

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,961,206,380.95
D. KATILMA PAYI SAYISI	:	14,222,489,353.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.137895
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.133598
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	20.26%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	47.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	86.21%
Kira Sertifikası-Özel Sektör-TL	:	3.87%
Devlet Tahvili Ters Repo	:	5.75%
Takasbank Para Piyasası	:	0.02%
VİOP Nakit Terminat	:	1.73%
Yatırım Fonu Katılma Payı	:	2.42%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	9.97%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	63.14
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	162,178,991.69
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	240,626,594.46

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFADELK2615	TRFADELK2615	25.11.2026	ADELKALEM	20,000,000.00	24,508,800.00	1.25

TRFAKYM82610	TRFAKYM82610	04.08.2026	AK YATIRIM	40,000,000.00	42,577,600.00	2.16
TRFAKYM92619	TRFAKYM92619	04.09.2026	AK YATIRIM	30,000,000.00	30,914,700.00	1.57
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELIK	15,000,000.00	15,787,650.00	0.80
TRFCLKM52715	TRFCLKM52715	12.05.2027	CELIK MOTOR	30,000,000.00	31,653,900.00	1.61
TRFCOLA42713	TRFCOLA42713	29.04.2027	COCACOLA	40,000,000.00	42,816,400.00	2.18
TRFDBNKA2616	TRFDBNKA2616	17.12.2026	DOGAN YATIRIM BANKASI	20,000,000.00	20,281,200.00	1.03
TRFDNFK62712	TRFDNFK62712	02.06.2027	DENIZ FINANS	20,000,000.00	20,616,200.00	1.05
TRFISFAA2622	TRFISFAA2622	21.12.2026	ISFAKTORING	20,000,000.00	20,184,400.00	1.03
TRFISFAK2612	TRFISFAK2612	17.11.2026	ISFAKTORING	50,000,000.00	52,178,500.00	2.65
TRFISFN52715	TRFISFN52715	04.05.2027	ISFINANS	25,000,000.00	26,532,750.00	1.35
TRFISFN52723	TRFISFN52723	13.05.2027	ISFINANS	19,000,000.00	20,022,580.00	1.02
TRFKRSN82614	TRFKRSN82614	03.08.2026	KARSAN	24,990,000.00	26,743,048.50	1.36
TRFQFKRA2613	TRFQFKRA2613	02.12.2026	FINANS KIRA	30,000,000.00	30,906,300.00	1.57
TRFQNBBA2638	TRFQNBBA2638	18.12.2026	FINANS BANK	20,000,000.00	20,248,000.00	1.03
TRFQNBFK2616	TRFQNBFK2616	03.11.2026	FINANSFAKTORING	20,000,000.00	21,224,800.00	1.08
TRFQNBFK2624	TRFQNBFK2624	10.11.2026	FINANSFAKTORING	20,000,000.00	21,066,600.00	1.07
TRFSMARE2610	TRFSMARE2610	13.10.2026	SMART GUNES	5,000,000.00	5,492,450.00	0.28
TRFTAMF32722	TRFTAMF32722	16.03.2027	TAMFAKTORING	50,000,000.00	50,726,500.00	2.58
TRFTAMF72611	TRFTAMF72611	16.07.2026	TAMFAKTORING	15,000,000.00	16,411,200.00	0.83
TRFTAMF72629	TRFTAMF72629	13.07.2026	TAMFAKTORING	20,000,000.00	21,922,200.00	1.11
TRFTAMF92619	TRFTAMF92619	03.09.2026	TAMFAKTORING	20,000,000.00	20,616,400.00	1.05
TRFTAMF92627	TRFTAMF92627	25.09.2026	TAMFAKTORING	10,000,000.00	10,035,400.00	0.51
TRFTAMFE2621	TRFTAMFE2621	07.10.2026	TAMFAKTORING	5,000,000.00	5,489,600.00	0.28
TRFTAMFK2615	TRFTAMFK2615	04.11.2026	TAMFAKTORING	10,000,000.00	10,669,800.00	0.54
TRFTEBF82615	TRFTEBF82615	05.08.2026	TEBFAKTORING	44,000,000.00	51,590,000.00	2.62
TRFTEBFE2612	TRFTEBFE2612	01.10.2026	TEBFAKTORING	50,000,000.00	55,096,000.00	2.80
TRFTKNOA2613	TRFTKNOA2613	01.12.2026	TEKNOSA	20,000,000.00	20,591,600.00	1.05
TRFTKNOK2611	TRFTKNOK2611	03.11.2026	TEKNOSA	20,000,000.00	21,259,400.00	1.08
