

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI 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	:	1,967,548,645.15
D. KATILMA PAYI SAYISI	:	50,534,465.06
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	38.934787
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	36.653115
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	12.45%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	36.14%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	87.69%
Özel Sektör Tahvili	:	1.41%
Devlet Tahvili Ters Repo	:	2.83%
Takasbank Para Piyasası	:	0.10%
Dış Borçlanma Araçları (Eurobondlar)	:	0.28%
VİOP Nakit Teminat	:	3.24%
Yatırım Fonu Katılma Payı	:	4.45%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	72.61%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	620.46
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	44,425,540.25
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	27,980,535.35

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ	:					

AAGYO	TREAGVR00014		Ağaoğlu Avrasya GYO	5,000.00	79,100.00	0.00
BETA E	TREBTAE00025		BETA ENERJİ VE TEKNOLOJİ A.Ş.	25,000.00	1,000,000.00	0.05
TOPLAM				30,000.00	1,079,100.00	0.06
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT020529T18	TRT020529T18	02.05.2029	Hazine ve Maliye Bakanlığı	5,000,000.00	8,885,400.00	0.46
TRT021030T18	TRT021030T18	02.10.2030	Hazine ve Maliye Bakanlığı	132,000,000.00	141,336,360.00	7.25
TRT050935T13	TRT050935T13	05.09.2035	Hazine ve Maliye Bakanlığı	98,000,000.00	104,247,500.00	5.35
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	62,500,000.00	57,183,125.00	2.93
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	500,000.00	485,235.00	0.02
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	150,000,000.00	173,616,000.00	8.91
TRT100730T13	TRT100730T13	10.07.2030	Hazine ve Maliye Bakanlığı	154,000,000.00	177,015,300.00	9.08
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	153,000,000.00	151,522,020.00	7.77
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	356,400.00	0.02
TRT140727T14	TRT140727T14	14.07.2027	Hazine ve Maliye Bakanlığı	100,000,000.00	117,931,000.00	6.05
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	225,000,000.00	248,550,750.00	12.75
TRT160431T35	TRT160431T35	16.04.2031	Hazine ve Maliye Bakanlığı	327,000,000.00	339,573,150.00	17.42
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	20,000,000.00	20,605,400.00	1.06
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	14,000,000.00	14,798,280.00	0.76
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	178,158.00	0.01
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	160,000,000.00	153,747,200.00	7.89
TOPLAM				1,601,700,000.00	1,710,031,278.00	87.72
VALÖRLÜ İŞLEMLER						
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	-2,000,000.00	-2,207,060.00	-0.11
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	-21,000,000.00	-20,149,920.00	-1.03
TOPLAM				-23,000,000.00	-22,356,980.00	-1.15
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTF72622	TRSKCTF72622	16.07.2026	KOCTUKETICI	14,000,000.00	19,959,660.00	1.02
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	824,008.00	0.04
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	105,638.00	0.01
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	810,128.00	0.04
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,050,720.00	0.11
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	2,720,790.00	0.14
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,002,210.00	0.05
TOPLAM				21,400,000.00	27,473,154.00	1.41
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	5,508,459.63	0.28
TOPLAM				100,000.00	5,508,459.63	0.28
N) TERS REPO						
TRT090130T12	TRT090130T12	01.07.2026	Hazine ve Maliye Bakanlığı	61,663,630.00	69,075,597.53	3.54
TOPLAM				61,663,630.00	69,075,597.53	3.54
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2026		5,398,093.70	5,398,093.70	0.28
TOPLAM					5,398,093.70	0.28

