YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

Yapı Kredi Portföy Feriköy Serbest (Döviz) Fon

HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	**Yapı Kredi Portföy Feriköy 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	:	135,482,696,028.71
D. KATILMA PAYI SAYISI	:	2,568,507,048.00
E. FONUN KURULUŞ TARİHİ	:	22.12.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER		TL	USD
A. AY SONU KATILMA PAYI FİYATI	:	52.747644	1.132539
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	51.531546	1.129305
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.36%	0.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.44%	1.59%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	21.23%	3.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili		12.95%	
Kira Sertifikası-Kamu-YP		4.99%	
Devlet Tahvili Ters Repo		0.04%	
Dış Borçlanma Araçları (Eurobondlar)		54.37%	
Vadeli Mevduat/Yabancı Para		26.80%	
Yatırım Fonu Katılma Payı		0.85%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.04%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	198.98	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	117,374,896.96	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	194,373,756.87	

III- FON PORTFÖY DEĞERİ TABLOSU :

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
D) DÖVİZE ENDEKSLİ TAHVİLLER :						
TRT030227F18	TRT030227F18	03.02.2027	TCHAZINEMUSTESARLIGI	47,350,000.00	2,243,816,793.31	1.67

TRT090627F18	TRT090627F18	09.06.2027	TCHAZINEMUSTESARLIGI	57,534,000.00	2,692,732,174.58	2.00
TRT100528F15	TRT100528F15	10.05.2028	TCHAZINEMUSTESARLIGI	10,000,000.00	469,030,516.35	0.35
TRT140427F13	TRT140427F13	14.04.2027	TCHAZINEMUSTESARLIGI	20,000,000.00	940,576,066.50	0.70
TRT191127F19	TRT191127F19	19.11.2027	TCHAZINEMUSTESARLIGI	29,800,000.00	1,397,738,697.24	1.04
TRT210826F11	TRT210826F11	21.08.2026	TCHAZINEMUSTESARLIGI	62,632,000.00	2,967,444,350.76	2.21
TRT220726F11	TRT220726F11	22.07.2026	TCHAZINEMUSTESARLIGI	161,658,000.00	7,702,720,286.85	5.73
TOPLAM				388,974,000.00	18,414,058,885.60	13.69
G) KİRA SERTİFİKALARI :						
TRD030227F16	TRD030227F16	03.02.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	38,983,000.00	1,847,939,593.34	1.37
TRD100528F13	TRD100528F13	10.05.2028	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	468,974,626.71	0.35
TRD191127F17	TRD191127F17	19.11.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,370,000.00	485,409,026.58	0.36
TRD210826F19	TRD210826F19	21.08.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	40,000,000.00	1,898,533,811.04	1.41
TRD220726F19	TRD220726F19	22.07.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	500,000.00	23,831,575.37	0.02
XS2699906512	XS2699906512	12.11.2026	ZİRAAT KATILIM BANKASI	1,019,000.00	49,389,802.02	0.04
XS3106720686	XS3106720686	01.07.2026	ZİRAAT KATILIM BANKASI	3,900,000.00	192,023,948.42	0.14
XS3206608583	XS3206608583	25.01.2027	ZİRAAT KATILIM BANKASI	7,500,000.00	360,861,939.97	0.27
XS3227280859	XS3227280859	17.11.2026	ZİRAAT KATILIM BANKASI	30,000,000.00	1,436,293,885.95	1.07
XS3323714108	XS3323714108	06.04.2029	ZİRAAT KATILIM BANKASI	1,690,000.00	79,984,003.80	0.06
TOPLAM				143,962,000.00	6,843,242,213.20	5.09
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR) :						
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	13,268,000.00	624,716,616.49	0.46
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	3,000,000.00	143,019,492.90	0.11
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	210,000.00	9,896,001.30	0.01
USM88269US88	USM88269US88	24.09.2027	Hazine ve Maliye Bakanlığı	1,600,000.00	79,208,288.20	0.06
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	18,052,000.00	863,118,261.39	0.64
XS1623796072	XS1623796072	29.06.2028	İş Bankası	2,230,000.00	109,957,736.50	0.08
XS2445343689	XS2445343689	16.10.2028	Yapı ve Kredi Bankası	21,544,000.00	1,100,369,411.52	0.82
XS2581381634	XS2581381634	01.08.2026	TC Ziraat Bankası	450,000.00	21,888,967.92	0.02
XS2677517497	XS2677517497	12.10.2028	Türkiye Vakıflar Bankası	8,680,000.00	441,545,984.80	0.33
XS2692231975	XS2692231975	28.01.2027	Eximbank	35,208,000.00	1,755,572,061.45	1.31
XS2695038401	XS2695038401	25.09.2028	Arçelik	10,200,000.00	506,375,647.78	0.38
XS2750476603	XS2750476603	06.02.2028	Eximbank	3,150,000.00	155,771,133.44	0.12
XS2905552647	XS2905552647	12.11.2026	Türkiye Vakıflar Bankası	25,000,000.00	1,173,717,371.03	0.87
XS3011759498	XS3011759498	28.01.2027	Yapı ve Kredi Bankası	30,000,000.00	1,435,846,768.83	1.07
XS3034601446	XS3034601446	03.07.2028	Eximbank	200,000.00	9,824,513.79	0.01
XS3087166438	XS3087166438	03.08.2026	Akbank	10,000,000.00	476,948,215.35	0.35
XS3101428756	XS3101428756	27.01.2027	Akbank	45,000,000.00	2,147,419,692.90	1.60
XS3111014638	XS3111014638	27.07.2026	Türkiye Vakıflar Bankası	700,000.00	45,364,736.37	0.03
XS3116657233	XS3116657233	21.07.2026	TC Ziraat Bankası	15,596,000.00	764,513,919.81	0.57
XS3135721705	XS3135721705	29.01.2027	Türkiye Vakıflar Bankası	29,000,000.00	1,381,610,064.93	1.03
XS3152348911	XS3152348911	20.08.2026	TC Ziraat Bankası	60,000,000.00	2,918,361,387.06	2.17
XS3169054809	XS3169054809	01.09.2026	TC Ziraat Bankası	40,000,000.00	1,942,425,808.32	1.44
XS3171755740	XS3171755740	08.09.2026	Türkiye Garanti Bankası	4,000,000.00	193,881,161.16	0.14

