

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)											
KİRA SERTİFİKALARI																														
Kamu Kesimi Kira Sertifikaları																														
TRD160627T37	TL	HAZINE	16/06/27	350	TRD160627T37	65,33	4	120.000.000,000	100,000000	17/06/26	41,427511				101,547387	121.856.864,73	1,68	0,85	0,85											
TRD061027T17	TL	HAZINE	06/10/27	462	TRD061027T17	0,00	2	11.900.000,000	85,674300	10/06/24	41,700937		78705271		76,457977	9.098.499,26	0,13	0,06	0,06											
TRD170129T13	TL	HAZINE	17/01/29	931	TRD170129T13	0,00	2	185.300.000,000	108,518500	12/07/24	33,514448		78832017		108,666168	201.358.408,80	2,78	1,41	1,41											
TRD140329T14	TL	HAZINE	14/03/29	987	TRD140329T14	0,00	2	97.500.000,000	109,140800	06/09/24	34,061338		79053679		105,817437	103.172.001,09	1,42	0,72	0,72											
TRD220726T13	TL	HAZINE	22/07/26	21	TRD220726T13	22,29	2	16.750.000,000	102,520500	05/08/24	42,326900				116,872401	19.576.127,24	0,27	0,14	0,14											
TRD160926T19	TL	HAZINE	16/09/26	77	TRD160926T19	0,00	2	31.400.000,000	94,720400	10/06/24	26,969399		78705271		103,074928	32.365.527,47	0,45	0,23	0,23											
TRD160926T35	TL	HAZINE	16/09/26	77	TRD160926T35	22,50	2	160.000.000,000	100,000000	18/09/24	36,143313				111,238768	177.982.029,46	2,45	1,24	1,25											
TRD141026T18	TL	HAZINE	14/10/26	105	TRD141026T18	0,00	2	60.000.000,000	105,507700	21/05/25	41,296105		80070974		108,224382	64.934.629,22	0,90	0,45	0,45											
TRD111126T10	TL	HAZINE	11/11/26	133	TRD111126T10	22,32	2	99.980.000,000	100,000000	28/10/25	39,977217				104,832864	104.811.897,63	1,44	0,73	0,73											
TRD161226T14	TL	HAZINE	16/12/26	168	TRD161226T14	22,32	2	125.000.000,000	100,000000	18/12/24	38,072470				102,148196	127.685.245,23	1,76	0,89	0,89											
TRD200127T10	TL	HAZINE	20/01/27	203	TRD200127T10	0,00	2	181.940.000,000	160,938500	10/06/24	3,460023		77743501		657,877280	1.196.941.924,09	16,49	8,38	8,38											
TRD100227T11	TL	HAZINE	10/02/27	224	TRD100227T11	21,36	2	165.000.000,000	100,000000	12/02/25	38,184423				112,958045	186.380.775,03	2,57	1,30	1,31											
TRD070427T14	TL	HAZINE	07/04/27	280	TRD070427T14	24,56	2	200.000.000,000	100,000000	09/04/25	39,909479				113,231819	226.463.637,14	3,12	1,58	1,59											
TRD160627T11	TL	HAZINE	16/06/27	350	TRD160627T11	23,52	2	300.000.000,000	100,000000	18/06/25	39,309540				104,458585	313.375.753,82	4,32	2,19	2,19											
TRD110827T14	TL	HAZINE	11/08/27	406	TRD110827T14	22,24	2	240.000.000,000	100,000000	13/08/25	38,244154				115,421247	277.010.993,20	3,82	1,94	1,94											
TRD080927T18	TL	HAZINE	08/09/27	434	TRD080927T18	0,00	2	63.810.000,000	104,307100	10/06/24	39,213822		77403008		79,739244	50.881.611,58	0,70	0,36	0,36											
TRD080927T34	TL	HAZINE	08/09/27	434	TRD080927T34	24,71	2	100.000.000,000	100,000000	10/09/25	44,909155				113,870664	113.870.664,02	1,57	0,80	0,80											
TRD061027T33	TL	HAZINE	06/10/27	462	TRD061027T33	0,00	2	460.000.000,000	104,387600	10/03/26	44,157110		81230739		110,464631	508.137.303,53	7,01	3,55	3,56											
TRD151227T14	TL	HAZINE	15/12/27	532	TRD151227T14	22,11	2	200.000.000,000	100,000000	17/12/25	43,438980				102,086662	204.173.324,78	2,81	1,43	1,43											
TRD050128T18	TL	HAZINE	05/01/28	553	TRD050128T18	20,79	2	300.000.000,000	100,000000	07/01/26	36,033345				116,269442	348.808.325,06	4,81	2,44	2,44											
TRD160228T14	TL	HAZINE	16/02/28	595	TRD160228T14	0,00	2	345.280.000,000	64,823900	09/09/24	39,125857		79065498		72,480542	250.260.815,98	3,45	1,75	1,75											