Ş) YATIRIM FONU KATILMA PAYI					
CKL	redi Portföy Çoklu Varlık Değişken Fon	10,000,000.00	14,120,580.00		0.72
PCP	T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	20,688,949.30		1.06
RKA	PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	15,977,575.72		0.82
TGC	er Portföy Gelecek Etki GSYF	3,149,894.00	5,509,394.55		0.28
ULI	PY A.Ş. İdacapital İvmelendirme GSYF	3,414,200.00	30,687,358.80		1.57
TOPLAM			86,983,858.36		4.46
U) VİOP					
F_USDTRY0826		-7,600.00	-371,814,800.00		
TOPLAM			0.00		0.00
AC) VİOP NAKİT TEMİNAT					
		66,294,903.29	66,294,903.29		3.40
TOPLAM		66,294,903.29	66,294,903.29		3.40
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		1,949,487,464.51			
B. HAZİR DEĞERLER (+)		752,004.77			
C. ALACAKLAR (+)		22,341,192.32			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		5,032,016.45			
FON TOPLAM DEĞERİ		1,967,548,645.15			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		4,718,515.06			
37002 Denetim Ücreti		14,571.90			
370031 SGMK Tahvil Borsa Payı		32,141.55			
370032 O/N RRP Tahvil Borsa Payı		14,072.68			
37004 Aracılık Komisyonu		7,724.14			
37005 Vergi, Resim ve Harçlar		791.00			
37006 Saklama Giderleri		34,054.30			
37008 Banka Masrafları		534.87			
37010 Kap Gideri		3,610.20			
37015 Bankalararası Para Piyasası Komisyonu		1,448.97			
37021 Ödenen SPK Kayda Alma Ücreti		26,575.81			
37023 VİOP İşlemi Komisyonu		114,564.87			
37028 Portföy Saklama Hizmeti		50,925.00			
37099 Diğer Giderler		2,277.00			

Toplam 5,021,807.35

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AAGYO Tem :%42.80	17.06.2026	5000.00	2139.80

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
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	01.06.2026	31.12.2050	20,000.00	3,663,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	01.06.2026	31.12.2050	40,000.00	7,330,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	01.06.2026	31.12.2050	40,000.00	7,332,000.00
Devlet Tahvili	TRT050630T11	01.06.2026	05.06.2030	5,000,000.00	5,564,120.88
Devlet Tahvili	TRT050630T11	01.06.2026	05.06.2030	25,000,000.00	27,820,604.40
Devlet Tahvili	TRT050630T11	01.06.2026	05.06.2030	1,000,000.00	1,115,824.18
Devlet Tahvili	TRT050935T13	01.06.2026	05.09.2035	25,000,000.00	24,669,065.93
Devlet Tahvili	TRT140727T14	01.06.2026	14.07.2027	1,000,000.00	1,119,998.90
Devlet Tahvili	TRT270934T18	01.06.2026	27.09.2034	1,000,000.00	891,854.40
Devlet Tahvili	TRT270934T18	01.06.2026	27.09.2034	20,000,000.00	17,837,087.91
Devlet Tahvili	TRT270934T18	02.06.2026	27.09.2034	1,000,000.00	904,615.38
Devlet Tahvili	TRT270934T18	02.06.2026	27.09.2034	49,000,000.00	44,326,153.85
Devlet Tahvili	TRT270934T18	02.06.2026	27.09.2034	3,000,000.00	2,723,596.14
Devlet Tahvili	TRT270934T18	02.06.2026	27.09.2034	47,000,000.00	42,669,673.08
Devlet Tahvili	TRT050935T13	03.06.2026	05.09.2035	1,000,000.00	998,588.46
Devlet Tahvili	TRT081128T15	03.06.2026	08.11.2028	8,000,000.00	7,359,446.15
Devlet Tahvili	TRT081128T15	03.06.2026	08.11.2028	50,000,000.00	46,051,730.77
Devlet Tahvili	TRT131027T36	03.06.2026	13.10.2027	49,000,000.00	49,858,576.92
Devlet Tahvili	TRT131027T36	03.06.2026	13.10.2027	1,000,000.00	1,018,021.98
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	2,000,000.00	1,805,752.74
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	30,000,000.00	27,086,291.21
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	5,000,000.00	4,516,881.87
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	2,000,000.00	1,807,752.74
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	97,000,000.00	87,676,008.24
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	1,000,000.00	903,976.37
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	1,000,000.00	904,376.37
Devlet Tahvili	TRT270934T18	03.06.2026	27.09.2034	24,000,000.00	21,705,032.96

