



| 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) |
|--------------------------------|-------------|-------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TRT080323T10                   | TL          | HAZİNE                                    | 08/03/23    | 250              | TRT080323T10 | 16,24              | 2                 | 2.000.000,00   | 79,376900         | 28/08/19          | 23,815501            |                     |                   |                  | 92,866687       | 1.857.333,74   | 0,39     | 0,34              | 0,33              |
| TRT140623T19                   | TL          | HAZİNE                                    | 14/06/23    | 348              | TRT140623T19 | 20,12              | 2                 | 1.000.000,00   | 102,521400        | 02/12/21          | 23,799944            |                     |                   |                  | 95,541381       | 955.413,81     | 0,20     | 0,17              | 0,17              |
| TRT210623T10                   | TL          | HAZİNE                                    | 21/06/23    | 355              | TRT210623T10 | 10,32              | 4                 | 2.000.000,00   | 99,500000         | 22/09/21          | 16,401410            |                     |                   |                  | 99,386118       | 1.987.722,37   | 0,42     | 0,36              | 0,36              |
| TRT270923T11                   | TL          | HAZİNE                                    | 27/09/23    | 453              | TRT270923T11 | 11,19              | 2                 | 400.000,00     | 98,065500         | 29/03/22          | 24,039304            |                     |                   |                  | 87,831388       | 351.325,55     | 0,07     | 0,06              | 0,06              |
| TRT181023T19                   | TL          | HAZİNE                                    | 18/10/23    | 474              | TRT181023T19 | 17,17              | 2                 | 20.500.000,00  | 110,712500        | 20/09/21          | 24,341500            |                     |                   |                  | 100,785233      | 20.660.972,70  | 4,32     | 3,72              | 3,73              |
| TRT061223T11                   | TL          | HAZİNE                                    | 06/12/23    | 523              | TRT061223T11 | 0,00               | 4                 | 6.000.000,00   | 103,295300        | 02/12/21          | 17,160529            |                     |                   |                  | 98,723979       | 5.923.438,75   | 1,24     | 1,07              | 1,07              |
| TRT200324T13                   | TL          | HAZİNE                                    | 20/03/24    | 628              | TRT200324T13 | 14,58              | 2                 | 19.000.000,00  | 99,759500         | 23/11/20          | 23,504418            |                     |                   |                  | 86,600117       | 16.454.022,14  | 3,44     | 2,97              | 2,97              |
| TRT240724T15                   | TL          | HAZİNE                                    | 24/07/24    | 754              | TRT240724T15 | 11,73              | 2                 | 39.400.000,00  | 91,351000         | 26/11/20          | 23,448771            |                     |                   |                  | 82,879814       | 32.654.646,78  | 6,82     | 5,88              | 5,89              |
| TRT120325T12                   | TL          | HAZİNE                                    | 12/03/25    | 985              | TRT120325T12 | 11,86              | 2                 | 17.100.000,00  | 90,477600         | 28/11/19          | 22,984731            |                     |                   |                  | 75,266282       | 12.870.534,29  | 2,69     | 2,32              | 2,32              |
| TRT180625T13                   | TL          | HAZİNE                                    | 18/06/25    | 1083             | TRT180625T13 | 0,00               | 2                 | 8.000.000,00   | 179,540400        | 14/01/22          | -8,193360            |                     |                   |                  | 267,531183      | 21.402.494,63  | 4,47     | 3,86              | 3,86              |
| TRT011025T16                   | TL          | HAZİNE                                    | 01/10/25    | 1188             | TRT011025T16 | 21,24              | 2                 | 33.000.000,00  | 92,108100         | 14/12/21          | 23,767784            |                     |                   |                  | 80,906249       | 26.699.062,07  | 5,58     | 4,81              | 4,81              |
| TRT110226T13                   | TL          | HAZİNE                                    | 11/02/26    | 1321             | TRT110226T13 | 23,31              | 2                 | 75.000.000,00  | 84,005600         | 01/03/22          | 23,772818            |                     |                   |                  | 75,496103       | 56.622.077,35  | 11,83    | 10,20             | 10,21             |
| TRT190826T19                   | TL          | HAZİNE                                    | 19/08/26    | 1510             | TRT190826T19 | 0,00               | 4                 | 5.000.000,00   | 101,361500        | 11/08/21          | 17,388830            |                     |                   |                  | 96,076954       | 4.803.847,70   | 1,00     | 0,87              | 0,87              |
