

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	672.911.945,00
A. FON PORTFÖY DEĞERİ	673.842.767,42		100,14	Toplam Pay Sayısı	100.000.000.000,000
B. HAZİR DEĞERLER	793.463,90		0,12	Dolaşımdaki Pay	7.399.574.557,202
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	92.600.425.442,798
b) Bankalar	24.009,01	3,03	0,00		
c) Diğer Hazır Değerler	769.454,89	96,97	0,11	Dolaşımdaki Pay Oranı	% 7,40
				BİRİM PAY DEĞERİ	0,090939
C. ALACAKLAR	1.838.068,71		0,27	Günlük Vergi	
a) Takastan Alacaklar Toplamı	0,00	0,00	0,00	Günlük Yönetim Ücreti	40.712,39
i) T1 Alacakları	0,00		0,00	Bir Gün Önceki Fiyat	0,087162
ii) T2 Alacakları	0,00		0,00	Bir Gün Önceki Vergi	0,00
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Getiri (%)	4,333310
b) Diğer Alacaklar	1.838.068,71		0,27		
i) Diğer Alacaklar	1.838.068,71		0,27		
ii) Vergi Alacakları	0,00		0,00		
iii) Mevduat Alacakları	0,00		0,00		
iv) Temettü	0,00		0,00		
	TUTAR	GRUP %	TOPLAM %	USD TCMB ALIS KURU	39,7408
D. BORÇLAR	-3.562.355,03		-0,53	EUR TCMB ALIS KURU	46,6074
a) Takasa Borçlar	0,00	-0,00	0,00		
i) T1 Borçları	0,00				
ii) T2 Borçları	0,00				
iii) İleri Valörlü Takas Borçları	0,00				
iv) İhbarlı FonPay Takas	-2.408.848,73				
b) Yönetim Ücreti	-1.133.318,94	31,81	-0,17		
c) Ödenecek Vergi	0,00	-0,00	0,00		
d) İhtiyatlar	0,00	-0,00	0,00		
e) DİGER_BORÇLAR	0,00	0,57	0,00		
i) Diğer Borçlar	0,00		0,00		
ii) Denetim Reeskontu	0,00		0,00		
f) Kayda Alma Ücreti	-20.187,36	0,57	-0,00		
g) Krediler	0,00	-0,00	0,00		

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF

BHS-ANADOLU HAYAT SÜRDÜRÜLEBİLİRL HİSSE SENEDİ EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

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 BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			340.000,000	16,513990	30/06/25			80100511		14,970000	5.089.800,00	0,79	0,76	0,76
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			6.000,000146,200000	13/06/25				80100511		157,900000	947.400,00	0,15	0,14	0,14
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			14.500,000252,046500	11/06/25				80100511		260,000000	3.770.000,00	0,59	0,56	0,56
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			465.000,000	53,517580	11/06/25			80100511		68,200000	31.713.000,00	4,94	4,71	4,71
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCNS91F3			6.800,000165,643060	16/06/25				80100511		132,800000	903.040,00	0,14	0,13	0,13
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			258.000,000	9,506685	11/06/25			80100511		9,180000	2.368.440,00	0,37	0,35	0,35
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			47.000,000	33,984198	27/06/25			80100511		33,340000	1.566.980,00	0,24	0,23	0,23
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			185.000,000	6,175313	11/06/25			80100511		6,490000	1.200.650,00	0,19	0,18	0,18
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			29.000,000	83,630762	11/06/25			80100511		82,900000	2.404.100,00	0,37	0,36	0,36
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			175.000,000	7,040000	18/06/25			80100511		8,180000	1.431.500,00	0,22	0,21	0,21
ANHYT	TL	ANADOLU HAYAT EMEKİLİK A.Ş.			TRAANHYT91O3			13.650,000105,056861	16/06/25				80100511		79,300000	1.082.445,00	0,17	0,16	0,16
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			33.050,000	84,935824	11/06/25			80100511		93,000000	3.073.650,00	0,48	0,46	0,46
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			18.000,000108,946089	18/06/25				80100511		122,500000	2.205.000,00	0,34	0,33	0,33
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			30.000,000120,592167	13/06/25				80100511		150,800000	4.524.000,00	0,71	0,67	0,67
AYDEM	TL				TREAYDM00024			22.500,000	28,412250	20/06/25			80100511		17,090000	384.525,00	0,06	0,06	0,06

AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	9.300,920129,500099 13/06/25	80100511	128,000000	1.190.517,76	0,19	0,18	0,18
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.	TREBIMM00018	68.800,000496,208739 27/06/25	80100511	494,750000	34.038.800,00	5,30	5,05	5,06
BIOEN	TL	BIOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	TREBION00012	33.000,000 20,460000 13/06/25	80100511	22,440000	740.520,00	0,12	0,11	0,11
CCOLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	120.000,000 53,213135 11/06/25	80100511	49,200000	5.904.000,00	0,92	0,88	0,88
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	74.900,000 46,000583 11/06/25	80100511	48,000000	3.595.200,00	0,56	0,53	0,53
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	15.200,000175,993441 11/06/25	80100517	174,200000	2.647.840,00	0,41	0,39	0,39
DOHOL	TL	DOGAN SİRKETLER GRUBU	TRADOHOL91Q8	170.000,000 15,026883 11/06/25	80100517	15,570000	2.646.900,00	0,41	0,39	0,39