Devlet Tahvili	TRT131027T36	04.06.2026	13.10.2027	2,000,000.00	2,040,064.84
Devlet Tahvili	TRT131027T36	04.06.2026	13.10.2027	9,000,000.00	9,180,291.76
Devlet Tahvili	TRT120929T12	05.06.2026	12.09.2029	33,000,000.00	30,957,626.37
Devlet Tahvili	TRT120929T12	05.06.2026	12.09.2029	7,000,000.00	6,566,769.23
Devlet Tahvili	TRT021030T18	08.06.2026	02.10.2030	3,000,000.00	3,012,931.32
Devlet Tahvili	TRT100730T13	08.06.2026	10.07.2030	3,000,000.00	3,257,513.74
Devlet Tahvili	TRT160627T13	09.06.2026	16.06.2027	2,000,000.00	2,223,498.67
Devlet Tahvili	TRT021030T18	10.06.2026	02.10.2030	1,000,000.00	1,011,673.08
Devlet Tahvili	TRT021030T18	10.06.2026	02.10.2030	19,000,000.00	19,221,788.46
Devlet Tahvili	TRT050527T33	10.06.2026	05.05.2027	10,000,000.00	10,394,230.76
Devlet Tahvili	TRT051033T12	10.06.2026	05.10.2033	1,000,000.00	854,027.47
Devlet Tahvili	TRT051033T12	10.06.2026	05.10.2033	45,000,000.00	38,431,236.26
Devlet Tahvili	TRT100730T13	10.06.2026	10.07.2030	2,000,000.00	2,175,423.08
Devlet Tahvili	TRT100730T13	10.06.2026	10.07.2030	1,000,000.00	1,089,648.35
Devlet Tahvili	TRT160431T35	10.06.2026	16.04.2031	2,000,000.00	1,962,546.15
Devlet Tahvili	TRT160627T13	10.06.2026	16.06.2027	120,000,000.00	133,349,920.20
Devlet Tahvili	TRT021030T18	11.06.2026	02.10.2030	16,000,000.00	16,248,571.43
Devlet Tahvili	TRT021030T18	11.06.2026	02.10.2030	2,000,000.00	2,031,071.43
Devlet Tahvili	TRT051033T12	11.06.2026	05.10.2033	1,000,000.00	867,747.25
Devlet Tahvili	TRT051033T12	11.06.2026	05.10.2033	24,000,000.00	20,825,934.07
Devlet Tahvili	TRT160431T35	11.06.2026	16.04.2031	13,000,000.00	12,825,807.15
Devlet Tahvili	TRT160431T35	11.06.2026	16.04.2031	1,000,000.00	986,600.55
Devlet Tahvili	TRT100730T13	12.06.2026	10.07.2030	10,000,000.00	11,143,956.04
Devlet Tahvili	TRT100730T13	12.06.2026	10.07.2030	2,000,000.00	2,228,791.20
Devlet Tahvili	TRT131027T36	12.06.2026	13.10.2027	49,000,000.00	50,954,453.85
Devlet Tahvili	TRT131027T36	12.06.2026	13.10.2027	1,000,000.00	1,039,886.81
Devlet Tahvili	TRT140727T14	12.06.2026	14.07.2027	5,000,000.00	5,715,065.93
Devlet Tahvili	TRT140727T14	12.06.2026	14.07.2027	25,000,000.00	28,575,329.67
Devlet Tahvili	TRT021030T18	15.06.2026	02.10.2030	2,000,000.00	2,099,659.34
Devlet Tahvili	TRT050935T13	15.06.2026	05.09.2035	5,000,000.00	5,259,991.76
Devlet Tahvili	TRT100730T13	15.06.2026	10.07.2030	1,000,000.00	1,127,645.60
Devlet Tahvili	TRT131027T36	15.06.2026	13.10.2027	50,000,000.00	52,306,840.66
Devlet Tahvili	TRT140727T14	15.06.2026	14.07.2027	38,000,000.00	43,702,004.40
Devlet Tahvili	TRT140727T14	15.06.2026	14.07.2027	2,000,000.00	2,300,105.50
Devlet Tahvili	TRT160431T35	15.06.2026	16.04.2031	10,000,000.00	10,143,417.58
Devlet Tahvili	TRT270934T18	15.06.2026	27.09.2034	1,000,000.00	951,508.24
Devlet Tahvili	TRT021030T18	16.06.2026	02.10.2030	1,000,000.00	1,052,192.31
Devlet Tahvili	TRT021030T18	16.06.2026	02.10.2030	69,000,000.00	72,601,269.22
Devlet Tahvili	TRT050935T13	16.06.2026	05.09.2035	1,000,000.00	1,047,824.18
Devlet Tahvili	TRT050935T13	16.06.2026	05.09.2035	46,000,000.00	48,214,900.00
Devlet Tahvili	TRT050935T13	16.06.2026	05.09.2035	4,000,000.00	4,194,600.00
Devlet Tahvili	TRT081128T15	16.06.2026	08.11.2028	50,000,000.00	47,619,230.76
Devlet Tahvili	TRT100730T13	16.06.2026	10.07.2030	1,000,000.00	1,127,332.42
Devlet Tahvili	TRT140727T14	17.06.2026	14.07.2027	10,000,000.00	11,576,318.68

