

BNO-ANADOLU HAYAT TEMETTÜ ÖDEYEN ŞİRK.HİS.SEN.EYF 30 Haziran 2025 TARİHLİ GÜNLÜK RAPORUDUR

FON TOPLAM DEĞER TABLOSU

	TUTAR (TL)	GRUP %	TOPLAM %	FON TOPLAM DEĞERİ	977.772.288,13
A. FON PORTFÖY DEĞERİ	970.222.721,10		99,23	Toplam Pay Sayısı	100.000.000.000,000
B. HAZİR DEĞERLER	1.195.447,01		0,12	Dolaşımdaki Pay	27.432.945.649,516
a) Kasa	0,00	0,00	0,00	Kurucunun Elindeki Pay Sayısı	72.567.054.350,484
b) Bankalar	28.305,46	2,37	0,00		
c) Diğer Hazır Değerler	1.167.141,55	97,63	0,12	Dolaşımdaki Pay Oranı	% 27,43
				BİRİM PAY DEĞERİ	0,035642
C.ALACAKLAR	11.597.660,78		1,19	Günlük Vergi	
a)Takastan Alacaklar Toplamı	6.559.917,51	100,00	0,67	Günlük Yönetim Ücreti	59.157,00
i) T1 Alacakları	6.559.917,51		0,00	Bir Gün Önceki Fiyat	0,034311
ii) T2 Alacakları	0,00		0,00	Bir Gün Önceki Vergi	0,00
iii) İleri Valörlü Takas Alacakları	0,00		0,00	Getiri (%)	3,879222
b) Diğer Alacaklar	5.037.743,27		0,52		
i) Diğer Alacaklar	5.037.743,27		0,52		
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	-5.243.540,76		-0,54	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	-3.542.842,52				
b) Yönetim Ücreti	-1.669.987,45	31,85	-0,17		
c) Ödenecek Vergi	0,00	-0,00	0,00		
d) İhtiyatlar	0,00	-0,00	0,00		
e) DİGER_BORÇLAR	-1.377,62	0,59	0,00		
i) Diğer Borçlar	-1.377,62		0,00		
ii) Denetim Reeskontu	0,00		0,00		
f) Kayda Alma Ücreti	-29.333,17	0,56	-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 BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			615.000,000	16,392699	30/06/25					14,970000	9.206.550,00	0,99	0,95	0,94
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-40.000,000	16,392699	27/06/25			80100511		14,970000	-598.800,00	-0,06	-0,06	-0,06
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			12.000,000	135,372883	11/06/25			80100511		157,900000	1.894.800,00	0,20	0,20	0,19
AGHOL	TL	AG ANADOLU GRUBU HOLDING			TRAYAZIC91Q6			27.500,000	256,232100	11/06/25			80100511		260,000000	7.150.000,00	0,77	0,74	0,73
AGHOL	TL	AG ANADOLU GRUBU HOLDING			TRAYAZIC91Q6			-1.900,000	256,232100	27/06/25			80100511		260,000000	-494.000,00	-0,05	-0,05	-0,05
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			830.000,000	56,807858	11/06/25			80100511		68,200000	56.606.000,00	6,10	5,83	5,79
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCN91F3			12.000,000	168,893580	16/06/25			80100511		132,800000	1.593.600,00	0,17	0,16	0,16
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			463.000,000	9,549814	11/06/25			80100511		9,180000	4.250.340,00	0,46	0,44	0,43
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			80.000,000	35,184047	16/06/25			80100511		33,340000	2.667.200,00	0,29	0,27	0,27
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			51.000,000	84,359079	11/06/25			80100511		82,900000	4.227.900,00	0,46	0,44	0,43
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			20.000,000	99,056938	20/06/25			80100511		79,300000	1.586.000,00	0,17	0,16	0,16
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			41.600,000	28,300000	13/06/25			80100511		27,140000	1.129.024,00	0,12	0,12	0,12
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			100.000,000	132,534077	11/06/25			80100511		150,800000	15.080.000,00	1,63	1,55	1,54