XS3191425175	XS3191425175	28.09.2026	Finansbank	50,000,000.00	2,406,398,312.25	1.79
XS3197730610	XS3197730610	07.10.2026	Türkiye Garanti Bankası	22,355,000.00	1,075,151,037.67	0.80
XS3197814984	XS3197814984	09.10.2026	Deniz Bank A.Ş.	35,000,000.00	1,682,897,607.51	1.25
XS3200020363	XS3200020363	08.10.2026	Türkiye Garanti Bankası	66,005,000.00	3,174,073,373.39	2.36
XS3206379375	XS3206379375	02.09.2026	Eximbank	4,000,000.00	191,727,547.03	0.14
XS3209443764	XS3209443764	26.10.2026	TC Ziraat Bankası	45,450,000.00	2,180,536,400.46	1.62
XS3209575169	XS3209575169	21.10.2026	Deniz Bank A.Ş.	34,505,000.00	1,656,959,237.23	1.23
XS3211783322	XS3211783322	02.09.2026	Eximbank	50,000,000.00	2,398,550,475.30	1.78
XS3250413310	XS3250413310	14.12.2026	TC Ziraat Bankası	70,000,000.00	3,332,117,049.45	2.48
XS3250413401	XS3250413401	14.12.2026	TC Ziraat Bankası	500,000.00	31,419,467.25	0.02
XS3259858440	XS3259858440	08.01.2027	Türkiye Garanti Bankası	90,000,000.00	4,276,479,639.06	3.18
XS3259858523	XS3259858523	19.01.2029	Türkiye Vakıflar Bankası	30,000,000.00	1,431,948,466.44	1.06
XS3272215073	XS3272215073	15.01.2027	TC Ziraat Bankası	35,000,000.00	1,660,369,425.12	1.23
XS3278737419	XS3278737419	05.02.2029	Türkiye Vakıflar Bankası	7,000,000.00	333,629,014.26	0.25
XS3283781758	XS3283781758	03.02.2027	Eximbank	48,000,000.00	2,274,283,586.74	1.69
XS3283891268	XS3283891268	08.02.2029	Türkiye Vakıflar Bankası	50,000,000.00	2,381,038,388.10	1.77
XS3298924096	XS3298924096	01.03.2029	Türkiye Vakıflar Bankası	20,500,000.00	973,523,707.90	0.72
XS3305934237	XS3305934237	03.03.2027	Finansbank	15,000,000.00	709,491,034.98	0.53
XS3306582746	XS3306582746	16.03.2027	Anadolu Bank A.Ş.	7,000,000.00	330,433,989.84	0.25
XS3307948284	XS3307948284	15.03.2027	Eximbank	50,000,000.00	2,361,477,014.10	1.76
XS3307976574	XS3307976574	15.03.2027	Yapı ve Kredi Bankası	36,000,000.00	1,700,867,058.26	1.26
XS3320129169	XS3320129169	21.06.2027	Eximbank	10,000,000.00	472,076,501.73	0.35
XS3321061809	XS3321061809	21.04.2027	TC Ziraat Bankası	10,000,000.00	472,011,297.15	0.35
XS3328009140	XS3328009140	05.05.2027	Eximbank	38,000,000.00	1,791,926,185.73	1.33
XS3342050963	XS3342050963	19.04.2027	Finansbank	15,000,000.00	707,031,890.82	0.53
XS3388137245	XS3388137245	01.06.2027	Yapı ve Kredi Bankası	70,000,000.00	3,277,899,441.18	2.44
XS3417340703	XS3417340703	01.07.2027	Finansbank	30,000,000.00	1,399,965,619.95	1.04
XS3427416576	XS3427416576	06.07.2027	Türkiye Garanti Bankası	30,000,000.00	1,397,660,172.30	1.04
XS3427517332	XS3427517332	05.07.2027	Türkiye Garanti Bankası	30,000,000.00	1,397,660,172.30	1.04
TOPLAM				1,376,403,000.00	65,780,956,356.72	48.91
N) TERS REPO :						
TRT190728T34	TRT190728T34	01.07.2026	Hazine ve Maliye Bakanlığı	17,707,735.00	48,052,589.59	0.04
TRT280628T18	TRT280628T18	01.07.2026	Hazine ve Maliye Bakanlığı	92,355.00	1,001,095.62	0.00
TOPLAM				17,800,090.00	49,053,685.21	0.04
Ö) VADELİ MEVDUAT :						
Vadeli Mevduat gün 1		01.07.2026	Yapı ve Kredi Bankası	703,518.80	704,251.23	0.00
TOPLAM					704,251.23	0.00
S) VADELİ MEVDUAT/YABANCI PARA :						
Vadeli Mevduat YP gün 1		01.07.2026	Yapı ve Kredi Bankası	856,924.45	39,912,202.21	0.03
Vadeli Mevduat YP gün 1		01.07.2026	Yapı ve Kredi Bankası	867,301.65	53,368,138.17	0.04
Vadeli Mevduat YP gün 140		10.07.2026	Yapı ve Kredi Bankası	10,000,000.00	471,428,019.83	0.35
Vadeli Mevduat YP gün 2		02.07.2026	Yapı Ve Kredi Bank.N	65,450,290.42	3,048,640,823.01	2.27
Vadeli Mevduat YP gün 5		01.07.2026	Yapı Ve Kredi Bank.N	4,000,000.00	186,397,053.52	0.14
Vadeli Mevduat YP gün 50		29.07.2026	Yapı ve Kredi Bankası	45,000,000.00	2,100,150,998.20	1.56

