

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YJY) Yapı Kredi Portföy Yeniköy Serbest (Döviz) Fon
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YJY) Yapı Kredi Portföy Yeniköy Serbest (Döviz) 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	:	72,246,677,831.29
D. KATILMA PAYI SAYISI	:	1,288,777,422.00
E. FONUN KURULUŞ TARİHİ	:	20.04.2021
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER	TL	USD
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A. AY SONU KATILMA PAYI FİYATI	:	56.058305	1.203621
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	54.741233	1.199645
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.41%	0.33%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.68%	1.82%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	21.67%	3.82%
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili		9.11%	
Kira Sertifikası-Kamu-YP		8.57%	
Devlet Tahvili Ters Repo		0.02%	
Dış Borçlanma Araçları (Eurobondlar)		75.14%	
Vadeli Mevduat/Yabancı Para		6.39%	
Yatırım Fonu Katılma Payı		0.77%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.14%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	299.70	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	834,582,476.71	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	268,073,203.32	

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT030227F18	TRT030227F18	03.02.2027	TCHAZINEMUSTESARLIGI	57,240,000.00	2,712,483,067.56	3.75

TRT090627F18	TRT090627F18	09.06.2027	TCHAZINEMUSTESARLIGI	30,000,000.00	1,404,073,508.49	1.94
TRT140427F13	TRT140427F13	14.04.2027	TCHAZINEMUSTESARLIGI	10,000,000.00	470,288,033.25	0.65
TRT191127F19	TRT191127F19	19.11.2027	TCHAZINEMUSTESARLIGI	20,750,000.00	973,257,649.93	1.35
TRT210826F11	TRT210826F11	21.08.2026	TCHAZINEMUSTESARLIGI	21,345,000.00	1,011,305,717.00	1.40
TRT220726F11	TRT220726F11	22.07.2026	TCHAZINEMUSTESARLIGI	9,046,000.00	431,026,040.87	0.60
TOPLAM				148,381,000.00	7,002,434,017.09	9.68
G) KİRA SERTİFİKALARI						
TRD030227F16	TRD030227F16	03.02.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	3,551,000.00	168,330,644.02	0.23
TRD191127F17	TRD191127F17	19.11.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	5,000,000.00	234,044,853.71	0.32
TRD220726F19	TRD220726F19	22.07.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	21,300,000.00	1,015,225,110.74	1.40
XS2699906512	XS2699906512	12.11.2026	ZİRAAT KATILIM BANKASI	8,182,000.00	396,572,482.93	0.55
XS3106720686	XS3106720686	01.07.2026	ZİRAAT KATILIM BANKASI	14,370,000.00	707,534,394.57	0.98