AYGAZ	TL	AYGAZ A.Ş.			TRAAAYGAZ91E0			16.800,000	130,338976	13/06/25			80100511		128,000000	2.150.400,00	0,23	0,22	0,22

BASGZ	TL	BÅŖKENT DOĖALGAZ DAĖITIM GAYRIMENKUL YATIRIM ORTAKLIĖI A.Ŗ.	TREBSGZ00037	33.350,000	30,513521 12/06/25	80100511	34,560000	1.152.576,00	0,12	0,12	0,12
BIMAS	TL	BİM BİRLEŖİK MAGAZALAR A.Ŗ.	TREBIMM00018	126.000,000	484,746779 20/06/25	80100511	494,750000	62.338.500,00	6,73	6,41	6,38
BOBET	TL	BOĖAZIĖİ BETON SANAYİ VE TİCARET A.Ŗ.	TREBOBT00014	35.000,000	23,666442 13/06/25	80100511	20,660000	723.100,00	0,08	0,07	0,07
BRYAT	TL	BORUSAN YATIRIM VE PAZARLAMA A.Ŗ.	TRABRYAT91Q2	1.200,0001.826,348333	11/06/25	80100511	1.808,000000	2.169.600,00	0,23	0,22	0,22
CCOLA	TL	COCA-COLA İĖEKEK A.Ŗ.	TRECOLA00011	226.200,000	52,525768 13/06/25	80100511	49,200000	11.129.040,00	1,20	1,15	1,14
CCOLA	TL	COCA-COLA İĖEKEK A.Ŗ.	TRECOLA00011	-13.650,000	52,525768 27/06/25	80100511	49,200000	-671.580,00	-0,07	-0,07	-0,07
CIMSA	TL	ĖİMSA	TRACIMSA91F9	140.000,000	50,302554 11/06/25	80100511	48,000000	6.720.000,00	0,72	0,69	0,69

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 (%)	TOPLAMTOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
		ÇİMENTO SANAYİ VE TİCARET A.Ş.																	
DESPC	TL				TREDSPC00017			190.000,000	47,190081	19/06/25			80100511		45,500000	8.645.000,00	0,93	0,89	0,88
		DESPEC BİLGİSAYAR PAZARLAMA VE TİCARET A.Ş.																	
DOAS	TL				TREDOTO00013			27.300,000	176,649154	11/06/25			80100517		174,200000	4.755.660,00	0,51	0,49	0,49
		DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.																	
DOHOL	TL				TRADOHOL91Q8			320.000,000	14,998489	11/06/25			80100517		15,570000	4.982.400,00	0,54	0,51	0,51
		DOGAN SİRKETLER GRUBU HOLDİNG A.S.																	
DOHOL	TL				TRADOHOL91Q8			-31.200,000	14,998489	27/06/25			80100517		15,570000	-485.784,00	-0,05	-0,05	-0,05
		DOGAN SİRKETLER GRUBU HOLDİNG A.S.																	
ECILC	TL				TRAECILC91E0			42.400,000	46,536591	13/06/25			80100517		43,680000	1.852.032,00	0,20	0,19	0,19
		EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.																	
EGEEN	TL				TRAEGEEN91H5			350.0008,129,692857	11/06/25				80100517		7,090,000000	2.481.500,00	0,27	0,26	0,25
		EGE ENDÜSTRİ VE TİCARET A.Ş.																	
ENKAI	TL				TREENKA00011			230.000,000	63,399383	11/06/25			80100517		66,450000	15.283.500,00	1,65	1,57	1,56
		ENKA İNSAAT VE SANAYİ A.S.																	
ENKAI	TL				TREENKA00011			-12.000,000	63,399383	27/06/25			80100517		66,450000	-797.400,00	-0,09	-0,08	-0,08
		ENKA İNSAAT VE SANAYİ A.S.																	
ESCOM	TL				TRAESCOM91U8			0,520	2,653846	13/06/25			80100517		3,030000	1,58	0,00	0,00	0,00
		ESCORT TEKNOLOJİ YATIRIM A.Ş.																	
FROTO	TL				TRAOTOSN91H6			200.000,000	87,821664	11/06/25			80100517		89,250000	17.850.000,00	1,92	1,84	1,83
		FORD OTOMOTİV SANAYİ A.Ş.																	
GARAN	TL				TRAGARAN91N1			185.000,000	114,510883	11/06/25			80100517		135,000000	24.975.000,00	2,69	2,57	2,55
		GARANTİ BANKASI A.Ş.																	
GARAN	TL				TRAGARAN91N1			-4.000,000	114,510883	27/06/25			80100517		135,000000	-540.000,00	-0,06	-0,06	-0,06
		GARANTİ BANKASI A.Ş.																	
