

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)
GUBRF	TL	VE SANAYİ A.Ş. GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			99.985,000	280,912705	28/05/25			80100517		228,300000	22.826.575,50	2,94	0,81	0,82
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			309.000,000	22,404090	27/06/25			80100517		22,620000	6.989.580,00	0,90	0,25	0,25
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			21.483,000	22,404340	30/06/25			80100517		22,620000	485.945,46	0,06	0,02	0,02
KRDMĐ	TL	KARDEMİR KARABÜK DEM.ÇELİK			TRAKRDMR91G7			651.000,000	26,770725	18/06/25			80100511		24,120000	15.702.120,00	2,02	0,56	0,56
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			878.739,000	15,991926	28/05/25			80100511		15,500000	13.620.454,50	1,76	0,48	0,49
LKMNH	TL	LOKMAN HEKİM ENGÜRÜS AĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş.			TRELKMH00013			105.024,000	15,891768	30/06/25			80100511		15,500000	1.627.872,00	0,21	0,06	0,06
MAVİ	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVİ00037			1.173.775,000	39,292173	27/06/25			80100511		38,460000	45.143.386,50	5,82	1,60	1,61
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			103.887,000	357,632166	28/05/25			80100511		341,500000	35.477.410,50	4,57	1,25	1,27
NTGAZ	TL	Naturelgaz Sanayi ve Ticaret A.Ş.			TRENTGZ00014			785.900,000	8,968458	28/05/25			80100511		8,820000	6.931.638,00	0,89	0,24	0,25
ORGE	TL	ORGE ELEKTRİK ENERJİ TAAHHÜT A.Ş.			TREORGE00011			83.097,000	92,794148	28/05/25			80100511		70,550000	5.862.493,35	0,76	0,21	0,21
ORGE	TL	ORGE ELEKTRİK ENERJİ TAAHHÜT A.Ş.			TREORGE00011			23.880,000	87,617337	30/06/25			80100511		70,550000	1.684.734,00	0,22	0,06	0,06
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİ A.Ş.			TRATUPRS91E8			421.262,000	144,873494	17/06/25			80100511		140,000000	58.976.680,00	7,60	2,09	2,11
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİ A.Ş.			TRATUPRS91E8			108.267,000	143,942329	30/06/25			80100511		140,000000	15.157.380,00	1,95	0,54	0,54
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			150.427,000	52,872400	15/05/25			80100511		36,080000	5.427.406,16	0,70	0,19	0,19
YEOTK	TL	YEO TEKNOLOJİ ENERJİ VE ENDÜSTRİ A.Ş.			TREYEOT00010			55.780,000	48,308339	30/06/25			80100511		36,080000	2.012.542,40	0,26	0,07	0,07
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			352.166,000	48,649015	15/05/25			80100511		64,050000	22.556.232,30	2,91	0,80	0,81
AVPGY	TL	AVRUPAKE NT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREAVRK00024			4.310,000	48,817086	30/06/25			80100511		64,050000	276.055,50	0,04	0,01	0,01
BİMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.			TREBİMM00018			144.000,000	537,447148	28/05/25			80100511		494,750000	71.244.000,00	9,19	2,52	2,55
BUCİM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCİM91F3			1.895.155,000	7,785502	28/05/25			80100511		6,830000	12.943.908,65	1,67	0,46	0,46
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			0,562	3,754448	24/06/25			80100517		3,030000	1,70	0,00	0,00	0,00