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)
HOLDING A.Ş.																			
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			117.000,000	54,219833	27/06/25			80100517		58,500000	6.844.500,00	1,07	1,02	1,02
ENKAİ	TL	ENKA İNSAAT VE SANAYİ A.Ş.			TREENKA00011			130.000,920	62,948408	11/06/25			80100517		66,450000	8.638.561,13	1,35	1,28	1,28
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			300.000,000	23,839588	27/06/25			80100517		26,660000	7.998.000,00	1,25	1,19	1,19
ESCOM	TL	ESCORT TEKNOLOJİ YATIRIM A.Ş.			TRAESCOM91U8			0,260	2,653846	13/06/25			80100517		3,030000	0,79	0,00	0,00	0,00
ESEN	TL	ESENBÖĞA ELEKTRİK ÜRETİM A.Ş.			TREESEN00024			17.500,000	71,404223	18/06/25			80100517		75,400000	1.319.500,00	0,21	0,20	0,20
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			210.000,000	87,342262	27/06/25			80100517		89,250000	18.742.500,00	2,92	2,78	2,79
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			100.000,000	113,750556	11/06/25			80100517		135,000000	13.500.000,00	2,10	2,00	2,01
GLYHO	TL	GLOBAL YATIRIM HOLDING A.Ş.			TRAGLMDE91R3			240.000,000	7,600000	13/06/25			80100517		8,130000	1.951.200,00	0,30	0,29	0,29
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			30.000,000	23,242681	13/06/25			80100517		22,620000	678.600,00	0,11	0,10	0,10
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			114.000,000	20,300000	11/06/25			80100517		24,320000	2.772.480,00	0,43	0,41	0,41
INDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			1.000.000,000	7,690674	12/06/25			80100517		6,430000	6.430.000,00	1,00	0,95	0,96
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			1.300.000,370	11,608132	10/06/25			80100517		13,350000	17.355.004,94	2,70	2,58	2,58
ISDMR	TL	İSKENDERUN DEMİR VE ÇELİK A.Ş.			TREISDC00020			26.500,000	35,349297	13/06/25			80100517		35,660000	944.990,00	0,15	0,14	0,14
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			75.000,000	36,606317	11/06/25			80100517		36,500000	2.737.500,00	0,43	0,41	0,41
KCHOL	TL	KOÇ HOLDING A.Ş.			TRAKCHOL91Q8			100.000,000	142,314791	11/06/25			80100511		154,000000	15.400.000,00	2,40	2,28	2,29
KLKİM	TL	KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.			TREKLM00025			25.000,000	29,360000	13/06/25			80100511		27,140000	678.500,00	0,11	0,10	0,10
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			64.000,000	22,511529	18/06/25			80100511		20,340000	1.301.760,00	0,20	0,19	0,19
MAGEN	TL	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.			TREMARN00027			42.000,000	32,856228	18/06/25			80100511		32,760000	1.375.920,00	0,21	0,20	0,20
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			100.000,000	31,024692	10/06/25			80100511		38,460000	3.846.000,00	0,60	0,57	0,57
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			16.300,000	483,608971	11/06/25			80100511		494,750000	8.064.425,00	1,26	1,20	1,20
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			10.000,000	342,988969	27/06/25			80100511		341,500000	3.415.000,00	0,53	0,51	0,51
NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.			TRANUHCM91F0			4.200,000	222,791667	13/06/25			80100511		215,300000	904.260,00	0,14	0,13	0,13
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			5.650,000	385,229825	11/06/25			80100511		409,750000	2.315.087,50	0,36	0,34	0,34
PETKM	TL	PETKİM PETROKİMYA HOLDING A.Ş.			TRAPETKM91E0			200.000,000	16,646590	10/06/25			80100511		17,210000	3.442.000,00	0,54	0,51	0,51
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			38.000,170	253,846042	11/06/25			80100511		257,000000	9.766.043,69	1,52	1,45	1,45

SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	490.010,000 81,335482 19/06/25	80100511	89,650000	43.929.396,50	6,93	6,59	6,53
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	1.800.000,000 3,991250 10/06/25	80100511	3,060000	5.508.000,00	0,86	0,82	0,82
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	265.000,000 33,955323 11/06/25	80100511	36,040000	9.550.600,00	1,49	1,42	1,42
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	210.000,000 4,640000 18/06/25	80100511	6,590000	1.383.900,00	0,22	0,20	0,21
SMRTG	TL	Smart Güneş Enerjisi Teknolojileri Araştırma Geliştirme Üretim Sanayi ve Ticaret A.Ş.	TRESMAR00026	28.000,000 28,776451 13/06/25	80100511	27,500000	770.000,00	0,12	0,11	0,11
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	54.000,000 34,802809 13/06/25	80100511	34,800000	1.879.200,00	0,29	0,28	0,28
SUNTK	TL	Sun Tekstil Sanayi ve Ticaret A.Ş.	TRESUNTK00010	18.000,000 33,298461 13/06/25	80100511	34,360000	618.480,00	0,10	0,09	0,09
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	30.000,000229,990097 11/06/25	80100511	264,500000	7.935.000,00	1,24	1,18	1,18
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	215.200,000 91,497906 13/06/25	80100511	96,150000	20.691.480,00	3,22	3,07	3,07
THYAO	TL	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	115.000,000269,193600 27/06/25	80100511	283,500000	32.602.500,00	5,08	4,84	4,84
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	21.500,000203,270305 11/06/25	80100511	196,200000	4.218.300,00	0,66	0,63	0,63
TSKB	TL	T.SINAI KALKINMA BANKASI A.	TRATSKBW91N0	200.000,000 11,137244 20/06/25	80100511	12,480000	2.496.000,00	0,39	0,37	0,37