XS3206608583	XS3206608583	25.01.2027	ZİRAAT KATILIM BANKASI	1,700,000.00	81,795,373.06	0.11
XS3227280859	XS3227280859	17.11.2026	ZİRAAT KATILIM BANKASI	18,160,000.00	869,436,565.63	1.20
XS3323714108	XS3323714108	06.04.2029	ZİRAAT KATILIM BANKASI	5,675,000.00	268,585,338.20	0.37
TOPLAM				77,938,000.00	3,741,524,762.86	5.17
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	100,000.00	4,767,316.43	0.01
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	5,320,000.00	254,364,566.29	0.35
XS1623796072	XS1623796072	29.06.2028	İş Bankası	16,219,000.00	799,732,972.31	1.11
XS2332876106	XS2332876106	06.07.2026	Eximbank	33,012,000.00	1,582,335,133.28	2.19
XS2445343689	XS2445343689	16.10.2028	Yapı ve Kredi Bankası	20,243,000.00	1,033,920,256.10	1.43
XS2581381634	XS2581381634	01.08.2026	TC Ziraat Bankası	3,050,000.00	148,358,560.35	0.21
XS2677517497	XS2677517497	12.10.2028	Türkiye Vakıflar Bankası	6,326,000.00	321,799,527.63	0.44
XS2678232781	XS2678232781	19.10.2028	T.S.K.B.	11,610,000.00	596,073,510.87	0.82
XS2692231975	XS2692231975	28.01.2027	Eximbank	26,225,000.00	1,307,653,865.93	1.81
XS2695038401	XS2695038401	25.09.2028	Arçelik	7,950,000.00	394,675,137.24	0.55
XS2750476603	XS2750476603	06.02.2028	Eximbank	779,000.00	38,522,448.55	0.05
XS3034601446	XS3034601446	03.07.2028	Eximbank	1,400,000.00	68,771,596.55	0.10
XS3087166438	XS3087166438	03.08.2026	Akbank	25,200,000.00	1,201,909,502.68	1.66
XS3101428756	XS3101428756	27.01.2027	Akbank	22,000,000.00	1,049,849,627.64	1.45
XS3116616122	XS3116616122	20.01.2027	Yapı ve Kredi Bankası	50,000,000.00	2,383,926,019.50	3.30
XS3116657233	XS3116657233	21.07.2026	TC Ziraat Bankası	84,404,000.00	4,137,473,255.19	5.72
XS3135721705	XS3135721705	29.01.2027	Türkiye Vakıflar Bankası	75,000,000.00	3,573,129,478.28	4.94
XS3152592401	XS3152592401	20.08.2026	Deniz Bank A.Ş.	30,000,000.00	1,460,186,707.05	2.02
XS3153082832	XS3153082832	24.08.2026	TC Ziraat Bankası	30,000,000.00	1,459,571,921.01	2.02
XS3177987412	XS3177987412	16.09.2026	TC Ziraat Bankası	9,000.00	575,657.24	0.00
XS3188672912	XS3188672912	02.10.2026	Deniz Bank A.Ş.	10,000,000.00	482,527,864.41	0.67
XS3191425175	XS3191425175	28.09.2026	Finansbank	20,000,000.00	962,559,324.90	1.33
XS3196101466	XS3196101466	14.10.2026	Deniz Bank A.Ş.	20,000,000.00	961,432,217.16	1.33
XS3197730610	XS3197730610	07.10.2026	Türkiye Garanti Bankası	7,200,000.00	346,279,913.72	0.48
XS3200020363	XS3200020363	08.10.2026	Türkiye Garanti Bankası	9,325,000.00	448,424,122.52	0.62
XS3206379375	XS3206379375	02.09.2026	Eximbank	21,000,000.00	1,006,569,621.92	1.39

