

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)
₺																			
GRUP TOPLAMI								3.945.422,968								67.346.434,02	100,00	32,50	33,24
GRUP TOPLAMI								3.945.422,968								67.346.434,02	100,00	32,50	33,24
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD220726T13	TL	HAZINE	22/07/26	21	TRD220726T13	0,00	2	2.900.000,000	116,476100	08/01/25	42,326900		79544446		116,872401	3.389.299,64	3,77	1,63	1,67
TRD120826T14	TL	HAZINE	12/08/26	42	TRD120826T14	0,00	2	370.000,000	100,473000	22/08/24	39,379588		78994250		114,394832	423.260,88	0,47	0,20	0,21
TRD160926T35	TL	HAZINE	16/09/26	77	TRD160926T35	0,00	2	870.000,000	108,480000	20/11/24	36,143313		79350464		111,238768	967.777,29	1,08	0,47	0,48
TRD141026T18	TL	HAZINE	14/10/26	105	TRD141026T18	0,00	2	190.000,000	105,400300	19/11/24	41,296105		79346534		108,224382	205.626,33	0,23	0,10	0,10
TRD160627T11	TL	HAZINE	16/06/27	350	TRD160627T11	0,00	2	2.000.000,000	109,952100	24/07/25	39,309540		80324357		104,458585	2.089.171,69	2,32	1,01	1,03
TRD080927T34	TL	HAZINE	08/09/27	434	TRD080927T34	0,00	2	5.000.000,000	118,252200	26/01/26	44,909155		81060425		113,870664	5.693.533,20	6,34	2,75	2,81
TRD061027T33	TL	HAZINE	06/10/27	462	TRD061027T33	0,00	2	5.000.000,000	101,798400	23/10/25	44,157110		80684447		110,464631	5.523.231,56	6,15	2,66	2,73
GRUP TOPLAMI								16.330.000,000								18.291.900,59	20,36	8,82	9,03
Özel Sektör Kira Sertifikaları																			
TRDHVKA72620	TL	EMLAK KONUT GAYR.YAT. ORT.A.Ş.	29/07/26	28	TRDHVKA72620	12,73	1	5.000.000,000	100,000000	08/04/26	46,695240				109,468591	5.473.429,53	6,09	2,64	2,70
TRDVVRK72641	TL	VAKIF KATILIM BANKASI A.Ş.	30/07/26	29	TRDVVRK72641	9,96	1	5.000.000,000	100,000000	29/04/26	48,479457				106,556630	5.327.831,50	5,93	2,57	2,63
TRDZKBV72620	TL	TİRYAKI AGRO GIDA	31/07/26	30	TRDZKBV72620	15,29	1	10.000.000,000	100,000000	02/04/26	54,140726				111,259626	11.125.962,61	12,39	5,37	5,49
TRDBRKT82620	TL	ALBARAKA TURK KATILIM BANKASI A.S.	14/08/26	44	TRDBRKT82620	10,94	1	3.000.000,000	100,000000	08/05/26	45,855556				106,006352	3.180.190,56	3,54	1,53	1,57
TRDNVKA82643	TL	NUROL YATIRIM BANKASI A.Ş.	28/08/26	58	TRDNVKA82643	18,20	1	3.000.000,000	100,000000	27/02/26	39,838453				112,066758	3.362.002,75	3,74	1,62	1,66
TRDHVKA92610	TL	EMLAK KONUT GAYR.YAT. ORT.A.Ş.	01/09/26	62	TRDHVKA92610	13,37	1	2.000.000,000	100,000000	05/05/26	46,934610				106,193720	2.123.874,39	2,36	1,02	1,05
TRDEMVK92653	TL	GARANTI FİLO	03/09/26	64	TRDEMVK92653	19,32	1	2.000.000,000	100,000000	27/02/26	40,897674				112,353379	2.247.067,57	2,50	1,08	1,11
TRDHVKA92628	TL	YÖN.HİZM. EMLAK KONUT GAYR.YAT. ORT.A.Ş.	17/09/26	78	TRDHVKA92628	14,04	1	2.000.000,000	100,000000	15/05/26	46,763913				105,064279	2.101.285,58	2,34	1,01	1,04
TRDEVKS92668	TL	Türkiye Emlak Katılım Bankası A.Ş.	24/09/26	85	TRDEVKS92668	10,08	1	4.000.000,000	100,000000	24/06/26	46,388818				100,733546	4.029.341,86	4,48	1,94	1,99
