67982004/06/26	80100511	175,100000	10.330.929,77	1,12	1,01	1,05
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	309.010,000	84,93881808/05/26	80100511	97,500000	30.128.475,00	3,26	2,95	3,05
SASA	TL	SASA POLYESTE	TRASASAW91E4	7.000.000,000	2,45000030/06/26	80100511	2,450000	17.150.000,00	1,85	1,68	1,74

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 SOZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAMTOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
R SANAYİ A.Ş.																			
SISE	TL	TURKIYE SİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			438.000,000	39,597927	04/06/26			80100511		44,300000	19.403.400,00	2,10	1,90	1,97
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			55.000,000	236,695304	04/06/26			80100511		282,250000	15.523.750,00	1,68	1,52	1,57
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			278.200,000	95,662427	04/06/26			80100511		107,400000	29.878.680,00	3,23	2,93	3,03
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			205.500,000	273,753293	01/06/26			80100511		326,000000	66.993.000,00	7,21	6,61	6,79
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			10.000,000	276,270542	29/06/26			80100511		326,000000	3.260.000,00	0,35	0,32	0,33
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			276.000,000	12,147621	02/04/26			80100511		11,880000	3.278.880,00	0,35	0,32	0,33
TTKOM	TL	TURK TELEKOMÜNİKASYON A.Ş.			TRETTTLK00013			137.000,000	61,550000	30/06/26			80100511		61,400000	8.411.800,00	0,91	0,83	0,85
TTRAK	TL	TURK TRAKTOR VE ZİRAAT MAKİNELERİ A.Ş.			TRETRRK00010			0,500	590,700000	02/01/26			80100511		438,500000	219,25	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			210.000,307	160,285135	03/04/26			80100511		227,500000	47.775.069,84	5,16	4,69	4,84
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			36.825,000	111,157564	02/04/26			80100511		99,300000	3.656.722,50	0,40	0,36	0,37
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			0,840	8,416667	06/01/25			80100511		6,660000	5,59	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			978.000,000	33,646056	04/06/26			80100511		40,140000	39.256.920,00	4,24	3,85	3,98
GRUP TOPLAMI Hisse Yabancı								15.342.891,287	644.649.281,49 69,66 63,26 65,33										
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			260,000	191,521808	11/06/25					253,384000	3.068.333,78	0,33	0,30	0,31
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			250,000	133,920000	11/06/25					92,156200	1.073.036,84	0,12	0,11	0,11
ACGL US EQUITY	USD	ARCH CAPITAL GROUP LTD			BMG0450A1053			55,000	90,636364	11/06/25					97,600300	250.013,76	0,03	0,02	0,03
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			90,000	318,503333	11/06/25					123,458800	517.505,09	0,06	0,05	0,05
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			60,000	417,267500	11/06/25					204,389500	571.162,78	0,06	0,06	0,06
ADSK US EQUITY	USD	AUTODESK INC			US0527691069			30,000	297,809000	11/06/25					193,801500	270.787,40	0,03	0,03	0,03
AFL US EQUITY	USD	Aflac Inc			US0010551028			65,000	102,475077	11/06/25					118,805500	359.666,48	0,04	0,04	0,04
AIG US EQUITY	USD	American International Group Inc			US0268747849			80,000	84,965000	11/06/25					74,823000	278.788,70	0,03	0,03	0,03
AJG US EQUITY	USD	ARTHUR J GALLAGHER & CO			US3635761097			35,000	317,719143	11/06/25					226,633500	369.438,55	0,04	0,04	0,04
ALL US EQUITY	USD	Allstate Corp/The			US0200021014			35,000	200,245143	11/06/25					240,754500	392.457,40	0,04	0,04	0,04
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			120,000	170,690000	11/06/25					714,768500	3.994.815,41	0,43	0,39	0,40