XS3209443764	XS3209443764	26.10.2026	TC Ziraat Bankası	14,550,000.00	698,059,507.74	0.97
XS3211851699	XS3211851699	02.12.2026	Eximbank	25,000,000.00	1,199,717,697.30	1.66
XS3214824651	XS3214824651	21.04.2027	Anadolu Bank A.Ş.	10,000,000.00	470,232,143.61	0.65
XS3214824818	XS3214824818	11.11.2027	Anadolu Bank A.Ş.	15,000,000.00	703,545,774.53	0.97
XS3246978616	XS3246978616	15.03.2027	ZİRAAT KATILIM BANKASI	20,000,000.00	953,346,849.24	1.32
XS3259858440	XS3259858440	08.01.2027	Türkiye Garanti Bankası	10,000,000.00	475,164,404.34	0.66
XS3259858523	XS3259858523	19.01.2029	Türkiye Vakıflar Bankası	40,000,000.00	1,909,264,621.92	2.64
XS3272215073	XS3272215073	15.01.2027	TC Ziraat Bankası	5,000,000.00	237,195,632.16	0.33
XS3276320945	XS3276320945	26.01.2029	Türkiye Vakıflar Bankası	50,000,000.00	2,384,508,203.25	3.30
XS3278737419	XS3278737419	05.02.2029	Türkiye Vakıflar Bankası	23,000,000.00	1,096,209,618.27	1.52
XS3282970600	XS3282970600	05.03.2029	Akbank	36,000,000.00	1,713,861,399.56	2.37
XS3283781758	XS3283781758	03.02.2027	Eximbank	2,000,000.00	94,761,816.11	0.13
XS3298924096	XS3298924096	01.03.2029	Türkiye Vakıflar Bankası	10,000,000.00	474,889,613.61	0.66
XS3305934237	XS3305934237	03.03.2027	Finansbank	10,000,000.00	472,994,023.32	0.65
XS3306582746	XS3306582746	16.03.2027	Anadolu Bank A.Ş.	4,500,000.00	212,421,850.61	0.29
XS3307976574	XS3307976574	15.03.2027	Yapı ve Kredi Bankası	14,000,000.00	661,448,300.44	0.91
XS3320129169	XS3320129169	21.06.2027	Eximbank	13,500,000.00	637,303,277.34	0.88
XS3321061809	XS3321061809	21.04.2027	TC Ziraat Bankası	20,000,000.00	944,022,594.30	1.31
XS3328009140	XS3328009140	05.05.2027	Eximbank	12,000,000.00	565,871,427.07	0.78
XS3342050963	XS3342050963	19.04.2027	Finansbank	15,000,000.00	707,031,890.82	0.98
XS3388137245	XS3388137245	01.06.2027	Yapı ve Kredi Bankası	70,000,000.00	3,277,899,441.18	4.53
XS3391833921	XS3391833921	11.06.2027	Finansbank	40,000,000.00	1,871,147,887.44	2.59
XS3417340703	XS3417340703	01.07.2027	Finansbank	10,000,000.00	466,655,206.65	0.65
TOPLAM				1,005,922,000.00	48,252,943,305.52	66.72
N) TERS REPO						
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	2,213,470.00	6,006,573.70	0.01
TOPLAM				2,213,470.00	6,006,573.70	0.01
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 2		02.07.2026	Yapı Ve Kredi Bank.N	45,122,547.25	2,101,785,014.26	2.91
Vadeli Mevduat YP gün 5		01.07.2026	Yapı Ve Kredi Bank.N	25,000,000.00	1,164,981,584.16	1.61
Vadeli Mevduat YP gün 52		30.07.2026	Yapı ve Kredi Bankası	10,126,684.93	472,656,435.92	0.65
Vadeli Mevduat YP gün 7		01.07.2026	Yapı Ve Kredi Bank.N	5,000,000.00	233,045,443.55	0.32
Vadeli Mevduat YP gün 7		01.07.2026	Garanti Bankası NV	10,021,386.08	467,101,099.79	0.65
Vadeli Mevduat YP gün 8		01.07.2026	Yapı Ve Kredi Bank.N	43,000,000.00	2,004,402,059.73	2.77
TOPLAM					6,443,971,637.41	8.91
Ş) YATIRIM FONU KATILMA PAYI						
YA1			redi Portföy Birinci Serbest Fon	541,788,049.00	729,397,331.03	1.01
TOPLAM					729,397,331.03	1.01
AÇ) YAPILANDIRILMIŞ ÜRÜNLER						
XS2893091525	XS2893091525	20.12.2026	CITIGROUP	6,000,000.00	289,234,475.96	0.40
XS2911639636	XS2911639636	18.09.2026	INGBANK	20,000,000.00	933,766,845.36	1.29
XS3070378669	XS3070378669	19.11.2026	NATIXIS	6,000,000.00	288,208,901.07	0.40
XS3135936220	XS3135936220	20.12.2026	BARCLAYS	30,000,000.00	1,444,118,435.55	2.00
XS3155827507	XS3155827507	09.12.2026	CITIGROUP	5,800,000.00	277,486,287.34	0.38