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 DONUŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
₺																			
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			80.000,000	56,522994	11/06/25			80100511		58,850000	4.708.000,00	0,73	0,70	0,70
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			TRETTRK00010			4.200,500	590,693203	16/06/25			80100511		581,500000	2.442.590,75	0,38	0,36	0,36
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			165.000,307	133,112040	18/06/25			80100511		140,000000	23.100.042,98	3,60	3,43	3,43
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			25.000,000	112,566924	11/06/25			80100511		105,600000	2.640.000,00	0,41	0,39	0,39
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			100.000,000	23,016817	11/06/25			80100511		26,460000	2.646.000,00	0,41	0,39	0,39
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			0,840	8,416667	06/01/25			80100511		9,410000	7,90	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			570.000,000	24,282394	11/06/25			80100511		31,700000	18.069.000,00	2,82	2,68	2,69
GRUP TOPLAMI								10.790.764,287											
Hisse Yabancı																			
AAPL US EQUITY	USD	APPLE INC			US0378331005			2.160,000	220,389699	11/06/25					201,123200	17.264.441,23	2,69	2,56	2,57
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			260,000	191,521808	11/06/25					183,571300	1.896.770,28	0,30	0,28	0,28
ABT US EQUITY	USD	ABBOTT LABORATORIES			US0028241000			250,000	133,920000	11/06/25					134,992100	1.341.173,51	0,21	0,20	0,20
ACGL US EQUITY	USD	ARCH CAPITAL GROUP LTD			BMG0450A1053			55,000	90,636364	11/06/25					90,636000	198.107,09	0,03	0,03	0,03
ACN US EQUITY	USD	ACCENTURE PLC			IE00B4BNMY34			90,000	318,503333	11/06/25					296,987000	1.062.225,09	0,17	0,16	0,16
ADBE US EQUITY	USD	ADOBE INC			US00724F1012			60,000	417,267500	11/06/25					388,545900	926.467,49	0,14	0,14	0,14
ADSK US EQUITY	USD	AUTODESK INC			US0527691069			30,000	297,809000	11/06/25					307,326800	366.402,39	0,06	0,05	0,05
AFL US EQUITY	USD	Aflac Inc			US0010551028			65,000	102,475077	11/06/25					104,971800	271.158,12	0,04	0,04	0,04
AIG US EQUITY	USD	American International Group Inc			US0268747849			80,000	84,965000	11/06/25					84,804100	269.614,62	0,04	0,04	0,04
AJG US EQUITY	USD	ARTHUR J GALLAGHER & CO			US3635761097			35,000	317,719143	11/06/25					316,992600	440.913,88	0,07	0,06	0,07
ALL US EQUITY	USD	Allstate Corp/The			US0200021014			35,000	200,245143	11/06/25					197,550500	274.778,52	0,04	0,04	0,04
AMAT US EQUITY	USD	APPLIED MATERIALS INC			US0382221051			120,000	170,690000	11/06/25					183,261400	873.954,56	0,14	0,13	0,13
AMD US EQUITY	USD	ADVANCED MICRO DEVICES INC			US0079031078			240,000	121,595458	11/06/25					142,496900	1.359.105,79	0,21	0,20	0,20
AME US EQUITY	USD	AMETEK INC			US0311001004			40,000	179,437500	11/06/25					180,286800	286.589,67	0,04	0,04	0,04
AMGN US EQUITY	USD	AMGEN INC			US0311621009			75,000	291,885200	11/06/25					278,507400	830.108,02	0,13	0,12	0,12
AMP US EQUITY	USD	Ameriprise Financial Inc			US03076C1062			15,000	520,025333	11/06/25					531,886000	317.063,63	0,05	0,05	0,05
AMT US EQUITY	USD	AMERICAN TOWER CORP			US03027X1000			70,000	214,727143	11/06/25					217,437800	604.880,65	0,09	0,09	0,09
AON US EQUITY	USD	AON PLC CMN			IE00BLP1HW54			30,000	357,537667	11/06/25					353,514900	421.468,95	0,07	0,06	0,06
APD US EQUITY	USD	AIR PRODUCTS & CHEMICALS INC CMN			US0091581068			30,000	280,645667	11/06/25					280,388800	334.286,26	0,05	0,05	0,05
APO US EQUITY	USD	APOLLO GLOBAL MANAGEMENT INC			US03769M1062			65,000	133,972462	11/06/25					143,867800	371.632,40	0,06	0,06	0,06
A US EQUITY	USD	AGILENT TECHNOLOGIES INC			US00846U1016			45,000	118,150000	11/06/25					119,200400	213.170,37	0,03	0,03	0,03
AVB US EQUITY	USD	AvalonBay Communities Inc			US0534841012			25,000	207,855200	17/06/25					201,908700	200.600,33	0,03	0,03	0,03
AXP US EQUITY	USD	AMERICAN EXPRESS CO			US0258161092			80,000	301,732500	11/06/25					318,937400	1.013.986,19	0,16	0,15	0,15

AZO US EQUITY	USD	AUTOZONE INC	US0533321024	2,0003.723,820000	11/06/25	3,619,870300	287,713,08	0,04	0,04	0,04	
BAC US EQUITY	USD	BANK OF AMERICA CORP	US0605051046	940,000	46,537500	11/06/25	47,457800	1,772,850,28	0,28	0,26	0,26
BDX US EQUITY	USD	BECTON DICKINSON AND CO	US0758871091	40,000	173,345000	11/06/25	171,066300	271,932,46	0,04	0,04	0,04
BKNG US EQUITY	USD	BOOKING HOLDINGS INC	US09857L1089	5,0005.561,688000	11/06/25	5,720,729900	1,136,731,91	0,18	0,17	0,17	
BKR US EQUITY	USD	BAKER HUGHES CO	US05722G1004	135,000	38,570000	11/06/25	38,224500	205,074,75	0,03	0,03	0,03
BK US EQUITY	USD	BANK OF NEW YORK MELLON CORP	US0640581007	110,000	89,832364	11/06/25	91,440300	399,730,17	0,06	0,06	0,06
BLK US EQUITY	USD	BLACKROCK INC	US09290D1019	20,000	988,935000	11/06/25	1,050,567200	835,007,62	0,13	0,12	0,12
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO	US1101221083	310,000	49,567097	11/06/25	46,409100	571,743,78	0,09	0,08	0,08
BSX US EQUITY	USD	BOSTON SCIENTIFIC CORP	US1011371077	220,000	100,249318	11/06/25	106,766700	933,458,70	0,15	0,14	0,14
CAH US EQUITY	USD	Cardinal Health Inc	US14149Y1082	35,000	154,174857	11/06/25	167,423200	232,873,62	0,04	0,04	0,03
CARR US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION	US14448C1045	120,000	72,177250	11/06/25	73,522700	350,622,11	0,05	0,05	0,05
CAT US EQUITY	USD	CATERPILLAR INC	US1491231015	70,000	358,854571	11/06/25	386,343400	1,074,751,71	0,17	0,16	0,16
CBRE US EQUITY	USD	CBRE Group Inc	US12504L1098	40,000	129,642500	11/06/25	139,324400	221,474,52	0,03	0,03	0,03
CB US EQUITY	USD	Chubb Ltd	CH0044328745	50,000	289,005000	11/06/25	285,241500	566,786,27	0,09	0,08	0,08
CDNS US EQUITY	USD	CADENCE DESIGN SYSTEMS INC	US1273871087	40,000	300,960750	11/06/25	307,989300	489,589,65	0,08	0,07	0,07
CI US EQUITY	USD	CIGNA CORPORATION CMN	US1255231003	40,000	312,705000	11/06/25	327,114500	519,991,68	0,08	0,08	0,08
CL US EQUITY	USD	COLGATE PALMOLIVE	US1941621039	110,000	91,390000	11/06/25	89,419900	390,898,02	0,06	0,06	0,06
CME US EQUITY	USD	CME GROUP INC, CMN CLASS A	US12572Q1058	50,000	268,140000	11/06/25	273,634200	543,722,10	0,08	0,08	0,08
CMI US EQUITY	USD	CUMMINS INC	US2310211063	20,000	328,330000	11/06/25	325,082100	258,380,45	0,04	0,04	0,04
COF US EQUITY	USD	CAPITAL ONE FINANCIAL CORP	US14040H1059	95,000	199,103895	11/06/25	213,243300	805,073,64	0,13	0,12	0,12
COP US EQUITY	USD	CONOCOPHILLIPS	US20825C1045	190,000	89,594684	11/06/25	89,781800	677,920,11	0,11	0,10	0,10
COR US EQUITY	USD	AmerisourceBergen Corp	US03073E1055	25,000	285,404800	11/06/25	300,632500	298,684,40	0,05	0,04	0,04
COST US EQUITY	USD	COSTCO WHOLESALE	US22160K1051	60,000	933,812500	03/06/25	988,189000	2,356,285,28	0,37	0,35	0,35

