

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
YAPI KREDİ PORTFOY NISANTASI KAR PAYI ODEYEN SERBEST (DOVİZ) FON
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	YAPI KREDİ PORTFOY NISANTASI KAR PAYI ODEYEN SERBEST (DOVİZ) FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	19,173,856,898.17
D. KATILMA PAYI SAYISI	:	405,879,200.00
E. FONUN KURULUŞ TARİHİ	:	15.02.2023
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL USD

A. AY SONU KATILMA PAYI FİYATI	:	47.240304	1.014291
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	45.763514	1.002900
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.23%	1.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.07%	-1.51%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.58%	0.33%
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Kira Sertifikası-Kamu-YP		0.60%	
Devlet Tahvili Ters Repo		3.89%	
Dış Borçlanma Araçları (Eurobondlar)		94.50%	
VIOP Nakit Teminat		0.53%	
Vadeli Mevduat/Yabancı Para		0.28%	
Opsiyon		0.01%	
Yatırım Fonu Katılma Payı		0.19%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.46%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1362.54	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	19,081,214.58	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	5,107,794.34	

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
G) KIRA SERTİFİKALARI						

XS3386678844	XS3386678844	01.06.2031	TÜRKİYE EMLAK KATILIM BANKASI	10,500,000.00	492,381,790.13	2.56
TOPLAM				10,500,000.00	492,381,790.13	2.56
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
XS2677517497	XS2677517497	12.10.2028	Türkiye Vakıflar Bankası	14,184,000.00	721,530,904.19	3.75
XS2678232781	XS2678232781	19.10.2028	T.S.K.B.	16,858,000.00	865,513,113.37	4.50
XS2695038401	XS2695038401	25.09.2028	Arçelik	54,900,000.00	2,725,492,457.14	14.18
XS2741069996	XS2741069996	17.01.2034	Yapı ve Kredi Bankası	27,418,000.00	1,379,910,125.64	7.18
XS2741927805	XS2741927805	16.01.2029	TC Ziraat Bankası	29,202,000.00	1,462,549,194.27	7.61
XS2744911830	XS2744911830	17.01.2034	Türk Ekonomi Bankası	4,535,000.00	228,583,521.85	1.19
XS2764457235	XS2764457235	14.02.2029	Türkiye Varlık Fonu	19,313,000.00	967,449,695.65	5.03
XS2773062471	XS2773062471	28.02.2034	Türkiye Garanti Bankası	413,000.00	20,222,413.14	0.11
XS2802184999	XS2802184999	02.08.2034	TC Ziraat Bankası	8,200,000.00	409,246,020.49	2.13
XS2812381247	XS2812381247	02.05.2029	Şişe Cam	43,794,000.00	2,113,600,666.34	10.99
XS2812381676	XS2812381676	02.05.2032	Şişe Cam	1,500,000.00	72,232,818.67	0.38
XS2850573374	XS2850573374	05.10.2034	Türkiye Vakıflar Bankası	34,011,000.00	1,672,093,738.62	8.70
XS2896892655	XS2896892655	10.10.2029	Yapı ve Kredi Bankası	25,900,000.00	1,243,335,765.48	6.47
XS2897383043	XS2897383043	11.09.2031	Pegasus	3,500,000.00	167,868,376.15	0.87
XS2913414384	XS2913414384	03.01.2035	Türkiye Garanti Bankası	13,985,000.00	688,503,279.35	3.58
XS3013242196	XS3013242196	03.03.2030	Yapı ve Kredi Bankası	13,000,000.00	627,779,682.68	3.27
XS3013974533	XS3013974533	04.09.2035	Akbank	3,000,000.00	144,066,725.03	0.75
XS3106498051	XS3106498051	08.01.2036	Türkiye Garanti Bankası	4,091,000.00	200,787,993.56	1.04
XS3173762439	XS3173762439	10.02.2031	Türkiye Varlık Fonu	10,000,000.00	477,956,557.61	2.49
XS3174368152	XS3174368152	02.04.2036	İş Bankası	544,000.00	25,359,186.41	0.13
XS3205715611	XS3205715611	15.04.2036	Türkiye Garanti Bankası	7,000,000.00	329,759,122.43	1.72
XS3246209749	XS3246209749	11.06.2036	Yapı ve Kredi Bankası	15,716,000.00	726,240,335.72	3.78
XS3394857984	XS3394857984	08.12.2036	Akbank	11,000,000.00	520,219,139.01	2.71
TOPLAM				362,064,000.00	17,790,300,832.78	92.53
N) TERS REPO						
TRT210329T17	TRT210329T17	01.07.2026	Hazine ve Maliye Bakanlığı	535,414,465.00	745,816,234.25	3.88
TRT280531T14	TRT280531T14	01.07.2026	Hazine ve Maliye Bakanlığı	4,801,770.00	35,038,346.58	0.18
TOPLAM				540,216,235.00	780,854,580.83	4.06
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2026	Yapı ve Kredi Bankası	805,574.92	806,413.60	0.00
TOPLAM					806,413.60	0.00
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 1		01.07.2026	Yapı ve Kredi Bankası	1,487,812.37	69,296,503.20	0.36
TOPLAM					69,296,503.20	0.36
U) VİOP						
F_USDTRY0726				-15,000.00	-715,905,000.00	
TOPLAM					0.00	0.00
Ü) OPSİYON						
Opsiyon USDTRYYNK0807CS48.5	USDTRYYNK0807CS48.5	08.07.2026		5,000,000.00	-12,575.00	
Opsiyon XAUUSDYNK2007PS3800	XAUUSDYNK2007PS3800	20.07.2026		2,000,000.00	-419,172.30	