XS3305210232	XS3305210232	05.03.2031	GOLDMANSACHS	15,000,000.00	700,576,637.40	0.97
XS3305321815	XS3305321815	20.06.2027	BARCLAYS	15,000,000.00	708,890,221.35	0.98
XS3320831988	XS3320831988	16.09.2026	GOLDMANSACHS	7,000,000.00	326,639,083.28	0.45
XS3327905876	XS3327905876	20.06.2027	GOLDMANSACHS	15,000,000.00	707,262,435.59	0.98
XS3351697605	XS3351697605	24.06.2027	BBVA	10,000,000.00	468,439,017.66	0.65
TOPLAM				129,800,000.00	6,144,622,340.56	8.50

AF) SERTİFİKALAR :

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU :

A. FON PORTFÖY DEĞERİ TABLOSU	72,320,899,968.17
B. HAZİR DEĞERLER (+)	1,019,784.59
C. ALACAKLAR (+)	0.01
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	75,241,921.48
FON TOPLAM DEĞERİ	72,246,677,831.29

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	70,873,869.64
37002 Denetim Ücreti	14,568.60
370031 SGMK Tahvil Borsa Payı	14,708.71
370032 O/N RRP Tahvil Borsa Payı	3,433.53
37005 Vergi, Resim ve Harçlar	7,320.60
37006 Saklama Giderleri	620,397.37
37008 Banka Masrafları	3,381.95
37010 Kap Gideri	3,610.20
37021 Ödenen SPK Kayda Alma Ücreti	1,335,702.56
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	72,930,195.16

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

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
Dış Borçlanma Aracı (Eurobond)	XS3135721705	01.06.2026	29.01.2027	5,000,000.00	5,091,923.61
Dış Borçlanma Aracı (Eurobond)	XS3323714108	01.06.2026	06.04.2029	215,000.00	217,400.83
Dış Borçlanma Aracı (Eurobond)	XS3177987412	03.06.2026	16.09.2026	211,000.00	218,534.72
Dış Borçlanma Aracı (Eurobond)	XS3323714108	04.06.2026	06.04.2029	1,050,000.00	1,062,250.00
Dış Borçlanma Aracı (Eurobond)	XS3323714108	08.06.2026	06.04.2029	3,080,000.00	3,117,986.67
Dış Borçlanma Aracı (Eurobond)	XS3209443764	09.06.2026	26.10.2026	6,550,000.00	6,730,170.49
Dış Borçlanma Aracı (Eurobond)	XS3116657233	15.06.2026	21.07.2026	15,596,000.00	16,377,359.60
Dış Borçlanma Aracı (Eurobond)	XS3323714108	15.06.2026	06.04.2029	650,000.00	658,775.00
Dış Borçlanma Aracı (Eurobond)	XS3323714108	18.06.2026	06.04.2029	4,650,000.00	4,715,100.00
Dış Borçlanma Aracı (Eurobond)	XS3323714108	22.06.2026	06.04.2029	5,850,000.00	5,935,800.00
Dış Borçlanma Aracı (Eurobond)	XS3227280859	23.06.2026	17.11.2026	27,250,000.00	27,985,598.61
Dış Borçlanma Aracı (Eurobond)	XS3227280859	26.06.2026	17.11.2026	24,590,000.00	25,262,604.81
Dış Borçlanma Aracı (Eurobond)	XS2445343689	29.06.2026	16.10.2028	1,825,000.00	2,000,422.55
Döviz	USD	08.06.2026	31.12.2050	0.00	15,500,000.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS3089772340	YAPIKREDIBANK	08.06.2026	2000000.000000
XS3093376898	FINANSBANK	15.06.2026	30000000.000000
XS2355183091	AKBANK	22.06.2026	1950000.000000
XS3043575177	CITIGROUP	22.06.2026	10000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT090627F18	09.06.2026	09.06.2027	30,000,000.00	30,004,285.74
Devlet Tahvili	TRT210826F11	17.06.2026	21.08.2026	430,000.00	437,120.99
Devlet Tahvili Ters Repo	TRT190128T14	01.06.2026	02.06.2026	78,283,370.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2026	03.06.2026	14,879,075.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	1,880,820.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	04.06.2026	05.06.2026	9,800,830.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	05.06.2026	08.06.2026	8,989,705.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	08.06.2026	09.06.2026	13,221,180.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	09.06.2026	10.06.2026	2,051,780.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	10.06.2026	11.06.2026	7,953,705.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2026	12.06.2026	3,795,135.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	12.06.2026	15.06.2026	1,411,290.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.06.2026	16.06.2026	5,518,720.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	16.06.2026	17.06.2026	3,791,960.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2026	18.06.2026	2,883,895.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	940,545.00	10,000,000.00