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)
CORPORATION CMN																			
CRM US EQUITY	USD	SALESFORCE.COM INC			US79466L3024			140,000	289,506143	11/06/25					275,062600	1.530.369,09	0,24	0,23	0,23
CSCO US EQUITY	USD	CISCO SYSTEMS, INC.			US17275R1023			590,000	65,920000	11/06/25					69,136500	1.621.048,49	0,25	0,24	0,24
CSGP US EQUITY	USD	COSTAR GROUP INC			US22160N1090			65,000	79,377538	11/06/25					80,677700	208.402,76	0,03	0,03	0,03
CSX US EQUITY	USD	CSX Corp			US1264081035			265,000	31,990000	11/06/25					32,759700	345.002,62	0,05	0,05	0,05
C US EQUITY	USD	CITIGROUP INC			US1729674242			280,000	78,033036	11/06/25					85,018100	946.032,45	0,15	0,14	0,14
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			185,000	63,913784	11/06/25					68,748300	505.440,80	0,08	0,07	0,08
DAL US EQUITY	USD	DELTA AIR LINES INC			US2473617023			100,000	50,907500	11/06/25					49,455200	196.538,92	0,03	0,03	0,03
DELL US EQUITY	USD	Dell Technologies -C			US24703L2025			45,000	114,754889	11/06/25					123,721300	221.255,25	0,03	0,03	0,03
DE US EQUITY	USD	DEERE & COMPANY CMN			US2441991054			40,000	461,100000	11/06/25					509,421100	809.792,08	0,13	0,12	0,12
DHI US EQUITY	USD	DR Horton Inc			US23331A1097			40,000	123,957500	11/06/25					128,770500	204.697,71	0,03	0,03	0,03
DHR US EQUITY	USD	DANAHER CORPORATION CMN			US2358511028			95,000	202,597368	11/06/25					199,127500	751.781,18	0,12	0,11	0,11
DIS US EQUITY	USD	WALT DISNEY CO/THE			US2546871060			260,000	116,440000	11/06/25					124,003000	1.281.274,39	0,20	0,19	0,19
DLR US EQUITY	USD	DIGITAL REALTY TRUST, INC.			US2538681030			50,000	177,475000	11/06/25					172,317600	342.401,96	0,05	0,05	0,05
EA US EQUITY	USD	ELECTRONIC ARTS INC			US2855121099			35,000	147,055143	11/06/25					157,627800	219.248,92	0,03	0,03	0,03
EBAY US EQUITY	USD	EBAY INC			US2786421030			65,000	79,660000	11/06/25					73,982600	191.108,30	0,03	0,03	0,03
ECL US EQUITY	USD	ECOLAB INC			US2788651006			40,000	267,135000	11/06/25					266,527300	423.680,32	0,07	0,06	0,06
ED US EQUITY	USD	Consolidated Edison Inc			US2091151041			50,000	101,527600	11/06/25					99,689000	198.086,03	0,03	0,03	0,03
ELV US EQUITY	USD	ANTHEM, INC. CMN			US0367521038			35,000	390,227429	11/06/25					383,488400	533.404,75	0,08	0,08	0,08
EMR US EQUITY	USD	EMERSON ELECTRIC CO			US2910111044			80,000	125,912875	11/06/25					133,151700	423.324,41	0,07	0,06	0,06
EOG US EQUITY	USD	EOG RESOURCES INC			US26875P1012			90,000	116,685000	11/06/25					119,655100	427.967,05	0,07	0,06	0,06
EQIX US EQUITY	USD	EQUINIX INC			US29444U7000			15,000	910,484000	11/06/25					784,584100	467.700,00	0,07	0,07	0,07
EQT US EQUITY	USD	EQT CORP			US26884L1098			90,000	55,135000	11/06/25					58,188400	208.120,82	0,03	0,03	0,03
ETN US EQUITY	USD	EATON CORP PLC			IE00B8KQN827			55,000	327,662000	11/06/25					355,030900	776.006,66	0,12	0,12	0,12
ETR US EQUITY	USD	Entergy Corp			US29364G1031			60,000	82,990000	11/06/25					82,460400	196.622,54	0,03	0,03	0,03
EW US EQUITY	USD	EDWARDS LIFESCIENCES CORP			US28176E1082			90,000	76,490000	11/06/25					78,241500	279.844,18	0,04	0,04	0,04
EXC US EQUITY	USD	Exelon Corp			US30161N1019			160,000	42,260000	11/06/25					43,018800	273.536,24	0,04	0,04	0,04
EXR US EQUITY	USD	EXTRA SPACE STORAGE INC.			US30225T1025			35,000	151,432857	11/06/25					145,529600	202.421,20	0,03	0,03	0,03
FAST US EQUITY	USD	FASTENAL CO			US3119001044			160,000	42,303000	11/06/25					41,997400	267.041,64	0,04	0,04	0,04
FCX US EQUITY	USD	FREEPORT-MCMORAN INC			US35671D8570			200,000	42,370000	11/06/25					43,410900	345.036,78	0,05	0,05	0,05
FIS US EQUITY	USD	Fidelity National Information Services Inc			US31620M1062			80,000	81,860000	11/06/25					80,980500	257.458,39	0,04	0,04	0,04
FI US EQUITY	USD	FISERV, INC. CMN			US3377381088			80,000	166,791875	11/06/25					172,387000	548.063,78	0,09	0,08	0,08
FTNT US EQUITY	USD	FORTINET INC			US34959E1091			100,000	102,224500	11/06/25					104,581200	415.614,06	0,06	0,06	0,06
F US EQUITY	USD	FORD MOTOR CO			US3453708600			490,000	10,420000	11/06/25					10,736300	209.067,88	0,03	0,03	0,03
GEHC US EQUITY	USD	GE HEALTHCARE TECHNOLOGY			US36266G1076			70,000	72,009857	11/06/25					74,058800	206.020,92	0,03	0,03	0,03