GWIND	TL				TREGWIN00014			50.000,610	23,230043	13/06/25			80100517		22,620000	1.131.013,80	0,12	0,12	0,12
		GALATA WIND ENERJİ A.Ş.																	
INDES	TL				TREINDX00019			6.800.000,420	7,619298	13/06/25			80100517		6,430000	43.724.002,70	4,71	4,51	4,47
		İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.																	
ISCTR	TL				TRAISCTR91N2			2.440.000,330	11,563131	11/06/25			80100517		13,350000	32.574.004,41	3,51	3,36	3,33
		T.İŞ BANKASI A.S.																	
ISCTR	TL				TRAISCTR91N2			-70.000,000	11,563131	27/06/25			80100517		13,350000	-934.500,00	-0,10	-0,10	-0,10
		T.İŞ BANKASI A.S.																	
ISMEN	TL				TREISMD00011			125.000,650	36,157217	11/06/25			80100517		36,500000	4.562.523,73	0,49	0,47	0,47
		İŞ YATIRIM MENKUL DEĞERLER A.Ş.																	
KCHOL	TL				TRAKCHOL91Q8			175.000,000	149,316562	16/06/25			80100511		154,000000	26.950.000,00	2,91	2,78	2,76
		KOÇ HOLDİNG A.Ş.																	
KFEIN	TL				TREKFIN00037			290.000,000	103,578002	26/06/25			80100511		91,550000	26.549.500,00	2,86	2,74	2,72
		KAFEİN YAZILIM HİZMETLERİ A.Ş.																	
KLKIM	TL				TREKLKM00025			43.800,000	29,352283	13/06/25			80100511		27,140000	1.188.732,00	0,13	0,12	0,12
		KALEKİM KİMYEVİ MADDELER SANAYİ VE TİCARET A.Ş.																	
LOGO	TL				TRALOGOW91U2			20.000,000	143,095210	11/06/25			80100511		159,000000	3.180.000,00	0,34	0,33	0,33
		LOGO YAZILIM SANAYİ VE TİCARET A.Ş.																	
MACKO	TL				TREMACK00017			11.400,000	22,294399	16/06/25			80100511		38,020000	433.428,00	0,05	0,05	0,04
		MACKOLIK İNTERNET HİZMETLERİ TİCARET A.Ş.																	
MAVI	TL				TREMAVI00037			166.000,000	31,294532	16/06/25			80100511		38,460000	6.384.360,00	0,69	0,66	0,65
		MAVİ GİYİM SANAYİ VE TİCARET A.S.																	
MTRKS	TL				TREMTRK00015			50.000,000	21,376193	30/06/25			80100511		18,700000	935.000,00	0,10	0,10	0,10

MATRİKS BİLGİ DAĞITIM HİZMETLERİ
A.Ş.

MTRKS	TL	MATRİKS BİLGİ DAĞITIM HİZMETLERİ A.Ş.	TREMTRK00015	-35.000,000	21,376193	27/06/25	80100511	18,700000	-654.500,00	-0,07	-0,07	-0,07
NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.	TRANUHCM91F0	7.500,000	253,079100	11/06/25	80100511	215,300000	1.614.750,00	0,17	0,17	0,17
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	600.000,000	82,586565	19/06/25	80100511	89,650000	53.790.000,00	5,80	5,54	5,50
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE TİCARET A.Ş.	TRASARKY91G6	153.200,300	19,357181	13/06/25	80100511	18,010000	2.759.137,40	0,30	0,28	0,28
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	477.000,000	33,814000	16/06/25	80100511	36,040000	17.191.080,00	1,85	1,77	1,76
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	-24.000,000	33,814000	27/06/25	80100511	36,040000	-864.960,00	-0,09	-0,09	-0,09
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	380.000,000	84,300336	11/06/25	80100511	96,150000	36.537.000,00	3,94	3,77	3,74
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	35.900,000	183,500000	16/06/25	80100511	196,200000	7.043.580,00	0,76	0,73	0,72
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETRK00010	7.500,000	589,666349	11/06/25	80100511	581,500000	4.361.250,00	0,47	0,45	0,45
TUPRS	TL	TUPRAS-TURKIYE	TRATUPRS91E8	297.300,000	125,266189	16/06/25	80100511	140,000000	41.622.000,00	4,49	4,29	4,26

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)
PETROL RAFİNELERİ A.Ş.																			