Devlet Tahvili Ters Repo	TRT110429T18	19.06.2026	22.06.2026	7,475,445.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	3,733,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	23.06.2026	24.06.2026	8,997,400.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	24.06.2026	25.06.2026	10,163,825.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	25.06.2026	26.06.2026	7,197,735.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	931,130.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	1,633,680.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	2,213,470.00	6,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3391833921	01.06.2026	11.06.2027	40,000,000.00	40,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3209443764	02.06.2026	26.10.2026	4,000,000.00	4,106,722.22
Dış Borçlanma Aracı (Eurobond)	XS3177987412	03.06.2026	16.09.2026	220,000.00	227,856.11
Dış Borçlanma Aracı (Eurobond)	XS3323714108	03.06.2026	06.04.2029	900,000.00	910,350.00
Dış Borçlanma Aracı (Eurobond)	XS3197730610	04.06.2026	07.10.2026	200,000.00	205,896.67
Dış Borçlanma Aracı (Eurobond)	XS1623796072	05.06.2026	29.06.2028	14,219,000.00	15,612,703.73
Dış Borçlanma Aracı (Eurobond)	XS2445343689	05.06.2026	16.10.2028	2,360,000.00	2,554,388.61
Dış Borçlanma Aracı (Eurobond)	XS2677517497	05.06.2026	12.10.2028	3,601,000.00	3,886,379.25
Dış Borçlanma Aracı (Eurobond)	XS2678232781	05.06.2026	19.10.2028	1,000,000.00	1,088,020.83
Dış Borçlanma Aracı (Eurobond)	XS2445343689	08.06.2026	16.10.2028	9,790,000.00	10,678,208.63
Dış Borçlanma Aracı (Eurobond)	XS1617531063	17.06.2026	24.05.2027	1,000,000.00	1,023,790.31
Dış Borçlanma Aracı (Eurobond)	XS2678232781	17.06.2026	19.10.2028	3,360,000.00	3,691,629.20
Dış Borçlanma Aracı (Eurobond)	XS2911639636	17.06.2026	18.09.2026	20,000,000.00	20,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3320831988	17.06.2026	16.09.2026	7,000,000.00	7,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3417340703	18.06.2026	01.07.2027	10,000,000.00	10,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS2677517497	23.06.2026	12.10.2028	1,325,000.00	1,433,981.25
Döviz	USD	30.06.2026	31.12.2050	0.00	70,000.00
Vadeli Mevduat		01.06.2026	02.06.2026	30,000.00	30,000.00
Vadeli Mevduat		02.06.2026	03.06.2026	114,016.27	114,016.27
Vadeli Mevduat		03.06.2026	04.06.2026	100,000.00	100,000.00
Vadeli Mevduat		04.06.2026	05.06.2026	122,826.17	122,826.17
Vadeli Mevduat		05.06.2026	08.06.2026	633,776.60	633,776.60
Vadeli Mevduat		08.06.2026	09.06.2026	420,000.00	420,000.00
Vadeli Mevduat		09.06.2026	10.06.2026	349,888.96	349,888.96
Vadeli Mevduat		10.06.2026	11.06.2026	294,887.52	294,887.52
Vadeli Mevduat		11.06.2026	12.06.2026	759,561.57	759,561.57
Vadeli Mevduat		12.06.2026	15.06.2026	771,229.76	771,229.76
Vadeli Mevduat		15.06.2026	16.06.2026	805,479.77	805,479.77
Vadeli Mevduat		16.06.2026	17.06.2026	817,195.76	817,195.76
Vadeli Mevduat		17.06.2026	18.06.2026	828,923.95	828,923.95
Vadeli Mevduat		18.06.2026	22.06.2026	840,477.58	840,477.58
Vadeli Mevduat		19.06.2026	22.06.2026	30,000.00	30,000.00
Vadeli Mevduat		22.06.2026	23.06.2026	605,294.64	605,294.64
Vadeli Mevduat		23.06.2026	24.06.2026	234,563.41	234,563.41
Vadeli Mevduat		24.06.2026	25.06.2026	248,685.02	248,685.02
Vadeli Mevduat		25.06.2026	26.06.2026	259,821.33	259,821.33

