

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Tarabya Serbest (Döviz-Avro) Fon
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Tarabya Serbest (Döviz-Avro) 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	:	100,761,919,031.56
D. KATILMA PAYI SAYISI	:	1,784,496,644.00
E. FONUN KURULUŞ TARİHİ	:	03.04.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL EUR

A. AY SONU KATILMA PAYI FİYATI	:	56.465177	1.063643
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	56.389734	1.061506
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.13%	0.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.82%	1.19%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	16.71%	2.46%
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili		3.40%	
Kira Sertifikası-Kamu-YP		3.41%	
Yabancı Sabit Getiriliiler		1.60%	
Dış Borçlanma Araçları (Eurobondlar)		64.48%	
Vadeli Mevduat/Yabancı Para		26.74%	
Katılma Belgesi YP		0.01%	
Katılım Hesabı		0.36%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.08%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	250.82	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	234,953,312.56	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	264,541,389.71	

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
D) DÖVİZE ENDEKSLİ TAHVİLLER						

TRT030327F17	TRT030327F17	03.03.2027	TCHAZINEMUSTESARLIGI	64,450,000.00	3,452,737,467.04	3.38
TOPLAM				64,450,000.00	3,452,737,467.04	3.38
G) KIRA SERTİFİKALARI						
XS3174775208	XS3174775208	01.10.2026	ZİRAAT KATILIM BANKASI	12,200,000.00	664,100,519.04	0.65
XS3280516645	XS3280516645	01.02.2027	ZİRAAT KATILIM BANKASI	40,735,000.00	2,187,675,573.88	2.14
XS3324604043	XS3324604043	29.03.2028	VAKIF KATILIM	290,000.00	15,559,071.96	0.02
TOPLAM				53,225,000.00	2,867,335,164.89	2.81
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
XS2361850527	XS2361850527	08.07.2027	Hazine ve Maliye Bakanlığı	900,000.00	50,557,182.77	0.05
XS2869466230	XS2869466230	27.07.2026	Türkiye Vakıflar Bankası	15,000,000.00	815,712,769.62	0.80
XS2911639552	XS2911639552	25.09.2026	ING Bank	30,000,000.00	1,594,126,894.08	1.56
XS3041476873	XS3041476873	05.04.2027	Türkiye Vakıflar Bankası	11,000,000.00	590,084,102.30	0.58
XS3093376971	XS3093376971	22.06.2027	Finansbank	40,000,000.00	2,125,460,056.16	2.08
XS3099993472	XS3099993472	22.12.2026	TC Ziraat Bankası	50,000,000.00	2,656,639,267.10	2.60
XS3101396961	XS3101396961	23.06.2027	Akbank	17,500,000.00	929,786,582.87	0.91