GE US EQUITY	USD	GENERAL ELECTRIC CO.	US3696043013	150,000	248,848133	11/06/25	255,809200	1,524,909,34	0,24	0,23	0,23
GILD US EQUITY	USD	GILEAD SCIENCES INC	US3755581036	180,000	111,617500	11/06/25	110,345200	789.337,17	0,12	0,12	0,12
GIS US EQUITY	USD	General Mills Inc	US3703341046	95,000	54,970000	11/06/25	51,203200	193.311,33	0,03	0,03	0,03
GLW US EQUITY	USD	CORNING INCORPORATED CMN	US2193501051	100,000	51,070000	11/06/25	52,421600	208.327,63	0,03	0,03	0,03
GM US EQUITY	USD	GENERAL MOTORS CO	US37045V1008	140,000	48,010000	11/06/25	49,419600	274.956,42	0,04	0,04	0,04
GOOGL US EQUITY	USD	ALPHABET INC	US02079K3059	930,000	146,026806	11/06/25	178,968200	6.614.475,68	1,03	0,98	0,98
GOOG US EQUITY	USD	ALPHABET INC	US02079K1079	760,000	175,603947	11/06/25	179,433500	5.419.431,44	0,84	0,80	0,81
GS US EQUITY	USD	GOLDMAN SACHS GROUP INC	US38141G1040	45,000	613,442667	11/06/25	708,281700	1.266.645,66	0,20	0,19	0,19
GWW US EQUITY	USD	W.W. GRAINGER INC CMN	US3848021040	6,0001.093,168333	11/06/25	1.032,012400	246.077,99	0,04	0,04	0,04	
HD US EQUITY	USD	HOME DEPOT INC/THE	US4370761029	145,000	389,470552	17/06/25	368,506400	2.123.487,18	0,33	0,31	0,32
HES US EQUITY	USD	Hess Corp	US42809H1077	35,000	138,245143	11/06/25	138,406300	192.513,20	0,03	0,03	0,03
HIG US EQUITY	USD	Hartford Financial Services Group Inc/The	US4165151048	40,000	126,335000	11/06/25	125,168400	198.971,69	0,03	0,03	0,03
HLT US EQUITY	USD	Hilton Worldwide Holdir	US43300A2033	35,000	252,900000	11/06/25	265,855100	369.785,30	0,06	0,06	0,05
ICE US EQUITY	USD	INTERCONTINENTAL EXCHANGE INC	US45866F1049	90,000	176,358333	11/06/25	182,287300	651.981,88	0,10	0,10	0,10
INTC US EQUITY	USD	INTEL CORP	US4581401001	660,000	20,520000	11/06/25	22,521000	590.701,69	0,09	0,09	0,09
IRM US EQUITY	USD	Iron Mountain Inc	US46284V1017	50,000	101,470000	11/06/25	101,647100	201.976,85	0,03	0,03	0,03
IR US EQUITY	USD	Ingersoll Rand Inc	US45687V1061	60,000	83,945000	11/06/25	83,568300	199.264,27	0,03	0,03	0,03
ITW US EQUITY	USD	ILLINOIS TOOL WORKS CMN	US4523081093	40,000	248,380000	11/06/25	246,063900	391.151,05	0,06	0,06	0,06
JCI US EQUITY	USD	JOHNSON CONTROLS INTERNATIONAL* PLC	IE00BY7QL619	100,000	103,990000	11/06/25	104,894700	416.859,93	0,06	0,06	0,06
KDP US EQUITY	USD	Keurig Dr Pepper Inc	US49271V1008	205,000	33,250000	11/06/25	32,958200	268.505,97	0,04	0,04	0,04
KLAC US EQUITY	USD	KLA CORP	US4824801009	20,000	832,261500	11/06/25	890,900300	708.101,81	0,11	0,11	0,11
KMB US EQUITY	USD	KIMBERLY-CLARK CORP	US4943681035	50,000	133,189800	11/06/25	128,099200	254.538,23	0,04	0,04	0,04
KMI US EQUITY	USD	Kinder Morgan Inc	US49456B1017	310,000	27,711387	11/06/25	29,103600	358.546,11	0,06	0,05	0,05
KO US EQUITY	USD	COCA-COLA CO/THE (U.S.)	US1912161007	560,000	63,730607	11/06/25	70,419600	1.567.177,49	0,24	0,23	0,23
KR US EQUITY	USD	Kroger Co/The	US5010441013	100,000	65,260000	11/06/25	71,607700	284.574,73	0,04	0,04	0,04
LIN US EQUITY	USD	LINDE PUBLIC LIMITED COMPANY	IE000S9YS762	60,000	447,602500	11/06/25	465,533800	1.110.041,14	0,17	0,16	0,16