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			-7.000,000	125,266189	27/06/25			80100511		140,000000	-980.000,00	-0,11	-0,10	-0,10
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			570.000,000	8,413806	11/06/25			80100511		8,350000	4.759.500,00	0,51	0,49	0,49
GRUP TOPLAMI								16.486.552,830								582.869.061,62			
Hisse Yabancı																62,83			
ABBV US EQUITY	USD	ABBVIE INC			US00287Y1091			650,000148,295415	06/10/23						183,571300	4.741.925,71	0,51	0,49	0,48
ADM US EQUITY	USD	Archer Daniels Midland Company			US0394831020			2.300,000	48,426696	11/06/25					52,278400	4.778.446,51	0,52	0,49	0,49
AEP US EQUITY	USD	American Electric Power Co Inc			US0255371017			1.160,000	78,621259	11/06/25					102,286000	4.715.315,86	0,51	0,49	0,48
AES US EQUITY	USD	AES CORP.			US00130H1059			10.070,000	11,002512	11/06/25					10,150600	4.062.167,15	0,44	0,42	0,42
AMCR US EQUITY	USD	Amcor			JE00BJ1F3079			11.800,000	9,236980	11/06/25					9,221000	4.324.109,02	0,47	0,45	0,44
APA US EQUITY	USD	APA CORP			US03743Q1085			4.950,000	19,126400	11/06/25					18,453800	3.630.175,44	0,39	0,37	0,37
ARE US EQUITY	USD	Alexandria Real Estate Equities Inc			US0152711091			1.150,000115,509261	11/06/25						71,975200	3.289.404,83	0,35	0,34	0,34
BBY US EQUITY	USD	Best Buy Co Inc			US0865161014			1.450,000	75,041083	11/06/25					67,677700	3.899.870,61	0,42	0,40	0,40
BEN US EQUITY	USD	Franklin Templeton Investments			US3546131018			5.800,000	21,917774	11/06/25					23,937900	5.517.605,52	0,59	0,57	0,56
BMJ US EQUITY	USD	BRISTOL-MYERS SQUIBB CO			US1101221083			1.980,000	49,720798	11/06/25					46,409100	3.651.782,83	0,39	0,38	0,37
BXP US EQUITY	USD	Boston Properties Inc			US1011211018			1.500,000	67,921413	05/02/24					67,450900	4.020.829,09	0,43	0,41	0,41
CAG US EQUITY	USD	Conagra Brands Inc			US2058871029			4.523,000	26,418698	11/06/25					20,406200	3.667.966,26	0,40	0,38	0,38
CCI US EQUITY	USD	Crown Castle International Corp			US22822V1017			1.200,000	89,911183	25/03/25					100,478900	4.791.734,24	0,52	0,49	0,49
CFG US EQUITY	USD	Citizens Financial Group Inc			US1746101054			2.590,000	35,251541	11/06/25					44,967900	4.628.486,23	0,50	0,48	0,47
CPB US EQUITY	USD	Campbell Soup Co			US1344291091			2.980,000	34,255218	11/06/25					30,773900	3.644.478,63	0,39	0,38	0,37
CPT US EQUITY	USD	CAMDEN PROPERTY TRUST			US1331311027			1.000,000	97,640220	21/03/24					112,359100	4.465.240,52	0,48	0,46	0,46
CVS US EQUITY	USD	CVS HEALTH CORP			US1266501006			2.150,000	63,868521	11/06/25					68,748300	5.874.041,75	0,63	0,61	0,60
CVX US EQUITY	USD	CHEVRON CORP			US1667641005			747,000149,994672	11/06/25						143,222500	4.251.757,22	0,46	0,44	0,43
DOC US EQUITY	USD	Healthpeak Properties Inc			US42250P1030			5.540,000	20,100863	11/06/25					17,263600	3.800.823,78	0,41	0,39	0,39
DOW US EQUITY	USD	DOW INC EQUITY			US2605571031			3.120,000	29,840503	11/06/25					26,620400	3.300.697,90	0,36	0,34	0,34
DUK US EQUITY	USD	DUKE ENERGY CORP.			US26441C2044			1.060,000115,935028	11/06/25						116,781600	4.919.453,86	0,53	0,51	0,50