XS3105239332	XS3105239332	29.09.2026	TC Ziraat Bankası	30,000,000.00	1,649,262,636.84	1.61
XS3106723359	XS3106723359	06.07.2026	TC Ziraat Bankası	40,000,000.00	2,193,241,027.04	2.15
XS3110871186	XS3110871186	06.07.2026	Türkiye Vakıflar Bankası	40,000,000.00	2,192,667,691.76	2.15
XS3113287356	XS3113287356	13.07.2026	Türkiye Vakıflar Bankası	35,000,000.00	1,919,067,318.35	1.88
XS3116657589	XS3116657589	21.07.2026	TC Ziraat Bankası	35,000,000.00	1,916,744,779.60	1.88
XS3153082758	XS3153082758	17.08.2026	TC Ziraat Bankası	30,000,000.00	1,634,531,105.34	1.60
XS3181621312	XS3181621312	16.03.2027	TC Ziraat Bankası	30,000,000.00	1,606,533,232.50	1.57
XS3183304412	XS3183304412	21.09.2026	Türkiye Garanti Bankası	25,000,000.00	1,357,636,708.40	1.33
XS3185646125	XS3185646125	23.03.2027	TC Ziraat Bankası	25,000,000.00	1,358,459,550.70	1.33
XS3187013423	XS3187013423	28.09.2026	Türkiye Garanti Bankası	14,000,000.00	759,629,961.92	0.74
XS3188672839	XS3188672839	23.03.2027	Finansbank	30,000,000.00	1,605,386,561.94	1.57
XS3217942468	XS3217942468	07.12.2027	Eximbank	28,750,000.00	1,555,619,865.19	1.52
XS3226020066	XS3226020066	09.11.2027	Eximbank	50,000,000.00	2,706,673,387.60	2.65
XS3237644094	XS3237644094	06.06.2028	Akbank	25,000,000.00	1,357,026,212.50	1.33
XS3249817993	XS3249817993	21.04.2027	Eximbank	40,000,000.00	2,147,522,847.12	2.10
XS3259858283	XS3259858283	26.01.2029	Türkiye Vakıflar Bankası	1,375,000.00	74,353,954.62	0.07
XS3273262447	XS3273262447	22.01.2027	Finansbank	40,000,000.00	2,148,096,182.40	2.10
XS3280344840	XS3280344840	24.07.2026	Eximbank	20,400,000.00	1,094,922,591.71	1.07
XS3289239637	XS3289239637	09.08.2027	Yapı ve Kredi Bankası	23,000,000.00	1,234,801,217.26	1.21
XS3291849274	XS3291849274	20.02.2029	T.S.K.B.	4,000,000.00	215,926,560.30	0.21
XS3314896203	XS3314896203	17.03.2028	Finansbank	40,000,000.00	2,145,399,383.12	2.10
XS3327091784	XS3327091784	06.04.2027	Finansbank	40,000,000.00	2,142,320,360.32	2.10
XS3342050880	XS3342050880	19.04.2027	Finansbank	30,000,000.00	1,607,297,679.54	1.57
XS3359641282	XS3359641282	10.05.2028	BEKO B.V.	65,000,000.00	3,475,922,110.57	3.40
XS3364782436	XS3364782436	10.05.2029	BEKO B.V.	45,000,000.00	2,407,148,173.08	2.36
XS3385474807	XS3385474807	31.05.2028	BEKO B.V.	70,000,000.00	3,735,199,719.30	3.66
TOPLAM				1,020,925,000.00	55,003,757,673.90	53.83
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2026	Yapı ve Kredi Bankası	791,294.10	792,117.91	0.00