AME US EQUITY	USD	AMETEK INC			US0311001004			40,000	179,437500	11/06/25					239,955300	447.033,84	0,05	0,04	0,05
AMGN US EQUITY	USD	AMGEN INC			US0311621009			75,000	291,885200	11/06/25					360,321300	1.258.639,23	0,14	0,12	0,13
AMP US EQUITY	USD	Ameriprise Financial Inc			US03076C1062			15,000	520,025333	11/06/25					456,536300	318.945,62	0,03	0,03	0,03
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			70,000	214,727143	11/06/25					165,595700	539.879,90	0,06	0,05	0,05
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			30,000	357,537667	11/06/25					326,280700	455.892,77	0,05	0,05	0,05
APD US EQUITY	USD	AIR PRODUCTS & CHEMICALS INC CMN			US0091581068			30,000	280,645667	11/06/25					297,738000	416.011,74	0,04	0,04	0,04

APO US EQUITY	USD	APOLLO GLOBAL MANAGEMENT INC	US03769M1062	65,000	133,972462	11/06/25	116,977700	354.133,08	0,04	0,03	0,04
A US EQUITY	USD	AGILENT TECHNOLOGIES INC	US00846U1016	45,000	118,150000	11/06/25	130,901600	274.351,62	0,03	0,03	0,03
AVB US EQUITY	USD	AvalonBay Communities Inc	US0534841012	25,000	207,855200	17/06/25	188,847900	219.888,36	0,02	0,02	0,02
AXP US EQUITY	USD	AMERICAN EXPRESS CO	US0258161092	80,000	301,732500	11/06/25	342,572300	1.276.416,17	0,14	0,13	0,13
AZO US EQUITY	USD	AUTOZONE INC	US0533321024	2,0003.723	820000	11/06/25	3.153,579800	293.754,07	0,03	0,03	0,03
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	1.018,000	47,054695	15/04/26	57,241000	2.713.970,09	0,29	0,27	0,28
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	40,000	173,345000	11/06/25	151,525100	282.289,44	0,03	0,03	0,03
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	125,000	222,467520	06/04/26	180,317800	1.049.780,93	0,11	0,10	0,11
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	135,000	38,570000	11/06/25	56,793300	357.092,67	0,04	0,03	0,04
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	20,000	988,935000	11/06/25	959,903600	894.144,44	0,10	0,09	0,09
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	310,000	49,567097	11/06/25	58,197400	840.263,20	0,09	0,08	0,09
BNY US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	110,000	89,832364	11/06/25	144,776800	741.722,96	0,08	0,07	0,08
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	220,000	100,249318	11/06/25	42,860300	439.165,24	0,05	0,04	0,04
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	35,000	154,174857	11/06/25	237,616700	387.342,43	0,04	0,04	0,04
CARR US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION	US14448C1045	120,000	72,177250	11/06/25	73,809500	412.518,64	0,04	0,04	0,04
CAT US EQUITY	USD	CATERPILLAR INC	US1491231015	76,000	459,536711	12/05/26	1.049,370600	3.714.433,19	0,40	0,36	0,38
CBRE US EQUITY	USD	CBRE Group Inc	US12504L1098	40,000	129,642500	11/06/25	135,062000	251.618,89	0,03	0,03	0,03
CB US EQUITY	USD	Chubb Ltd	CH0044328745	50,000	289,005000	11/06/25	342,212000	796.921,06	0,09	0,08	0,08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	40,000	300,960750	11/06/25	376,556300	701.519,87	0,08	0,07	0,07
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	40,000	312,705000	11/06/25	278,504600	518.850,73	0,06	0,05	0,05
CL US EQUITY	USD	COLGATE PALMOLIVE	US1941621039	110,000	91,390000	11/06/25	91,554400	469.053,06	0,05	0,05	0,05
CME US EQUITY	USD	CME	US12572Q1058	50,000	268,140000	11/06/25	221,544800	515.919,13	0,06	0,05	0,05

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)
		GROUP INC. CMN CLASS A																	
CMI US EQUITY	USD	CUMMINS INC			US2310211063			20,000	328,330000	11/06/25					700,056400	652.098,34	0,07	0,06	0,07