TRFYAKF92613	TRFYAKF92613	15.09.2026	YAPIKREDIFAKTORING	20,000,000.00	22,422,000.00	1.14
TRFYAKF92621	TRFYAKF92621	24.09.2026	YAPIKREDIFAKTORING	30,000,000.00	33,295,500.00	1.69
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDIFAKTORING	15,000,000.00	15,636,300.00	0.79
TRFYEOT22714	TRFYEOT22714	01.02.2027	YEOTEKNOLOJI	20,000,000.00	21,338,400.00	1.08
TRFYEOTK2616	TRFYEOTK2616	13.11.2026	YEOTEKNOLOJI	18,000,000.00	19,029,780.00	0.97
TRFYKFA2610	TRFYKFA2610	02.12.2026	YAPIKREDIFINANS	300,000.00	363,432.00	0.02
TRFYKYM82610	TRFYKYM82610	10.08.2026	YAPIKREDI YATIRIM	15,000,000.00	15,911,250.00	0.81
TRFYKYMA2615	TRFYKYMA2615	04.12.2026	YAPIKREDI YATIRIM	20,000,000.00	24,184,400.00	1.23
TOPLAM				851,290,000.00	910,345,040.50	46.26
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	23.04.2027	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.17
TRSALJF92615	TRSALJF92615	29.09.2026	ALJ FİNANS MAN	20,000,000.00	22,215,400.00	1.13
TRSCLKM42719	TRSCLKM42719	09.04.2027	CELIK MOTOR	20,000,000.00	22,013,400.00	1.12
TRSDEVA12816	TRSDEVA12816	17.01.2028	DEVA HLDG	13,500,000.00	14,650,065.00	0.74
TRSEKER62717	TRSEKER62717	16.06.2027	EKERSUT	7,369,000.00	7,485,872.34	0.38
TRSEKER82616	TRSEKER82616	19.08.2026	EKERSUT	9,750,000.00	10,304,970.00	0.52

TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	30,000,000.00	31,713,300.00	1.61
TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	30,000,000.00	30,924,300.00	1.57
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	10,804,800.00	0.55
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	50,000,000.00	54,152,500.00	2.75
TRSHDAK12713	TRSHDAK12713	20.01.2027	HEDEFFILO	15,000,000.00	16,228,950.00	0.82
TRSHDAK22811	TRSHDAK22811	10.02.2028	HEDEFFILO	10,000,000.00	10,640,700.00	0.54
TRSHDAK32810	TRSHDAK32810	09.03.2028	HEDEFFILO	10,000,000.00	10,267,700.00	0.52
TRSHDAK72717	TRSHDAK72717	13.07.2027	HEDEFFILO	10,000,000.00	11,015,000.00	0.56
TRSHDAK92616	TRSHDAK92616	16.09.2026	HEDEFFILO	10,000,000.00	10,142,700.00	0.52
TRSHDAKE2616	TRSHDAKE2616	08.10.2026	HEDEFFILO	7,500,000.00	8,445,900.00	0.43
TRSHDAKK2618	TRSHDAKK2618	26.11.2026	HEDEFFILO	5,000,000.00	5,169,850.00	0.26
TRSKCTF22718	TRSKCTF22718	05.02.2027	KOCTUKETICI	10,000,000.00	11,926,900.00	0.61
TRSKCTF42716	TRSKCTF42716	05.04.2027	KOCTUKETICI	10,000,000.00	11,067,400.00	0.56
TRSKCTF72622	TRSKCTF72622	16.07.2026	KOCTUKETICI	4,000,000.00	5,702,760.00	0.29
TRSKCTFA2711	TRSKCTFA2711	02.12.2027	KOCTUKETICI	6,000,000.00	6,170,880.00	0.31
TRSKCTFK2610	TRSKCTFK2610	12.11.2026	KOCTUKETICI	29,000,000.00	36,657,450.00	1.86
TRSLDRT12710	TRSLDRT12710	08.01.2027	LDRTURIZM	10,000,000.00	11,052,400.00	0.56
TRSLDRT82614	TRSLDRT82614	13.08.2026	LDRTURIZM	10,000,000.00	10,572,700.00	0.54
TRSMBKF92619	TRSMBKF92619	22.09.2026	MERCEDES BENZ KAMYON	14,850,000.00	19,429,146.00	0.99
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	30,000,000.00	32,944,800.00	1.67
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	18,000,000.00	19,269,540.00	0.98
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	10,000,000.00	10,803,800.00	0.55
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	10,000,000.00	10,307,300.00	0.52
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	15,000,000.00	15,262,200.00	0.78
TRSSMAR72611	TRSSMAR72611	29.07.2026	SMARTGUNES	30,000,000.00	32,353,800.00	1.64
