

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,286,993,709.07
D. KATILMA PAYI SAYISI	:	1,980,952,417.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.164107
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.099135
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.10%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	48.05%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	24.46%
Özel Sektör Tahvili	:	2.03%
Devlet Tahvili Ters Repo	:	63.33%
Takasbank Para Piyasası	:	0.03%
Vadeli Mevduat	:	10.15%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.17%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	23.75
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	22,691,973,884.24
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	21,698,450,604.25

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARI						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	15,578,700.00	0.36
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlığı	132,000,000.00	135,595,680.00	3.16

TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlığı	135,000,000.00	138,881,250.00	3.24
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	427,000,000.00	436,304,330.00	10.17
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	339,000,000.00	392,372,160.00	9.14
TRT100332T15	TRT100332T15	10.03.2032	Hazine ve Maliye Bakanlığı	175,000,000.00	178,064,250.00	4.15
TRT130629T30	TRT130629T30	13.06.2029	Hazine ve Maliye Bakanlığı	137,000,000.00	139,115,280.00	3.24
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	20,000,000.00	21,995,600.00	0.51
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	105,000,000.00	108,178,350.00	2.52
TOPLAM				1,485,000,000.00	1,566,085,600.00	36.50
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	120,000,000.00	123,697,200.00	2.88
TOPLAM				120,000,000.00	123,697,200.00	2.88
N) TERS REPO						
TRT021030T18	TRT021030T18	01.07.2026	Hazine ve Maliye Bakanlığı	971,320.00	1,001,095.62	0.02
TRT090130T12	TRT090130T12	01.07.2026	Hazine ve Maliye Bakanlığı	93,835,960.00	105,115,039.73	2.45
TRT210427T18	TRT210427T18	01.07.2026	Hazine ve Maliye Bakanlığı	115,431,215.00	406,444,820.27	9.47
TRT230233T10	TRT230233T10	01.07.2026	Hazine ve Maliye Bakanlığı	38,430,540.00	212,232,270.68	4.95
TRT280628T18	TRT280628T18	01.07.2026	Hazine ve Maliye Bakanlığı	147,199,890.00	1,595,746,412.61	37.19
TOPLAM				395,868,925.00	2,320,539,638.91	54.08
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2026		915,035.45	915,035.45	0.02
TOPLAM					915,035.45	0.02
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		09.07.2026	TC Ziraat Bankası	271,381,969.85	279,775,216.51	6.52
TOPLAM					279,775,216.51	6.52
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,291,012,690.87					
B. HAZİR DEĞERLER (+)	41,116.82					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	4,060,098.62					
FON TOPLAM DEĞERİ	4,286,993,709.07					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	3,643,692.33					
37002 Denetim Ücreti	14,705.10					
370031 SGMK Tahvil Borsa Payı	8,128.42					
370032 O/N RRP Tahvil Borsa Payı	846,853.61					
37005 Vergi, Resim ve Harçlar	791.00					

37006	Saklama Giderleri	44,834.18
37008	Banka Masrafları	3,307.50
37010	Kap Gideri	3,610.20
37015	Bankalararası Para Piyasası Komisyonu	1,190.16
37021	Ödenen SPK Kayda Alma Ücreti	-68,875.71
37028	Portföy Saklama Hizmeti	50,925.00
37099	Diğer Giderler	2,276.70
Toplam		4,551,438.49