COF US EQUITY	USD	CAPITAL ONE FINANCIAL CORP			US14040H1059			95,000	199,103895	11/06/25					203,440100	900.140,35	0,10	0,09	0,09
COP US EQUITY	USD	CONOCOPHILLIPS			US20825C1045			190,000	89,594684	11/06/25					104,429500	924.116,80	0,10	0,09	0,09
COR US EQUITY	USD	AmerisourceBergen Corp			US03073E1055			25,000	285,404800	11/06/25					279,844600	325.841,96	0,04	0,03	0,03
COST US EQUITY	USD	COSTCO WHOLESALE CORPORATION CMN			US22160K1051			72,000	942,389167	12/05/26					942,596800	3.160.883,75	0,34	0,31	0,32
CRM US EQUITY	USD	SALESFORCE.COM INC			US79466L3024			140,000	289,506143	11/06/25					156,169500	1.018.296,67	0,11	0,10	0,10
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			597,000	67,609229	15/04/26					117,586900	3.269.515,03	0,35	0,32	0,33
CSGP US EQUITY	USD	COSTAR GROUP INC			US22160N1090			65,000	79,377538	11/06/25					28,861600	87.374,32	0,01	0,01	0,01
CSX US EQUITY	USD	CSX Corp			US1264081035			265,000	31,990000	11/06/25					47,491500	586.154,13	0,06	0,06	0,06
C US EQUITY	USD	CITIGROUP INC			US1729674242			280,000	78,033036	11/06/25					140,881300	1.837.221,20	0,20	0,18	0,19
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			185,000	63,913784	11/06/25					103,466100	891.496,98	0,10	0,09	0,09
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			100,000	50,907500	11/06/25					93,254000	434.327,71	0,05	0,04	0,04
DELL US EQUITY	USD	Dell Technologies -C			US24703L2025			45,000	114,754889	11/06/25					422,370900	885.230,91	0,10	0,09	0,09
DE US EQUITY	USD	DEERE & COMPANY CMN			US2441991054			40,000	461,100000	11/06/25					624,132700	1.162.751,73	0,13	0,11	0,12
DHI US EQUITY	USD	DR Horton Inc			US23331A1097			40,000	123,957500	11/06/25					163,728800	305.024,79	0,03	0,03	0,03
DHR US EQUITY	USD	DANAHER CORPORATION CMN			US2358511028			95,000	202,597368	11/06/25					191,175000	845.872,24	0,09	0,08	0,09
DIS US EQUITY	USD	WALT DISNEY CO/THE			US2546871060			260,000	116,440000	11/06/25					97,011600	1.174.754,40	0,13	0,11	0,12
DLR US EQUITY	USD	DIGITAL REALTY TRUST, INC.			US2538681030			50,000	177,475000	11/06/25					181,797000	423.357,04	0,05	0,04	0,04
DUOL US EQUITY	USD	DUOLİNGO INC			US26603R1068			400,000	265,709175	15/09/25					115,594200	2.153.506,07	0,23	0,21	0,22
EA US EQUITY	USD	ELECTRONIC ARTS INC			US2855121099			35,000	147,055143	11/06/25					205,284600	334.637,40	0,04	0,03	0,03
EBAY US EQUITY	USD	EBAY INC			US2786421030			65,000	79,660000	11/06/25					110,204300	333.627,59	0,04	0,03	0,03
ECL US EQUITY	USD	ECOLAB INC			US2788651006			40,000	267,135000	11/06/25					278,440300	518.730,94	0,06	0,05	0,05
ED US EQUITY	USD	Consolidated Edison Inc			US2091151041			50,000	101,527600	11/06/25					111,224100	259.011,45	0,03	0,03	0,03
ELV US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			35,000	390,227429	11/06/25					387,122300	631.053,67	0,07	0,06	0,06
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			80,000	125,912875	11/06/25					142,662100	531.555,56	0,06	0,05	0,05
EOG US EQUITY	USD	EOG RESOURCES INC			US26875P1012			90,000	116,685000	11/06/25					131,764300	552.319,45	0,06	0,05	0,06
EQIX US EQUITY	USD	EQUINIX INC			US29444U7000			15,000	910,484000	11/06/25					1.053,522800	736.012,63	0,08	0,07	0,07
EQT US EQUITY	USD	EQT CORP			US26884L1098			90,000	55,135000	11/06/25					52,715300	220.967,94	0,02	0,02	0,02
ETN US EQUITY	USD	EATON CORP PLC			IE00B8KQN827			55,000	327,662000	11/06/25					417,031500	1.068.271,44	0,12	0,11	0,11
ETR US EQUITY	USD	Entergy Corp			US29364G1031			60,000	82,990000	11/06/25					115,291500	322.180,02	0,03	0,03	0,03