TRSTATK22713	TRSTATK22713	26.02.2027	TATGIDA	30,000,000.00	31,006,500.00	1.58
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	15,317,510.00	0.78
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,101,280.00	0.41
TRSTKAS22715	TRSTKAS22715	08.02.2027	TUKAS	10,000,000.00	10,828,500.00	0.55
TRSULFKE2622	TRSULFKE2622	22.10.2026	ULUSALFAKTORING	10,000,000.00	10,864,500.00	0.55
TRSVDTF62719	TRSVDTF62719	25.06.2027	VDFFINANS	20,000,000.00	20,150,800.00	1.02
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	19,877,486.30	1.01
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,101,440.00	0.21
TRSYAZI12814	TRSYAZI12814	13.01.2028	AGANADOLU	20,000,000.00	23,974,000.00	1.22
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	11,840,475.00	0.60
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	11,024,310.00	0.56
TRSYKBKA2619	TRSYKBKA2619	01.12.2026	YAPIKREDIBANK	20,000,000.00	24,473,600.00	1.24
TRSYKBKK2633	TRSYKBKK2633	23.11.2026	YAPIKREDIBANK	25,000,000.00	30,663,000.00	1.56
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	5,000,000.00	5,372,050.00	0.27
TOPLAM				675,662,744.00	740,712,953.62	37.64
G) KİRA SERTİFİKALARI						
TRDKTLM72613	TRDKTLM72613	07.07.2026	Karsan Otomotiv	50,000,000.00	59,505,000.00	3.02
TRDKTLM92611	TRDKTLM92611	22.09.2026	Karsan Otomotiv	15,000,000.00	15,119,400.00	0.77
TOPLAM				65,000,000.00	74,624,400.00	3.79

N) TERS REPO	:						
TRT070727T13		TRT070727T13	01.07.2026	Hazine ve Maliye Bakanlığı	8,054,905.00	100,109,561.64	5.09
TRT090130T12		TRT090130T12	01.07.2026	Hazine ve Maliye Bakanlığı	57,195,255.00	64,070,119.45	3.26
TOPLAM					65,250,160.00	164,179,681.09	8.34
O) TAKASBANK PARA PIYASASI	:						
BPP			01.07.2026		409,462.23	409,462.23	0.02
TOPLAM						409,462.23	0.02
Ş) YATIRIM FONU KATILMA PAYI	:						
YHG				redi Portföy Yönetimi A.Ş. Frwrđ Birinci Girişim Sermayesi Yatırım Fonu	461,172.00	849,229.79	0.04
KBG				Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	315,883.00	3,050,762.64	0.16
PCP				T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	33,102,321.40	1.68
TGC				er Portföy Gelecek Etki GSYF	5,754,621.00	10,065,252.22	0.51
TOPLAM						47,067,566.04	2.39
U) VİOP	:						
F_USDTRY0826					-3,500.00	-171,230,500.00	
TOPLAM						0.00	0.00
AC) VİOP NAKİT TEMİNAT	:						
					30,442,701.57	30,442,701.57	1.55
TOPLAM					30,442,701.57	30,442,701.57	1.55
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	1,967,781,805.05					
B. HAZİR DEĞERLER (+)	:	28,241.46					
C. ALACAKLAR (+)	:	0.00					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	3,182,646.59					
FON TOPLAM DEĞERİ	:	1,961,206,380.95					
V- AY İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		2,897,110.47					
37002 Denetim Ücreti		14,571.90					
370032 O/N RRP Tahvil Borsa Payı		26,704.20					
37005 Vergi, Resim ve Harçlar		791.00					
37006 Saklama Giderleri		36,793.05					
37008 Banka Masrafları		8,569.82					
37010 Kap Gideri		3,610.20					
37015 Bankalararası Para Piyasası Komisyonu		324.11					
37021 Ödenen SPK Kayda Alma Ücreti		37,350.66					
05/07/2026 11:37:30							

37023	VIOP İşlemi	52,764.00
37028	Portföy Saklama Hizmeti	50,925.00
37099	Diğer Giderler	2,277.00
Toplam		3,131,791.41

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

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
