

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YPL) YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YPL) YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	13,192,963,940.54
D. KATILMA PAYI SAYISI	:	185,124,673.00
E. FONUN KURULUŞ TARİHİ	:	01.10.2018
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL USD

A. AY SONU KATILMA PAYI FİYATI	:	71.265292	1.530129
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	68.772327	1.507134
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.62%	1.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.60%	1.75%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	27.63%	8.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Kira Sertifikası-Kamu-YP		3.39%	
Devlet Tahvili Ters Repo		3.47%	
Dış Borçlanma Araçları (Eurobondlar)		90.26%	
VIOP Nakit Teminat		1.87%	
Vadeli Mevduat/Yabancı Para		0.54%	
Opsiyon		0.01%	
Yatırım Fonu Katılma Payı		0.46%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.26%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1490.66	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	14,994,475.69	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	9,264,580.08	

III- FON PORTFÖY DEĞERİ TABLOSU

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

XS3227280859	XS3227280859	17.11.2026	ZİRAAT KATILIM BANKASI	23,075,000.00	1,104,749,380.61	8.09
XS3323714108	XS3323714108	06.04.2029	ZİRAAT KATILIM BANKASI	4,065,000.00	192,387,559.43	1.41
XS3386678844	XS3386678844	01.06.2031	TÜRKİYE EMLAK KATILIM BANKASI	5,800,000.00	271,982,322.16	1.99
TOPLAM				32,940,000.00	1,569,119,262.21	11.48
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	60,000.00	2,841,163.82	0.02
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	400,000.00	18,849,526.29	0.14
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	500,000.00	23,781,624.00	0.17
US900123DF45	US900123DF45	15.01.2028	Hazine ve Maliye Bakanlığı	1,890,000.00	97,584,065.95	0.71
US900123DN78	US900123DN78	03.01.2035	Hazine ve Maliye Bakanlığı	375,000.00	17,662,785.46	0.13
US900123DP27	US900123DP27	12.02.2032	Hazine ve Maliye Bakanlığı	1,370,000.00	67,325,675.67	0.49
XS2361850527	XS2361850527	08.07.2027	Hazine ve Maliye Bakanlığı	345,000.00	19,380,253.40	0.14
XS2654059752	XS2654059752	12.06.2029	İş Bankası	850,000.00	41,326,429.93	0.30
XS2741069996	XS2741069996	17.01.2034	Yapı ve Kredi Bankası	1,177,000.00	59,236,786.71	0.43
XS2744911830	XS2744911830	17.01.2034	Türk Ekonomi Bankası	1,428,000.00	71,977,347.12	0.53
XS2764457235	XS2764457235	14.02.2029	Türkiye Varlık Fonu	9,050,000.00	453,343,330.69	3.32
XS2773062471	XS2773062471	28.02.2034	Türkiye Garanti Bankası	2,000.00	97,929.36	0.00
XS2802184999	XS2802184999	02.08.2034	TC Ziraat Bankası	5,900,000.00	294,457,502.55	2.16
XS2812381247	XS2812381247	02.05.2029	Şişe Cam	33,200,000.00	1,602,309,497.25	11.73
XS2812381676	XS2812381676	02.05.2032	Şişe Cam	3,130,000.00	150,725,814.95	1.10
XS2850573374	XS2850573374	05.10.2034	Türkiye Vakıflar Bankası	4,602,000.00	226,249,607.04	1.66
XS2897383043	XS2897383043	11.09.2031	Pegasus	16,010,000.00	767,877,914.92	5.62
XS2913414384	XS2913414384	03.01.2035	Türkiye Garanti Bankası	9,797,000.00	482,321,532.20	3.53
XS2913966318	XS2913966318	07.01.2030	Türkiye Vakıflar Bankası	13,000,000.00	626,232,704.02	4.58
XS2915523661	XS2915523661	10.10.2029	Rönesans Holding	719,000.00	34,203,165.83	0.25
XS2966430683	XS2966430683	04.02.2030	TC Ziraat Bankası	1,000,000.00	48,563,905.44	0.36
XS2981975027	XS2981975027	24.01.2030	Turkcell İletişim	2,120,000.00	104,649,829.85	0.77
XS2993969596	XS2993969596	26.02.2035	Anadolu Bank A.Ş.	5,000.00	241,821.66	0.00
XS3013242196	XS3013242196	03.03.2030	Yapı ve Kredi Bankası	4,727,000.00	228,270,350.77	1.67
XS3013974533	XS3013974533	04.09.2035	Akbank	18,220,000.00	874,965,243.34	6.40
XS3102781658	XS3102781658	02.07.2030	T.S.K.B.	4,700,000.00	230,654,984.03	1.69
XS3106498051	XS3106498051	08.01.2036	Türkiye Garanti Bankası	10,200,000.00	500,620,272.37	3.66
XS3108471197	XS3108471197	31.07.2030	Türkiye Vakıflar Bankası	5,000,000.00	241,568,996.49	1.77
XS3173762439	XS3173762439	10.02.2031	Türkiye Varlık Fonu	15,000,000.00	716,934,836.41	5.25
XS3174368152	XS3174368152	02.04.2036	İş Bankası	5,340,000.00	248,930,248.92	1.82
XS3192238270	XS3192238270	05.11.2030	TC Ziraat Bankası	4,070,000.00	189,340,088.32	1.39
XS3194824747	XS3194824747	07.10.2032	Türk Telekom	400,000.00	18,823,817.05	0.14
XS3196022597	XS3196022597	06.10.2030	Türkiye Vakıflar Bankası	8,680,000.00	410,625,516.53	3.01
XS3205715611	XS3205715611	15.04.2036	Türkiye Garanti Bankası	11,415,000.00	537,742,911.80	3.94
XS3246209749	XS3246209749	11.06.2036	Yapı ve Kredi Bankası	7,570,000.00	349,811,615.00	2.56
XS3269561554	XS3269561554	15.01.2031	Eximbank	2,009,000.00	94,140,744.12	0.69
XS3282970600	XS3282970600	05.03.2029	Akbank	10,000,000.00	476,072,610.99	3.48
XS3394857984	XS3394857984	08.12.2036	Akbank	11,000,000.00	520,219,139.01	3.81
XS3429167243	XS3429167243	07.07.2031	T.S.K.B.	10,025,000.00	467,649,087.46	3.42