Vadeli Mevduat YP gün 51			30.07.2026	Yapı ve Kredi Bankası	45,000,000.00	2,100,150,789.54	1.56
Vadeli Mevduat YP gün 52			30.07.2026	Yapı ve Kredi Bankası	72,319,454.08	3,375,463,506.09	2.51
Vadeli Mevduat YP gün 55			30.07.2026	Yapı ve Kredi Bankası	60,000,000.00	2,801,240,879.01	2.08
Vadeli Mevduat YP gün 68			13.07.2026	Yapı ve Kredi Bankası	50,000,000.00	2,340,875,939.10	1.74
Vadeli Mevduat YP gün 7			01.07.2026	Yapı Ve Kredi Bank.N	10,000,000.00	466,090,887.09	0.35
Vadeli Mevduat YP gün 7			01.07.2026	Garanti Bankası NV	10,021,386.08	467,101,099.79	0.35
Vadeli Mevduat YP gün 8			01.07.2026	Yapı Ve Kredi Bank.N	53,000,000.00	2,470,542,073.81	1.84
Vadeli Mevduat YP gün 80			03.08.2026	Yapı ve Kredi Bankası	75,000,000.00	3,508,372,166.76	2.61
Vadeli Mevduat YP gün 92			13.08.2026	Yapı ve Kredi Bankası	40,000,000.00	1,871,474,429.18	1.39
Vadeli Mevduat YP gün 92			29.07.2026	Yapı ve Kredi Bankası	28,400,000.00	1,330,596,831.42	0.99
Vadeli Mevduat YP gün 93			14.08.2026	Yapı ve Kredi Bankası	40,000,000.00	1,871,474,034.23	1.39
Vadeli Mevduat YP gün 95			18.08.2026	Yapı ve Kredi Bankası	75,000,000.00	3,508,361,544.47	2.61
TOPLAM						32,011,641,415.44	23.80
Ş) YATIRIM FONU KATILMA PAYI	:						
YA1				redi Portföy Birinci Serbest Fon	1,032,657,999.00	1,390,244,745.58	1.03
YPU				redi Portföy Serbest (Döviz-Pound) Fon	965,918.00	61,119,788.64	0.05
TOPLAM						1,451,364,534.22	1.08
AÇ) YAPILANDIRILMIŞ ÜRÜNLER	:						
XS3051903063		XS3051903063	20.06.2027	BARCLAYS	20,000,000.00	933,347,673.06	0.69
XS3305210232		XS3305210232	05.03.2031	GOLDMANSACHS	30,000,000.00	1,401,153,274.80	1.04
XS3305321815		XS3305321815	20.06.2027	BARCLAYS	35,000,000.00	1,654,077,183.15	1.23
XS3320837084		XS3320837084	16.09.2026	GOLDMANSACHS	23,000,000.00	1,073,242,702.21	0.80
XS3327905876		XS3327905876	20.06.2027	GOLDMANSACHS	25,000,000.00	1,178,770,725.98	0.88
XS3351697605		XS3351697605	24.06.2027	BBVA	36,560,000.00	1,712,613,048.57	1.27
XS3406847296		XS3406847296	29.06.2027	ICBCTURKEY	20,000,000.00	932,807,406.54	0.69
TOPLAM					189,560,000.00	8,886,012,014.30	6.61
VALÖRLÜ İŞLEMLER	:						
XS3362224944		XS3362224944	23.09.2026	DEUTSCHE BANK	11,500,000.00	535,609,050.00	0.40
XS3362225917		XS3362225917	29.09.2026	DEUTSCHE BANK	11,000,000.00	512,321,700.00	0.38
TOPLAM					22,500,000.00	1,047,930,750.00	0.78
AF) SERTIFIKALAR	:						
TOPLAM							