Takasbank Para Piyasası		01.06.2026	02.06.2026	546,000.00	546,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	521,000.00	521,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	208,000.00	208,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	18,000.00	18,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	255,000.00	255,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	320,000.00	320,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	305,000.00	305,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	725,000.00	725,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	272,000.00	272,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	862,000.00	862,000.00
Takasbank Para Piyasası		16.06.2026	17.06.2026	585,000.00	585,000.00
Takasbank Para Piyasası		17.06.2026	18.06.2026	874,000.00	874,000.00
Takasbank Para Piyasası		18.06.2026	19.06.2026	611,000.00	611,000.00
Takasbank Para Piyasası		19.06.2026	22.06.2026	181,000.00	181,000.00
Takasbank Para Piyasası		22.06.2026	23.06.2026	334,000.00	334,000.00
Takasbank Para Piyasası		23.06.2026	24.06.2026	846,000.00	846,000.00
Takasbank Para Piyasası		24.06.2026	25.06.2026	758,000.00	758,000.00
Takasbank Para Piyasası		25.06.2026	26.06.2026	158,000.00	158,000.00
Takasbank Para Piyasası		26.06.2026	29.06.2026	252,000.00	252,000.00
Takasbank Para Piyasası		29.06.2026	30.06.2026	280,000.00	280,000.00
Takasbank Para Piyasası		30.06.2026	01.07.2026	409,000.00	409,000.00
VIOP	F_USDTRY0826	26.06.2026	31.12.2050	3,500.00	171,706,500.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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TRFSMAR62619	SMARTGUNES	03.06.2026	10000000.000000
TRFTKNO62611	TEKNOSA	03.06.2026	20000000.000000
TRFISFA62612	ISFAKTORING	08.06.2026	30000000.000000
TRFAZTK62614	AZTEKTEKNOLOJI	18.06.2026	20000000.000000
TRFQNB62613	FINANSBANK	19.06.2026	30000000.000000
TRFISFA62620	ISFAKTORING	22.06.2026	25000000.000000
TRFTAMF62612	TAMFAKTORING	22.06.2026	20000000.000000
TRSCGDF62617	CAGDASFAKTORING	26.06.2026	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT051033T12	01.06.2026	02.06.2026	65,320,730.00	53,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	01.06.2026	02.06.2026	8,417,535.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT100227T13	02.06.2026	03.06.2026	114,216,810.00	117,000,000.00
Devlet Tahvil Ters Repo	TRT190128T14	02.06.2026	03.06.2026	33,395,070.00	34,000,000.00
Devlet Tahvil Ters Repo	TRT140229T17	03.06.2026	04.06.2026	56,762,925.00	101,000,000.00
Devlet Tahvil Ters Repo	TRT020529T18	04.06.2026	05.06.2026	38,816,740.00	65,000,000.00
Devlet Tahvil Ters Repo	TRT110827T16	05.06.2026	08.06.2026	87,111,820.00	65,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	08.06.2026	09.06.2026	180,195.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	08.06.2026	09.06.2026	3,153,390.00	35,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	08.06.2026	09.06.2026	5,856,295.00	65,000,000.00