TOPLAM				235,286,000.00	11,317,610,676.71	82.83	
N) TERS REPO	:						
TRT120128T11		TRT120128T11	01.07.2026	Hazine ve Maliye Bakanlığı	22,488,470.00	250,273,904.11	1.83
TRT151227T16		TRT151227T16	01.07.2026	Hazine ve Maliye Bakanlığı	139,206,370.00	200,219,123.29	1.47
TRT210329T17		TRT210329T17	01.07.2026	Hazine ve Maliye Bakanlığı	33,059,155.00	46,050,398.36	0.34
TOPLAM					194,753,995.00	496,543,425.76	3.63
Ö) VADELİ MEVDUAT	:						
Vadeli Mevduat gün 1			01.07.2026	Yapı ve Kredi Bankası	174,033.52	174,214.71	0.00
TOPLAM						174,214.71	0.00
S) VADELİ MEVDUAT/YABANCI PARA	:						
Vadeli Mevduat YP gün 1			01.07.2026	Yapı ve Kredi Bankası	25,109.64	1,169,509.35	0.01
TOPLAM						1,169,509.35	0.01
Ş) YATIRIM FONU KATILMA PAYI	:						
YIK				redi Portföy İkinci Para Piyasası Serbest (TL) Fon	41,863,612.00	60,828,330.60	0.45
YPT				redi Portföy Para Piyasası Serbest (TL) Fon	107,939.00	422,814.66	0.00
TOPLAM						61,251,145.26	0.45
U) VİOP	:						
F_USDTRY0726					-35,000.00	-1,670,445,000.00	
TOPLAM						0.00	0.00
Ü) OPSİYON	:						
Opsiyon USDTRYYP0807CS48.5		USDTRYYP0807CS48.5	08.07.2026		5,000,000.00	-12,575.00	
Opsiyon XAUUSDYPL2007PS3800		XAUUSDYPL2007PS3800	20.07.2026		3,000,000.00	-628,758.45	
Opsiyon XAUUSDYPL2807PS3650		XAUUSDYPL2807PS3650	28.07.2026		7,500,000.00	-1,047,930.75	
TOPLAM						-1,689,264.20	0.00
AC) VİOP NAKİT TEMİNAT	:						
					218,793,944.30	218,793,944.30	1.60
TOPLAM					218,793,944.30	218,793,944.30	1.60
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU							
A. FON PORTFÖY DEĞERİ TABLOSU	:	13,662,972,914.10					
B. HAZİR DEĞERLER (+)	:	1,172,660.20					
C. ALACAKLAR (+)	:	30,951,275.36					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	502,132,909.12					
FON TOPLAM DEĞERİ	:	13,192,963,940.54					
V- AY İÇİNDE YAPILAN GİDERLER							
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		16,172,612.02					