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP			US28176E1082			90,000	76,490000	11/06/25					90,349100	378.718,40	0,04	0,04	0,04
EXC US EQUITY	USD	Exelon Corp			US30161N1019			160,000	42,260000	11/06/25					46,743100	348.327,34	0,04	0,03	0,04
EXR US EQUITY	USD	EXTRA SPACE STORAGE INC.			US30225T1025			35,000	151,432857	11/06/25					145,750200	237.589,51	0,03	0,02	0,02
FAST US EQUITY	USD	FASTENAL CO			US3119001044			160,000	42,303000	11/06/25					47,365400	352.964,69	0,04	0,03	0,04

FCX US EQUITY	USD	FREEPORT-MCMORAN INC	US35671D8570	200,000	42,370000	11/06/25	62,650200	583.582,85	0,06	0,06	0,06
FIS US EQUITY	USD	Fidelity National Information Services Inc	US31620M1062	80,000	81,860000	11/06/25	38,324700	142.796,91	0,02	0,01	0,01
FISV US EQUITY	USD	FISERV, INC. CMN	US3377381088	80,000	166,791875	11/06/25	48,100400	179.220,94	0,02	0,02	0,02
FTNT US EQUITY	USD	FORTINET INC	US34959E1091	100,000	102,224500	11/06/25	152,675800	711.082,96	0,08	0,07	0,07
F US EQUITY	USD	FORD MOTOR CO	US3453708600	490,000	10,420000	11/06/25	14,062300	320.924,23	0,03	0,03	0,03
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY	US36266G1076	70,000	72,009857	11/06/25	63,931000	208.429,70	0,02	0,02	0,02
GE US EQUITY	USD	GENERAL ELECTRIC CO.	US3696043013	160,000	253,219188	15/04/26	374,760500	2.792.697,26	0,30	0,27	0,28
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	180,000	111,617500	11/06/25	125,593400	1.052.905,49	0,11	0,10	0,11
GIS US EQUITY	USD	General Mills Inc	US3703341046	95,000	54,970000	11/06/25	35,853900	158.639,04	0,02	0,02	0,02
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	100,000	51,070000	11/06/25	262,810600	1.224.032,49	0,13	0,12	0,12
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	140,000	48,010000	11/06/25	76,951000	501.755,76	0,05	0,05	0,05
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	1.078,000	218,429156	12/05/26	352,319800	17.689.105,73	1,91	1,74	1,79
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	888,000	231,789516	12/05/26	350,063800	14.478.055,42	1,57	1,42	1,47
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	45,000	613,442667	11/06/25	1.017,065700	2.131.628,84	0,23	0,21	0,22
GWW US EQUITY	USD	W.W. GRAINGER INC CMN	US3848021040	6,000	1.093,168333	11/06/25	1.370,752500	383.054,32	0,04	0,04	0,04
HD US EQUITY	USD	HOME DEPOT INC/THE	US4370761029	153,000	383,308366	15/04/26	349,553500	2.490.893,46	0,27	0,24	0,25
HIG US EQUITY	USD	Hartford Financial Services Group Inc/The	US4165151048	40,000	126,335000	11/06/25	132,908500	247.606,94	0,03	0,02	0,03
HLT US EQUITY	USD	Hilton Worldwide Holdir	US43300A2033	35,000	252,900000	11/06/25	331,681100	540.678,17	0,06	0,05	0,05
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	90,000	176,358333	11/06/25	123,166700	516.280,69	0,06	0,05	0,05
INTC US EQUITY	USD	INTEL CORP	US4581401001	1.037,000	52,734899	12/05/26	135,341600	6.536.723,71	0,71	0,64	0,66
IRM US EQUITY	USD	Iron Mountain Inc	US46284V1017	50,000	101,470000	11/06/25	126,296700	294.111,55	0,03	0,03	0,03
IR US EQUITY	USD	Ingersoll Rand Inc	US45687V1061	60,000	83,945000	11/06/25	81,195100	226.898,25	0,02	0,02	0,02
ITW US EQUITY	USD	ILLINOIS TOOL WORKS CMN	US4523081093	40,000	248,380000	11/06/25	265,431800	494.496,26	0,05	0,05	0,05
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	100,000	103,990000	11/06/25	143,628200	668.944,03	0,07	0,07	0,07
KDP US EQUITY	USD	Keurig Dr	US49271V1008	205,000	33,250000	11/06/25	33,513700	319.982,56	0,03	0,03	0,03

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 (%)	TOPLAMTOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Pepper Inc																			