Devlet Tahvili	TRT140727T14	17.06.2026	14.07.2027	15,000,000.00	17,364,478.02
Devlet Tahvili	TRT081128T15	18.06.2026	08.11.2028	25,000,000.00	23,889,807.69
Devlet Tahvili	TRT140727T14	22.06.2026	14.07.2027	48,000,000.00	55,815,824.18
Devlet Tahvili	TRT140727T14	22.06.2026	14.07.2027	2,000,000.00	2,325,659.34
Devlet Tahvili	TRT051033T12	23.06.2026	05.10.2033	18,000,000.00	16,188,923.08
Devlet Tahvili	TRT051033T12	23.06.2026	05.10.2033	5,000,000.00	4,496,923.10
Devlet Tahvili	TRT051033T12	23.06.2026	05.10.2033	1,000,000.00	900,384.62
Devlet Tahvili	TRT051033T12	23.06.2026	05.10.2033	1,000,000.00	903,384.62
Devlet Tahvili	TRT050935T13	24.06.2026	05.09.2035	1,000,000.00	1,045,930.77
Devlet Tahvili	TRT140727T14	24.06.2026	14.07.2027	6,000,000.00	6,989,215.38
Devlet Tahvili	TRT150328T24	24.06.2026	15.03.2028	50,000,000.00	54,329,395.60
Devlet Tahvili	TRT270934T18	24.06.2026	27.09.2034	2,000,000.00	1,878,714.28
Devlet Tahvili	TRT270934T18	24.06.2026	27.09.2034	11,000,000.00	10,332,928.57
Devlet Tahvili	TRT140727T14	25.06.2026	14.07.2027	4,000,000.00	4,665,635.16
Devlet Tahvili	TRT150328T24	25.06.2026	15.03.2028	6,000,000.00	6,546,527.47
Devlet Tahvili	TRT140727T14	29.06.2026	14.07.2027	27,000,000.00	31,795,378.02
Devlet Tahvili	TRT140727T14	30.06.2026	14.07.2027	30,000,000.00	35,350,697.82
Devlet Tahvili	TRT150328T24	30.06.2026	15.03.2028	2,000,000.00	2,208,307.70
Devlet Tahvili	TRT170528T12	30.06.2026	17.05.2028	5,000,000.00	5,279,424.57
Devlet Tahvili	TRT270934T18	30.06.2026	27.09.2034	10,000,000.00	9,579,230.77
Devlet Tahvili	TRT270934T18	30.06.2026	27.09.2034	11,000,000.00	10,553,653.85
Hisse Senedi	EKDMR	01.06.2026	31.12.2050	1,000.00	65,800.00
Takasbank Para Piyasası		01.06.2026	02.06.2026	122,000.00	122,000.00
Takasbank Para Piyasası		02.06.2026	03.06.2026	640,000.00	640,000.00
Takasbank Para Piyasası		03.06.2026	04.06.2026	1,567,000.00	1,567,000.00
Takasbank Para Piyasası		04.06.2026	05.06.2026	948,000.00	948,000.00
Takasbank Para Piyasası		05.06.2026	08.06.2026	72,000.00	72,000.00
Takasbank Para Piyasası		08.06.2026	09.06.2026	538,000.00	538,000.00
Takasbank Para Piyasası		09.06.2026	10.06.2026	750,000.00	750,000.00
Takasbank Para Piyasası		10.06.2026	11.06.2026	25,049,000.00	25,049,000.00
Takasbank Para Piyasası		11.06.2026	12.06.2026	441,000.00	441,000.00
Takasbank Para Piyasası		12.06.2026	15.06.2026	513,000.00	513,000.00
Takasbank Para Piyasası		15.06.2026	16.06.2026	794,000.00	794,000.00
Takasbank Para Piyasası		16.06.2026	17.06.2026	714,000.00	714,000.00
Takasbank Para Piyasası		17.06.2026	18.06.2026	202,000.00	202,000.00
Takasbank Para Piyasası		18.06.2026	19.06.2026	327,000.00	327,000.00
Takasbank Para Piyasası		19.06.2026	22.06.2026	422,000.00	422,000.00
Takasbank Para Piyasası		22.06.2026	23.06.2026	526,000.00	526,000.00
Takasbank Para Piyasası		23.06.2026	24.06.2026	365,000.00	365,000.00
Takasbank Para Piyasası		24.06.2026	25.06.2026	1,459,000.00	1,459,000.00
Takasbank Para Piyasası		25.06.2026	26.06.2026	22,000.00	22,000.00
Takasbank Para Piyasası		29.06.2026	30.06.2026	803,000.00	803,000.00
Takasbank Para Piyasası		30.06.2026	01.07.2026	5,392,000.00	5,392,000.00
VIOP	F_USDTRY0826	26.06.2026	31.12.2050	7,600.00	372,856,000.00

