

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Çoklu Varlık Değişken Fon
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Çoklu Varlık Değişken Fon
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	702,341,974.75
D. KATILMA PAYI SAYISI	:	497,927,908.00
E. FONUN KURULUŞ TARİHİ	:	02.07.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.410529
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.417494
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	21.41%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	41.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	38.95%
Devlet Tahvili Ters Repo	:	15.69%
Takasbank Para Piyasası	:	13.25%
Yabancı Hisse Senetleri	:	13.97%
VİOP Nakit Teminat	:	5.17%
Vadeli Mevduat/Yabancı Para	:	0.25%
Yatırım Fonu Katılma Payı	:	0.54%
Borsa Yatırım Fonu /ETF	:	11.80%
ETN (Exchange Traded Note)	:	0.38%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.73%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.76
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	18,890,833.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	79,397,665.63

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	320,000.00	24,640,000.00	3.28
ASELS	TRAASELS91H2		Aselsan	80,000.00	27,600,000.00	3.68
BETAE	TREBTAE00025		BETA ENERJİ VE TEKNOLOJİ A.Ş.	25,000.00	1,000,000.00	0.13
EKGYO	TREEGYO00017		Emlak Konut GYO	1,100,000.00	22,748,000.00	3.03
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	200,000.00	27,600,000.00	3.68
ISCTR	TRAISCTR91N2		İş Bankası	1,600,000.00	23,696,000.00	3.16
RGYAS	TRERSGY00036		Rönesans Gayrimenkul Yatırım	300,000.00	58,020,000.00	7.73
SAHOL	TRASAHOL91Q5		Sabancı Holding	570,000.00	55,575,000.00	7.40
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	700,000.00	28,098,000.00	3.74
TOPLAM				4,895,000.00	268,977,000.00	35.83
Ğ) YABANCI HİSSE SENETLERİ						
GDXU.P	US0636795421		MicroSectors Gold Miners 3X Leveraged ETN	7,000.00	27,001,542.60	3.60
MELI	US58733R1023		MercadoLibre Inc.	200.00	15,579,851.94	2.08
META.O	US30303M1027		Meta Platforms Inc.	900.00	23,338,507.65	3.11
MSFT	US5949181045		Microsoft Corporation	2,650.00	45,803,986.52	6.10
TOPLAM				10,750.00	111,723,888.71	14.88
H) BORSA YATIRIM FONU / ETF						
DRAM.K	US77926X3200		Roundhill Memory ETF	13,000.00	44,104,331.34	5.87
EWZ	US4642864007		iShares MSCI Brazil ETF	13,000.00	20,709,533.50	2.76
MSFU.O	US25461A8669		Direxion Daily MSFT Bull 2X Shares	24,000.00	24,453,953.09	3.26
SIL	US37954Y8488		Global X Silver Miners ETF	6,500.00	23,308,518.20	3.10
TOPLAM				56,500.00	112,576,336.13	14.99
N) TERS REPO						
TRT160228T16	TRT160228T16	01.07.2026	Hazine ve Maliye Bakanlığı	73,968,300.00	51,055,876.44	6.80
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	8,116,045.00	22,024,103.56	2.93
TRT280531T14	TRT280531T14	01.07.2026	Hazine ve Maliye Bakanlığı	10,701,085.00	78,085,458.08	10.40
TOPLAM				92,785,430.00	151,165,438.08	20.13
O) TAKASBANK PARA PİYASASI						
BPP		29.07.2026		11,023,287.67	10,694,184.57	1.42
BPP		30.07.2026		11,034,657.53	10,693,808.66	1.42
BPP		31.07.2026		11,046,027.40	10,693,433.31	1.42
BPP		01.07.2026		20,664,219.18	20,664,219.18	2.75
BPP		01.07.2026		971,098.89	971,098.89	0.13
BPP		06.07.2026		10,605,479.45	10,545,701.38	1.40
BPP		07.07.2026		10,617,123.29	10,545,391.02	1.40
TOPLAM					74,807,837.01	9.96
T) FORWARD						
Forward USD/TL	USD/TL	01.07.2026		391,000.00		
TOPLAM					0.00	0.00
U) VIOP						
F_USDTRY1226				-4,400.00	-238,656,000.00	

TOPLAM			0.00	0.00
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AC) VİOP NAKİT TEMİNAT	:			
		31,510,622.92	31,510,622.92	4.20