KEYS US EQUITY	USD	Keysight Technologies In			US49338L1035			26,000333,480769	15/04/26						346,478400	419.565,32	0,05	0,04	0,04
KLAC US EQUITY	USD	KLACORP			US4824801009			200,00083,226150	12/06/26						290,369000	2.704.769,81	0,29	0,26	0,27
KMB US EQUITY	USD	KIMBERLY-CLARK CORP			US4943681035			50,000133,189800	11/06/25						109,178200	254.247,10	0,03	0,03	0,03
KMI US EQUITY	USD	Kinder Morgan Inc			US49456B1017			310,00027,711387	11/06/25						32,366500	467.312,61	0,05	0,05	0,05
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)			US1912161007			560,00063,730607	11/06/25						81,838400	2.134.495,40	0,23	0,21	0,22
KR US EQUITY	USD	Kroger Co/The			US5010441013			100,00065,260000	11/06/25						55,427100	258.150,06	0,03	0,02	0,03
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY			IE000S9YS762			60,000447,602500	11/06/25						515,605300	1.440.849,73	0,16	0,14	0,15
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			146,000724,016507	12/05/26						1.212,551300	8.245.235,10	0,89	0,81	0,84
LOW US EQUITY	USD	LOWE'S COS INC			US5486611073			85,000223,395529	11/06/25						218,127200	863.532,76	0,09	0,09	0,09
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)			US5128073062			190,00088,874000	11/06/25						426,992700	3.778.540,81	0,41	0,37	0,38
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD			US5719032022			30,000266,940000	11/06/25						371,263400	518.744,44	0,06	0,05	0,05
MA US EQUITY	USD	MASTERCARD INC - A			US57636Q1040			125,000454,016560	15/04/26						510,461700	2.971.825,07	0,32	0,29	0,30
MCD US EQUITY	USD	MCDONALD'S CORP.			US5801351017			144,000283,729306	07/05/26						268,543100	1.801.053,26	0,19	0,18	0,18
MCO US EQUITY	USD	MOODY'S CORP			US6153691059			25,000486,782400	11/06/25						451,931600	526.214,47	0,06	0,05	0,05
MDLZ US EQUITY	USD	Mondelez International, Inc.			US6092071058			180,00067,029722	11/06/25						59,141900	495.812,92	0,05	0,05	0,05
MDT US EQUITY	USD	MEDTRONIC PLC			IE00BTN1Y115			195,00087,770000	11/06/25						79,748500	724.281,18	0,08	0,07	0,07
MET US EQUITY	USD	METLIFE INC			US59156R1086			85,00079,624118	11/06/25						85,249100	337.488,36	0,04	0,03	0,03
MPC US EQUITY	USD	SHS MARATHON PETROLORD REG			US56585A1025			40,000161,920000	11/06/25						258,636500	481.836,70	0,05	0,05	0,05
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			360,00080,151611	11/06/25						128,802500	2.159.617,61	0,23	0,21	0,22
MRSH US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			70,000222,425000	11/06/25						165,218300	538.649,49	0,06	0,05	0,05
MSCI US EQUITY	USD	MSCI INC			US55354G1004			10,000561,110000	11/06/25						553,711200	257.889,33	0,03	0,03	0,03
MSFT US EQUITY	USD	MICROSOFT			US5949181045			1.315,000428,716327	12/05/26						370,926400	22.717.658,33	2,46	2,23	2,30
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			162,000110,611420	17/12/25						209,839400	1.583.259,55	0,17	0,15	0,16
MTB US EQUITY	USD	M&T Bank Corp			US55261F1049			30,000184,355000	11/06/25						238,631000	333.425,02	0,04	0,03	0,03
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			206,000242,597087	07/05/26						1.144,879100	10.984.414,53	1,19	1,08	1,11
NDAQ US EQUITY	USD	NASDAQ INC. CMN			US6311031081			60,00085,422500	11/06/25						77,949500	217.828,47	0,02	0,02	0,02
NEE US EQUITY	USD	NEXTERA ENERGY INC			US65339F1012			769,00095,318166	12/05/26						87,764200	3.143.357,70	0,34	0,31	0,32
NEM US EQUITY	USD	NEWMONT MINING CORPORATION CMN			US6516391066			160,00053,580000	11/06/25						92,917500	692.416,75	0,07	0,07	0,07
NKE US EQUITY	USD	NIKE INC			US6541061031			165,00062,672424	11/06/25						41,335500	317.656,10	0,03	0,03	0,03
