

BNO-ANADOLU HAYAT TEMETTÜ ÖDEYEN ŞİRK.HİS.SEN.EYF 28 Haziran 2024 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	824.038.887,82
A. FON PORTFÖY DEĞERİ	834.745.974,81		101,30	Toplam Pay Sayısı	100.000.000.000,000
B. HAZIR DEĞERLER	1.960.799,90		0,24	Dolaşımdaki Pay	27.062.977.884,346
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	72.937.022.115,654
b) Bankalar	19.558,32	1,00	0,00		
c) Diğer Hazır Değerler	1.941.241,58	99,00	0,24	Dolaşımdaki Pay Oranı	% 27,06
C. ALACAKLAR	1.494.807,76		0,18	BİRİM PAY DEĞERİ	0,030449
a) Takastan Alacaklar Toplamı	0,00	0,00	0,00	Günlük Vergi	
i) T1 Alacakları	0,00		0,00	Günlük Yönetim Ücreti	149.567,55
ii) T2 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,030401
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Bir Gün Önceki Vergi	0,00
b) Diğer Alacaklar	1.494.807,76		0,18	Getiri (%)	0,157890
i) Diğer Alacaklar	1.494.807,76		0,18		
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00		
iv) Temettü	0,00		0,00		
	TUTAR	GRUP %	TOPLAM %		
D. BORÇLAR	-14.162.694,65		-1,72		
a) Takasa Borçlar	-6.338.962,62	44,76	-0,77		
i) T1 Borçları	0,00				
ii) T2 Borçları	-6.338.962,62				
iii) İleri Valörlü Takas Borçları	0,00				
iv) İhbarli FonPay Takas	-6.413.040,85				
b) Yönetim Ücreti	-1.366.458,84	9,65	-0,17		
c) Ödenecek Vergi	0,00	-0,00	0,00		
d) İhtiyatlar	0,00	-0,00	0,00		
e) DİĞER BORÇLAR	-19.511,17	0,31	0,00	USD TCMB ALIS KURU	32,8262
i) Diğer Borçlar	-19.511,17		0,00	EUR TCMB ALIS KURU	35,1284
ii) Denetim Reeskontu	0,00		0,00		
f) Kayda Alma Ücreti	-24.721,17	0,17	-0,00		
g) Krediler	0,00	-0,00	0,00		

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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)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BIRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			40.000,00	81,275663	20/02/24			80100514	247,100000	9.884.000,00	1,35	1,18	1,20	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			250.000,00	40,371194	07/02/24			80100512	64,050000	16.012.500,00	2,19	1,92	1,94	
AKCNS	TL	AKÇANSA CİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCNS91F3			70.000,00	158,875203	06/06/24			80100511	143,400000	10.038.000,00	1,38	1,20	1,22	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			8.000.000,00	2,316543	12/08/24			80100511	2,320000	18.560.000,00	2,54	2,22	2,25	
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİ A.Ş.			TRAAKSAW91E1			40.000,00	73,036426	22/01/24			80100511	128,800000	5.152.000,00	0,71	0,62	0,63	
ALGYO	TL	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			100.000,00	40,717450	02/01/24			80100511	44,200000	4.420.000,00	0,61	0,53	0,54	
ALKIM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAALKIM91E0			20.000,00	39,437830	05/09/23			80100514	34,280000	685.600,00	0,09	0,08	0,08	
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			50.000,00	190,234169	14/06/24			80100511	174,400000	8.720.000,00	1,20	1,04	1,06	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			500.000,00	48,309705	12/06/24			80100511	58,600000	29.300.000,00	4,02	3,51	3,56	
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.			TREBIMM00018			70.000,00	244,110842	10/06/24			80100511	545,000000	38.150.000,00	5,23	4,57	4,63	
CEMTS	TL	CEMTAS ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.			TRACEMTS91G6			100.000,00	10,052065	21/03/24			80100517	11,850000	1.185.000,00	0,16	0,14	0,14	
DOHOL	TL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			400.000,00	9,241456	18/01/24			80100517	16,850000	6.740.000,00	0,92	0,81	0,82	
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			444.657,00	6,082818	03/01/23			80100514	9,710000	4.317.619,47	0,59	0,52	0,52	
ENJSA	TL				TREENSA00014			88.000,00	40,763114	05/09/23			80100514	67,850000	5.970.800,00	0,82	0,71	0,72	

ENERJISA ELEKTRİK
DAĞITIM A.Ş.

ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	200.000,00	38,425000	23/05/24	80100511	41,160000	8.232.000,00	1,13	0,99	1,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	10.000,00	750,999932	11/06/24	80100511	1.124,000000	11.240.000,00	1,54	1,35	1,36
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91N1	150.000,00	69,136289	06/06/24	80100511	112,400000	16.860.000,00	2,31	2,02	2,05
GLCVY	TL	Gelecek Varlık Yönetimi A.Ş.	TREGVYO00011	120.000,00	44,753844	12/06/24	80100511	41,280000	4.953.600,00	0,68	0,59	0,60
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	200.000,61	28,561889	14/06/24	80100511	31,400000	6.280.019,15	0,86	0,75	0,76
GWIND	TL	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	200.000,00	31,333456	28/06/24	80100511	31,400000	6.280.000,00	0,86	0,75	0,76
İNDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ	TREINDX00019	2.000.000,42	8,299783	07/06/24	80100511	8,290000	16.580.003,48	2,27	1,99	2,01

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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.																			
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISTR91N2			1.300.000,33	10,330310	13/06/24			80100511		15,850000	20.605.005,23	2,82	2,47	2,50
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			500.000,65	36,413206	12/06/24			80100511		39,120000	19.560.025,43	2,68	2,34	2,37
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			130.000,00	172,779850	12/06/24			80100511		226,800000	29.484.000,00	4,04	3,53	3,58
PAGYO	TL				TREPGYO00013			1.462,00	49,433228	28/06/24			80100511		50,100000	73.246,20	0,01	0,01	0,01
PETUN	TL	PINAR ENTEGRE ET VE UN SANAYİ A.Ş.			TRAPETUN91A5			130.000,00	81,757606	12/06/24			80100511		84,200000	10.946.000,00	1,50	1,31	1,33
PNSUT	TL	PINAR SÜT MAMULLERİ SANAYİ A.Ş.			TRAPNSUT91A5			130.000,00	86,465368	12/06/24			80100511		85,600000	11.128.000,00	1,53	1,33	1,35
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			250.000,00	60,589789	14/06/24			80100511		96,500000	24.125.000,00	3,31	2,89	2,93
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.			TRASARKY91G6			200.000,25	24,420970	14/06/24			80100511		35,700000	7.140.008,93	0,98	0,86	0,87
SISE	TL	TÜRKİYE SİSE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			300.000,00	46,101584	11/06/24			80100511		50,200000	15.060.000,00	2,06	1,80	1,83
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			750.000,00	70,413693	14/06/24			80100511		100,600000	75.450.000,00	10,31	9,09	9,16
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETRRK00010			6.000,00	550,117152	07/06/24			80100511		933,000000	5.598.000,00	0,77	0,67	0,68
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			300.000,00	34,883102	03/06/24			80100511		33,800000	10.140.000,00	1,39	1,22	1,23
GRUP TOPLAMI								17.050.121,26								458.870.427,89	62,86	55,01	55,69
Hisse Yabancı																			
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			650,00	148,295415	06/10/23					169,454900	3.615.664,28	0,50	0,43	0,44
AEP US EQUITY	USD	American Electric Power Co Inc			US0255371017			1.800,00	78,621256	22/02/24					88,301400	5.217.478,95	0,72	0,63	0,63
