

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇ KURUM	VADE TARİHİ	ISIN KODU	NOMİNAL FAİZ ORANI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	GÜNLÜK BR DEĞER	TOPLAM DEĞER	TOPLAM (FPO GÖRE)
HİSSE SENETLERİ											
Hisse Türk											
AKBNK	TL	AKBANK T.A.Ş.		TRAABNK31N6		8.450.000	59.300000	12/06/25	68.20	576.290.00	2.15
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.		TRAGARAN91N1		4.100.00	121.400000	12/06/25	135.00	553.500.00	2.07
GRUP TOPLAMI											
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BORÇLANMA SENETLERİ											
Devlet Tahvil											
TRT011025T16	TL	HAZINE	01/10/25	TRT011025T16	0	500.000.00	89.129000	25/06/25	96.63	483.155.57	1.80
TRT160627T13	TL	HAZINE	16/06/27	TRT160627T13	0	395.00	102.607600	27/06/25	101.22	399.81	
TRT131027T10	TL	HAZINE	13/10/27	TRT131027T10	0.924332	18.438.00	96.443800	04/12/23	108.37	20.163.75	0.00
TRT080328T15	TL	HAZINE	08/03/28	TRT080328T15	10.5518	150.000.00	112.044000	01/06/23	64.98	97.469.85	0.36
TRT190728T34	TL	HAZINE	19/07/28	TRT190728T34	-9.042535	158.00	180.405100	01/07/24	190.40	300.83	
TRT081128T15	TL	HAZINE	08/11/28	TRT081128T15	0	4.000.000.00	100.352900	26/06/25	98.41	3.936.586.68	14.70
TRT120829T12	TL	HAZINE	12/09/29	TRT120829T12	0	7.000.000.00	94.5828	25/06/25	100.72	7.050.722.60	26.34
TRT131130T14	TL	HAZINE	13/11/30	TRT131130T14	0	167.000.00	92.0633	03/11/23	49.99	83.483.07	0.31
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0	2000000	95.7916	11/06/25	97.54	1.950.895.96	7.29
TRT270934T18	TL	HAZINE	27/09/34	TRT270934T18	0	3600000	100.9063	27/06/25	101.13	3.640.783.55	13.60
GRUP TOPLAMI											
Özel Sektör											
Finansman Bonosu											
TRFEMIR82511	TL	Emir Varlık Yönetim A.Ş.	18/08/25	TRFEMIR82511	0.99	400.000.00	100.000000	19/08/24	106.61	426.457.37	1.59
TRFCARFE2518	TL	CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	10/10/25	TRFCARFE2518	23.66	1.000.000.00	100.000000	22/04/25	109.08	1.090.620.33	4.07
TRFONBBK2511	TL	QNB BANK A.Ş.	07/11/25	TRFONBBK2511	24.93	1.000.000.00	100.000000	09/05/25	106.70	1.096.968.81	3.98
TRFONBFK2533	TL	QNB FAKTORİNG A.Ş.	11/11/25	TRFONBFK2533	50.00	1.000.000.00	80.044000	13/05/25	84.59	840.875.00	3.17
TRFQFKRK2512	TL	QNB VARLIK KIRALAMA A.Ş.	12/11/25	TRFQFKRK2512	50.00	1.000.000.00	80.044000	14/05/25	84.88	848.837.40	3.17
TRFONBBK2529	TL	QNB BANK A.Ş.	14/11/25	TRFONBBK2529	24.93	500.000.00	100.000000	16/05/25	105.79	528.936.55	1.98
GRUP TOPLAMI											
Özel Sektör Tahvil											
TRSCARF82519	TL	CARREFOURSA CARREFOUR SABANCI TİCARET MERKEZİ A.Ş.	13/08/25	TRSCARF82519	53.00	500.000.00	100.000000	13/08/24	145.52	727.616.26	2.72
TRSLDFK32613	TL	LİDER FAKTORİNG A.Ş.	04/03/26	TRSLDFK32613	3.82	500.000.00	100.000000	21/02/25	104.78	523.932.07	1.96
GRUP TOPLAMI											
İleri Valörlü Alışlar Türk											
Devlet Tahvil											
TRT081128T15	TL	HAZINE	08/11/28	TRT081128T15	0.00	1.000.000.00	98.348462	01/07/25	98.30	982.950.00	3.87
TRT120628T12	TL	HAZINE	12/06/29	TRT120628T12	0.00	1.000.000.00	100.121426	01/07/25	100.84	1.000.410.82	3.77
TRT051033T12	TL	HAZINE	05/10/33	TRT051033T12	0.00	1.000.000.00	97.570330	01/07/25	97.60	975.950.00	3.65
GRUP TOPLAMI											
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TPP			01/07/25		47.90	509.667.98	47.900000	30/06/25	47.78	509.667.98	1.90
GRUP TOPLAMI											
GRUP TOPLAMI											
DİĞER											
Y.Fonu Türk											
REP - RE-PIE PORTFÖY YÖNETİMİ A.Ş. ACE GAMES GİRİŞİM S	TL										