Opsiyon XAUUSDYNK2807PS3650	XAUUSDYNK2807PS3650	28.07.2026	7,500,000.00	-1,047,930.75	
TOPLAM				-1,479,678.05	0.00
AC) VİOP NAKİT TEMİNAT	:		94,355,368.27	94,355,368.27	0.49
TOPLAM			94,355,368.27	94,355,368.27	0.49
AF) SERTİFİKALAR	:				
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU	:				
A. FON PORTFÖY DEĞERİ TABLOSU	:	19,226,515,810.76			
B. HAZİR DEĞERLER (+)	:	769,626.95			
C. ALACAKLAR (+)	:	0.00			
D. DİĞER VARLIKLAR (+)	:	0.00			
E. BORÇLAR (-)	:	53,428,539.54			
FON TOPLAM DEĞERİ	:	19,173,856,898.17			
V- AY İÇİNDE YAPILAN GİDERLER	:				
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		21,023,332.84			
37002 Denetim Ücreti		14,547.30			
370032 O/N RRP Tahvil Borsa Payı		173,706.93			
37005 Vergi, Resim ve Harçlar		20,623.45			
37006 Saklama Giderleri		197,117.35			
37010 Kap Gideri		3,610.20			
37021 Ödenen SPK Kayda Alma Ücreti		363,646.09			
37023 VİOP İşlemi Komisyonu		246,354.42			
37028 Portföy Saklama Hizmeti		50,925.00			
37099 Diğer Giderler		2,277.00			
Toplam		22,096,140.58			
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HISSE 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)	XS1623796072	05.06.2026	29.06.2028	14,219,000.00	15,612,703.73
Dış Borçlanma Aracı (Eurobond)	XS2677517497	05.06.2026	12.10.2028	6,100,000.00	6,622,831.00
Dış Borçlanma Aracı (Eurobond)	XS2445343689	08.06.2026	16.10.2028	9,790,000.00	10,678,208.63
Dış Borçlanma Aracı (Eurobond)	XS2678232781	09.06.2026	19.10.2028	350,000.00	383,815.54
Dış Borçlanma Aracı (Eurobond)	XS2445343689	15.06.2026	16.10.2028	9,550,000.00	10,433,611.10
Dış Borçlanma Aracı (Eurobond)	XS3394857984	15.06.2026	08.12.2036	5,000,000.00	5,020,520.83
Dış Borçlanma Aracı (Eurobond)	XS2445343689	18.06.2026	16.10.2028	879,000.00	961,006.80
Döviz	USD	05.06.2026	31.12.2050	0.00	90,000.00
Opsiyon	USDTRYYNK0807CS48.5	03.06.2026	08.07.2026	5,000,000.00	34,220.00
Opsiyon	XAUUSDYNK2007PS3800	11.06.2026	20.07.2026	2,000,000.00	19,316.00
Opsiyon	XAUUSDYNK2807PS3650	24.06.2026	28.07.2026	7,500,000.00	51,000.00
VIOP	F_USDTRY0726	03.06.2026	31.12.2050	15,000.00	726,480,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	19.06.2026	31.12.2050	199,385,499.00	771,829,840.21