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)
LLY US EQUITY	USD	ELI LILLY AND CO			US5324571083			113,000	336,662743	11/06/25					778,676200	3.496.809,31	0,54	0,52	0,52
LOW US EQUITY	USD	LOWE'S COS INC			US5486611073			85,000	223,395529	11/06/25					222,884300	752.896,03	0,12	0,11	0,11
LRCX US EQUITY	USD	LAM RESEARCH CORPORATION (LRCX)			US5128073062			190,000	88,874000	11/06/25					97,240900	734.241,92	0,11	0,11	0,11
MAR US EQUITY	USD	MARRIOTT INTERNATIONAL INC/MD			US5719032022			30,000	266,940000	11/06/25					274,340900	327.075,81	0,05	0,05	0,05
MA US EQUITY	USD	MASTERCARD INC - A			US57636Q1040			120,000	446,555417	28/05/25					554,691700	2.645.267,03	0,41	0,39	0,39
MCO US EQUITY	USD	MOODY'S CORP			US6153691059			25,000	486,782400	11/06/25					491,696100	488.509,91	0,08	0,07	0,07
MDLZ US EQUITY	USD	Mondelez International, Inc.			US6092071058			180,000	67,029722	11/06/25					67,330900	481.641,09	0,08	0,07	0,07
MDT US EQUITY	USD	MEDTRONIC PLC			IE00BTN1Y115			195,000	87,770000	11/06/25					86,933900	673.690,43	0,10	0,10	0,10
META US EQUITY	USD	META PLATFORMS INC-CLASS A			US30303M1027			320,000	652,852938	11/06/25					742,931700	9.447.904,03	1,47	1,40	1,40
MET US EQUITY	USD	METLIFE INC			US59156R1086			85,000	79,624118	11/06/25					80,347400	271.410,95	0,04	0,04	0,04
MMC US EQUITY	USD	MARSH & MCLENNAN COMPANIES INC			US5717481023			70,000	222,425000	11/06/25					216,899800	603.384,01	0,09	0,09	0,09
MPC US EQUITY	USD	SHS MARATHON PETROL_ORD REG			US56585A1025			40,000	161,920000	11/06/25					167,074300	265.586,65	0,04	0,04	0,04
MRK US EQUITY	USD	MERCK & CO INC			US58933Y1055			360,000	80,151611	11/06/25					78,875000	1.128.440,02	0,18	0,17	0,17
MSCI US EQUITY	USD	MSCI INC			US55354G1004			10,000	561,110000	11/06/25					575,815300	228.833,61	0,04	0,03	0,03
MSFT US EQUITY	USD	MICROSOFT			US5949181045			1.430,000	435,037483	17/06/25					496,751300	28.230.050,51	4,40	4,19	4,20
MS US EQUITY	USD	MORGAN STANLEY			US6174464486			200,000	110,611400	11/06/25					140,974000	1.120.483,91	0,17	0,17	0,17
MTB US EQUITY	USD	M&T Bank Corp			US55261F1049			30,000	184,355000	11/06/25					195,275200	232.811,78	0,04	0,04	0,03
MU US EQUITY	USD	MICRON TECHNOLOGY INC			US5951121038			170,000	111,788824	11/06/25					123,432300	833.900,72	0,13	0,12	0,12
NDAQ US EQUITY	USD	NASDAQ INC. CMN			US6311031081			60,000	85,422500	11/06/25					89,298200	212.926,91	0,03	0,03	0,03
NEM US EQUITY	USD	NEWMONT MINING CORPORATION CMN			US6516391066			160,000	53,580000	11/06/25					57,090400	363.010,91	0,06	0,05	0,05
NKE US EQUITY	USD	NIKE INC			US6541061031			165,000	62,672424	11/06/25					70,812800	464.335,96	0,07	0,07	0,07
NOW US EQUITY	USD	ServiceNow Inc			US81762P1021			30,000	1.025.135000	11/06/25					1.027,997400	1.225.603,17	0,19	0,18	0,18
NSC US EQUITY	USD	Norfolk Southern Corp			US6558441084			35,000	251,620000	11/06/25					256,092500	356.206,23	0,06	0,05	0,05
NVDA US EQUITY	USD	NVIDIA			US67066G1040			3.520,000	136,393915	11/06/25					157,150000	21.983.338,85	3,43	3,26	3,27
OKE US EQUITY	USD	ONEOK Inc			US6826801036			85,000	82,040000	11/06/25					81,196800	274.280,19	0,04	0,04	0,04
ORLY US EQUITY	USD	O'REILLY AUTOMOTIVE, INC. CMN			US67103H1077			120,000	90,214083	17/06/25					89,532200	426.969,75	0,07	0,06	0,06
OTIS US EQUITY	USD	UNITED TECHNOLOGIES CORPORATION			US68902V1070			50,000	95,717200	11/06/25					97,718500	194.170,57	0,03	0,03	0,03
OXY US EQUITY	USD	OCCIDENTAL PETROLEUM CORP			US6745991058			120,000	43,520000	11/06/25					42,193000	201.214,03	0,03	0,03	0,03
PANW US EQUITY	USD	PALO ALTO NETWORKS INC			US6974351057			95,000	196,350000	11/06/25					202,130900	763.120,15	0,12	0,11	0,11
PCAR US EQUITY	USD	PACCAR INC CMN			US6937181088			70,000	94,820000	11/06/25					94,887400	263.963,08	0,04	0,04	0,04
PEG US EQUITY	USD	Public Service Enterprise Group Inc			US7445731067			65,000	79,800000	11/06/25					83,697400	216.203,11	0,03	0,03	0,03
PEP US EQUITY	USD	PEPSICO INC			US7134481081			200,000	130,640000	11/06/25					131,375200	1.044.191,11	0,16	0,15	0,16
PLD US EQUITY	USD	Prologis Inc			US74340W1036			140,000	109,264643	11/06/25					105,022000	584.312,16	0,09	0,09	0,09