TOPLAM		31,510,622.92	31,510,622.92	4.20
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AF) SERTİFİKALAR	:			
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TOPLAM				
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IV- FON TOPLAM DEĞERİ TABLOSU	:			
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A. FON PORTFÖY DEĞERİ TABLOSU	:	750,761,122.85		
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B. HAZIR DEĞERLER (+)	:	48,946.33		
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C. ALACAKLAR (+)	:	-0.01		
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D. DİĞER VARLIKLAR (+)	:	0.00		
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E. BORÇLAR (-)	:	48,468,094.42		
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FON TOPLAM DEĞERİ	:	702,341,974.75		
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V- AY İÇİNDE YAPILAN GİDERLER	:			
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Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,105,280.14
37002 Denetim Ücreti	14,685.60
370032 O/N RRP Tahvil Borsa Payı	25,108.25
370034 Yabancı Menkul Komisyonu	184,624.17
37004 Aracılık Komisyonu	59,226.40
37005 Vergi, Resim ve Harçlar	169,700.43
37006 Saklama Giderleri	81,349.94
37008 Banka Masrafları	69.30
37010 Kap Gideri	3,610.20
37015 Bankalararası Para Piyasası Komisyonu	2,910.63
37021 Ödenen SPK Kayda Alma Ücreti	19,334.47
37023 VİOP İşlemi Komisyonu	47,672.04
37028 Portföy Saklama Hizmeti	69,702.50
37099 Diğer Giderler	2,274.90
Toplam	1,785,548.97

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI	
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KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,	
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TEMETTÜ VE ANAPARA TAHŞİLATINA	
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İLİŞKİN AÇIKLAMALAR	:			
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Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
EKGYO Tem :%60.00	24.06.2026	1100000.00	660000.00

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN	
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MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Borsa Yatırım Fonu /ETF	KraneShares SSE STAR Market 50 Index ETF	01.06.2026	31.12.2050	21,000.00	498,002.40
Borsa Yatırım Fonu /ETF	ProShares UltraPro Short QQQ	01.06.2026	31.12.2050	4,000.00	150,800.00
Borsa Yatırım Fonu /ETF	Direxion Daily MSFT Bull 2X Shares	08.06.2026	31.12.2050	19,000.00	546,367.80
Borsa Yatırım Fonu /ETF	DIREXION DAILY SEMI BEAR 3X	08.06.2026	31.12.2050	43,000.00	262,730.00
Borsa Yatırım Fonu /ETF	ProShares UltraPro Short QQQ	09.06.2026	31.12.2050	5,000.00	201,608.00
Borsa Yatırım Fonu /ETF	ProShares UltraPro Short QQQ	15.06.2026	31.12.2050	6,000.00	224,400.00
Döviz	USD	02.06.2026	31.12.2050	0.00	1,451,000.00
Döviz	USD	15.06.2026	31.12.2050	0.00	337,000.00
Döviz	USD	16.06.2026	31.12.2050	0.00	341,000.00
ETN (Exchange Traded Note)	WisdomTree Brent Crude Oil 3x Daily Leveraged	12.06.2026	31.12.2050	7,200.00	340,993.44
Hisse Senedi	PETKM	09.06.2026	31.12.2050	158,112.00	3,266,593.92
Hisse Senedi	PETKM	09.06.2026	31.12.2050	258,631.00	5,353,661.70
Hisse Senedi	PETKM	09.06.2026	31.12.2050	123,257.00	2,553,885.04
Hisse Senedi	PETKM	09.06.2026	31.12.2050	60,000.00	1,248,000.00
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	4,653.00	912,453.30
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	729.00	143,029.80
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	8,595.00	1,687,198.50
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	751.00	147,496.40
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	654.00	128,511.00
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	4,304.00	846,596.80
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	314.00	61,795.20
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	9,012.00	1,774,462.80
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	561.00	110,517.00
Hisse Senedi	RGYAS	10.06.2026	31.12.2050	427.00	84,161.70
Hisse Senedi	GARAN	15.06.2026	31.12.2050	10.00	1,414.00
Hisse Senedi	GARAN	15.06.2026	31.12.2050	1,335.00	188,902.50
Hisse Senedi	GARAN	15.06.2026	31.12.2050	1,643.00	232,648.80
Hisse Senedi	GARAN	15.06.2026	31.12.2050	2,821.00	400,017.80
Hisse Senedi	GARAN	15.06.2026	31.12.2050	9,603.00	1,362,665.70
Hisse Senedi	GARAN	15.06.2026	31.12.2050	11,980.00	1,701,160.00
Hisse Senedi	GARAN	15.06.2026	31.12.2050	12,774.00	1,815,185.40
Hisse Senedi	GARAN	15.06.2026	31.12.2050	10,825.00	1,539,315.00
Hisse Senedi	GARAN	15.06.2026	31.12.2050	6,504.00	925,519.20
Hisse Senedi	GARAN	15.06.2026	31.12.2050	505.00	71,912.00
Hisse Senedi	ALARK	16.06.2026	31.12.2050	13,774.00	1,403,570.60
Hisse Senedi	ALARK	16.06.2026	31.12.2050	20,000.00	2,046,000.00
Hisse Senedi	ALARK	16.06.2026	31.12.2050	20,000.00	2,048,000.00