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 Ters Repo	TRT190128T14	01.06.2026	02.06.2026	238,813,820.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	01.06.2026	02.06.2026	367,599,390.00	507,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	02.06.2026	03.06.2026	166,975,320.00	170,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	02.06.2026	03.06.2026	222,375,935.00	578,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	34,144,125.00	376,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2026	04.06.2026	20,341,180.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	23,133,985.00	123,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	04.06.2026	05.06.2026	311,018,790.00	299,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2026	05.06.2026	18,133,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	14,391,545.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	17,668,825.00	124,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	05.06.2026	08.06.2026	364,423,835.00	572,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	3,992,555.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	05.06.2026	08.06.2026	18,109,075.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	08.06.2026	09.06.2026	88,084,695.00	404,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	24,468,500.00	131,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	08.06.2026	09.06.2026	36,609,355.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.06.2026	10.06.2026	444,995,335.00	433,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	09.06.2026	10.06.2026	161,719,970.00	132,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	09.06.2026	10.06.2026	63,987,115.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2026	11.06.2026	76,777,550.00	202,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	10.06.2026	11.06.2026	80,221,090.00	568,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	11.06.2026	12.06.2026	140,392,420.00	115,000,000.00

Devlet Tahvili Ters Repo	TRT151227T16	11.06.2026	12.06.2026	38,807,080.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2026	12.06.2026	184,064,000.00	485,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	11.06.2026	12.06.2026	83,127,070.00	115,000,000.00
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	46,864,970.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	12.06.2026	15.06.2026	6,515,715.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT131027T10	15.06.2026	16.06.2026	166,614,670.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	33,196,835.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.06.2026	16.06.2026	193,145,190.00	512,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	16.06.2026	17.06.2026	347,247,735.00	496,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	50,804,015.00	275,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2026	18.06.2026	35,521,485.00	280,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2026	18.06.2026	48,737,715.00	169,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	17.06.2026	18.06.2026	92,284,425.00	320,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	27,461,380.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	529,715,480.00	733,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	72,048,395.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	22.06.2026	23.06.2026	74,578,860.00	407,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.06.2026	23.06.2026	24,148,305.00	174,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2026	24.06.2026	14,244,680.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT080530T27	23.06.2026	24.06.2026	274,417,785.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	23.06.2026	24.06.2026	148,858,410.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2026	24.06.2026	29,421,055.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	24.06.2026	25.06.2026	371,323,030.00	425,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.06.2026	25.06.2026	15,379,570.00	175,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	24.06.2026	25.06.2026	174,067,710.00	135,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2026	25.06.2026	7,492,570.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	25.06.2026	26.06.2026	130,021,225.00	211,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	25.06.2026	26.06.2026	78,073,495.00	565,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	26.06.2026	29.06.2026	996,668,055.00	777,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	29.06.2026	30.06.2026	59,645,370.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	29.06.2026	30.06.2026	111,123,590.00	113,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.06.2026	30.06.2026	21,818,325.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	29.06.2026	30.06.2026	229,566,690.00	484,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	29.06.2026	30.06.2026	9,713,505.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2026	01.07.2026	10,780,165.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2026	01.07.2026	524,634,300.00	730,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2026	01.07.2026	4,801,770.00	35,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS2741927805	03.06.2026	16.01.2029	3,102,000.00	3,307,938.33
Dış Borçlanma Aracı (Eurobond)	XS2850573374	03.06.2026	05.10.2034	18,000,000.00	18,845,820.00
Dış Borçlanma Aracı (Eurobond)	XS2850573374	08.06.2026	05.10.2034	10,200,000.00	10,672,458.90
Dış Borçlanma Aracı (Eurobond)	XS3394857984	11.06.2026	08.12.2036	16,000,000.00	16,065,666.66
Dış Borçlanma Aracı (Eurobond)	XS2744911830	24.06.2026	17.01.2034	2,135,000.00	2,308,802.34
Dış Borçlanma Aracı (Eurobond)	XS3174368152	24.06.2026	02.04.2036	544,000.00	543,297.33