PNC US EQUITY	USD	PNC Financial Services Group Inc/The	US6934751057	60,000	178,750000	11/06/25	187,090000	446.106,38	0,07	0,07	0,07
PRU US EQUITY	USD	Prudential Financial Inc	US7443201022	50,000	105,757600	11/06/25	107,222600	213.055,60	0,03	0,03	0,03
PSA US EQUITY	USD	Public Storage	US74460D1090	25,000	303,070000	11/06/25	288,607000	286.736,83	0,04	0,04	0,04
PSX US EQUITY	USD	Phillips 66	US7185461040	60,000	117,688333	11/06/25	119,211200	284.252,91	0,04	0,04	0,04
PWR US EQUITY	USD	QUANTA SERVICES INC	US74762E1029	25,000	355,110000	11/06/25	374,095400	371.671,26	0,06	0,06	0,06
PYPL US EQUITY	USD	PAYPAL HOLDINGS INC	US70450Y1038	140,000	73,750000	11/06/25	74,133700	412.458,56	0,06	0,06	0,06
QCOM US EQUITY	USD	QUALCOMM INC	US7475251036	170,000	107,909941	11/06/25	158,364400	1.069.899,75	0,17	0,16	0,16
RCL US EQUITY	USD	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	35,000	273,035143	11/06/25	309,380400	430.325,86	0,07	0,06	0,06
REGN US EQUITY	USD	REGENERON PHARMACEUTICAL INC	US75886F1075	15,000	526,413333	11/06/25	521,810000	311.057,20	0,05	0,05	0,05
RMD US EQUITY	USD	RESMED INC	US7611521078	20,000	253,260000	11/06/25	256,185700	203.620,49	0,03	0,03	0,03
ROK US EQUITY	USD	Rockwell Automation Ir	US7739031091	15,000	328,165333	11/06/25	330,358200	196.930,49	0,03	0,03	0,03
RSG US EQUITY	USD	Republic Services Inc	US7607591002	25,000	250,100000	11/06/25	244,545400	242.960,75	0,04	0,04	0,04
SBUX US EQUITY	USD	STARBUCKS CORP	US8552441094	170,000	90,599000	11/06/25	93,362800	630.753,10	0,10	0,09	0,09
SCHW US EQUITY	USD	SCHWAB (CHARLES) CORP	US8085131055	250,000	88,190720	11/06/25	90,638500	900.511,63	0,14	0,13	0,13
SHW US EQUITY	USD	SHERWIN-WILLIAMS CO/THE	US8243481061	35,000	360,394286	11/06/25	344,171200	478.717,36	0,07	0,07	0,07
SLB US EQUITY	USD	SCHLUMBERGER NV	AN8068571086	200,000	34,420000	11/06/25	33,974900	270.037,94	0,04	0,04	0,04
SPGI US EQUITY	USD	S&P GLOBAL INC. CMN	US78409V1044	45,000	516,220000	11/06/25	519,634900	929.281,80	0,14	0,14	0,14
SRE US EQUITY	USD	SEMPRA	US8168511090	90,000	75,130000	11/06/25	75,421500	269.757,97	0,04	0,04	0,04
STT US EQUITY	USD	STATE STREET CORP	US8574771031	40,000	99,177000	11/06/25	106,366000	169.082,80	0,03	0,03	0,03
SYK US EQUITY	USD	STRYKER CORP	US8636671013	50,000	383,885000	11/06/25	393,801700	782.499,73	0,12	0,12	0,12
TFC US EQUITY	USD	Truist Financial Corp	US89832Q1094	210,000	40,503667	11/06/25	43,033000	359.134,83	0,06	0,05	0,05
TGT US EQUITY	USD	TARGET CORP	US87612E1064	70,000	98,295000	11/06/25	99,052700	275.550,35	0,04	0,04	0,04
TJX US EQUITY	USD	TJX COMPANIES INC (NEW) CMN	US8725401090	160,000	126,133063	11/06/25	123,481200	785.158,67	0,12	0,12	0,12
TMO US EQUITY	USD	THERMO FISHER SCIENTIFIC INC	US8835561023	55,000	413,737636	11/06/25	409,266700	894.552,23	0,14	0,13	0,13
TMUS US EQUITY	USD	T-MOBILE US INC	US8725901040	70,000	236,802571	11/06/25	236,844000	658.865,90	0,10	0,10	0,10
TRGP US EQUITY	USD	TARGA RESOURCES CORP	US87612G1013	30,000	164,745000	11/06/25	175,227600	208.910,55	0,03	0,03	0,03
TRV US EQUITY	USD	TRAVELERS COS INC/THE	US89417E1091	30,000	265,975000	11/06/25	264,078000	314.840,13	0,05	0,05	0,05