LMKDC	TL	Limak Doğu Anadolu Çimento Sanayi ve Ticaret A.Ş.			TRELİMK00029			223.677,000	28,360723	15/05/25			80100511		26,740000	5.981.122,98	0,77	0,21	0,21
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			242.006,000	110,563958	18/06/25			80100511		159,000000	38.478.954,00	4,96	1,36	1,38
GRUP TOPLAMI								22.195.799,562								775.517.808,51	100,00	27,44	27,76
GRUP TOPLAMI								22.195.799,562								775.517.808,51	100,00	27,44	27,76
KATILIM HESABI																			
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TÜRKİYE FİNANS KATILIM BANKASI A.Ş.	TL		01/07/25	0		44,00		12.550.000,000		30/06/25				12.565.128,77	44,000000	12.565.128,77	100,00	0,44	0,45
GRUP TOPLAMI								12.550.000,000								12.565.128,77	100,00	0,44	0,45
GRUP TOPLAMI								12.550.000,000								12.565.128,77	100,00	0,44	0,45
DİĞER																			
Y.Fonu Türk																			
PCU	TL	QİNVEST PORTFÖY YÖNETİMİ A.Ş.			TRYQPYS00276			21.669.724,000	1,038315	16/10/24					1,369053	29.667.000,65	41,48	1,05	1,06
RST	TL	ROTA PORTFÖY YÖNETİMİ A.Ş.			TRYROTP00109			12.350.000,000	2,652364	11/09/24					3,389604	41.861.609,40	58,52	1,48	1,50
GRUP TOPLAMI								34.019.724,000								71.528.610,05	100,00	2,53	2,56
GRUP TOPLAMI								34.019.724,000								71.528.610,05	100,00	2,53	2,56
KİRA SERTİFİKALARI																			
Kamu Kesimi Kira Sertifikaları																			
TRD061027T17	TL	HAZINE	06/10/27	827	TRD061027T17	0,00	2	6.510.000,000	65,207500	16/05/25	37,062041		80051156		66,919715	4.356.473,47	0,22	0,15	0,16
TRD170129T13	TL	HAZINE	17/01/29	1296	TRD170129T13	0,00	2	34.100.000,000	102,454000	12/11/24	29,585218		78705271		114,882731	39.175.011,16	1,99	1,38	1,40
TRD140329T14	TL	HAZINE	14/03/29	1352	TRD140329T14	0,00	2	10.000,000	101,380200	16/05/25	34,061028		80051156		105,195194	10.519,52	0,00	0,00	0,00
TRD170925T19	TL	HAZINE	17/09/25	78	TRD170925T19	0,00	2	8.520.000,000	112,793600	20/01/25	0,000000				646,587191	55.089.228,65	2,80	1,95	1,97
TRD031225T10	TL	HAZINE	03/12/25	155	TRD031225T10	0,00	2	2.450.000,000	93,034300	21/02/25	23,633540		79014096		97,416120	2.386.694,95	0,12	0,08	0,09
TRD150426T15	TL	HAZINE	15/04/26	288	TRD150426T15	0,00	2	8.470.000,000	109,802900	20/01/25	0,000000				577,717400	48.932.663,82	2,48	1,73	1,75
TRD150426T49	TL	HAZINE	15/04/26	288	TRD150426T49	0,00	2	163.000.000,000	110,615300	22/01/25	36,897707		79599916		112,307090	183.060.556,56	9,30	6,47	6,55
TRD060526T15	TL	HAZINE	06/05/26	309	TRD060526T15	0,00	2	75.000.000,000	111,359200	20/01/25	44,711706		79591917		106,072721	79.554.540,77	4,04	2,81	2,85
TRD220726T13	TL	HAZINE	22/07/26	386	TRD220726T13	0,00	2	147.300.000,000	115,559400	26/05/25	42,063847		80090656		116,979214	172.310.381,61	8,75	6,09	6,16
TRD120826T14	TL	HAZINE	12/08/26	407	TRD120826T14	0,00	2	31.400.000,000	113,812000	18/02/25	45,161492		79580070		111,458780	34.998.057,02	1,78	1,24	1,25

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TRD160926T35	TL	HAZINE	16/09/26	442	TRD160926T35	22,50	2	53.000.000,000	100,000000	18/09/24	46,988560				105,933536	56.144.774,17	2,85	1,98	2,01