NOW US EQUITY	USD	ServiceNow Inc			US81762P1021			150,000205,027000	18/12/25						98,084200	685.236,33	0,07	0,07	0,07
NSC US EQUITY	USD	Norfolk Southern Corp			US6558441084			35,000251,620000	11/06/25						313,707700	511.379,47	0,06	0,05	0,05
NVDA US EQUITY	USD	NVIDIA			US67066G1040			4.328,000155,139670	12/05/26						197,346200	39.780.119,78	4,30	3,90	4,03
OKE US EQUITY	USD	ONEOK Inc			US6826801036			85,00082,040000	11/06/25						88,814700	351.604,03	0,04	0,03	0,04
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN			US67103H1077			120,00090,214083	17/06/25						91,171400	509.553,67	0,06	0,05	0,05

OTIS US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION	US68902V1070	50,000	95,717,200	11/06/25	71,860,100	167,343,13	0,02	0,02	0,02
OXY US EQUITY	USD	OCCIDENTAL PETROLEUM CORP	US6745991058	120,000	43,520,000	11/06/25	49,376,000	275,960,69	0,03	0,03	0,03
PANW US EQUITY	USD	PALO ALTO NETWORKS INC	US6974351057	95,000	196,350,000	11/06/25	335,563,100	1,484,731,32	0,16	0,15	0,15
PCAR US EQUITY	USD	PACCAR INC CMN	US6937181088	70,000	94,820,000	11/06/25	120,067,600	391,447,87	0,04	0,04	0,04
PEG US EQUITY	USD	Public Service Enterprise Group Inc	US7445731067	65,000	79,800,000	11/06/25	81,572,500	246,948,96	0,03	0,02	0,03
PEP US EQUITY	USD	PEPSICO INC	US7134481081	200,000	130,640,000	11/06/25	138,115,600	1,286,538,53	0,14	0,13	0,13
PFE US EQUITY	USD	PFIZER INC	US7170811035	2,065,000	26,287,724	12/05/26	24,094,300	2,317,311,60	0,25	0,23	0,23
PLD US EQUITY	USD	Prologis Inc	US74340W1036	140,000	109,264,643	11/06/25	136,710,400	891,414,42	0,10	0,09	0,09
PNC US EQUITY	USD	PNC Financial Services Group Inc/The	US6934751057	60,000	178,750,000	11/06/25	246,097,300	687,714,48	0,07	0,07	0,07
PRU US EQUITY	USD	Prudential Financial Inc	US7443201022	50,000	105,757,600	11/06/25	108,461,700	252,578,56	0,03	0,03	0,03
PSA US EQUITY	USD	Public Storage	US74460D1090	25,000	303,070,000	11/06/25	318,937,800	371,360,81	0,04	0,04	0,04
PSX US EQUITY	USD	Phillips 66	US7185461040	60,000	117,688,333	11/06/25	173,154,700	483,877,69	0,05	0,05	0,05
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	25,000	355,110,000	11/06/25	711,868,100	828,876,08	0,09	0,08	0,08
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	140,000	73,750,000	11/06/25	43,746,600	285,247,87	0,03	0,03	0,03
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	145,000	107,909,931	17/12/25	190,388,200	1,285,754,63	0,14	0,13	0,13
RCL US EQUITY	USD	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	35,000	273,035,143	11/06/25	318,236,800	518,762,42	0,06	0,05	0,05
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	15,000	526,413,333	11/06/25	629,840,300	440,019,35	0,05	0,04	0,04
RMD US EQUITY	USD	RESMED INC	US7611521078	20,000	253,260,000	11/06/25	194,860,000	181,510,92	0,02	0,02	0,02
ROK US EQUITY	USD	Rockwell Automation Inc	US7739031091	15,000	328,165,333	11/06/25	487,246,500	340,400,39	0,04	0,03	0,03
RSG US EQUITY	USD	Republic Services Inc	US7607591002	25,000	250,100,000	11/06/25	213,351,800	248,419,90	0,03	0,02	0,03
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	170,000	90,599,000	11/06/25	103,889,800	822,568,17	0,09	0,08	0,08
SCHW US EQUITY	USD	SCHWAB (CHARLES) CORP	US8085131055	250,000	88,190,720	11/06/25	93,086,000	1,083,863,13	0,12	0,11	0,11
SHW US EQUITY	USD	SHERWIN-WILLIAMS CO/THE	US8243481061	35,000	360,394,286	11/06/25	342,050,700	557,581,81	0,06	0,06	0,06
SLB US EQUITY	USD	SCHLUMBERGER NV	AN8068571086	200,000	34,420,000	11/06/25	46,713,500	435,133,45	0,05	0,04	0,04