IV- FON TOPLAM DEĞERİ TABLOSU	:	
A. FON PORTFÖY DEĞERİ TABLOSU	:	134,484,964,105.92
B. HAZIR DEĞERLER (+)	:	1,971,552,790.14
C. ALACAKLAR (+)	:	436,074,161.74
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,409,895,029.09
FON TOPLAM DEĞERI	:	135,482,696,028.71
V- AY İÇİNDE YAPILAN GİDERLER	:	

Açıklama		Tutarı
37001	Fon Yönetim Ücreti	111,436,442.51
37002	Denetim Ücreti	14,575.80
370031 Borsa Payı	SGMK Tahvil	32,368.58
370032 Borsa Payı	O/N RRP Tahvil	12,418.95
370034 Komisyonu	Yabancı Menkul	249.22
37005 Harçlar	Vergi, Resim ve	113,587.81
37006	Saklama Giderleri	918,016.89
37008	Banka Masrafları	3,850.05
37010	Kap Gideri	3,610.20
37021 Alma Ücreti	Ödenen SPK Kayda	2,144,129.17
37028 Hizmeti	Portföy Saklama	50,925.00
37098	Küsürat farkları	1.16
37099	Diğer Giderler	2,276.70
Toplam		114,732,452.04

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
Devlet Tahvili	TRT090627F18	23.06.2026	09.06.2027	1,000,000.00	1,003,750.00
Devlet Tahvili	TRT090627F18	29.06.2026	09.06.2027	3,700,000.00	3,717,971.42
Devlet Tahvili	TRT090627F18	30.06.2026	09.06.2027	766,000.00	769,830.00
Dış Borçlanma Aracı (Eurobond)	XS3209443764	02.06.2026	26.10.2026	4,000,000.00	4,106,722.22
Dış Borçlanma Aracı (Eurobond)	XS1623796072	03.06.2026	29.06.2028	200,000.00	219,501.27
Dış Borçlanma Aracı (Eurobond)	XS3111014638	03.06.2026	27.07.2026	200,000.00	209,808.33
Dış Borçlanma Aracı (Eurobond)	XS3323714108	05.06.2026	06.04.2029	920,000.00	930,886.67
Dış Borçlanma Aracı (Eurobond)	XS3246209749	09.06.2026	11.06.2036	2,450,000.00	2,492,152.93
Dış Borçlanma Aracı (Eurobond)	XS3135721705	11.06.2026	29.01.2027	3,000,000.00	3,059,675.00
Dış Borçlanma Aracı (Eurobond)	US900123CK49	17.06.2026	09.10.2026	5,107,000.00	5,159,825.53
Dış Borçlanma Aracı (Eurobond)	XS2678232781	17.06.2026	19.10.2028	3,360,000.00	3,691,629.20
Dış Borçlanma Aracı (Eurobond)	XS3197730610	23.06.2026	07.10.2026	13,000,000.00	13,411,558.33
Dış Borçlanma Aracı (Eurobond)	US900123CK49	30.06.2026	09.10.2026	8,500,000.00	8,593,067.92
Döviz	USD	02.06.2026	31.12.2050	0.00	471,100.00

Döviz		USD	03.06.2026	31.12.2050	0.00	2,236,230.00
Döviz		USD	04.06.2026	31.12.2050	0.00	1,000,000.00
Döviz		USD	08.06.2026	31.12.2050	0.00	29,500,000.00
Döviz		USD	18.06.2026	31.12.2050	0.00	253,319.63
Döviz		USD	22.06.2026	31.12.2050	0.00	556,560.90
Döviz		USD	23.06.2026	31.12.2050	0.00	278,490.87
Döviz		USD	24.06.2026	31.12.2050	0.00	132,163.80
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		04.06.2026	31.12.2050	300,000.00	307,774.50
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		08.06.2026	31.12.2050	200,000.00	205,259.80
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		24.06.2026	31.12.2050	250,000.00	256,960.25
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		25.06.2026	31.12.2050	600,000.00	616,764.60

VIII- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS3203192425	GOLDMANSACHS	02.06.2026	30000000.000000
XS3089772340	YAPIKREDIBANK	08.06.2026	2800000.000000
XS2355183091	AKBANK	22.06.2026	16980000.000000
XS3101421157	ISBANK_C	23.06.2026	50000000.000000
XS3102777896	TCZIRAATBANK	30.06.2026	40000000.000000