Devlet Tahvil Ters Repo	TRT021030T18	09.06.2026	10.06.2026	1,027,705.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT021030T18	09.06.2026	10.06.2026	102,770,285.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT110232T15	10.06.2026	11.06.2026	434,780.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT120929T12	10.06.2026	11.06.2026	110,362,220.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT021030T18	11.06.2026	12.06.2026	2,048,470.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT131027T36	11.06.2026	12.06.2026	100,977,975.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT100227T13	12.06.2026	15.06.2026	2,911,005.00	3,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	12.06.2026	15.06.2026	14,112,855.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT160228T16	15.06.2026	16.06.2026	132,141,980.00	88,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	16.06.2026	17.06.2026	379,200.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT081128T15	17.06.2026	18.06.2026	4,394,675.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT050630T11	18.06.2026	19.06.2026	26,459,515.00	24,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	19.06.2026	22.06.2026	37,834,755.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	19.06.2026	22.06.2026	3,858,705.00	41,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	22.06.2026	23.06.2026	12,596,885.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT160431T19	22.06.2026	23.06.2026	79,353,310.00	74,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	23.06.2026	24.06.2026	8,139,820.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	23.06.2026	24.06.2026	10,690,615.00	8,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	23.06.2026	24.06.2026	5,226,785.00	56,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	24.06.2026	25.06.2026	6,780,760.00	49,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	24.06.2026	25.06.2026	9,319,290.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT010328T12	25.06.2026	26.06.2026	56,165,830.00	56,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	25.06.2026	26.06.2026	37,421,340.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	26.06.2026	29.06.2026	12,553,675.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	26.06.2026	29.06.2026	7,115,220.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	26.06.2026	29.06.2026	13,450,890.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	29.06.2026	30.06.2026	63,997,970.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.06.2026	30.06.2026	100,569,165.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2026	01.07.2026	8,054,905.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.06.2026	01.07.2026	57,195,255.00	64,000,000.00
Özel Sektör Tahvili	TRFDNFK62712	03.06.2026	03.06.2026	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFQFKRA2613	03.06.2026	03.06.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFTKNOA2613	03.06.2026	03.06.2026	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRSOTKR62714	03.06.2026	03.06.2026	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAKYM92619	04.06.2026	04.06.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRSKCTFA2711	04.06.2026	04.06.2026	6,000,000.00	6,000,000.00
Özel Sektör Tahvili	TRSOTKR62722	15.06.2026	25.11.2026	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFQNBBA2638	19.06.2026	25.11.2026	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFISFAA2622	22.06.2026	25.11.2026	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRSVDTF62719	24.06.2026	25.11.2026	20,000,000.00	20,000,000.00
VİOP	F_USDTRY0626	26.06.2026	31.12.2050	3,500.00	163,303,000.00
Yabancı Yatırım Fonu Katılma Payı	TGC	04.06.2026	31.12.2050	593,411.00	1,029,809.01