Hisse Senedi	ALARK	16.06.2026	31.12.2050	9,237.00	946,792.50
Hisse Senedi	ALARK	16.06.2026	31.12.2050	19,595.00	2,010,447.00
Hisse Senedi	ALARK	16.06.2026	31.12.2050	17,394.00	1,786,363.80
Hisse Senedi	ALARK	16.06.2026	31.12.2050	19,108.00	1,964,302.40
Hisse Senedi	ALARK	16.06.2026	31.12.2050	892.00	91,786.80
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	2,450.00	195,632.50
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	5,218.00	416,918.20
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	11,533.00	922,063.35
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,598.00	127,840.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	7,476.00	598,453.80
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	4,603.00	368,700.30
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,530.00	122,629.50
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	2,577.00	206,675.40
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	3,726.00	299,011.50
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,515.00	121,654.50
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,949.00	156,602.15
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,265.00	101,706.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	969.00	77,956.05
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,770.00	142,485.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	3,524.00	283,858.20
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	3,061.00	246,716.60
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	2,456.00	198,076.40
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	668.00	53,907.60
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,870.00	151,096.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	3,255.00	263,329.50
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	4,747.00	384,269.65
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	768.00	62,208.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	204.00	16,534.20
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,237.00	100,320.70
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	739.00	59,969.85
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	146.00	11,855.20
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	2,312.00	187,850.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	3,970.00	322,761.00
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	6,581.00	535,364.35
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	2,722.00	221,570.80
Hisse Senedi	AKBNK	18.06.2026	31.12.2050	1,561.00	127,143.45
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	7,190.00	156,742.00
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	52,943.00	1,155,216.26
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	80,916.00	1,767,205.44
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	45,494.00	994,498.84
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	28,715.00	628,284.20
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	12,464.00	272,961.60
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	1,857.00	40,742.58
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	6,483.00	142,366.68

Hisse Senedi	EKGYO	18.06.2026	31.12.2050	11,591.00	254,770.18
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	4,656.00	102,432.00
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	1,845.00	40,626.90
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	18,235.00	401,899.40
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	10,850.00	239,351.00
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	8,446.00	186,487.68
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	13,942.00	308,118.20
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	10,261.00	226,973.32
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	4,921.00	108,950.94
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	23,161.00	513,247.76
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	27,582.00	611,768.76
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	11,892.00	264,002.40
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	1,840.00	40,884.80
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	9,635.00	214,282.40
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	44,919.00	999,896.94
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	20,352.00	453,442.56
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	14,594.00	325,446.20
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	14,048.00	313,551.36
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	11,168.00	249,493.12
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	7,784.00	117,771.92
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	34,611.00	524,010.54
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	45,227.00	685,189.05
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	14,165.00	214,741.40
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	29,252.00	443,752.84
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	23,503.00	356,775.54
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	17,296.00	262,726.24
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	19,663.00	298,877.60
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	23,915.00	363,747.15
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	752.00	11,445.44
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	7,389.00	112,534.47
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	25,892.00	394,594.08
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	7,396.00	112,789.00
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	8,153.00	124,414.78
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	15,277.00	233,279.79
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	32,137.00	491,053.36
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	31,503.00	481,680.87
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	4,314.00	66,004.20
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	14,714.00	225,271.34
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	1,850.00	28,342.00
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	8,809.00	135,041.97
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	15,279.00	234,379.86
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	7,652.00	117,458.20
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	9,283.00	143,051.03
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	19,749.00	304,529.58