IX- PORTFÖYE ALIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT090627F18	09.06.2026	09.06.2027	60,000,000.00	60,008,571.48
Devlet Tahvili	TRT220726F11	10.06.2026	22.07.2026	100,000.00	102,075.55
Devlet Tahvili	TRT220726F11	11.06.2026	22.07.2026	100,000.00	102,064.56
Devlet Tahvili	TRT090627F18	18.06.2026	09.06.2027	500,000.00	501,607.14
Devlet Tahvili	TRT090627F18	19.06.2026	09.06.2027	1,500,000.00	1,505,571.43
Devlet Tahvili	TRT090627F18	30.06.2026	09.06.2027	1,000,000.00	1,005,000.00
Devlet Tahvili Ters Repo	TRT190128T14	01.06.2026	02.06.2026	14,863,935.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	02.06.2026	03.06.2026	3,390,175.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	04.06.2026	05.06.2026	46,808,850.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.06.2026	08.06.2026	13,177,875.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	08.06.2026	09.06.2026	6,374,285.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	09.06.2026	10.06.2026	8,393,625.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	10.06.2026	11.06.2026	31,814,795.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	11.06.2026	12.06.2026	17,078,105.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.06.2026	15.06.2026	3,732,610.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	15.06.2026	16.06.2026	27,041,725.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	16.06.2026	17.06.2026	77,517,690.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2026	18.06.2026	44,081,455.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	18.06.2026	19.06.2026	7,054,025.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	19.06.2026	22.06.2026	29,629,385.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.06.2026	22.06.2026	3,199,900.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	22.06.2026	23.06.2026	28,371,390.00	76,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	23.06.2026	24.06.2026	9,560,160.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	24.06.2026	25.06.2026	78,261,415.00	77,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	25.06.2026	26.06.2026	14,234,890.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2026	29.06.2026	4,214,655.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	29.06.2026	30.06.2026	8,894,455.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	30.06.2026	01.07.2026	17,707,735.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.06.2026	01.07.2026	92,355.00	1,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS1623796072	03.06.2026	29.06.2028	220,000.00	241,451.39
Dış Borçlanma Aracı (Eurobond)	XS2445343689	03.06.2026	16.10.2028	1,074,000.00	1,162,164.96
Dış Borçlanma Aracı (Eurobond)	XS2678232781	03.06.2026	19.10.2028	1,000,000.00	1,088,479.17
Dış Borçlanma Aracı (Eurobond)	XS3111014638	03.06.2026	27.07.2026	300,000.00	314,712.50