AMCR US EQUITY	USD	Amcor			JE00BJ1F3079			27.000,00	9,236979	22/04/24					9,818300	8.702.031,95	1,19	1,04	1,06
ARE US EQUITY	USD	Alexandria Real Estate Equities Inc			US0152711091			2.600,00	114,287369	22/04/24					115,984700	9.899.076,09	1,36	1,19	1,20
BBY US EQUITY	USD	Best Buy Co Inc			US0865161014			3.200,00	75,041081	22/04/24					84,604900	8.887.223,58	1,22	1,07	1,08
BEN US EQUITY	USD	Franklin Templeton Investments			US3546131018			1.966,00	23,870910	04/01/23					22,381800	1.444.438,77	0,20	0,17	0,18
BMV US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			7.000,00	49,720801	22/04/24					42,129900	9.680.751,66	1,33	1,16	1,17
BXP US EQUITY	USD	Boston Properties Inc			US1011211018			1.500,00	67,921413	05/02/24					60,701900	2.988.919,06	0,41	0,36	0,36
CAG US EQUITY	USD	Conagra Brands Inc			US2058871029			1.303,00	36,255111	04/01/23					28,337300	1.212.058,26	0,17	0,14	0,15
CCI US EQUITY	USD	Crown Castle International Corp			US22822V1017			900,00	113,124156	06/10/23					97,659700	2.885.217,16	0,40	0,35	0,35
CFG US EQUITY	USD	Citizens Financial Group Inc			US1746101054			1.250,00	37,709936	04/01/23					35,369600	1.451.311,95	0,20	0,17	0,18
CMA US EQUITY	USD	COMERICA INC			US2003401070			681,00	69,354919	04/01/23					49,522100	1.107.048,83	0,15	0,13	0,13
CPT US EQUITY	USD	CAMDEN PROPERTY TRUST			US1331311027			1.000,00	97,640220	21/03/24					109,108100	3.581.604,31	0,49	0,43	0,43
C US EQUITY	USD	CITIGROUP INC			US1729674242			1.074,00	43,926983	04/01/23					62,335000	2.197.641,54	0,30	0,26	0,27
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			307,00	160,326743	26/10/23					157,412400	1.586.346,03	0,22	0,19	0,19
DLR US EQUITY	USD	DIGITAL REALTY TRUST, INC.			US2538681030			490,00	95,807714	04/01/23					151,152100	2.431.257,04	0,33	0,29	0,30

DOC US EQUITY	USD	Healthpeak Properties Inc	US42250P1030	23,000.00	19,674810	22/05/24	19,400900	14,647,729.94	2.01	1.76	1.78
DOW US EQUITY	USD	DOW INC EQUITY	US2605571031	980.00	47,725316	04/01/23	53,219700	1,712,060.51	0.23	0.20	0.21
DUK US EQUITY	USD	DUKE ENERGY CORP.	US26441C2044	494.00	95,357206	04/01/23	100,426000	1,628,522.36	0.22	0.20	0.20
D US EQUITY	USD	DOMINION RESOURCES INC/VA	US25746U1097	737.00	63,564966	04/01/23	49,361700	1,194,203.14	0.16	0.14	0.14
EIX US EQUITY	USD	EDISON INTERNATIONAL	US2810201077	778.00	60,403779	04/01/23	72,012700	1,839,116.76	0.25	0.22	0.22
EQR US EQUITY	USD	Equity Residential	US29476L1070	7,800.00	64,179877	22/05/24	69,141000	17,703,163.09	2.43	2.12	2.15
ESS US EQUITY	USD	Essex Property Trust Inc	US2971781057	244,00237,161066	15/02/23		272,705000	2,184,256.00	0.30	0.26	0.27
ES US EQUITY	USD	Eversource Energy	US30040W1080	8,600.00	58,409357	22/05/24	57,023300	16,097,980.95	2.21	1.93	1.95
ETR US EQUITY	USD	Entergy Corp	US29364G1031	435,00108,076736	04/01/23		106,904200	1,526,527.51	0.21	0.18	0.19
EVRG US EQUITY	USD	Energy Inc	US30034W1062	5,600.00	52,639673	22/04/24	53,269400	9,792,339.08	1.34	1.17	1.19
EXC US EQUITY	USD	Exelon Corp	US30161N1019	2,500.00	36,640228	21/03/24	34,657200	2,844,160.45	0.39	0.34	0.35