TRDATAV92624	TL	FASDAT GIDA DAĞITIM SANAYİ VE TİCARET A.Ş.	25/09/26	86	TRDATAV92624	17,05	1	4.000.000,000	100,000000	28/04/26	46,694485				106,949659	4.277.986,35	4,76	2,06	2,11
TRDNVKAЕ2621	TL	NUROL YATIRIM BANKASI A.Ş.	07/10/26	98	TRDNVKAЕ2621	20,94	1	5.000.000,000	100,000000	08/04/26	46,423780				109,172526	5.458.626,28	6,07	2,63	2,70
TRDHVKAЕ2629	TL	EMLAK KONUT GAYR.YAT. ORT.A.Ş.	08/10/26	99	TRDHVKAЕ2629	14,04	1	4.000.000,000	100,000000	05/06/26	46,763913				102,770571	4.110.822,85	4,57	1,98	2,03
TRDKTSKE2693	TL	KT SUKUK VARLIK KİRALAMA A.Ş.	15/10/26	106	TRDKTSKE2693	17,84	1	5.000.000,000	100,000000	20/05/26	49,910929				104,769018	5.238.450,89	5,83	2,53	2,59
TRDKTLMK2617	TL	BRİSA BRIDGEST ONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	04/11/26	126	TRDKTLMK2617	20,34	1	2.000.000,000	100,000000	08/05/26	45,570597				105,712199	2.114.243,98	2,35	1,02	1,04
TRDDGERA2625	TL	EBEBEK MAĞAZACI LIK A.Ş.	18/12/26	170	TRDDGERA2625	21,09	1	1.000.000,000	100,000000	24/06/26	48,393460				100,759825	1.007.598,25	1,12	0,49	0,50
TRDDKVRA2610	TL	CARREFO URSА CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	18/12/26	170	TRDDKVRA2610	21,56	1	5.000.000,000	100,000000	18/06/26	47,608106				101,396532	5.069.826,62	5,64	2,45	2,50
TRDYVKS52710	TL	DOF ROBOTİK SANAYİ A.Ş.	07/05/27	310	TRDYVKS52710	2,18	4	5.000.000,000	100,000000	08/05/26	53,248306				106,519324	5.325.966,21	5,93	2,57	2,63
GRUP TOPLAMI								67.000.000,000								71.574.507,78	79,64	34,51	35,34
GRUP TOPLAMI								83.330.000,000								89.866.408,37	100,00	43,33	44,37
KATILIM HESABI																			
Katılım Hesabı																			
TURKIYE FINANS KATILIM BANKASI A.S.	TL		01/07/26	0		39,50		7.030.325,970		30/06/26				7.037.934,13	39,500000	7.037.934,13	52,66	3,39	3,47
ALBARAKA TURK KATILIM BANKASI A.S.	TL		01/07/26	0		39,50		6.320.000,000		30/06/26				6.326.839,45	39,500000	6.326.839,45	47,34	3,05	3,12
GRUP TOPLAMI								13.350.325,970								13.364.773,58	100,00	6,44	6,59
GRUP TOPLAMI								13.350.325,970								13.364.773,58	100,00	6,44	6,59
Taahhüt Sözleşmesi Satış																			
TRD050231T12	TL	HAZINE	01/07/26	0	TRD050231T12	39,84	2	19.020.738,630	39,840000	30/06/26		12.963.040,00	81674145	19.020.738,63	39,990000	19.020.738,63	100,00	9,17	9,39
GRUP TOPLAMI								19.020.738,630								19.020.738,63	100,00	9,17	9,39
GRUP TOPLAMI								19.020.738,630								19.020.738,63	100,00	9,17	9,39
DİĞER																			
Borsa Y.Fonu Türk																			
Z30KPF	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZİPO00220			41.842,000	203,987909	21/04/26			80100103		257,200000	10.761.762,40	60,61	5,19	5,31
ZGOLDF	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZİPO00162			10.877,000	673,649490	15/01/26			80100103		643,000000	6.993.911,00	39,39	3,37	3,45
GRUP TOPLAMI								52.719,000								17.755.673,40	100,00	8,56	8,76
GRUP TOPLAMI								52.719,000								17.755.673,40	100,00	8,56	8,76
FON PORTFÖY DEĞERİ																207.354.028,00		100,00	