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)
TT US EQUITY	USD	Trane Technologies PLC			IE00BK9ZQ967			30,000430,235000	11/06/25						433,701000	517.068,74	0,08	0,08	0,08
TTWO US EQUITY	USD	TAKE-TWO INTERACTIVE SOFTWARE			US8740541094			20,000233,950000	11/06/25						243,026500	193.161,35	0,03	0,03	0,03
T US EQUITY	USD	AT&T INC			US00206R1023			1.030,000 28,006078	11/06/25						28,467500	1.165.260,86	0,18	0,17	0,17
UBER US EQUITY	USD	UBER TECHNOLOGIE			US90353T1007			340,000 72,211088	11/06/25						92,364900	1.248.022,71	0,19	0,18	0,19
ULTA US EQUITY	USD	ULTA BEAUTY INC			US90384S3031			7,000460,615714	17/06/25						464,070200	129.097,65	0,02	0,02	0,02
UNH US EQUITY	USD	UNITEDHEALTH GROUP INCORPORATED			US91324P1021			150,000512,188267	26/03/25						308,228600	1.837.387,67	0,29	0,27	0,27
UNP US EQUITY	USD	UNION PACIFIC CORP. CMN			US9078181081			90,000224,450000	11/06/25						231,330100	827.391,89	0,13	0,12	0,12
URI US EQUITY	USD	UNITED RENTALS INC			US9113631090			10,000710,765000	11/06/25						754,946900	300.021,94	0,05	0,05	0,04
USB US EQUITY	USD	US Bancorp			US9029733048			225,000 45,000000	11/06/25						45,526400	407.082,50	0,06	0,06	0,06
VLO US EQUITY	USD	VALERO ENERGY CORP			US91913Y1001			40,000129,910000	11/06/25						134,629400	214.011,20	0,03	0,03	0,03
VLTO US EQUITY	USD	VERALTO CORP			US92338C1036			35,000 97,860000	17/06/25						101,237200	140.813,66	0,02	0,02	0,02
VRSK US EQUITY	USD	VERISK ANALYTICS INC			US92345Y1064			20,000313,725000	11/06/25						307,909400	244.731,32	0,04	0,04	0,04
VTR US EQUITY	USD	Ventas Inc			US92276F1003			50,000 63,975000	17/06/25						62,225100	123.643,76	0,02	0,02	0,02
V US EQUITY	USD	VISA INC-CLASS A SHARES			US92826C8394			250,000279,839480	17/06/25						352,057500	3.497.761,67	0,55	0,52	0,52
WAB US EQUITY	USD	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION			US9297401088			25,000206,200000	11/06/25						208,658900	207.306,79	0,03	0,03	0,03
WAT US EQUITY	USD	Waters Corp			US9418481035			10,000345,100000	17/06/25						351,830200	139.820,14	0,02	0,02	0,02
WBD US EQUITY	USD	WARNER BROS DISCOVERY INC			US9344231041			330,000 10,160000	17/06/25						11,517400	151.044,53	0,02	0,02	0,02
WDC US EQUITY	USD	WESTERN DIGITAL CORP.			US9581021055			60,000 57,175000	17/06/25						63,506700	151.428,42	0,02	0,02	0,02
WELL US EQUITY	USD	Welltower Inc			US95040Q1040			90,000150,516667	11/06/25						151,511800	541.908,01	0,08	0,08	0,08
WFC US EQUITY	USD	WELLS FARGO & CO			US9497461015			490,000 76,269673	11/06/25						80,762300	1.572.683,62	0,25	0,23	0,23
WMB US EQUITY	USD	WILLIAMS COS INC/THE			US9694571004			170,000 60,012824	11/06/25						62,727700	423.784,33	0,07	0,06	0,06
WMT US EQUITY	USD	WAL-MART STORES INC			US9311421039			620,000 97,584742	11/06/25						97,298500	2.397.366,54	0,37	0,36	0,36
WM US EQUITY	USD	WASTE MANAGEMENT INC			US94106L1098			50,000234,470000	11/06/25						228,118400	453.280,39	0,07	0,07	0,07
WSM US EQUITY	USD	WILLIAMS-SONOMA INC			US9699041011			20,000157,770000	17/06/25						163,400300	129.873,17	0,02	0,02	0,02
WTW US EQUITY	USD	Willis Towers Watson PLC			IE00BDB6Q211			15,000302,760000	11/06/25						303,943100	181.184,13	0,03	0,03	0,03
WY US EQUITY	USD	Weyerhaeuser Co			US9621661043			120,000 27,011667	17/06/25						25,798900	123.032,27	0,02	0,02	0,02
XOM US EQUITY	USD	EXXON MOBIL CORP			US30231G1022			630,000105,960000	11/06/25						108,461500	2.715.518,47	0,42	0,40	0,40
XYL US EQUITY	USD	XYLEM INC/NY			US98419M1009			40,000128,222500	11/06/25						128,056500	203.562,71	0,03	0,03	0,03
YUM US EQUITY	USD	Yum! Brands Inc			US9884981013			50,000144,515000	11/06/25						147,989600	294.061,25	0,05	0,04	0,04
ZTS US EQUITY	USD	ZOETIS INC			US98978V1035			60,000165,632500	11/06/25						156,399100	372.925,52	0,06	0,05	0,06
GRUP TOPLAMI								31.673,000							202.637.011,28	31,49	30,01	30,07	
GRUP TOPLAMI T.REPO								10.822.437,287							641.675.650,22	100,00	95,23	95,30	
TREPOTEMINAT	TL	HAZINE	01/07/25	0	TREPOTEMINAT	46,85		26.033.372,600	46,850000	30/06/25		100.000,00	1319354	26.033.372,60	46,950000	26.033.372,60	97,67	3,86	3,87

TRT180237T13	TL	HAZİNE	01/07/25	0	TRT180237T13	40,00	1	590.646,580	40,000000	30/06/25	141.530,00	80229194	590.646,58	46,950000	590.646,58	2,22	0,09	0,09	
TRT180237T13	TL	HAZİNE	01/07/25	0	TRT180237T13	40,00	1	30.032,880	40,000000	30/06/25	7.200,00	80229194	30.032,88	46,950000	30.032,88	0,11	0,00	0,00	
GRUP TOPLAMI								26.654.052,060							26.654.052,06		100,00	3,95	3,96
GRUP TOPLAMI								26.654.052,060							26.654.052,06		100,00	3,95	3,96
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.513.065,140							5.513.065,14		100,00	0,82	
GRUP TOPLAMI								5.513.065,140							5.513.065,14		100,00	0,82	
GRUP TOPLAMI								5.513.065,140							5.513.065,14		100,00	0,82	
DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			5.014,780	20,488817	30/06/25			46,607400	233.725,86	0,00	0,00	0,03		
USD	USD	FED			USD			13.480,580	39,204922	30/06/25			39,740800	535.729,03	0,00	0,00	0,08		
GRUP TOPLAMI								18.495,360							769.454,89		0,00	0,00	0,11
GRUP TOPLAMI								18.495,360							769.454,89		0,00	0,00	0,11
FON PORTFÖY DEĞERİ																			
															673.842.767,42		100,00		