SPGI US EQUITY	USD	S&P GLOBAL INC. CMN	US78409V1044	45,000	516,220,000	11/06/25	407,475,600	854,012,42	0,09	0,08	0,09
SRE US EQUITY	USD	SEMPRA	US8168511090	90,000	75,130,000	11/06/25	93,019,800	389,913,24	0,04	0,04	0,04
STT US EQUITY	USD	STATE STREET	US8574771031	40,000	99,177,000	11/06/25	169,813,200	316,359,95	0,03	0,03	0,03

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEMENOMİNAL SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FIYATI	SATIN ALİŞ 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)
CORP																			
STX US EQUITY	USD	SEAGATE TECHNOLOGY HOLDINGS			IE00BKVD2N49			31,000	511,545161	15/04/26					975,077400	1.407.832,06	0,15	0,14	0,14
SYK US EQUITY	USD	STRYKER CORP			US8636671013			50,000	383,885000	11/06/25					317,241700	738.771,85	0,08	0,07	0,07
TEL US EQUITY	USD	Te Connectivity Ltd			IE000IVNQZ81			42,000	237,476429	15/04/26					200,898500	392.985,07	0,04	0,04	0,04
IFC US EQUITY	USD	Truist Financial Corp			US89832Q1094			210,000	40,503667	11/06/25					50,001500	489.049,02	0,05	0,05	0,05
IGT US EQUITY	USD	TARGET CORP			US87612E1064			70,000	98,295000	11/06/25					130,875800	426.685,08	0,05	0,04	0,04
TJX US EQUITY	USD	TJX COMPANIES INC (NEW) CMN			US8725401090			160,000	126,133063	11/06/25					150,247700	1.119.638,65	0,12	0,11	0,11
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC			US8835561023			55,000	413,737636	11/06/25					500,970200	1.283.289,52	0,14	0,13	0,13
TMUS US EQUITY	USD	T-MOBILE US INC			US8725901040			70,000	236,802571	11/06/25					168,395500	549.007,89	0,06	0,05	0,06
TRGP US EQUITY	USD	TARGA RESOURCES CORP			US87612G1013			30,000	164,745000	11/06/25					272,147000	380.254,95	0,04	0,04	0,04
TRV US EQUITY	USD	TRAVELERS COS INC/THE			US89417E1091			30,000	265,975000	11/06/25					330,475300	461.753,64	0,05	0,04	0,05
TT US EQUITY	USD	Trane Technologies PLC			IE00BK9ZQ967			30,000	430,235000	11/06/25					485,128300	677.841,15	0,07	0,07	0,07
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE			US8740541094			20,000	233,950000	11/06/25					247,838300	230.859,89	0,02	0,02	0,02
T US EQUITY	USD	AT&T INC			US00206R1023			1.030,000	28,006078	11/06/25					21,102700	1.012.337,48	0,11	0,10	0,10
TXN US EQUITY	USD	Texas Instruments Inc.			US8825081040			178,000	288,579663	07/05/26					291,821200	2.419.284,30	0,26	0,24	0,25
UBER US EQUITY	USD	UBER TECHNOLOGIE			US90353T1007			277,000	72,211083	17/12/25					74,201200	957.283,92	0,10	0,09	0,10
ULTA US EQUITY	USD	ULTA BEAUTY INC			US90384S3031			7,000	460,615714	17/06/25					451,597500	147.231,13	0,02	0,01	0,01
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED			US91324P1021			139,000	488,447194	15/04/26					417,115100	2.700.354,48	0,29	0,26	0,27
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN			US9078181081			90,000	224,450000	11/06/25					270,527400	1.133.975,92	0,12	0,11	0,11
URI US EQUITY	USD	UNITED RENTALS INC			US9113631090			10,000	710,765000	11/06/25					1.128,273400	525.489,95	0,06	0,05	0,05
USB US EQUITY	USD	US Bancorp			US9029733048			225,000	45,000000	11/06/25					60,577200	634.807,11	0,07	0,06	0,06
VLO US EQUITY	USD	VALERO ENERGY CORP			US91913Y1001			40,000	129,910000	11/06/25					263,841800	491.534,11	0,05	0,05	0,05
VLTO US EQUITY	USD	VERALTO CORP			US92338C1036			35,000	97,860000	17/06/25					87,652200	142.883,12	0,02	0,01	0,01
VRSK US EQUITY	USD	VERISK ANALYTICS INC			US92345Y1064			20,000	313,725000	11/06/25					178,219900	166.010,77	0,02	0,02	0,02
VTR US EQUITY	USD	Ventas Inc			US92276F1003			50,000	63,975000	17/06/25					88,283900	205.589,81	0,02	0,02	0,02
V US EQUITY	USD	VISA INC-CLASS A SHARES			US92826C8394			276,000	285,998514	12/05/26					341,229900	4.386.379,74	0,47	0,43	0,44