D US EQUITY	USD	DOMINION RESOURCES INC/VA			US25746U1097			2.200,000	55,759091	11/06/25					55,824700	4.880.740,12	0,53	0,50	0,50
ED US EQUITY	USD	Consolidated Edison Inc			US2091151041			1.280,000101,465023	11/06/25						99,689000	5.071.002,38	0,55	0,52	0,52
EIX US EQUITY	USD	EDISON INTERNATIONAL			US2810201077			1.960,000	50,189066	11/06/25					51,188800	3.987.196,37	0,43	0,41	0,41
EQR US EQUITY	USD	Equity Residential			US29476L1070			1.700,000	65,709282	11/06/25					67,009300	4.527.105,42	0,49	0,47	0,46
ESS US EQUITY	USD	Essex Property Trust Inc			US2971781057			420,000286,875833	11/06/25						280,971200	4.689.728,51	0,51	0,48	0,48
ES US EQUITY	USD	Eversource Energy			US30040W1080			2.100,000	58,409357	11/06/25					63,637500	5.310.910,84	0,57	0,55	0,54
EVRG US EQUITY	USD	Evergy Inc			US30034W1062			1.930,000	52,639674	11/06/25					68,146400	5.226.811,43	0,56	0,54	0,53
EXC US EQUITY	USD	Exelon Corp			US30161N1019			2.500,000	36,640228	21/03/24					43,018800	4.274.003,82	0,46	0,44	0,44
EXR US EQUITY	USD	EXTRA SPACE STORAGE INC.			US30225T1025			800,000145,932300	30/09/24						145,529600	4.626.770,18	0,50	0,48	0,47

FE US EQUITY	USD	FirstEnergy Corp	US3379321074	2,953,000	39,637420	11/06/25	39,779900	4,668,353.55	0.50	0.48	0.48
FITB US EQUITY	USD	Fifth Third Bancorp	US3167731005	2,672,000	38,413552	11/06/25	41,454900	4,401,988.78	0.47	0.45	0.45
FRT US EQUITY	USD	Federal Realty Investment Trust	US3137451015	1,084,000	97,226393	11/06/25	94,340500	4,064,096.97	0.44	0.42	0.42
F US EQUITY	USD	FORD MOTOR CO	US3453708600	11,560,000	10,419111	11/06/25	10,736300	4,932,295.39	0.53	0.51	0.50
GIS US EQUITY	USD	General Mills Inc	US3703341046	1,950,000	54,932174	11/06/25	51,203200	3,967,969.45	0.43	0.41	0.41
HAS US EQUITY	USD	Hasbro Inc	US4180561072	2,030,000	63,537911	11/06/25	73,023900	5,891,117.26	0.64	0.61	0.60
HBAN US EQUITY	USD	Huntington Bancshares Inc/OH	US4461501045	6,888,000	15,180947	11/06/25	16,763900	4,588,859.97	0.49	0.47	0.47
HRL US EQUITY	USD	HORMEL FOODS CORP	US4404521001	3,750,000	31,261368	11/06/25	30,359200	4,524,370.86	0.49	0.47	0.46
HST US EQUITY	USD	Hogt Hotels & Resorts I	US44107P1049	7,000,000	19,021497	11/06/25	15,457600	4,300,081.73	0.46	0.44	0.44
IPG US EQUITY	USD	Interpublic Group of Cos Inc/The	US4606901001	4,100,000	23,239761	11/06/25	24,360300	3,969,201.02	0.43	0.41	0.41
IP US EQUITY	USD	International Paper Co	US4601461035	1,931,000	37,273620	11/06/25	47,077900	3,612,733.79	0.39	0.37	0.37
IVZ US EQUITY	USD	Invesco Ltd	BMG491BT1088	6,834,000	13,301188	11/06/25	15,739900	4,274,777.83	0.46	0.44	0.44
KEY US EQUITY	USD	KeyCorp	US4932671088	6,588,000	16,619382	11/06/25	17,359800	4,545,010.73	0.49	0.47	0.46
KHC US EQUITY	USD	THE KRAFT HEINZ CO.	US5007541064	3,800,000	33,277484	11/06/25	25,616700	3,868,506.98	0.42	0.40	0.40
KIM US EQUITY	USD	Kimco Realty Corp	US49446R1095	5,055,000	20,708491	11/06/25	20,841700	4,186,883.78	0.45	0.43	0.43