Vadeli Mevduat		26.06.2026	29.06.2026	270,969.24	270,969.24
Vadeli Mevduat		29.06.2026	30.06.2026	253,132.33	253,132.33
Vadeli Mevduat/Yabancı Para	USD	01.06.2026	02.06.2026	79,672,269.34	79,672,269.34
Vadeli Mevduat/Yabancı Para	USD	02.06.2026	03.06.2026	75,030,185.00	75,030,185.00
Vadeli Mevduat/Yabancı Para	USD	03.06.2026	04.06.2026	83,468,380.75	83,468,380.75
Vadeli Mevduat/Yabancı Para	USD	04.06.2026	05.06.2026	86,732,666.83	86,732,666.83
Vadeli Mevduat/Yabancı Para	USD	04.06.2026	11.06.2026	10,000,000.00	10,000,000.00
Vadeli Mevduat/Yabancı Para	USD	05.06.2026	08.06.2026	70,091,922.07	70,091,922.07
Vadeli Mevduat/Yabancı Para	USD	08.06.2026	09.06.2026	50,737,890.23	50,737,890.23
Vadeli Mevduat/Yabancı Para	USD	08.06.2026	30.07.2026	10,126,684.93	10,126,684.93
Vadeli Mevduat/Yabancı Para	USD	09.06.2026	10.06.2026	50,091,582.43	50,091,582.43
Vadeli Mevduat/Yabancı Para	USD	10.06.2026	11.06.2026	50,474,783.40	50,474,783.40
Vadeli Mevduat/Yabancı Para	USD	11.06.2026	12.06.2026	52,530,596.57	52,530,596.57
Vadeli Mevduat/Yabancı Para	USD	11.06.2026	18.06.2026	10,007,479.45	10,007,479.45
Vadeli Mevduat/Yabancı Para	USD	12.06.2026	15.06.2026	15,865,507.24	15,865,507.24
Vadeli Mevduat/Yabancı Para	USD	12.06.2026	18.06.2026	34,000,000.00	34,000,000.00
Vadeli Mevduat/Yabancı Para	USD	15.06.2026	16.06.2026	15,056,152.35	15,056,152.35
Vadeli Mevduat/Yabancı Para	USD	16.06.2026	17.06.2026	48,486,650.73	48,486,650.73
Vadeli Mevduat/Yabancı Para	USD	17.06.2026	18.06.2026	46,884,586.02	46,884,586.02
Vadeli Mevduat/Yabancı Para	USD	18.06.2026	22.06.2026	61,215,809.82	61,215,809.82
Vadeli Mevduat/Yabancı Para	USD	22.06.2026	23.06.2026	61,088,366.66	61,088,366.66
Vadeli Mevduat/Yabancı Para	USD	23.06.2026	24.06.2026	58,569,224.56	58,569,224.56
Vadeli Mevduat/Yabancı Para	USD	23.06.2026	01.07.2026	43,000,000.00	43,000,000.00
Vadeli Mevduat/Yabancı Para	USD	24.06.2026	25.06.2026	48,334,869.52	48,334,869.52
Vadeli Mevduat/Yabancı Para	USD	24.06.2026	01.07.2026	15,021,386.08	15,021,386.08
Vadeli Mevduat/Yabancı Para	USD	25.06.2026	26.06.2026	45,132,110.91	45,132,110.91
Vadeli Mevduat/Yabancı Para	USD	26.06.2026	29.06.2026	46,672,509.70	46,672,509.70
Vadeli Mevduat/Yabancı Para	USD	26.06.2026	01.07.2026	25,000,000.00	25,000,000.00
Vadeli Mevduat/Yabancı Para	USD	29.06.2026	30.06.2026	45,352,856.00	45,352,856.00
Vadeli Mevduat/Yabancı Para	USD	30.06.2026	02.07.2026	45,122,547.25	45,122,547.25
Yatırım Fonu Katılma Payı	redi Portföy Birinci Serbest Fon	08.06.2026	31.12.2050	541,788,049.00	712,479,999.20