37002	Denetim Ücreti	14,571.60
370032	O/N RRP Tahvil Borsa Payı	108,084.46
37005	Vergi, Resim ve Harçlar	144,933.50
37006	Saklama Giderleri	158,827.86
37010	Kap Gideri	3,610.20
37021	Ödenen SPK Kayda Alma Ücreti	219,655.32
37023	VİOP İşlemi Komisyonu	574,826.98
37028	Portföy Saklama Hizmeti	50,925.00
37099	Diğer Giderler	2,277.00
Toplam		17,450,323.94

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 İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Dış Borçlanma Aracı (Eurobond)	XS2850573374	08.06.2026	05.10.2034	10,200,000.00	10,672,458.90
Dış Borçlanma Aracı (Eurobond)	US900123DF45	11.06.2026	15.01.2028	200,000.00	220,980.72
Dış Borçlanma Aracı (Eurobond)	XS2355183091	12.06.2026	22.06.2031	4,400,000.00	4,550,572.89
Dış Borçlanma Aracı (Eurobond)	XS3108471197	12.06.2026	31.07.2030	5,000,000.00	5,168,194.44
Dış Borçlanma Aracı (Eurobond)	XS2355183091	15.06.2026	22.06.2031	330,000.00	341,635.07
Dış Borçlanma Aracı (Eurobond)	XS2981975027	18.06.2026	24.01.2030	380,000.00	401,211.60
Dış Borçlanma Aracı (Eurobond)	XS3173762512	18.06.2026	10.09.2035	4,260,000.00	4,424,749.58
Dış Borçlanma Aracı (Eurobond)	US900123DF45	24.06.2026	15.01.2028	3,000,000.00	3,324,161.67
Dış Borçlanma Aracı (Eurobond)	XS3227280859	29.06.2026	17.11.2026	4,175,000.00	4,290,693.89
Dış Borçlanma Aracı (Eurobond)	XS3269561554	30.06.2026	15.01.2031	660,000.00	664,551.25
Opsiyon	USDTRYYPLO807CS48.5	03.06.2026	08.07.2026	5,000,000.00	34,220.00
Opsiyon	XAUUSDYPL2007PS3800	11.06.2026	20.07.2026	3,000,000.00	28,974.00
Opsiyon	XAUUSDYPL2807PS3650	24.06.2026	28.07.2026	7,500,000.00	51,000.00
VİOP	F_USDTRY0726	03.06.2026	31.12.2050	35,000.00	1,695,120,000.00