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			US9297401088			25,000	206,200000	11/06/25					269,466900	313.758,50	0,03	0,03	0,03
WAT US EQUITY	USD	Waters Corp			US9418481035			15,000	230,066667	11/02/26					368,688600	257.573,41	0,03	0,03	0,03
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC			US9344231041			330,000	10,160000	17/06/25					26,940500	414.066,08	0,04	0,04	0,04
WDC US EQUITY	USD	WESTERN DIGITAL CORP.			US9581021055			60,000	57,175000	17/06/25					651,892100	1.821.700,74	0,20	0,18	0,18
WELL US EQUITY	USD	Welltower Inc			US95040Q1040			90,000	150,516667	11/06/25					226,368400	948.873,63	0,10	0,09	0,10
WFC US EQUITY	USD	WELLS FARGO & CO			US9497461015			475,000	76,804253	15/04/26					83,302800	1.842.906,39	0,20	0,18	0,19

WMB US EQUITY	USD	WILLIAMS COS INC/THE	US9694571004					170,000	60,012824	11/06/25				74,783700	592.114,83	0,06	0,06	0,06
WMT US EQUITY	USD	WAL-MART STORES INC	US9311421039					718,000	101,633649	12/05/26				113,860000	3.807.550,66	0,41	0,37	0,39
WM US EQUITY	USD	WASTE MANAGEMENT INC	US94106L1098					50,000	234,470000	11/06/25				222,515900	518.180,56	0,06	0,05	0,05
WSM US EQUITY	USD	WILLIAMS-SONOMA INC	US9699041011					20,000	157,770000	17/06/25				236,674900	220.461,25	0,02	0,02	0,02
WTW US EQUITY	USD	Willis Towers Watson PLC	IE00BDB6Q211					15,000	302,760000	11/06/25				261,214500	182.489,80	0,02	0,02	0,02
WY US EQUITY	USD	Weyerhaeuser Co	US9621661043					120,000	27,011667	17/06/25				24,116100	134.784,01	0,01	0,01	0,01
XYL US EQUITY	USD	XYLEM INC/NY	US98419M1009					40,000	128,222500	11/06/25				117,103200	218.161,86	0,02	0,02	0,02
YUM US EQUITY	USD	Yum! Brands Inc	US9884981013					50,000	144,515000	11/06/25				157,705900	367.255,25	0,04	0,04	0,04
ZTS US EQUITY	USD	ZOETIS INC	US98978V1035					60,000	165,632500	11/06/25				72,441700	202.437,03	0,02	0,02	0,02
GRUP TOPLAMI								33.881,000					280.423.136,23		30,34	27,49	28,39	
GRUP TOPLAMI								15.376.772,287					925.072.417,72		100,00	90,75	93,72	
T.REPO																		
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	35,00	2	140.000,000	35,000000	30/06/26	122.645,00	81674145	140.134,25	39,990000	140.134,25	0,24	0,01	0,01
TRT140727T14	TL	HAZİNE	01/07/26	0	TRT140727T14	35,00	2	110.000,000	35,000000	30/06/26	96.365,00	81674145	110.105,48	39,990000	110.105,48	0,19	0,01	0,01
TRT210427T18	TL	HAZİNE	01/07/26	0	TRT210427T18	39,99	1	57.000.000,000	39,990000	30/06/26	16.205.865,00	81674145	57.062.450,14	39,990000	57.062.450,14	99,57	5,60	5,78
GRUP TOPLAMI								57.250.000,000					57.312.689,87		100,00	5,62	5,80	
GRUP TOPLAMI								57.250.000,000					57.312.689,87		100,00	5,62	5,80	
VIOP Nakit Teminatı																		
VIOP Nakit Teminatı								32.366.169,140					32.366.169,14		100,00	3,17		
GRUP TOPLAMI								32.366.169,140					32.366.169,14		100,00	3,17		
GRUP TOPLAMI								32.366.169,140					32.366.169,14		100,00	3,17		
DİĞER																		
Y.Fonu Türk																		
TI1	TL	İŞ PORTFOY YÖNETİMİ AŞ			TRMTI1WWWWW0			2.966,0001.500,139349	13/05/26		1.576,964870	4.677.277,80	100,00	0,46	0,47			
GRUP TOPLAMI								2.966,000					4.677.277,80		100,00	0,46	0,47	
Döviz																		
EUR	EUR	EU			EUR	534,160	20,709638	30/06/26			53,086600	28.356,74	0,00	0,00	0,00			
USD	USD	FED			USD	11.795,520	46,090866	30/06/26			46,574700	549.372,81	0,00	0,00	0,06			
GRUP TOPLAMI								12.329,680					577.729,55		0,00	0,00	0,06	
GRUP TOPLAMI								15.295,680					5.255.007,35		100,00	0,46	0,53	
FON PORTFÖY DEĞERİ													1.019.428.554,53		100,00			