Dış Borçlanma Aracı (Eurobond)	XS2677517497	05.06.2026	12.10.2028	6,100,000.00	6,622,831.00
Dış Borçlanma Aracı (Eurobond)	XS3197730610	08.06.2026	07.10.2026	500,000.00	514,922.92
Dış Borçlanma Aracı (Eurobond)	XS2678232781	09.06.2026	19.10.2028	350,000.00	383,815.54
Dış Borçlanma Aracı (Eurobond)	XS2678232781	09.06.2026	19.10.2028	200,000.00	219,323.17
Dış Borçlanma Aracı (Eurobond)	XS3209443764	09.06.2026	26.10.2026	6,550,000.00	6,730,170.49
Dış Borçlanma Aracı (Eurobond)	XS3246209749	09.06.2026	11.06.2036	2,450,000.00	2,491,639.11
Dış Borçlanma Aracı (Eurobond)	XS3323714108	09.06.2026	06.04.2029	350,000.00	354,375.00
Dış Borçlanma Aracı (Eurobond)	XS3106720686	10.06.2026	01.07.2026	1,250,000.00	1,317,291.67
Dış Borçlanma Aracı (Eurobond)	XS3197730610	11.06.2026	07.10.2026	2,400,000.00	2,472,500.00
Dış Borçlanma Aracı (Eurobond)	XS2355183091	12.06.2026	22.06.2031	4,400,000.00	4,550,572.89
Dış Borçlanma Aracı (Eurobond)	XS2355183091	15.06.2026	22.06.2031	330,000.00	341,635.07
Dış Borçlanma Aracı (Eurobond)	XS2445343689	15.06.2026	16.10.2028	9,550,000.00	10,433,611.10
Dış Borçlanma Aracı (Eurobond)	XS2692231975	15.06.2026	28.01.2027	200,000.00	213,320.00
Dış Borçlanma Aracı (Eurobond)	XS3116657233	15.06.2026	21.07.2026	15,596,000.00	16,377,359.60
Dış Borçlanma Aracı (Eurobond)	XS3197730610	15.06.2026	07.10.2026	950,000.00	979,157.08
Dış Borçlanma Aracı (Eurobond)	XS3320837084	17.06.2026	16.09.2026	23,000,000.00	23,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS2445343689	18.06.2026	16.10.2028	879,000.00	961,006.80
Dış Borçlanma Aracı (Eurobond)	XS3250413401	18.06.2026	14.12.2026	300,000.00	305,953.33
Dış Borçlanma Aracı (Eurobond)	XS3417340703	18.06.2026	01.07.2027	30,000,000.00	30,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3111014638	22.06.2026	27.07.2026	400,000.00	420,746.11
Dış Borçlanma Aracı (Eurobond)	XS3362224944	22.06.2026	23.09.2026	11,500,000.00	11,500,000.00
Dış Borçlanma Aracı (Eurobond)	XS3406847296	22.06.2026	29.06.2027	20,000,000.00	20,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3111014638	23.06.2026	27.07.2026	200,000.00	210,402.78
Dış Borçlanma Aracı (Eurobond)	XS3323714108	24.06.2026	06.04.2029	850,000.00	862,750.00
Dış Borçlanma Aracı (Eurobond)	XS3362225917	24.06.2026	29.09.2026	11,000,000.00	11,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3197730610	25.06.2026	07.10.2026	1,000,000.00	1,031,900.00
Dış Borçlanma Aracı (Eurobond)	XS2445343689	29.06.2026	16.10.2028	1,825,000.00	2,000,422.55
Dış Borçlanma Aracı (Eurobond)	XS3427416576	29.06.2026	06.07.2027	30,000,000.00	30,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3427517332	29.06.2026	05.07.2027	30,000,000.00	30,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3171755740	30.06.2026	08.09.2026	4,000,000.00	4,156,788.89
Döviz	GBP	02.06.2026	31.12.2050	0.00	350,000.00
Döviz	GBP	03.06.2026	31.12.2050	0.00	90,000.00
Döviz	GBP	18.06.2026	31.12.2050	0.00	190,000.00