VIII- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS2355183091	AKBANK	22.06.2026	23650000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT210329T17	01.06.2026	02.06.2026	274,793,240.00	379,000,000.00
Devlet Tahvil Ters Repo	TRT190128T14	02.06.2026	03.06.2026	324,128,565.00	330,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	02.06.2026	03.06.2026	19,236,675.00	50,000,000.00
Devlet Tahvil Ters Repo	TRT140229T17	03.06.2026	04.06.2026	204,009,315.00	363,000,000.00
Devlet Tahvil Ters Repo	TRT081128T15	04.06.2026	05.06.2026	163,575,860.00	144,000,000.00
Devlet Tahvil Ters Repo	TRT100332T15	04.06.2026	05.06.2026	221,561,880.00	213,000,000.00
Devlet Tahvil Ters Repo	TRT180827T19	05.06.2026	08.06.2026	17,838,930.00	28,000,000.00
Devlet Tahvil Ters Repo	TRT210427T18	05.06.2026	08.06.2026	96,344,875.00	329,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	08.06.2026	09.06.2026	29,811,840.00	358,000,000.00
Devlet Tahvil Ters Repo	TRT130629T30	09.06.2026	10.06.2026	281,280,625.00	299,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	09.06.2026	10.06.2026	8,486,535.00	60,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	10.06.2026	11.06.2026	10,238,880.00	114,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	10.06.2026	11.06.2026	145,573,275.00	383,000,000.00
Devlet Tahvil Ters Repo	TRT021030T18	11.06.2026	12.06.2026	404,572,055.00	395,000,000.00
Devlet Tahvil Ters Repo	TRT210329T17	11.06.2026	12.06.2026	73,730,100.00	102,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	12.06.2026	15.06.2026	9,041,210.00	109,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	12.06.2026	15.06.2026	72,417,445.00	389,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	15.06.2026	16.06.2026	76,217,860.00	412,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	15.06.2026	16.06.2026	12,337,900.00	88,000,000.00
Devlet Tahvil Ters Repo	TRT210235T10	16.06.2026	17.06.2026	92,370,930.00	500,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	17.06.2026	18.06.2026	50,110,665.00	395,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	17.06.2026	18.06.2026	40,926,650.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT210427T18	17.06.2026	18.06.2026	21,917,555.00	76,000,000.00
Devlet Tahvil Ters Repo	TRT180237T13	18.06.2026	19.06.2026	69,642,205.00	378,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	18.06.2026	19.06.2026	46,191,935.00	123,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	19.06.2026	22.06.2026	127,397,455.00	339,000,000.00
Devlet Tahvil Ters Repo	TRT210329T17	19.06.2026	22.06.2026	117,072,190.00	162,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	22.06.2026	23.06.2026	1,548,895.00	19,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	22.06.2026	23.06.2026	60,968,910.00	484,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	23.06.2026	24.06.2026	99,832,590.00	266,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	23.06.2026	24.06.2026	43,552,235.00	238,000,000.00
Devlet Tahvil Ters Repo	TRT070329T15	24.06.2026	25.06.2026	252,062,740.00	248,000,000.00
Devlet Tahvil Ters Repo	TRT110232T15	24.06.2026	25.06.2026	51,965,915.00	244,000,000.00
Devlet Tahvil Ters Repo	TRT180827T19	25.06.2026	26.06.2026	277,296,445.00	450,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	25.06.2026	26.06.2026	5,941,880.00	43,000,000.00
Devlet Tahvil Ters Repo	TRT070933T13	26.06.2026	29.06.2026	76,120,780.00	152,000,000.00
Devlet Tahvil Ters Repo	TRT210235T10	26.06.2026	29.06.2026	62,466,955.00	342,000,000.00
Devlet Tahvil Ters Repo	TRT020529T18	29.06.2026	30.06.2026	20,995,400.00	36,000,000.00
Devlet Tahvil Ters Repo	TRT070933T13	29.06.2026	30.06.2026	99,503,585.00	200,000,000.00
Devlet Tahvil Ters Repo	TRT181028T14	29.06.2026	30.06.2026	122,846,635.00	259,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	30.06.2026	01.07.2026	8,635,575.00	96,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	30.06.2026	01.07.2026	13,852,895.00	154,000,000.00