KMB US EQUITY	USD	KIMBERLY-CLARK CORP	US4943681035	900,000	133,151611	11/06/25	128,099200	4,581,688.22	0.49	0.47	0.47
KMI US EQUITY	USD	Kinder Morgan Inc	US49456B1017	3,829,000	20,855069	11/06/25	29,103600	4,428,622.73	0.48	0.46	0.45
KVUE US EQUITY	USD	KENVUE INC	US49177J1025	5,610,000	21,435253	11/06/25	20,904400	4,660,550.02	0.50	0.48	0.48
LYB US EQUITY	USD	LyondellBasell Industries NV	NL0009434992	1,517,000	67,802722	11/06/25	58,026300	3,498,219.57	0.38	0.36	0.36
MAA US EQUITY	USD	Mid-America Apartment Communities Inc	US59522J1034	800,000	142,302663	25/03/25	147,056000	4,675,298.47	0.50	0.48	0.48
MO US EQUITY	USD	ALTRIA GROUP INC	US02209S1033	2,160,000	41,472556	11/06/25	58,535600	5,024,703.40	0.54	0.52	0.51
OKE US EQUITY	USD	ONEOK Inc	US6826801036	1,100,000	82,019264	11/06/25	81,196800	3,549,508.37	0.38	0.37	0.36
O US EQUITY	USD	Realty Income Corp	US7561091049	2,250,000	52,561960	11/06/25	56,990800	5,095,934.97	0.55	0.52	0.52
PFE US EQUITY	USD	PFIZER INC	US7170811035	4,600,000	26,417415	11/06/25	24,262300	4,435,334.77	0.48	0.46	0.45
PFG US EQUITY	USD	Principal Financial Group Inc	US74251V1026	1,430,000	77,089699	11/06/25	79,309200	4,507,089.81	0.49	0.47	0.46
PM US EQUITY	USD	PHILIP MORRIS INTERNATIONAL INC	US7181721090	930,000	132,328452	11/06/25	181,347500	6,702,412.10	0.72	0.69	0.69
PNW US EQUITY	USD	Pinnacle West Capital Corp	US7234841010	1,357,000	79,189219	11/06/25	88,532000	4,774,377.21	0.51	0.49	0.49
PRU US EQUITY	USD	Prudential Financial Inc	US7443201022	1,050,000	106,726419	11/06/25	107,222600	4,474,167.50	0.48	0.46	0.46
PSA US EQUITY	USD	Public Storage	US74460D1090	399,000	276,150952	11/06/25	288,607000	4,576,319.75	0.49	0.47	0.47

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)
PSX US EQUITY	USD	Phillips 66			US7185461040			960,000	118,159479	11/06/25					119,211200	4.548.046,52	0,49	0,47	0,47
REG US EQUITY	USD	Regency Centers Corp			US7588491032			1.628,000	66,118464	11/06/25					70,274100	4.546.595,30	0,49	0,47	0,46
RF US EQUITY	USD	REGIONS FINANCIAL CORP			US7591EP1005			4.817,000	21,768536	11/06/25					23,582800	4.514.489,21	0,49	0,46	0,46
SJM US EQUITY	USD	JM SMUCKER CO/THE			US8326964058			1.140,000	105,212877	11/06/25					96,621900	4.377.408,03	0,47	0,45	0,45
SO US EQUITY	USD	Southern Co/The			US8425871071			1.398,000	78,239993	11/06/25					90,881500	5.049.161,51	0,54	0,52	0,52
SPG US EQUITY	USD	SIMON PROPERTY GROUP INC			US8288061091			665,000	123,806466	11/06/25					159,584000	4.217.427,23	0,45	0,44	0,43
SWK US EQUITY	USD	Stanley Black & Decker Inc			US8545021011			1.330,000	68,126158	11/06/25					67,739000	3.580.362,73	0,39	0,37	0,37
TFC US EQUITY	USD	Truist Financial Corp			US89832Q1094			2.503,000	41,834734	11/06/25					43,033000	4.280.545,11	0,46	0,44	0,44
TROW US EQUITY	USD	T Rowe Price Group Inc			US74144T1088			1.020,000	95,173412	11/06/25					96,212400	3.900.028,90	0,42	0,40	0,40
T US EQUITY	USD	AT&T INC			US00206R1023			5.131,000	21,843485	11/06/25					28,467500	5.804.809,20	0,63	0,60	0,59