TOPLAM					792,117.91	0.00
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 1	01.07.2026	Garanti Bankası NV	30,057,721.64	1,595,754,050.93		1.56
Vadeli Mevduat YP gün 1	01.07.2026	Yapı Ve Kredi Bank.D	30,173,523.37	1,601,906,313.27		1.57
Vadeli Mevduat YP gün 1	01.07.2026	Yapı ve Kredi Bankası	7,340,308.13	389,675,738.34		0.38
Vadeli Mevduat YP gün 13	01.07.2026	Yapı ve Kredi Bankası	130,000,000.00	6,907,648,753.90		6.76
Vadeli Mevduat YP gün 34	13.07.2026	Türkiye Halk Bankası	30,000,000.00	1,595,476,349.61		1.56
Vadeli Mevduat YP gün 35	28.07.2026	Odea Bank	15,000,000.00	796,909,070.15		0.78
Vadeli Mevduat YP gün 55	04.08.2026	Yapı ve Kredi Bankası	60,000,000.00	3,189,954,945.07		3.12
Vadeli Mevduat YP gün 57	05.08.2026	Yapı ve Kredi Bankası	40,000,000.00	2,126,787,592.24		2.08
Vadeli Mevduat YP gün 60	21.07.2026	Yapı ve Kredi Bankası	30,000,000.00	1,596,958,300.27		1.56
Vadeli Mevduat YP gün 63	03.08.2026	Yapı ve Kredi Bankası	50,000,000.00	2,659,777,943.31		2.60
Vadeli Mevduat YP gün 90	04.08.2026	Yapı ve Kredi Bankası	30,000,000.00	1,598,089,979.18		1.56
Vadeli Mevduat YP gün 92	13.08.2026	Yapı Ve Kredi Bank.D	20,000,000.00	1,065,290,115.03		1.04
Vadeli Mevduat YP gün 94	17.08.2026	Yapı ve Kredi Bankası	60,000,000.00	3,195,433,271.97		3.13
TOPLAM				28,319,662,423.26		27.72
S) YATIRIM FONU KATILMA PAYI						
ZP9		PORTFÖY AKİK KATILIM SERBEST (DÖVİZ-AVRO) F	92,657.00	5,365,712.34		0.01
TOPLAM				5,365,712.34		0.01
AC) YAPILANDIRILMIŞ ÜRÜNLER						
XS2792770823	XS2792770823	19.11.2026	NATIXIS	15,000,000.00	811,755,163.59	0.79
XS2998221845	XS2998221845	20.06.2027	BARCLAYS	1,000,000.00	53,163,044.70	0.05
XS3070378826	XS3070378826	19.11.2026	NATIXIS	18,000,000.00	973,934,195.72	0.95
XS3070379808	XS3070379808	19.11.2026	NATIXIS	7,000,000.00	376,671,192.51	0.37
XS3070379980	XS3070379980	10.12.2026	NATIXIS	15,000,000.00	807,152,555.37	0.79
XS3084669574	XS3084669574	20.06.2027	BARCLAYS	10,000,000.00	531,465,878.58	0.52
XS3110344721	XS3110344721	20.12.2026	BARCLAYS	20,000,000.00	1,086,767,640.56	1.06
XS3111113703	XS3111113703	20.12.2026	BARCLAYS	20,000,000.00	1,086,831,344.48	1.06
XS3135822214	XS3135822214	20.12.2026	BARCLAYS	30,000,000.00	1,627,507,748.16	1.59
XS3135996984	XS3135996984	20.12.2027	BARCLAYS	10,000,000.00	544,509,256.20	0.53
XS3179097137	XS3179097137	20.09.2026	BARCLAYS	40,000,000.00	2,157,078,435.12	2.11
XS3305321732	XS3305321732	20.06.2027	BARCLAYS	40,000,000.00	2,147,246,796.80	2.10
XS3365309890	XS3365309890	18.06.2027	NATIXIS	6,000,000.00	318,704,341.37	0.31
TOPLAM				232,000,000.00	12,522,787,593.16	12.26
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	102,172,438,152.50					
B. HAZİR DEĞERLER (+)	586,085.16					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					