| TRT020926T17                   | TL          | HAZİNE                                    | 02/09/26    | 1524             | TRT020926T17 | 25,86              | 2                 | 36.000.000,00  | 81,879700         | 17/05/22          | 23,982075            |                     |                   |                  | 90,062027       | 32.422.329,88  | 6,77     | 5,84              | 5,85              |
| TRT240227T17                   | TL          | HAZİNE                                    | 24/02/27    | 1699             | TRT240227T17 | 13,26              | 2                 | 32.300.000,00  | 90,308200         | 30/09/19          | 21,254769            |                     |                   |                  | 76,666467       | 24.763.268,90  | 5,17     | 4,46              | 4,47              |
| TRT110827T16                   | TL          | HAZİNE                                    | 11/08/27    | 1867             | TRT110827T16 | 23,54              | 2                 | 65.200.000,00  | 82,150900         | 03/03/22          | 19,895408            |                     |                   |                  | 76,903212       | 50.140.894,36  | 10,47    | 9,03              | 9,04              |
| TRT080328T15                   | TL          | HAZİNE                                    | 08/03/28    | 2077             | TRT080328T15 | 13,09              | 2                 | 20.000.000,00  | 89,673100         | 01/10/19          | 19,776219            |                     |                   |                  | 81,657700       | 16.331.539,99  | 3,41     | 2,94              | 2,95              |
| TRT130928T12                   | TL          | HAZİNE                                    | 13/09/28    | 2266             | TRT130928T12 | 20,48              | 2                 | 7.800.000,00   | 95,557900         | 23/03/22          | 25,624025            |                     |                   |                  | 96,304178       | 7.511.725,90   | 1,57     | 1,35              | 1,35              |
| TRT131130T14                   | TL          | HAZİNE                                    | 13/11/30    | 3057             | TRT131130T14 | 24,93              | 2                 | 95.000.000,00  | 67,648300         | 29/03/22          | 19,637361            |                     |                   |                  | 72,042373       | 68.440.254,43  | 14,27    | 12,33             | 12,34             |
| TRT110232T15                   | TL          | HAZİNE                                    | 11/02/32    | 3512             | TRT110232T15 | 0,00               | 2                 | 4.920.000,00   | 138,803300        | 23/03/22          | -1,529361            |                     |                   |                  | 156,780882      | 7.713.619,40   | 1,61     | 1,39              | 1,39              |
| TRT280432T14                   | TL          | HAZİNE                                    | 28/04/32    | 3589             | TRT280432T14 | 22,64              | 2                 | 10.000.000,00  | 95,617000         | 30/05/22          | 18,981002            |                     |                   |                  | 116,000588      | 11.600.058,81  | 2,42     | 2,09              | 2,09              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 512.120.000,00 |                   |                   |                      |                     |                   |                  |                 | 434.787.144,19 | 90,79    | 78,33             | 78,40             |
| Özel Sektör                    |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Finansman Bonosu               |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRFYKM92221                    | TL          | YAPI KREDİ                                | 14/09/22    | 75               | TRFYKM92221  | 24,00              |                   | 5.000.000,00   | 94,354000         | 15/06/22          | 26,251369            |                     |                   |                  | 95,323079       | 4.766.153,96   | 1,00     | 0,86              | 0,86              |
| TRFMCBFE2215                   | TL          | YATIRIM Mercedes-Benz Finansman Türk A.Ş. | 06/10/22    | 97               | TRFMCBFE2215 | 18,75              | 1                 | 2.650.000,00   | 100,000000        | 07/10/21          | 18,461633            |                     |                   |                  | 113,522014      | 3.008.333,38   | 0,63     | 0,54              | 0,54              |
| TRSINGB52324                   | TL          | ING BANK A.Ş.                             | 30/05/23    | 333              | TRSINGB52324 | 29,00              |                   | 5.000.000,00   | 77,376000         | 27/05/22          | 28,969087            |                     |                   |                  | 79,286781       | 3.964.339,06   | 0,83     | 0,71              | 0,71              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 12.650.000,00  |                   |                   |                      |                     |                   |                  |                 | 11.738.826,40  | 2,46     | 2,11              | 2,11              |