Hisse Senedi	ISCTR	18.06.2026	31.12.2050	7,495.00	115,647.85
Hisse Senedi	ISCTR	18.06.2026	31.12.2050	10,940.00	168,913.60
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	599.00	24,990.28
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,826.00	117,957.24
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,288.00	137,306.88
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	4,955.00	207,019.90
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	5,299.00	221,498.20
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	5,903.00	246,863.46
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,853.00	161,209.52
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,966.00	124,156.76
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	5,225.00	218,823.00
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	5,037.00	211,050.30
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,798.00	159,212.16
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	719.00	30,154.86
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	4,827.00	202,540.92
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,356.00	98,904.88
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	269.00	11,298.00
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,028.00	43,217.12
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	5,326.00	224,011.56
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	6,031.00	253,784.48
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,686.00	113,080.60
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,394.00	58,715.28
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,008.00	42,477.12
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	923.00	38,969.06
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,188.00	50,181.12
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,568.00	150,783.68
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,151.00	90,987.30
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	828.00	35,040.96
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	860.00	36,412.40
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,237.00	94,759.32
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	573.00	24,283.74
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,277.00	96,544.80
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,181.00	50,098.02
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,411.00	60,023.94
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,112.00	47,326.72
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	305.00	12,986.90
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,898.00	166,054.80
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,390.00	59,241.80
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,337.00	99,649.68
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	2,323.00	99,099.18
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	4,779.00	203,967.72
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,190.00	136,213.00
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,681.00	71,812.32
Hisse Senedi	YKBNK	18.06.2026	31.12.2050	3,131.00	133,818.94

Hisse Senedi	YKBNK	18.06.2026	31.12.2050	1,264.00	54,099.20
Hisse Senedi	RGYAS	22.06.2026	31.12.2050	3,863.00	769,123.30
Hisse Senedi	RGYAS	22.06.2026	31.12.2050	14,806.00	2,949,355.20
Hisse Senedi	RGYAS	22.06.2026	31.12.2050	1,331.00	265,268.30
Takasbank Para Piyasası		01.06.2026	02.06.2026	2,600,000.00	2,600,000.00
Takasbank Para Piyasası		02.06.2026	03.06.2026	730,000.00	730,000.00
Takasbank Para Piyasası		02.06.2026	01.07.2026	20,000,000.00	20,000,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	620,000.00	620,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	640,000.00	640,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	70,000.00	70,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	670,000.00	670,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	800,000.00	800,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	940,000.00	940,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	760,000.00	760,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	250,000.00	250,000.00
Takasbank Para Piyasası		16.06.2026	17.06.2026	400,000.00	400,000.00
Takasbank Para Piyasası		17.06.2026	18.06.2026	540,000.00	540,000.00
Takasbank Para Piyasası		18.06.2026	19.06.2026	920,000.00	920,000.00
Takasbank Para Piyasası		19.06.2026	22.06.2026	250,000.00	250,000.00
Takasbank Para Piyasası		22.06.2026	23.06.2026	330,000.00	330,000.00
Takasbank Para Piyasası		23.06.2026	24.06.2026	920,000.00	920,000.00
Takasbank Para Piyasası		24.06.2026	25.06.2026	420,000.00	420,000.00
Takasbank Para Piyasası		25.06.2026	26.06.2026	850,000.00	850,000.00
Takasbank Para Piyasası		26.06.2026	29.06.2026	1,500,000.00	1,500,000.00
Takasbank Para Piyasası		29.06.2026	30.06.2026	850,000.00	850,000.00
Takasbank Para Piyasası		30.06.2026	01.07.2026	970,000.00	970,000.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	996.00	55,676,400.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	4.00	223,604.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	5.00	279,510.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	75.00	4,193,250.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	2.00	111,822.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	98.00	5,480,160.00
VIOP	F_USDTRY1226	02.06.2026	31.12.2050	20.00	1,118,420.00
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	50.00	10,262,734.58
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	49.00	10,057,705.06
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	1.00	205,263.88
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	41.00	8,416,007.57
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	31.00	6,363,465.25
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	28.00	5,747,774.71
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	14.00	2,874,144.68
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	31.00	6,364,319.96
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	5.00	1,026,526.20
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	74.00	15,193,607.83
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	21.00	4,311,796.02

VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	105.00	21,559,462.61
VIOP	F_XAUUSD0626	03.06.2026	31.12.2050	50.00	10,268,019.09
VIOP	F_USDTRY1226	17.06.2026	31.12.2050	200.00	10,968,000.00
VIOP	F_USDTRY1226	17.06.2026	31.12.2050	180.00	9,871,380.00
VIOP	F_USDTRY1226	17.06.2026	31.12.2050	20.00	1,096,840.00
Yabancı Hisse	Baidu Inc/ADR UW USD	01.06.2026	31.12.2050	1,500.00	197,310.00
Yabancı Hisse	Synopsys Inc.	02.06.2026	31.12.2050	1,250.00	606,113.50
Yabancı Hisse	Agnico Eagle Mines Ltd	04.06.2026	31.12.2050	1,162.00	201,699.84
Yabancı Hisse	Agnico Eagle Mines Ltd	04.06.2026	31.12.2050	438.00	76,395.96
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	11.06.2026	31.12.2050	4,000.00	336,878.40
Yabancı Hisse	Baidu Inc/ADR UW USD	18.06.2026	31.12.2050	3,500.00	395,746.75
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PİYASASI FONU	03.06.2026	31.12.2050	19,734,221.00	33,030,448.41
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PİYASASI FONU	16.06.2026	31.12.2050	9,184,415.00	15,589,047.40
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PİYASASI FONU	18.06.2026	31.12.2050	9,298,521.00	15,815,231.37

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Borsa Yatırım Fonu /ETF	Global X Silver Miners ETF	04.06.2026	31.12.2050	2,800.00	247,136.96
Borsa Yatırım Fonu /ETF	DIREXION DAILY SEMI BEAR 3X	04.06.2026	31.12.2050	43,000.00	238,220.00
Borsa Yatırım Fonu /ETF	Global X Silver Miners ETF	08.06.2026	31.12.2050	2,200.00	177,463.22
Borsa Yatırım Fonu /ETF	iShares MSCI Brazil ETF	15.06.2026	31.12.2050	3,000.00	106,419.00
Borsa Yatırım Fonu /ETF	Direxion Daily MSFT Bull 2X Shares	17.06.2026	31.12.2050	12,000.00	291,589.20
Borsa Yatırım Fonu /ETF	Global X Silver Miners ETF	17.06.2026	31.12.2050	1,500.00	133,870.05
Borsa Yatırım Fonu /ETF	Roundhill Memory ETF	23.06.2026	31.12.2050	7,600.00	542,637.72
Borsa Yatırım Fonu /ETF	Roundhill Memory ETF	30.06.2026	31.12.2050	5,400.00	390,460.50
Devlet Tahvili Ters Repo	TRT120128T11	01.06.2026	02.06.2026	4,099,350.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	6,343,680.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2026	03.06.2026	3,025,635.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	02.06.2026	03.06.2026	35,093,317.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.06.2026	03.06.2026	3,274,295.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.06.2026	04.06.2026	21,738,235.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.06.2026	04.06.2026	72,460,740.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	04.06.2026	05.06.2026	41,802,645.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	83,790.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	921,655.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	4,105,545.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	5,757,240.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	38,381,585.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.06.2026	09.06.2026	5,648,068.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.06.2026	10.06.2026	2,698,670.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	1,272,985.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.06.2026	10.06.2026	4,243,270.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	10.06.2026	11.06.2026	6,931,935.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	7,061,720.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	141,030.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	8,461,620.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2026	12.06.2026	570,470.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	1,139,315.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	22,786,270.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	15.06.2026	16.06.2026	45,484,005.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2026	17.06.2026	2,669,335.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	2,799,980.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	1,259,990.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	2,256,635.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	22,566,345.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	18.06.2026	19.06.2026	22,299,760.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	27,790,270.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	3,613,345.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	65,040,105.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	22.06.2026	23.06.2026	107,344,140.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	13,202,825.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.06.2026	24.06.2026	831,500.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	24.06.2026	25.06.2026	191,459,840.00	128,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	24.06.2026	25.06.2026	11,956,950.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	25.06.2026	26.06.2026	1,093,200.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.06.2026	26.06.2026	51,659,000.00	139,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	26.06.2026	29.06.2026	1,084,705.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	26.06.2026	29.06.2026	45,947,545.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	2,627,440.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.06.2026	29.06.2026	13,828,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.06.2026	30.06.2026	161,340.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	29.06.2026	30.06.2026	34,854,910.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	13,739,050.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	30.06.2026	01.07.2026	73,968,300.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	8,116,045.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	6,859,670.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	3,841,415.00	28,000,000.00
Döviz	USD	04.06.2026	31.12.2050	0.00	409,000.00
Döviz	USD	05.06.2026	31.12.2050	0.00	362,000.00
Döviz	USD	08.06.2026	31.12.2050	0.00	969,000.00
Döviz	USD	11.06.2026	31.12.2050	0.00	154,000.00
Döviz	USD	16.06.2026	31.12.2050	0.00	400,000.00
Döviz	USD	18.06.2026	31.12.2050	0.00	840,000.00
Döviz	USD	24.06.2026	31.12.2050	0.00	463,000.00