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	TRT050527T33	01.06.2026	05.05.2027	5,000,000.00	5,156,428.57
Devlet Tahvili	TRT050935T13	01.06.2026	05.09.2035	1,000,000.00	984,436.81
Devlet Tahvili	TRT051033T12	01.06.2026	05.10.2033	1,000,000.00	850,829.67
Devlet Tahvili	TRT081128T15	01.06.2026	08.11.2028	50,000,000.00	45,753,846.16
Devlet Tahvili	TRT120929T12	01.06.2026	12.09.2029	1,000,000.00	935,637.36
Devlet Tahvili	TRT120929T12	01.06.2026	12.09.2029	24,000,000.00	22,455,296.70
Devlet Tahvili	TRT160431T35	01.06.2026	16.04.2031	1,000,000.00	976,549.45
Devlet Tahvili	TRT160431T35	01.06.2026	16.04.2031	4,000,000.00	3,906,197.80
Devlet Tahvili	TRT270934T18	01.06.2026	27.09.2034	1,000,000.00	893,093.41
Devlet Tahvili	TRT100730T13	02.06.2026	10.07.2030	70,000,000.00	76,450,769.23
Devlet Tahvili	TRT160431T35	02.06.2026	16.04.2031	50,000,000.00	49,168,846.15
Devlet Tahvili	TRT160431T35	02.06.2026	16.04.2031	1,000,000.00	983,376.92
Devlet Tahvili	TRT150328T24	03.06.2026	15.03.2028	25,000,000.00	26,046,428.57
Devlet Tahvili	TRT160627T13	03.06.2026	16.06.2027	140,000,000.00	154,640,317.94
Devlet Tahvili	TRT160627T13	03.06.2026	16.06.2027	2,000,000.00	2,209,147.40
Devlet Tahvili	TRT150328T24	04.06.2026	15.03.2028	53,000,000.00	55,351,510.99
Devlet Tahvili	TRT020529T18	08.06.2026	02.05.2029	5,000,000.00	8,746,168.14
Devlet Tahvili	TRT051033T12	08.06.2026	05.10.2033	50,000,000.00	42,754,395.60
Devlet Tahvili	TRT051033T12	08.06.2026	05.10.2033	1,000,000.00	855,087.91
Devlet Tahvili	TRT100730T13	09.06.2026	10.07.2030	1,000,000.00	1,088,774.73
Devlet Tahvili	TRT270934T18	09.06.2026	27.09.2034	40,000,000.00	35,917,692.31
Devlet Tahvili	TRT090130T12	10.06.2026	09.01.2030	94,000,000.00	105,615,652.31
Devlet Tahvili	TRT090130T12	10.06.2026	09.01.2030	6,000,000.00	6,741,424.62
Devlet Tahvili	TRT081128T15	11.06.2026	08.11.2028	25,000,000.00	23,140,384.62
Devlet Tahvili	TRT270934T18	11.06.2026	27.09.2034	25,000,000.00	22,636,607.14
Devlet Tahvili	TRT270934T18	11.06.2026	27.09.2034	25,000,000.00	22,686,607.14
Devlet Tahvili	TRT050935T13	12.06.2026	05.09.2035	3,000,000.00	3,091,495.05
Devlet Tahvili	TRT050935T13	12.06.2026	05.09.2035	25,000,000.00	25,762,458.79
Devlet Tahvili	TRT050935T13	12.06.2026	05.09.2035	50,000,000.00	51,599,917.58
Devlet Tahvili	TRT050935T13	12.06.2026	05.09.2035	2,000,000.00	2,066,996.70
Devlet Tahvili	TRT050935T13	12.06.2026	05.09.2035	75,000,000.00	77,587,376.37
Devlet Tahvili	TRT081128T15	12.06.2026	08.11.2028	50,000,000.00	46,908,846.16
Devlet Tahvili	TRT150328T24	15.06.2026	13.10.2027	25,000,000.00	26,774,750.00
Devlet Tahvili	TRT160431T35	16.06.2026	16.04.2031	5,000,000.00	5,058,346.15
Devlet Tahvili	TRT160431T35	16.06.2026	16.04.2031	1,000,000.00	1,012,169.23
Devlet Tahvili	TRT160431T35	16.06.2026	16.04.2031	50,000,000.00	50,645,961.54
Devlet Tahvili	TRT160431T35	16.06.2026	16.04.2031	99,000,000.00	100,613,493.30
Devlet Tahvili	TRT160431T35	16.06.2026	16.04.2031	1,000,000.00	1,016,297.91