Dış Borçlanma Aracı (Eurobond)	XS3386678844	24.06.2026	01.06.2031	500,000.00	502,940.97
Dış Borçlanma Aracı (Eurobond)	XS3386678844	24.06.2026	01.06.2031	6,000,000.00	6,038,291.66
Dış Borçlanma Aracı (Eurobond)	XS3386678844	24.06.2026	01.06.2031	4,000,000.00	4,025,527.78
Döviz	USD	03.06.2026	31.12.2050	0.00	100,000.00
Döviz	USD	16.06.2026	31.12.2050	0.00	70,000.00
Döviz	USD	17.06.2026	31.12.2050	0.00	45,000.00
Vadeli Mevduat		01.06.2026	02.06.2026	74,921.79	74,921.79
Vadeli Mevduat		02.06.2026	03.06.2026	740,585.41	740,585.41
Vadeli Mevduat		03.06.2026	04.06.2026	380,000.00	380,000.00
Vadeli Mevduat		04.06.2026	05.06.2026	176,668.61	176,668.61
Vadeli Mevduat		05.06.2026	08.06.2026	2,084,377.34	2,084,377.34
Vadeli Mevduat		08.06.2026	09.06.2026	476,951.52	476,951.52
Vadeli Mevduat		09.06.2026	10.06.2026	221,662.05	221,662.05
Vadeli Mevduat		10.06.2026	11.06.2026	30,000.00	30,000.00
Vadeli Mevduat		11.06.2026	12.06.2026	673,791.76	673,791.76
Vadeli Mevduat		12.06.2026	15.06.2026	512,054.12	512,054.12
Vadeli Mevduat		15.06.2026	16.06.2026	30,000.00	30,000.00
Vadeli Mevduat		16.06.2026	17.06.2026	625,000.00	625,000.00
Vadeli Mevduat		17.06.2026	18.06.2026	1,377,682.32	1,377,682.32
Vadeli Mevduat		18.06.2026	22.06.2026	30,000.00	30,000.00
Vadeli Mevduat		19.06.2026	22.06.2026	819,000.00	819,000.00
Vadeli Mevduat		22.06.2026	23.06.2026	367,972.79	367,972.79
Vadeli Mevduat		23.06.2026	24.06.2026	210,267.82	210,267.82
Vadeli Mevduat		24.06.2026	25.06.2026	53,486.33	53,486.33
Vadeli Mevduat		25.06.2026	26.06.2026	897,629.35	897,629.35
Vadeli Mevduat		26.06.2026	29.06.2026	417,398.82	417,398.82
Vadeli Mevduat		29.06.2026	30.06.2026	957,227.77	957,227.77
Vadeli Mevduat		30.06.2026	01.07.2026	805,574.92	805,574.92
Vadeli Mevduat/Yabancı Para	USD	01.06.2026	02.06.2026	50,221.00	50,221.00
Vadeli Mevduat/Yabancı Para	USD	02.06.2026	03.06.2026	35,807.00	35,807.00
Vadeli Mevduat/Yabancı Para	USD	04.06.2026	05.06.2026	462,917.60	462,917.60
Vadeli Mevduat/Yabancı Para	USD	09.06.2026	10.06.2026	60,703.53	60,703.53
Vadeli Mevduat/Yabancı Para	USD	10.06.2026	11.06.2026	208,531.04	208,531.04
Vadeli Mevduat/Yabancı Para	USD	11.06.2026	12.06.2026	142,246.69	142,246.69
Vadeli Mevduat/Yabancı Para	USD	12.06.2026	15.06.2026	602,076.67	602,076.67
Vadeli Mevduat/Yabancı Para	USD	18.06.2026	22.06.2026	810,385.55	810,385.55
Vadeli Mevduat/Yabancı Para	USD	22.06.2026	23.06.2026	1,131,857.37	1,131,857.37
Vadeli Mevduat/Yabancı Para	USD	23.06.2026	24.06.2026	577,176.71	577,176.71
Vadeli Mevduat/Yabancı Para	USD	24.06.2026	25.06.2026	457,987.72	457,987.72
Vadeli Mevduat/Yabancı Para	USD	25.06.2026	26.06.2026	15,213,347.83	15,213,347.83
Vadeli Mevduat/Yabancı Para	USD	26.06.2026	29.06.2026	1,545,233.50	1,545,233.50
Vadeli Mevduat/Yabancı Para	USD	29.06.2026	30.06.2026	1,381,448.94	1,381,448.94
Vadeli Mevduat/Yabancı Para	USD	30.06.2026	01.07.2026	1,487,812.37	1,487,812.37
VIOP	F_USDTRY1226	03.06.2026	31.12.2050	15,000.00	837,675,000.00

Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	18.06.2026	31.12.2050	199,385,499.00	770,999,997.76
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