UDR US EQUITY	USD	UDR Inc			US9026531049			2.858,000	43,058443	11/06/25					40,539500	4.604.444,24	0,50	0,47	0,47
UPS US EQUITY	USD	UNITED PARCEL SERVICE INC			US9113121068			880,000	100,358909	11/06/25					100,848600	3.526.867,56	0,38	0,36	0,36
USB US EQUITY	USD	US Bancorp			US9029733048			2.450,000	46,294571	11/06/25					45,526400	4.432.676,11	0,48	0,46	0,45
VICI US EQUITY	USD	VICI Properties Inc			US9256521090			4.700,000	29,958340	22/02/24					32,187000	6.011.944,51	0,65	0,62	0,61
VTRS US EQUITY	USD	VIATRIS INC.			US92556V1061			10.000,000	9,880483	06/10/23					8,997600	3.575.718,22	0,39	0,37	0,37
VZ US EQUITY	USD	VERIZON COMMUNICATIONS INC			US92343V1044			2.960,000	43,613378	11/06/25					42,603600	5.011.579,39	0,54	0,52	0,51
WEC US EQUITY	USD	WEC ENERGY GROUP			US92939U1060			1.100,000	81,103555	21/03/24					103,154300	4.509.377,85	0,49	0,47	0,46
WMB US EQUITY	USD	WILLIAMS COS INC/THE			US9694571004			1.960,000	59,993745	11/06/25					62,727700	4.885.984,00	0,53	0,50	0,50
GRUP TOPLAMI								226.237,000								344.728.522,63	37,17	35,55	35,25
GRUP TOPLAMI T.REPO								16.712.789,830								927.597.584,25	100,00	95,61	94,86
TREPOTEMINAT	TL	HAZİNE	01/07/25	0	TREPOTEMINAT	46,85		12.015.402,740	46,850000	30/06/25		100.000,00	1319356	12.015.402,74	46,950000	12.015.402,74	93,60	1,24	1,23
TRT180237T13	TL	HAZİNE	01/07/25	0	TRT180237T13	40,00	1	600.657,530	40,000000	30/06/25		143.930,00	80229194	600.657,53	46,950000	600.657,53	4,68	0,06	0,06
TRT180237T13	TL	HAZİNE	01/07/25	0	TRT180237T13	40,00	1	220.241,100	40,000000	30/06/25		52.780,00	80229194	220.241,10	46,950000	220.241,10	1,72	0,02	0,02
GRUP TOPLAMI								12.836.301,370								12.836.301,37	100,00	1,32	1,31
GRUP TOPLAMI DİĞER								12.836.301,370								12.836.301,37	100,00	1,32	1,31
Borsa Y.Fonu Yabancı																			
SPYD US EQUITY	USD	SPDR Portfolio S&P 500 High Dividend ETF			US78468R7888			100,000	39,059200	21/03/24					42,197400	167.695,84	0,57	0,02	0,02
GRUP TOPLAMI Y.Fonu Türk								100,000								167.695,84	0,57	0,02	0,02
IAG	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00142			1.270.000,000	14,354689	18/02/25					16,430111	20.866.240,97	71,50	2,15	2,13
ISZ	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRYISPO00134			664.000,000	10,294137	07/04/25					12,278733	8.153.078,71	27,93	0,84	0,83
GRUP TOPLAMI								1.934.000,000								29.019.319,68	99,43	2,99	2,96
GRUP TOPLAMI VIOP Nakit Teminatı								1.934.100,000								29.187.015,52	100,00	3,01	2,98
VIOP Nakit Teminatı																			
								601.819,960								601.819,96	100,00	0,06	
GRUP TOPLAMI								601.819,960								601.819,96	100,00	0,06	
GRUP TOPLAMI DİĞER																			
Döviz																			
EUR	EUR	EU			EUR			4.941,000	20,708073	30/06/25					46,607400	230.287,16	0,00	0,00	0,02

USD	USD	FED	USD	23.574,120	39,501501	30/06/25	39,740800	936.854,39	0,00	0,00	0,10
GRUP TOPLAMI				28.515,120				1.167.141,55	0,00	0,00	0,12
GRUP TOPLAMI				28.515,120				1.167.141,55	0,00	0,00	0,12
FON PORTFÖY DEĞERİ								970.222.721,10		100,00	