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Devlet Tahvili	TRT040729T14	03.06.2026	04.07.2029	100,000,000.00	116,740,610.96
Devlet Tahvili	TRT040729T14	03.06.2026	04.07.2029	7,000,000.00	8,185,842.77
Devlet Tahvili	TRT040729T14	03.06.2026	04.07.2029	10,000,000.00	11,694,061.10
Devlet Tahvili	TRT040729T14	04.06.2026	04.07.2029	3,000,000.00	3,500,062.43
Devlet Tahvili	TRT040729T14	04.06.2026	04.07.2029	1,000,000.00	1,174,470.21
Devlet Tahvili	TRT040729T14	08.06.2026	04.07.2029	1,000,000.00	1,171,756.51
Devlet Tahvili	TRT040729T14	08.06.2026	04.07.2029	10,000,000.00	11,757,565.09
Devlet Tahvili	TRT070329T15	08.06.2026	07.03.2029	2,000,000.00	2,214,943.68
Devlet Tahvili	TRT040729T14	09.06.2026	04.07.2029	68,000,000.00	80,043,548.13
Devlet Tahvili	TRT061228T16	11.06.2026	06.12.2028	15,000,000.00	15,167,891.29
Takasbank Para Piyasası		01.06.2026	02.06.2026	390,000.00	390,000.00
Takasbank Para Piyasası		02.06.2026	03.06.2026	500,000.00	500,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	1,787,000.00	1,787,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	3,546,000.00	3,546,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	146,000.00	146,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	13,690,000.00	13,690,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	906,000.00	906,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	675,000.00	675,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	987,000.00	987,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	507,000.00	507,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	2,997,000.00	2,997,000.00

Takasbank Para Piyasası	16.06.2026	17.06.2026	524,000.00	524,000.00
Takasbank Para Piyasası	17.06.2026	18.06.2026	461,000.00	461,000.00
Takasbank Para Piyasası	18.06.2026	19.06.2026	917,000.00	917,000.00
Takasbank Para Piyasası	19.06.2026	22.06.2026	880,000.00	880,000.00
Takasbank Para Piyasası	22.06.2026	23.06.2026	377,000.00	377,000.00
Takasbank Para Piyasası	23.06.2026	24.06.2026	762,000.00	762,000.00
Takasbank Para Piyasası	24.06.2026	25.06.2026	984,000.00	984,000.00
Takasbank Para Piyasası	25.06.2026	26.06.2026	741,000.00	741,000.00
Takasbank Para Piyasası	26.06.2026	29.06.2026	700,000.00	700,000.00
Takasbank Para Piyasası	29.06.2026	30.06.2026	833,000.00	833,000.00
Takasbank Para Piyasası	30.06.2026	01.07.2026	914,000.00	914,000.00

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
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	139,000,000.00	157,708,101.65
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	1,000,000.00	1,134,590.66
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	48,000,000.00	54,504,606.59
Devlet Tahvili	TRT090130T12	15.06.2026	09.01.2030	1,000,000.00	1,135,512.64
Devlet Tahvili	TRT160627T13	15.06.2026	16.06.2027	25,000,000.00	27,999,311.22
Devlet Tahvili	TRT160627T13	15.06.2026	16.06.2027	75,000,000.00	84,035,433.66
Devlet Tahvili Ters Repo	TRT010328T12	01.06.2026	02.06.2026	205,186,705.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	01.06.2026	02.06.2026	716,063,085.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	01.06.2026	02.06.2026	76,123,230.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	1,178,460.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	2,777,795.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	11,279,510.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	30,471,490.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	26,431,065.00	314,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	71,717,405.00	852,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2026	02.06.2026	166,751,370.00	1,981,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	01.06.2026	02.06.2026	64,902,955.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	01.06.2026	02.06.2026	215,341,060.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	01.06.2026	02.06.2026	29,134,160.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.06.2026	02.06.2026	7,167,835.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	01.06.2026	02.06.2026	5,240,245.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	01.06.2026	02.06.2026	81,666,050.00	433,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	01.06.2026	02.06.2026	3,044,556,965.00	4,759,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	01.06.2026	02.06.2026	19,651,390.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.06.2026	02.06.2026	141,076,690.00	748,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	20,863,650.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.06.2026	02.06.2026	23,542,090.00	167,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	02.06.2026	03.06.2026	351,939,090.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	02.06.2026	03.06.2026	11,234,280.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	02.06.2026	03.06.2026	241,408,960.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	02.06.2026	03.06.2026	609,192,155.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	02.06.2026	03.06.2026	483,402,740.00	492,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	02.06.2026	03.06.2026	509,225,005.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	02.06.2026	03.06.2026	149,135,585.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	02.06.2026	03.06.2026	367,749,855.00	338,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	7,888,090.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2026	04.06.2026	503,495.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2026	04.06.2026	129,301,230.00	999,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	03.06.2026	04.06.2026	384,150.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	31,973,800.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	92,912,080.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.06.2026	04.06.2026	36,487,740.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.06.2026	04.06.2026	133,913,760.00	712,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	3,854,185.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2026	05.06.2026	14,578,870.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	9,564,060.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	42,133,550.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.06.2026	05.06.2026	58,676,780.00	454,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	83,956,395.00	926,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	42,703,520.00	471,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	10,228,590.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.06.2026	08.06.2026	25,571,470.00	305,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	05.06.2026	08.06.2026	74,941,630.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	05.06.2026	08.06.2026	1,012,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2026	08.06.2026	205,147,685.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	05.06.2026	08.06.2026	68,319,215.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	05.06.2026	08.06.2026	362,876,025.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	05.06.2026	08.06.2026	135,714,445.00	722,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	08.06.2026	09.06.2026	1,867,830.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	48,936,990.00	262,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	168,104,150.00	900,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	26,913,655.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	114,595,485.00	809,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	95,525.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.06.2026	09.06.2026	8,596,800.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.06.2026	10.06.2026	470,687,905.00	458,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.06.2026	10.06.2026	419,001,740.00	342,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	09.06.2026	10.06.2026	126,601,340.00	142,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.06.2026	10.06.2026	116,198,730.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.06.2026	10.06.2026	159,144,940.00	731,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	09.06.2026	10.06.2026	350,673,900.00	358,000,000.00