ETN (Exchange Traded Note)	WisdomTree Brent Crude Oil 3x Daily Leveraged	09.06.2026	31.12.2050	7,200.00	403,212.96
Forward Döviz	USD/TL	04.06.2026	05.06.2026	239,000.00	10,995,195.00
Forward Döviz	USD/TL	05.06.2026	08.06.2026	425,000.00	19,594,625.00
Forward Döviz	USD/TL	10.06.2026	11.06.2026	154,000.00	7,108,640.00
Forward Döviz	USD/TL	15.06.2026	16.06.2026	400,000.00	18,522,000.00
Forward Döviz	USD/TL	17.06.2026	18.06.2026	550,000.00	25,487,000.00
Forward Döviz	USD/TL	30.06.2026	01.07.2026	391,000.00	18,255,790.00
Hisse Senedi	SAHOL	01.06.2026	31.12.2050	20,000.00	1,782,000.00
Hisse Senedi	SAHOL	01.06.2026	31.12.2050	20,000.00	1,808,000.00
Hisse Senedi	SAHOL	01.06.2026	31.12.2050	20,000.00	1,810,000.00
Hisse Senedi	SAHOL	01.06.2026	31.12.2050	20,000.00	1,812,000.00
Hisse Senedi	PETKM	08.06.2026	31.12.2050	600,000.00	12,936,000.00
Hisse Senedi	ALARK	10.06.2026	31.12.2050	4,193.00	442,361.50
Hisse Senedi	ALARK	10.06.2026	31.12.2050	3,256.00	343,833.60
Hisse Senedi	ALARK	10.06.2026	31.12.2050	10,136.00	1,071,375.20
Hisse Senedi	ALARK	10.06.2026	31.12.2050	27,554.00	2,915,213.20
Hisse Senedi	ALARK	10.06.2026	31.12.2050	3,590.00	380,181.00
Hisse Senedi	ALARK	10.06.2026	31.12.2050	3,519.00	373,014.00
Hisse Senedi	ALARK	10.06.2026	31.12.2050	104.00	11,034.40
Hisse Senedi	ALARK	10.06.2026	31.12.2050	18,830.00	2,005,395.00
Hisse Senedi	ALARK	10.06.2026	31.12.2050	10,473.00	1,116,421.80
Hisse Senedi	ALARK	10.06.2026	31.12.2050	3,953.00	421,785.10
Hisse Senedi	ALARK	10.06.2026	31.12.2050	6,115.00	653,082.00
Hisse Senedi	ALARK	10.06.2026	31.12.2050	16,334.00	1,746,104.60
Hisse Senedi	ALARK	10.06.2026	31.12.2050	11,943.00	1,277,901.00
Hisse Senedi	RGYAS	16.06.2026	31.12.2050	10,000.00	1,991,000.00
Hisse Senedi	RGYAS	16.06.2026	31.12.2050	263.00	52,442.20
Hisse Senedi	RGYAS	16.06.2026	31.12.2050	7,737.00	1,543,531.50
Hisse Senedi	RGYAS	17.06.2026	31.12.2050	4,030.00	801,970.00
Hisse Senedi	RGYAS	17.06.2026	31.12.2050	7,970.00	1,590,015.00
Hisse Senedi	RGYAS	17.06.2026	31.12.2050	1,416.00	282,775.20
Hisse Senedi	RGYAS	17.06.2026	31.12.2050	8,584.00	1,715,083.20
Hisse Senedi	ASELS	30.06.2026	31.12.2050	1,226.00	420,518.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,136.00	733,182.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	684.00	234,954.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	672.00	231,000.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	6,083.00	2,092,552.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	6,246.00	2,150,185.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	5,263.00	1,813,103.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,332.00	803,957.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	1,633.00	563,385.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	228.00	78,717.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	1,479.00	510,994.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,675.00	924,881.25