Döviz	GBP	22.06.2026	31.12.2050	0.00	420,000.00
Döviz	GBP	23.06.2026	31.12.2050	0.00	210,000.00
Döviz	GBP	24.06.2026	31.12.2050	0.00	100,000.00
Eurobond Ters Repo	US900123DN78	08.06.2026	09.06.2026	88,190,000.00	65,544,976.01
Forward Döviz	GBP/USD	01.06.2026	02.06.2026	350,000.00	471,100.00
Forward Döviz	GBP/USD	02.06.2026	03.06.2026	90,000.00	121,230.00
Kira Sertifikası	TRD220726F19	25.06.2026	22.07.2026	500,000.00	511,428.57
Vadeli Mevduat		01.06.2026	02.06.2026	731,374.93	731,374.93
Vadeli Mevduat		02.06.2026	03.06.2026	469,800.37	469,800.37
Vadeli Mevduat		03.06.2026	04.06.2026	180,000.00	180,000.00
Vadeli Mevduat		04.06.2026	05.06.2026	235,000.00	235,000.00
Vadeli Mevduat		05.06.2026	08.06.2026	282,062.92	282,062.92
Vadeli Mevduat		08.06.2026	09.06.2026	395,000.00	395,000.00
Vadeli Mevduat		09.06.2026	10.06.2026	395,038.76	395,038.76
Vadeli Mevduat		10.06.2026	11.06.2026	917,917.92	917,917.92
Vadeli Mevduat		11.06.2026	12.06.2026	405,213.81	405,213.81
Vadeli Mevduat		12.06.2026	15.06.2026	454,397.93	454,397.93
Vadeli Mevduat		15.06.2026	16.06.2026	30,000.00	30,000.00
Vadeli Mevduat		16.06.2026	17.06.2026	323,158.94	323,158.94
Vadeli Mevduat		17.06.2026	18.06.2026	401,803.24	401,803.24
Vadeli Mevduat		18.06.2026	22.06.2026	483,802.16	483,802.16
Vadeli Mevduat		19.06.2026	22.06.2026	81,580.77	81,580.77
Vadeli Mevduat		22.06.2026	23.06.2026	316,673.50	316,673.50
Vadeli Mevduat		23.06.2026	24.06.2026	399,671.54	399,671.54
Vadeli Mevduat		24.06.2026	25.06.2026	490,909.18	490,909.18
Vadeli Mevduat		25.06.2026	26.06.2026	549,943.42	549,943.42
Vadeli Mevduat		26.06.2026	29.06.2026	966,036.07	966,036.07
Vadeli Mevduat		29.06.2026	30.06.2026	649,731.12	649,731.12
Vadeli Mevduat		30.06.2026	01.07.2026	703,518.80	703,518.80
Vadeli Mevduat/Yabancı Para	USD	01.06.2026	02.06.2026	118,994,728.52	118,994,728.52
Vadeli Mevduat/Yabancı Para	GBP	01.06.2026	02.06.2026	900,000.00	900,000.00
Vadeli Mevduat/Yabancı Para	USD	02.06.2026	03.06.2026	115,843,680.00	115,843,680.00
Vadeli Mevduat/Yabancı Para	USD	03.06.2026	04.06.2026	57,279,839.32	57,279,839.32
Vadeli Mevduat/Yabancı Para	USD	03.06.2026	08.06.2026	85,000,000.00	85,000,000.00
Vadeli Mevduat/Yabancı Para	USD	04.06.2026	05.06.2026	48,734,161.71	48,734,161.71
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	33,248,375.36	33,248,375.36
Vadeli Mevduat/Yabancı Para	GBP	05.06.2026	08.06.2026	305,382.58	305,382.58
Vadeli Mevduat/Yabancı Para	USD	05.06.2026	30.07.2026	60,000,000.00	60,000,000.00
Vadeli Mevduat/Yabancı Para	USD	08.06.2026	09.06.2026	95,492,168.21	95,492,168.21
Vadeli Mevduat/Yabancı Para	GBP	08.06.2026	09.06.2026	305,387.60	305,387.60
Vadeli Mevduat/Yabancı Para	USD	08.06.2026	30.07.2026	72,319,454.08	72,319,454.08
Vadeli Mevduat/Yabancı Para	USD	09.06.2026	10.06.2026	102,819,260.48	102,819,260.48
Vadeli Mevduat/Yabancı Para	GBP	09.06.2026	10.06.2026	510,649.07	510,649.07