Devlet Tahvili Ters Repo	TRT131032T13	09.06.2026	10.06.2026	628,669,725.00	258,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	380,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	8,718,175.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	18,017,555.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	37,778,735.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	10.06.2026	11.06.2026	516,406,185.00	1,777,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	95,230.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2026	11.06.2026	35,042,205.00	368,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	1,883,170.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	4,752,745.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	31,386,035.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	15,872,365.00	177,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	25,019,150.00	279,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	87,253,155.00	973,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2026	12.06.2026	42,864,340.00	478,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2026	12.06.2026	141,030.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	14,183,915.00	171,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	17,335,895.00	209,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	119,692,310.00	1,443,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	69,343,565.00	836,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	22,478,595.00	271,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	12.06.2026	15.06.2026	338,882,155.00	381,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	12.06.2026	15.06.2026	39,316,900.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	12.06.2026	15.06.2026	86,013,715.00	225,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	12.06.2026	15.06.2026	1,006,550,150.00	913,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	12.06.2026	15.06.2026	330,692,600.00	326,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	12.06.2026	15.06.2026	6,065,455.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	12.06.2026	15.06.2026	335,281,190.00	219,000,000.00
Devlet Tahvili Ters Repo	TRT160431T35	12.06.2026	15.06.2026	519,719,265.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	12.06.2026	15.06.2026	5,398,735.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	379,775.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	12.06.2026	15.06.2026	30,761,460.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	16,940,850.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	60,875,355.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	246,479,975.00	1,324,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	912,013,040.00	4,899,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	15.06.2026	16.06.2026	70,829,480.00	121,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	15.06.2026	16.06.2026	271,848,045.00	313,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	15.06.2026	16.06.2026	448,094,720.00	379,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	15.06.2026	16.06.2026	138,646,055.00	273,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	15.06.2026	16.06.2026	911,454,110.00	1,000,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	322,434,940.00	348,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	15.06.2026	16.06.2026	630,971,820.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.06.2026	16.06.2026	32,800,310.00	152,000,000.00