Devlet Tahvili	TRT270934T18	16.06.2026	27.09.2034	5,000,000.00	4,762,541.21
Devlet Tahvili	TRT150328T24	17.06.2026	15.03.2028	85,000,000.00	91,584,604.40
Devlet Tahvili	TRT051033T12	18.06.2026	05.10.2033	49,000,000.00	44,199,750.00
Devlet Tahvili	TRT051033T12	18.06.2026	05.10.2033	1,000,000.00	902,035.71
Devlet Tahvili	TRT160431T35	19.06.2026	16.04.2031	1,000,000.00	1,020,237.91
Devlet Tahvili	TRT120929T12	23.06.2026	12.09.2029	25,000,000.00	24,237,980.77
Devlet Tahvili	TRT021030T18	24.06.2026	02.10.2030	4,000,000.00	4,194,571.43
Devlet Tahvili	TRT021030T18	24.06.2026	02.10.2030	4,000,000.00	4,195,571.42
Devlet Tahvili	TRT021030T18	24.06.2026	02.10.2030	25,000,000.00	26,228,571.43
Devlet Tahvili	TRT021030T18	24.06.2026	02.10.2030	21,000,000.00	22,042,500.00
Devlet Tahvili	TRT021030T18	25.06.2026	02.10.2030	3,000,000.00	3,164,472.53
Devlet Tahvili	TRT021030T18	25.06.2026	02.10.2030	25,000,000.00	26,401,854.40
Devlet Tahvili	TRT120929T12	29.06.2026	12.09.2029	26,000,000.00	25,654,571.43
Devlet Tahvili Ters Repo	TRT020529T18	01.06.2026	02.06.2026	13,798,370.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	02.06.2026	03.06.2026	31,238,785.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.06.2026	04.06.2026	3,197,385.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.06.2026	05.06.2026	7,208,845.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	05.06.2026	08.06.2026	62,790,950.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	08.06.2026	09.06.2026	5,766,200.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT021030T18	09.06.2026	10.06.2026	19,526,355.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	11.06.2026	12.06.2026	71,843,600.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.06.2026	15.06.2026	18,436,355.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT100227T13	12.06.2026	15.06.2026	29,110,030.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160228T16	15.06.2026	16.06.2026	18,019,365.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2026	17.06.2026	10,530,290.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	17.06.2026	18.06.2026	137,118,855.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	18.06.2026	19.06.2026	197,343,860.00	179,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	19.06.2026	22.06.2026	37,834,755.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	19.06.2026	22.06.2026	41,858,900.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	22.06.2026	23.06.2026	60,051,155.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.06.2026	24.06.2026	1,408,310.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2026	25.06.2026	1,706,795.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2026	26.06.2026	3,570,775.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	26.06.2026	29.06.2026	1,303,580.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	29.06.2026	30.06.2026	6,261,800.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	30.06.2026	01.07.2026	61,663,630.00	69,000,000.00
VIOP	F_USDTRY0626	26.06.2026	31.12.2050	7,600.00	354,540,000.00
Yabancı Yatırım Fonu Katılma Payı	TGC	04.06.2026	31.12.2050	324,814.00	563,684.16