TRD120428T16	TL	HAZINE	12/04/28	651	TRD120428T16	22,02	2	750.000.000,000	100,000000	15/04/26	39,331817				107,694380	807.707.849,97	11,14	5,65	5,66											
TRD140628T12	TL	HAZINE	14/06/28	714	TRD140628T12	0,00	2	142.400.000,000	90,763000	17/09/25	42,415378		80533979		73,006344	103.961.033,23	1,43	0,73	0,73											
TRD020828T14	TL	HAZINE	02/08/28	763	TRD020828T14	0,00	2	166.520.000,000	95,718700	10/06/24	39,904138		78705271		84,431638	140.595.564,34	1,94	0,98	0,98											
TRD111028T19	TL	HAZINE	11/10/28	833	TRD111028T19	0,00	2	71.200.000,000	101,668200	10/06/24	39,512977		78325362		94,541210	67.313.341,58	0,93	0,47	0,47											
TRD081128T13	TL	HAZINE	08/11/28	861	TRD081128T13	0,00	2	36.900.000,000	112,112700	09/09/24	34,108166		79065498		106,489589	39.294.658,23	0,54	0,27	0,28											
TRD061228T14	TL	HAZINE	06/12/28	889	TRD061228T14	0,00	2	244.750.000,000	111,235600	12/07/24	33,624211		78832017		97,408469	238.407.227,53	3,29	1,67	1,67											
TRD140229T15	TL	HAZINE	14/02/29	959	TRD140229T15	0,00	2	230.300.000,000	105,875800	10/06/24	32,594510		78705271		105,326534	242.567.007,44	3,34	1,70	1,70											
TRD170730T14	TL	HAZINE	17/07/30	1477	TRD170730T14	9,37	2	190.000.000,000	100,000000	23/07/25	31,854212				123,270407	234.213.773,13	3,23	1,64	1,64											
TRD050231T12	TL	HAZINE	05/02/31	1680	TRD050231T12	8,93	2	500.000.000,000	100,000000	11/02/26	36,981545				103,159899	515.799.492,57	7,11	3,61	3,61											
TRD280531T12	TL	HAZINE	28/05/31	1792	TRD280531T12	0,00	2	10.080.000,000	408,451500	10/06/24	2,877314		78705271		779,484702	78.572.057,94	1,08	0,55	0,55											
TRD070432T17	TL	HAZINE	07/04/32	2107	TRD070432T17	0,00	2	9.600.000,000	247,441300	10/06/24	3,983058		77743501		408,825455	39.247.243,66	0,54	0,28	0,27											
TRD230632T15	TL	HAZINE	23/06/32	2184	TRD230632T15	18,08	2	26.200.000,000	100,000000	10/06/24	34,871474				72,549437	19.007.952,44	0,26	0,13	0,13											
TRD040832T16	TL	HAZINE	04/08/32	2226	TRD040832T16	0,00	2	12.100.000,000	90,278100	12/07/24	35,270175		78832017		63,715715	7.709.601,46	0,11	0,05	0,05											
TRD271032T15	TL	HAZINE	27/10/32	2310	TRD271032T15	0,00	2	4.200.000,000	57,069500	10/06/24	34,600085		78705271		48,060109	2.018.524,56	0,03	0,01	0,01											
TRD070933T11	TL	HAZINE	07/09/33	2625	TRD070933T11	0,00	2	84.350.000,000	105,744800	12/07/24	34,315148		78832017		92,611825	78.118.074,53	1,08	0,55	0,55											
GRUP TOPLAMI								5.942.460.000,000																						
GRUP TOPLAMI								5.942.460.000,000																						
KATILIM HESABI																														
Katılım Hesabı																														
VAKIF KATILIM BANKASI A.Ş.	TL		01/07/26	0		39,90		300.350.000,000		30/06/26				300.678.327,81	39,900000	300.678.327,81	40,03	2,10	2,11											
TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		01/07/26	0		39,50		450.000.000,000		30/06/26				450.486.986,30	39,500000	450.486.986,30	59,97	3,15	3,15											
GRUP TOPLAMI								750.350.000,000																						
GRUP TOPLAMI								750.350.000,000																						
DİĞER																														
Borsa Y.Fonu Türk																														
Z30KPF	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZİPO00220			8.894.280,000	135,829563	05/03/26			80100103		257,200000	2.287.608.816,00	100,00	16,03	16,02											
GRUP TOPLAMI								8.894.280,000																						
GRUP TOPLAMI								8.894.280,000																						
FON PORTFÖY DEĞERİ																	14.292.522.895,41	100,00												