Devlet Tahvili Ters Repo	TRT110827T16	15.06.2026	16.06.2026	610,592,665.00	464,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	25,219,935.00	283,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	44,023,485.00	494,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	16,664,760.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	15.06.2026	16.06.2026	167,360,510.00	1,878,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	15.06.2026	16.06.2026	481,717,360.00	687,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	15.06.2026	16.06.2026	480,987,300.00	442,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.06.2026	16.06.2026	78,992,780.00	427,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	15.06.2026	16.06.2026	299,772,325.00	479,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	3,884,900.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	4,994,865.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	10,359,715.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	42,363,820.00	229,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.06.2026	16.06.2026	472,846,745.00	2,556,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	15.06.2026	16.06.2026	358,453,655.00	252,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2026	16.06.2026	94,495.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	16.06.2026	17.06.2026	18,345,915.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.06.2026	17.06.2026	1,210,690,200.00	859,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2026	17.06.2026	53,103,805.00	418,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	16.06.2026	17.06.2026	43,741,470.00	203,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	16.06.2026	17.06.2026	361,162,905.00	482,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	379,200.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	16.06.2026	17.06.2026	531,564,605.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.06.2026	17.06.2026	384,568,265.00	382,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	16.06.2026	17.06.2026	73,733,110.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2026	17.06.2026	11,479,910.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2026	18.06.2026	139,297,385.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	63,177,500.00	498,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	17.06.2026	18.06.2026	75,726,990.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT130733T17	17.06.2026	18.06.2026	1,487,890.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	17.06.2026	18.06.2026	403,991,770.00	402,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	17.06.2026	18.06.2026	493,753,760.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT140727T14	17.06.2026	18.06.2026	270,230,230.00	302,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2026	18.06.2026	36,858,360.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.06.2026	19.06.2026	2,477,271,790.00	2,247,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	18.06.2026	19.06.2026	375,545.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	23,233,245.00	126,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	19.06.2026	22.06.2026	234,360,710.00	1,271,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	12,722,970.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	121,513,535.00	659,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2026	22.06.2026	18,807,860.00	102,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	94,120.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	50,135,605.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	75,329,365.00	598,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	22.06.2026	23.06.2026	169,176,140.00	1,343,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	373,310.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	5,209,490.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	27,349,790.00	336,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	23.06.2026	24.06.2026	121,594,765.00	164,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	23.06.2026	24.06.2026	1,024,435.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.06.2026	24.06.2026	268,880,765.00	435,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	23.06.2026	24.06.2026	285,772,955.00	597,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	11,386,920.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	56,001,230.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.06.2026	24.06.2026	22,400,490.00	240,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	24.06.2026	25.06.2026	594,990,550.00	681,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	4,898,980.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.06.2026	25.06.2026	8,541,805.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.06.2026	25.06.2026	49,410,215.00	232,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.06.2026	25.06.2026	57,077,315.00	268,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	24.06.2026	25.06.2026	347,498,770.00	151,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	24.06.2026	25.06.2026	544,490.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	24.06.2026	25.06.2026	121,709,455.00	327,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	78,946,005.00	432,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	24.06.2026	25.06.2026	23,801,840.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2026	25.06.2026	15,656,405.00	168,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	25.06.2026	26.06.2026	78,478,750.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2026	26.06.2026	61,841,170.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	25.06.2026	26.06.2026	9,002,315.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.06.2026	26.06.2026	29,220,130.00	333,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2026	26.06.2026	258,193,805.00	419,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	25.06.2026	26.06.2026	433,789,970.00	909,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	25.06.2026	26.06.2026	832,200,315.00	644,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	25.06.2026	26.06.2026	106,031,645.00	581,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	93,060.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2026	26.06.2026	15,446,445.00	166,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.06.2026	29.06.2026	81,210.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	26.06.2026	29.06.2026	6,744,116,175.00	2,963,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	26.06.2026	29.06.2026	73,110,375.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	29.06.2026	30.06.2026	583,210.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	29.06.2026	30.06.2026	22,035,805.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	29.06.2026	30.06.2026	183,703,230.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	8,731,655.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	12,349,050.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	61,495,740.00	493,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	29.06.2026	30.06.2026	50,019,860.00	401,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.06.2026	30.06.2026	6,104,785.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	29.06.2026	30.06.2026	569,569,885.00	930,000,000.00

Devlet Tahvili Ters Repo	TRT230233T10	29.06.2026	30.06.2026	47,376,555.00	261,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.06.2026	30.06.2026	554,925.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	30.06.2026	01.07.2026	971,320.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.06.2026	01.07.2026	93,835,960.00	105,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	30.06.2026	01.07.2026	115,431,215.00	406,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2026	01.07.2026	38,430,540.00	212,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	8,680,550.00	94,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	35,830,340.00	388,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	65,196,435.00	706,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	37,492,565.00	406,000,000.00
Vadeli Mevduat		04.06.2026	09.07.2026	271,381,969.85	271,381,969.85