EXR US EQUITY	USD	EXTRA SPACE STORAGE INC.	US30225T1025	1,100,00137,884709	21/03/24		155,772000	5,624,743.11	0.77	0.67	0.68
FE US EQUITY	USD	FirstEnergy Corp	US3379321074	1,203.00	39,222801	04/01/23	38,500800	1,520,393.46	0.21	0.18	0.18
FITB US EQUITY	USD	Fifth Third Bancorp	US3167731005	1,542.00	37,458911	15/02/23	36,133500	1,829,005.52	0.25	0.22	0.22
FRT US EQUITY	USD	Federal Realty Investment Trust	US3137451015	484.00	96,861756	04/01/23	100,605000	1,598,400.25	0.22	0.19	0.19
F US EQUITY	USD	FORD MOTOR CO	US3453708600	4,475.00	12,959723	15/02/23	12,433000	1,826,373.45	0.25	0.22	0.22
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	642.00	77,940000	26/10/23	68,765100	1,449,184.63	0.20	0.17	0.18
HAS US EQUITY	USD	Hasbro Inc	US4180561072	1,000.00	58,189500	15/02/23	58,412100	1,917,447.28	0.26	0.23	0.23
HBAN US EQUITY	USD	Huntington Bancshares Inc/OH	US4461501045	3,358.00	14,078160	04/01/23	12,990800	1,431,980.82	0.20	0.17	0.17
HST US EQUITY	USD	Hogt Hotels & Resorts I	US44107P1049	4,500.00	20,691669	21/03/24	17,888300	2,642,422.11	0.36	0.32	0.32
IBM US EQUITY	USD	INTERNATIONAL BUSINESS MACHINES CORP	US4592001014	359,00129,922479	04/01/23		171,760500	2,024,129.78	0.28	0.24	0.25
IP US EQUITY	USD	International Paper Co	US4601461035	1,411.00	33,274026	04/01/23	42,991600	1,991,274.96	0.27	0.24	0.24
IRM US EQUITY	USD	Iron Mountain Inc	US46284V1017	2,300.00	63,672961	22/04/24	89,951800	6,791,384.29	0.93	0.81	0.82
IVZ US EQUITY	USD	Invesco Ltd	BMG491BT1088	2,934.00	15,982522	04/01/23	14,985200	1,443,255.64	0.20	0.17	0.18
KEY US EQUITY	USD	KeyCorp	US4932671088	2,768.00	17,062316	04/01/23	13,935300	1,266,202.07	0.17	0.15	0.15
KHC US EQUITY	USD	THE KRAFT	US5007541064	2,510.00	35,426486	06/10/23	32,280500	2,659,711.83	0.36	0.32	0.32

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 (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HEINZ CO.																			
KIM US EQUITY	USD	Kimco Realty Corp			US49446R1095			2.335,00	20,206540	04/01/23					19,237200	1.474.515,55	0,20	0,18	0,18
KMI US EQUITY	USD	Kinder Morgan Inc			US49456B1017			2.649,00	17,801948	04/01/23					19,814600	1.723.010,32	0,24	0,21	0,21
K US EQUITY	USD	Kellogg Co			US4878361082			600,00	54,718333	21/03/24					57,910000	1.140.579,15	0,16	0,14	0,14
LYB US EQUITY	USD	LyondellBasell Industries NV			NL0009434992			577,00	81,007262	04/01/23					96,203500	1.822.163,31	0,25	0,22	0,22
MAA US EQUITY	USD	Mid-America Apartment Communities Inc			US59522J1034			2.000,00	126,671975	22/04/24					141,296400	9.276.447,77	1,27	1,11	1,13
MMM US EQUITY	USD	3M CO			US88579Y1010			970,00	103,642526	04/04/24					103,003000	3.279.761,17	0,45	0,39	0,40
MO US EQUITY	USD	ALTRIA GROUP INC			US02209S1033			5.400,00	41,472556	05/02/24					45,466500	8.059.459,08	1,10	0,97	0,98
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			1.250,00	87,120832	12/01/24					96,562900	3.962.241,33	0,54	0,47	0,48
MTB US EQUITY	USD	M&T Bank Corp			US55261F1049			445,00	112,566404	26/10/23					150,074900	2.192.242,96	0,30	0,26	0,27