Devlet Tahvil Ters Repo	TRT151227T16	30.06.2026	01.07.2026	139,206,370.00	200,000,000.00
Devlet Tahvil Ters Repo	TRT210329T17	30.06.2026	01.07.2026	33,059,155.00	46,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3394857984	02.06.2026	08.12.2036	1,000,000.00	1,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3394857984	02.06.2026	08.12.2036	4,000,000.00	4,014,800.00
Dış Borçlanma Aracı (Eurobond)	XS3394857984	05.06.2026	08.12.2036	6,000,000.00	6,001,200.00
Dış Borçlanma Aracı (Eurobond)	XS3246209749	16.06.2026	11.06.2036	400,000.00	395,787.22
Dış Borçlanma Aracı (Eurobond)	XS3246209749	18.06.2026	11.06.2036	4,260,000.00	4,217,471.00
Dış Borçlanma Aracı (Eurobond)	XS3227280859	23.06.2026	17.11.2026	27,250,000.00	27,985,598.61
Dış Borçlanma Aracı (Eurobond)	XS3323714108	23.06.2026	06.04.2029	825,000.00	837,237.50
Dış Borçlanma Aracı (Eurobond)	XS3323714108	25.06.2026	06.04.2029	1,925,000.00	1,954,195.83
Dış Borçlanma Aracı (Eurobond)	XS3386678844	25.06.2026	01.06.2031	5,000,000.00	5,035,138.89
Dış Borçlanma Aracı (Eurobond)	XS3323714108	30.06.2026	06.04.2029	1,315,000.00	1,336,040.00
Dış Borçlanma Aracı (Eurobond)	XS3429167243	30.06.2026	07.07.2031	10,025,000.00	10,030,012.50
Döviz	USD	01.06.2026	31.12.2050	0.00	1,500,000.00
Döviz	USD	04.06.2026	31.12.2050	0.00	150,000.00
Döviz	USD	10.06.2026	31.12.2050	0.00	70,000.00
Forward Döviz	USD/TL	03.06.2026	04.06.2026	150,000.00	6,896,250.00
Vadeli Mevduat		01.06.2026	02.06.2026	671,168.72	671,168.72
Vadeli Mevduat		02.06.2026	03.06.2026	84,121.47	84,121.47
Vadeli Mevduat		03.06.2026	04.06.2026	880,000.00	880,000.00
Vadeli Mevduat		04.06.2026	05.06.2026	385,702.65	385,702.65
Vadeli Mevduat		05.06.2026	08.06.2026	774,427.89	774,427.89
Vadeli Mevduat		08.06.2026	09.06.2026	941,817.72	941,817.72
Vadeli Mevduat		09.06.2026	10.06.2026	281,284.67	281,284.67
Vadeli Mevduat		10.06.2026	11.06.2026	435,000.00	435,000.00
Vadeli Mevduat		11.06.2026	12.06.2026	835,698.26	835,698.26
Vadeli Mevduat		12.06.2026	15.06.2026	377,175.79	377,175.79
Vadeli Mevduat		16.06.2026	17.06.2026	546,519.24	546,519.24
Vadeli Mevduat		17.06.2026	18.06.2026	90,958.94	90,958.94
Vadeli Mevduat		18.06.2026	22.06.2026	636,012.09	636,012.09
Vadeli Mevduat		19.06.2026	22.06.2026	544,958.45	544,958.45
Vadeli Mevduat		22.06.2026	23.06.2026	820,196.56	820,196.56
Vadeli Mevduat		23.06.2026	24.06.2026	368,184.44	368,184.44
Vadeli Mevduat		24.06.2026	25.06.2026	949,893.68	949,893.68
Vadeli Mevduat		25.06.2026	26.06.2026	486,051.40	486,051.40
Vadeli Mevduat		26.06.2026	29.06.2026	30,000.00	30,000.00
Vadeli Mevduat		29.06.2026	30.06.2026	634,940.48	634,940.48
Vadeli Mevduat		30.06.2026	01.07.2026	174,033.52	174,033.52
Vadeli Mevduat/Yabancı Para	USD	01.06.2026	02.06.2026	78,381.00	78,381.00
Vadeli Mevduat/Yabancı Para	USD	02.06.2026	03.06.2026	48,231.00	48,231.00
Vadeli Mevduat/Yabancı Para	USD	03.06.2026	04.06.2026	113,234.97	113,234.97
Vadeli Mevduat/Yabancı Para	USD	04.06.2026	05.06.2026	25,945.58	25,945.58
Vadeli Mevduat/Yabancı Para	USD	05.06.2026	08.06.2026	616,646.84	616,646.84
Vadeli Mevduat/Yabancı Para	USD	08.06.2026	09.06.2026	122,271.98	122,271.98

Vadeli Mevduat/Yabancı Para	USD	09.06.2026	10.06.2026	75,984.55	75,984.55
Vadeli Mevduat/Yabancı Para	USD	11.06.2026	12.06.2026	102,092.87	102,092.87
Vadeli Mevduat/Yabancı Para	USD	12.06.2026	15.06.2026	50,643.70	50,643.70
Vadeli Mevduat/Yabancı Para	USD	16.06.2026	17.06.2026	4,894,542.15	4,894,542.15
Vadeli Mevduat/Yabancı Para	USD	17.06.2026	18.06.2026	4,969,510.29	4,969,510.29
Vadeli Mevduat/Yabancı Para	USD	18.06.2026	22.06.2026	4,884,720.97	4,884,720.97
Vadeli Mevduat/Yabancı Para	USD	22.06.2026	23.06.2026	5,310,823.75	5,310,823.75
Vadeli Mevduat/Yabancı Para	USD	23.06.2026	24.06.2026	1,289,098.79	1,289,098.79
Vadeli Mevduat/Yabancı Para	USD	24.06.2026	25.06.2026	1,044,149.87	1,044,149.87
Vadeli Mevduat/Yabancı Para	USD	25.06.2026	26.06.2026	1,998,554.54	1,998,554.54
Vadeli Mevduat/Yabancı Para	USD	26.06.2026	29.06.2026	2,013,658.00	2,013,658.00
Vadeli Mevduat/Yabancı Para	USD	29.06.2026	30.06.2026	1,175,462.28	1,175,462.28
Vadeli Mevduat/Yabancı Para	USD	30.06.2026	01.07.2026	25,109.64	25,109.64
VIOP	F_USDTRY1226	03.06.2026	31.12.2050	35,000.00	1,954,575,000.00