TRD111126T10	TL	HAZINE	11/11/26	498	TRD111126T10	0,00	2	45.250.000,000	100,000000	24/01/25	40,532167		79322784		104,596618	47.329.969,83	2,40	1,67	1,69
TRD161226T14	TL	HAZINE	16/12/26	533	TRD161226T14	0,00	2	37.000.000,000	100,000000	18/12/24	40,553455		79461323		101,219892	37.451.360,07	1,90	1,32	1,34
TRD200127T10	TL	HAZINE	20/01/27	568	TRD200127T10	0,00		62.310.000,000	318,917000	27/06/25	-62,649481		79880896		462,995468	288.492.477,36	14,66	10,20	10,32
TRD100227T11	TL	HAZINE	10/02/27	589	TRD100227T11	0,00	2	155.000.000,000	100,000000	12/02/25	44,595229		79683012		106,685337	165.362.271,68	8,40	5,85	5,92
TRD070427T14	TL	HAZINE	07/04/27	645	TRD070427T14	0,00	2	144.000.000,000	100,001000	09/04/25	41,023740		79904646		115,627848	166.504.101,25	8,45	5,89	5,96
TRD160627T11	TL	HAZINE	16/06/27	715	TRD160627T11	0,00	2	130.000.000,000	100,000000	18/06/25	40,374722		80181750		105,414902	137.039.372,30	6,96	4,84	4,90
TRD080927T18	TL	HAZINE	08/09/27	799	TRD080927T18	0,00	2	55.110.000,000	80,183100	16/05/25	37,058137		80051156		68,068810	37.512.721,31	1,90	1,33	1,34
TRD190128T12	TL	HAZINE	19/01/28	932	TRD190128T12	0,00	2	10.000,000	64,000300	16/05/25	35,056534		80051156		66,470435	6.647,04	0,00	0,00	0,00
TRD160228T14	TL	HAZINE	16/02/28	960	TRD160228T14	0,00	2	10.000,000	61,992500	16/05/25	35,016955		80051156		64,383584	6.438,36	0,00	0,00	0,00
TRD140628T12	TL	HAZINE	14/06/28	1079	TRD140628T12	0,00	2	13.900.000,000	79,985100	24/01/25	33,447703		78705271		75,157578	10.446.903,32	0,53	0,37	0,37
TRD020828T14	TL	HAZINE	02/08/28	1128	TRD020828T14	0,00	2	86.600.000,000	98,659100	04/12/24	37,616343		78705271		80,584993	69.786.603,84	3,54	2,47	2,50
TRD111028T19	TL	HAZINE	11/10/28	1198	TRD111028T19	0,00	2	38.140.000,000	112,674000	28/05/25	29,188208		79180260		108,400761	41.344.050,13	2,10	1,46	1,48
TRD081128T13	TL	HAZINE	08/11/28	1226	TRD081128T13	0,00	2	49.500.000,000	123,428100	24/01/25	30,472171		79607750		113,704880	56.283.915,80	2,86	1,99	2,01
TRD061228T14	TL	HAZINE	06/12/28	1254	TRD061228T14	0,00	2	122.050.000,000	106,794400	20/02/25	30,640202		79710719		101,578483	123.976.538,55	6,30	4,38	4,43
TRD140229T15	TL	HAZINE	14/02/29	1324	TRD140229T15	0,00	2	81.100.000,000	106,107800	20/01/25	38,751674		78705271		94,295439	76.473.600,90	3,88	2,70	2,74
TRD230632T15	TL	HAZINE	23/06/32	2549	TRD230632T15	0,00	2	14.410.000,000	76,681900	16/05/25	32,054003		80051156		75,401366	10.865.336,91	0,55	0,38	0,39
TRD040832T16	TL	HAZINE	04/08/32	2591	TRD040832T16	0,00	2	36.620.000,000	87,775100	16/05/25	32,061029		80051156		66,670148	24.414.608,23	1,24	0,86	0,87
TRD271032T15	TL	HAZINE	27/10/32	2675	TRD271032T15	0,00	2	10.000,000	47,289800	16/05/25	32,062306		80051156		48,976840	4.897,68	0,00	0,00	0,00
TRD070933T11	TL	HAZINE	07/09/33	2990	TRD070933T11	0,00	2	10.000,000	95,062400	24/03/25	31,282604		79841286		99,054092	9.905,41	0,00	0,00	0,00
GRUP TOPLAMI								1.600.790.000,000								1.969.330.621,67	100,00	69,59	70,45
GRUP TOPLAMI								1.600.790.000,000								1.969.330.621,67	100,00	69,59	70,45
FON PORTFÖY DEĞERİ																2.828.942.169,00		100,00	