OKE US EQUITY	USD	ONEOK Inc			US6826801036			788,00	59,508604	04/01/23					81,019800	2.095.742,86	0,29	0,25	0,25
O US EQUITY	USD	Realty Income Corp			US7561091049			2.500,00	54,885920	21/03/24					52,356600	4.296.670,56	0,59	0,52	0,52
PEG US EQUITY	USD	Public Service Enterprise Group Inc			US7445731067			808,00	58,210656	04/01/23					73,281500	1.943.686,97	0,27	0,23	0,24
PFE US EQUITY	USD	PFIZER INC			US7170811035			1.594,00	30,918275	26/10/23					27,910600	1.460.421,11	0,20	0,17	0,18
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC			US7181721090			510,00	92,423667	04/01/23					101,385500	1.697.331,36	0,23	0,20	0,21
PNC US EQUITY	USD	PNC Financial Services Group Inc/The			US6934751057			302,00	155,345364	04/01/23					154,089700	1.527.570,15	0,21	0,18	0,19
PNW US EQUITY	USD	Pinnacle West Capital Corp			US7234841010			687,00	68,717132	04/01/23					76,325900	1.721.271,12	0,24	0,21	0,21
PRU US EQUITY	USD	Prudential Financial Inc			US7443201022			3.000,00	110,798727	22/05/24					117,690600	11.590.005,52	1,59	1,39	1,41
PSA US EQUITY	USD	Public Storage			US74460D1090			199,00	248,217236	26/10/23					287,049600	1.875.126,77	0,26	0,23	0,23
REG US EQUITY	USD	Regency Centers Corp			US7588491032			798,00	59,096278	04/01/23					62,096000	1.626.623,82	0,22	0,19	0,20
RF US EQUITY	USD	REGIONS FINANCIAL CORP			US7591EP1005			2.217,00	21,304763	04/01/23					19,674800	1.431.847,06	0,20	0,17	0,17
SOLV US EQUITY	USD	SOLVENTUM CORP			US83444M1018			243,00	0,000000	04/04/24					51,452600	410.425,38	0,06	0,05	0,05
SO US EQUITY	USD	Southern Co/The			US8425871071			698,00	67,518567	04/01/23					77,951300	1.786.073,78	0,24	0,21	0,22
SPG US EQUITY	USD	SIMON PROPERTY GROUP INC			US8288061091			445,00	105,648112	04/01/23					150,533600	2.198.943,50	0,30	0,26	0,27
TFC US EQUITY	USD	Truist Financial Corp			US89832Q1094			1.083,00	43,574321	04/01/23					38,247400	1.359.724,70	0,19	0,16	0,17
TROW US EQUITY	USD	T Rowe Price Group Inc			US74144T1088			440,00	106,471591	04/01/23					116,064800	1.676.385,19	0,23	0,20	0,20
T US EQUITY	USD	AT&T INC			US00206R1023			2.811,00	16,754842	04/01/23					18,967200	1.750.187,91	0,24	0,21	0,21
UDR US EQUITY	USD	UDR Inc			US9026531049			1.298,00	44,565308	15/02/23					40,903200	1.742.820,22	0,24	0,21	0,21
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC			US9113121068			600,00	150,810983	21/03/24					136,558600	2.689.619,95	0,37	0,32	0,33
USB US EQUITY	USD	US Bancorp			US9029733048			1.119,00	42,292109	04/01/23					39,633300	1.455.830,90	0,20	0,17	0,18
VICI US EQUITY	USD	VICI Properties Inc			US9256521090			4.700,00	29,958340	22/02/24					28,393500	4.380.638,34	0,60	0,52	0,53
VTRS US EQUITY	USD	VIATRIS INC.			US92556V1061			10.000,00	9,880483	06/10/23					10,583600	3.474.193,70	0,48	0,42	0,42
VTR US EQUITY	USD	Ventas Inc			US92276F1003			1.163,00	40,370077	04/01/23					50,923100	1.944.084,60	0,27	0,23	0,24
VZ US EQUITY	USD	VERIZON COMMUNICATIONS INC			US92343V1044			1.247,00	37,879936	04/01/23					41,157100	1.684.735,90	0,23	0,20	0,20

WBA US EQUITY	USD	WALGREENS BOOTS ALLIANCE INC	US9314271084	2.600,00	29,271392	06/10/23	12,386500	1.057.164,49	0,14	0,13	0,13							