Hisse Senedi	ASELS	30.06.2026	31.12.2050	5,215.00	1,804,390.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,898.00	1,003,432.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	897.00	310,810.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	3,313.00	1,148,782.75
Hisse Senedi	ASELS	30.06.2026	31.12.2050	1,644.00	570,468.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	3,929.00	1,364,345.25
Hisse Senedi	ASELS	30.06.2026	31.12.2050	3,875.00	1,346,562.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	10,095.00	3,510,536.25
Hisse Senedi	ASELS	30.06.2026	31.12.2050	6,216.00	2,163,168.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	3,355.00	1,168,378.75
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,051.00	714,773.50
Hisse Senedi	ASELS	30.06.2026	31.12.2050	2,895.00	1,009,631.25
Hisse Senedi	ASELS	30.06.2026	31.12.2050	292.00	101,908.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	449.00	156,813.25
Hisse Senedi	ASELS	30.06.2026	31.12.2050	1,550.00	541,725.00
Hisse Senedi	ASELS	30.06.2026	31.12.2050	579.00	202,505.25
Hisse Senedi	ASELS	30.06.2026	31.12.2050	90.00	31,500.00
Vadeli Mevduat		02.06.2026	03.06.2026	520,000.00	520,000.00
Vadeli Mevduat/Yabancı Para	USD	09.06.2026	10.06.2026	262,000.00	262,000.00
Vadeli Mevduat/Yabancı Para	USD	10.06.2026	11.06.2026	249,000.00	249,000.00
Vadeli Mevduat/Yabancı Para	USD	23.06.2026	24.06.2026	300,000.00	300,000.00
VIOP	F_USDTRY1226	03.06.2026	31.12.2050	500.00	27,955,000.00
VIOP	F_USDTRY1226	09.06.2026	31.12.2050	10.00	554,910.00
VIOP	F_USDTRY1226	09.06.2026	31.12.2050	150.00	8,325,000.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	1.00	55,486.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	1.00	55,498.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	1.00	55,499.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	1.00	55,500.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	11.00	610,588.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	1.00	55,510.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	11.00	610,632.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	10.00	555,130.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	2.00	111,028.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	29.00	1,609,935.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	10.00	555,160.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	5.00	277,585.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	29.00	1,610,022.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	22.00	1,221,418.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	70.00	3,886,400.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	57.00	3,164,697.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	8.00	444,176.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	4.00	222,100.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	3.00	166,578.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	6.00	333,162.00

VIOP	F_USDTRY1226	10.06.2026	31.12.2050	4.00	222,112.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	4.00	222,116.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	32.00	1,776,960.00
VIOP	F_USDTRY1226	10.06.2026	31.12.2050	18.00	999,558.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	15.00	832,920.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	20.00	1,110,580.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	30.00	1,665,900.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	6.00	333,210.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	5.00	277,680.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	1.00	55,538.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	2.00	111,084.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	10.00	555,450.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	10.00	555,460.00
VIOP	F_USDTRY1226	11.06.2026	31.12.2050	901.00	50,050,550.00
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	04.06.2026	31.12.2050	2,600.00	362,728.60
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	04.06.2026	31.12.2050	1,400.00	201,709.90
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	08.06.2026	31.12.2050	2,000.00	222,155.40
Yabancı Hisse	Microsoft Corporation	08.06.2026	31.12.2050	2,650.00	1,114,078.82
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	09.06.2026	31.12.2050	2,000.00	215,363.60
Yabancı Hisse	Meta Platforms Inc.	15.06.2026	31.12.2050	900.00	517,132.08
Yabancı Hisse	MicroSectors Gold Miners 3X Leveraged ETN	17.06.2026	31.12.2050	3,000.00	413,856.90
Yabancı Hisse	MercadoLibre Inc.	24.06.2026	31.12.2050	200.00	318,944.98
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	02.06.2026	31.12.2050	19,734,221.00	32,999,998.51
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	15.06.2026	31.12.2050	9,184,415.00	15,569,998.93
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	16.06.2026	31.12.2050	9,298,521.00	15,782,723.74