| Özel Sektör Tahvil             |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRSYAZI52323                   | TL          | AG Anadolu Grubu Holding A.Ş.             | 24/05/23    | 327              | TRSYAZI52323 | 25,89              | 1                 | 6.440.000,00   | 100,000000        | 11/05/22          | 24,897110            |                     |                   |                  | 103,155140      | 6.643.191,01   | 1,39     | 1,20              | 1,20              |
| TRSKCTF62318                   | TL          | KOÇ FINANSMA N A.Ş.                       | 14/06/23    | 348              | TRSKCTF62318 | 29,90              | 1                 | 5.000.000,00   | 100,000000        | 09/06/22          | 29,441595            |                     |                   |                  | 101,567596      | 5.078.379,80   | 1,06     | 0,91              | 0,92              |
| TRSKFTF72310                   | TL          | KOC FIAT KREDİ TÜKETİCİ FIN.              | 04/07/23    | 368              | TRSKFTF72310 | 33,57              | 1                 | 3.000.000,00   | 100,000000        | 22/06/22          | 31,837916            |                     |                   |                  | 100,693406      | 3.020.802,19   | 0,63     | 0,54              | 0,54              |
| TRSARCL72310                   | TL          | ARCLK                                     | 14/07/23    | 378              | TRSARCL72310 | 34,88              | 1                 | 5.000.000,00   | 100,000000        | 29/06/22          | 33,296287            |                     |                   |                  | 100,157605      | 5.007.880,24   | 1,05     | 0,90              | 0,90              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 19.440.000,00  |                   |                   |                      |                     |                   |                  |                 | 19.750.253,24  | 4,13     | 3,55              | 3,56              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 32.090.000,00  |                   |                   |                      |                     |                   |                  |                 | 31.489.079,64  | 6,59     | 5,66              | 5,67              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 544.210.000,00 |                   |                   |                      |                     |                   |                  |                 | 466.276.223,83 | 97,38    | 83,99             | 84,07             |
| T.REPO                         |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| PETKM                          | TL          | PETKM                                     | 01/07/22    | 0                | TRAPETKM91E0 | 23,00              |                   | 1.971.241,37   | 23,000000         | 30/06/22          |                      | 225.659,00          |                   | 1.971.241,37     | 15,130000       | 1.971.241,37   | 100,00   | 0,36              | 0,36              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 1.971.241,37   |                   |                   |                      |                     |                   |                  |                 | 1.971.241,37   | 100,00   | 0,36              | 0,36              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 1.971.241,37   |                   |                   |                      |                     |                   |                  |                 | 1.971.241,37   | 100,00   | 0,36              | 0,36              |
| KİRA SERTİFİKALARI             |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Kamu Kesimi Kira Sertifikaları |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRD200127T10                   | TL          | HAZİNE                                    | 20/01/27    | 1664             | TRD200127T10 | 0,00               | 2                 | 5.000.000,00   | 120,389700        | 28/01/22          | -7,001221            |                     |                   |                  | 209,641689      | 10.482.084,45  | 2,19     | 1,89              | 1,89              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 5.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 10.482.084,45  | 2,19     | 1,89              | 1,89              |
| Özel Sektör Kira Sertifikaları |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRDEMVKK2216                   | TL          | GARANTİ FİNANSAL KIRALAMA                 | 11/11/22    | 133              | TRDEMVKK2216 | 16,76              | 4                 | 2.000.000,00   | 103,328800        | 16/03/22          | 18,754244            |                     |                   |                  | 102,683676      | 2.053.673,52   | 0,43     | 0,37              | 0,37              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 2.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 2.053.673,52   | 0,43     | 0,37              | 0,37              |
| GRUP TOPLAMI                   |             |                                           |             |                  |              |                    |                   | 7.000.000,00   |                   |                   |                      |                     |                   |                  |                 | 12.535.757,97  | 2,62     | 2,26              | 2,26              |
| FON PORTFÖY DEĞERİ             |             |                                           |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 | 554.956.635,55 |          | 100,00            |                   |