WEC US EQUITY	USD	WEC ENERGY GROUP	US92939U1060	1.100,00	81,103555	21/03/24	78,392200	2.830.649,84	0,39	0,34	0,34							
WMB US EQUITY	USD	WILLIAMS COS INC/THE	US9694571004	1.490,00	31,662174	04/01/23	42,412100	2.074.419,83	0,28	0,25	0,25							
GRUP TOPLAMI				195.141,00				270.786.654,62	37,14	32,40	32,89							
GRUP TOPLAMI T.REPO				17.245.262,26				729.657.082,51	100,00	87,41	88,58							
TRT180237T13	TL	HAZINE	01/07/24	0	TRT180237T13	49,00	1	60.241,64	49,000000	28/06/24	19.945,00	78776574	60.241,64	52,600000	60.241,64	0,14	0,01	0,01
TRT180237T13	TL	HAZINE	01/07/24	0	TRT180237T13	49,00	1	271.087,40	49,000000	28/06/24	89.740,00	78776574	271.087,40	52,600000	271.087,40	0,61	0,03	0,03
TRT190728T34	TL	HAZINE	01/07/24	0	TRT190728T34	52,99	2	44.191.635,07	52,990000	28/06/24	29.764.490,00	78776574	44.191.635,07	52,600000	44.191.635,07	99,25	5,29	5,36
GRUP TOPLAMI				44.522.964,11				44.522.964,11	100,00	5,33	5,40							
GRUP TOPLAMI DİĞER				44.522.964,11				44.522.964,11	100,00	5,33	5,40							
Borsa Y.Fonu Yabancı																		
SPYD US EQUITY	USD	SPDR Portfolio S&P 500 High Dividend ETF	US78468R7888	100,00	39,059200	21/03/24	40,109000	131.662,61	0,32	0,02	0,02							
GRUP TOPLAMI				100,00				131.662,61	0,32	0,02	0,02							
Y.Fonu Türk																		
ILH	TL	İŞ PORTFOY YÖNETİMİ AŞ	TRYISPO01223	11.675.495,00	1,284742	08/01/24	1,593101	18.600.242,76	44,86	2,23	2,26							
IOO	TL	İŞ PORTFOY YÖNETİMİ AŞ	TRYISPO00969	12.147.007,00	1,646496	08/04/24	1,847127	22.437.064,60	54,12	2,69	2,72							
TI1	TL	İŞ PORTFOY YÖNETİMİ AŞ	TRMTI1WWW	430.00672,960953	26/06/24	674,756661	290,145,36	0,70	0,03	0,04								
GRUP TOPLAMI				23.822.932,00				41.327.452,72	99,68	4,95	5,02							
GRUP TOPLAMI TÜREV				23.823.032,00				41.459.115,33	100,00	4,97	5,04							
Futures																		
Kısa																		
F_USDTRY0824	TL		F_USDTRY0824	1.000,00	34,996400	28/06/24	80176126	34.996400	34.996.400,00	0,00	0,00	0,00						
F_USDTRY0924	TL		F_USDTRY0924	2.300,00	36,300000	28/06/24	80176126	36.204200	83.269.660,00	0,00	0,00	0,00						
F_USDTRY1224	TL		F_USDTRY1224	1.000,00	39,707700	28/06/24	80176126	39.707700	39.707.700,00	0,00	0,00	0,00						
GRUP TOPLAMI				4.300,00				157.973.760,00	0,00	0,00	0,00							
GRUP TOPLAMI VIOP Nakit Teminatı				4.300,00				157.973.760,00	0,00	0,00	0,00							
VIOP Nakit Teminatı				19.106.812,86				19.106.812,86	100,00	2,29								
GRUP TOPLAMI				19.106.812,86				19.106.812,86	100,00	2,29								

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	Ç 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								19.106.812,86								19.106.812,86	100,00	2,29	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			4.941,00	20,708073	28/06/24					35.128400	173.569,42	0,00	0,00	0,02
USD	USD	FED			USD			53.849,43	32,388296	28/06/24					32.826200	1.767.672,16	0,00	0,00	0,21
GRUP TOPLAMI								58.790,43								1.941.241,58	0,00	0,00	0,23
GRUP TOPLAMI								58.790,43								1.941.241,58	0,00	0,00	0,23
FON PORTFÖY DEĞERİ																834.745.974,81		100,00	