Vadeli Mevduat/Yabancı Para		USD	09.06.2026	29.07.2026	45,000,000.00	45,000,000.00
Vadeli Mevduat/Yabancı Para		USD	09.06.2026	30.07.2026	45,000,000.00	45,000,000.00
Vadeli Mevduat/Yabancı Para		USD	10.06.2026	11.06.2026	115,298,521.57	115,298,521.57
Vadeli Mevduat/Yabancı Para		GBP	10.06.2026	11.06.2026	310,652.06	310,652.06
Vadeli Mevduat/Yabancı Para		USD	11.06.2026	12.06.2026	103,514,463.58	103,514,463.58
Vadeli Mevduat/Yabancı Para		GBP	11.06.2026	12.06.2026	110,654.36	110,654.36
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	98,127,650.88	98,127,650.88
Vadeli Mevduat/Yabancı Para		GBP	12.06.2026	15.06.2026	110,654.97	110,654.97
Vadeli Mevduat/Yabancı Para		USD	12.06.2026	18.06.2026	60,000,000.00	60,000,000.00
Vadeli Mevduat/Yabancı Para		USD	15.06.2026	16.06.2026	65,750,051.34	65,750,051.34
Vadeli Mevduat/Yabancı Para		GBP	15.06.2026	16.06.2026	110,656.79	110,656.79
Vadeli Mevduat/Yabancı Para		USD	16.06.2026	17.06.2026	65,602,129.64	65,602,129.64
Vadeli Mevduat/Yabancı Para		GBP	16.06.2026	17.06.2026	110,657.40	110,657.40
Vadeli Mevduat/Yabancı Para		USD	17.06.2026	18.06.2026	66,494,032.69	66,494,032.69
Vadeli Mevduat/Yabancı Para		GBP	17.06.2026	18.06.2026	110,658.01	110,658.01
Vadeli Mevduat/Yabancı Para		USD	18.06.2026	22.06.2026	159,362,768.35	159,362,768.35
Vadeli Mevduat/Yabancı Para		USD	22.06.2026	23.06.2026	133,868,390.45	133,868,390.45
Vadeli Mevduat/Yabancı Para		USD	23.06.2026	24.06.2026	101,793,479.11	101,793,479.11
Vadeli Mevduat/Yabancı Para		USD	23.06.2026	01.07.2026	53,000,000.00	53,000,000.00
Vadeli Mevduat/Yabancı Para		USD	24.06.2026	25.06.2026	96,276,508.18	96,276,508.18
Vadeli Mevduat/Yabancı Para		USD	24.06.2026	29.06.2026	50,000,000.00	50,000,000.00
Vadeli Mevduat/Yabancı Para		USD	24.06.2026	01.07.2026	20,021,386.08	20,021,386.08
Vadeli Mevduat/Yabancı Para		USD	25.06.2026	26.06.2026	94,411,007.93	94,411,007.93
Vadeli Mevduat/Yabancı Para		GBP	25.06.2026	26.06.2026	250,516.67	250,516.67
Vadeli Mevduat/Yabancı Para		USD	26.06.2026	29.06.2026	86,393,333.50	86,393,333.50
Vadeli Mevduat/Yabancı Para		GBP	26.06.2026	29.06.2026	867,282.64	867,282.64
Vadeli Mevduat/Yabancı Para		USD	26.06.2026	01.07.2026	4,000,000.00	4,000,000.00
Vadeli Mevduat/Yabancı Para		USD	29.06.2026	30.06.2026	66,230,584.03	66,230,584.03
Vadeli Mevduat/Yabancı Para		GBP	29.06.2026	30.06.2026	867,296.90	867,296.90
Vadeli Mevduat/Yabancı Para		USD	30.06.2026	01.07.2026	856,924.45	856,924.45
Vadeli Mevduat/Yabancı Para		GBP	30.06.2026	01.07.2026	867,301.65	867,301.65
Vadeli Mevduat/Yabancı Para		USD	30.06.2026	02.07.2026	65,450,290.42	65,450,290.42
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		01.06.2026	31.12.2050	292,716.00	299,999.94
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		02.06.2026	31.12.2050	1,218,767.00	1,249,999.12
Yatırım Fonu Katılma Payı	redi Portföy Birinci Serbest Fon		08.06.2026	31.12.2050	1,032,657,999.00	1,357,999,999.56
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		10.06.2026	31.12.2050	194,856.00	199,999.81
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		11.06.2026	31.12.2050	194,837.00	199,999.40
Yatırım Fonu Katılma Payı	redi Portföy Serbest (Döviz-Pound) Fon		24.06.2026	31.12.2050	97,300.00	99,999.98