E. BORÇLAR (-)	:	1,411,105,206.10
FON TOPLAM DEĞERİ	:	100,761,919,031.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	50,089,461.65
37002 Denetim Ücreti	14,432.10
370032 O/N RRP Tahvil Borsa Payı	110.29
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	691,427.93
37008 Banka Masrafları	4,147.81
37010 Kap Gideri	3,610.20
37021 Ödenen SPK Kayda Alma Ücreti	1,626,353.28
37028 Portföy Saklama Hizmeti	50,925.00
37099 Diğer Giderler	2,277.00
Toplam	52,483,536.26

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLİNE

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)	XS3324604043	01.06.2026	29.03.2028	150,000.00	151,112.98
Dış Borçlanma Aracı (Eurobond)	XS3324604043	03.06.2026	29.03.2028	530,000.00	534,046.51
Dış Borçlanma Aracı (Eurobond)	XS3324604043	03.06.2026	29.03.2028	2,870,000.00	2,891,912.25
Dış Borçlanma Aracı (Eurobond)	XS3324604043	05.06.2026	29.03.2028	675,000.00	680,298.75
Dış Borçlanma Aracı (Eurobond)	XS3324604043	09.06.2026	29.03.2028	400,000.00	403,312.05
Dış Borçlanma Aracı (Eurobond)	XS3324604043	10.06.2026	29.03.2028	3,650,000.00	3,680,615.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	12.06.2026	26.01.2029	12,800,000.00	13,012,160.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	12.06.2026	29.03.2028	6,190,000.00	6,243,250.96
Dış Borçlanma Aracı (Eurobond)	XS3174775208	15.06.2026	01.10.2026	8,850,000.00	9,062,715.21
Dış Borçlanma Aracı (Eurobond)	XS3174775208	16.06.2026	01.10.2026	270,000.00	276,512.55
Dış Borçlanma Aracı (Eurobond)	XS3289239637	16.06.2026	09.08.2027	2,000,000.00	2,020,319.44
Dış Borçlanma Aracı (Eurobond)	XS3174775208	17.06.2026	01.10.2026	800,000.00	819,364.38
Dış Borçlanma Aracı (Eurobond)	XS3280344840	23.06.2026	24.07.2026	3,000,000.00	3,031,458.33

Dış Borçlanma Aracı (Eurobond)	XS3259858283	24.06.2026	26.01.2029	3,200,000.00	3,257,200.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	24.06.2026	29.03.2028	250,000.00	252,473.29
Dış Borçlanma Aracı (Eurobond)	XS3174775208	25.06.2026	01.10.2026	6,900,000.00	7,071,706.03
Dış Borçlanma Aracı (Eurobond)	XS3324604043	26.06.2026	29.03.2028	380,000.00	383,841.12
Dış Borçlanma Aracı (Eurobond)	XS3084669574	29.06.2026	20.06.2027	10,000,000.00	10,009,250.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	29.06.2026	29.03.2028	130,000.00	131,356.01
Dış Borçlanma Aracı (Eurobond)	XS3217942468	30.06.2026	07.12.2027	25,000,000.00	25,479,166.67
Döviz	EUR	03.06.2026	31.12.2050	0.00	930,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS2346972263	ARCELIK	01.06.2026	25200000.000000
XS3086814913	TCZIRAATBANK	01.06.2026	10000000.000000
XS3084281412	TCZIRAATBANK	08.06.2026	35000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT110232T15	01.06.2026	02.06.2026	660,945.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.06.2026	03.06.2026	2,146,940.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	03.06.2026	04.06.2026	1,016,220.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2026	05.06.2026	142,495.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	05.06.2026	08.06.2026	292,850.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	08.06.2026	09.06.2026	1,381,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.06.2026	10.06.2026	380,665.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2026	11.06.2026	380,090.00	1,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	08.06.2026	29.03.2028	200,000.00	201,634.52
Dış Borçlanma Aracı (Eurobond)	XS3324604043	09.06.2026	29.03.2028	100,000.00	100,828.01
Dış Borçlanma Aracı (Eurobond)	XS3365309890	09.06.2026	18.06.2027	6,000,000.00	6,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3041476873	11.06.2026	05.04.2027	450,000.00	453,712.50
Dış Borçlanma Aracı (Eurobond)	XS3324604043	18.06.2026	29.03.2028	1,050,000.00	1,059,710.34
Dış Borçlanma Aracı (Eurobond)	XS3174775208	23.06.2026	01.10.2026	3,800,000.00	3,893,917.26
Dış Borçlanma Aracı (Eurobond)	XS2911639552	25.06.2026	25.09.2026	30,000,000.00	30,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3041476873	29.06.2026	05.04.2027	10,000,000.00	10,105,000.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	29.06.2026	26.01.2029	230,000.00	234,235.83
Dış Borçlanma Aracı (Eurobond)	XS3174775208	30.06.2026	01.10.2026	570,000.00	584,426.47
Dış Borçlanma Aracı (Eurobond)	XS3217942468	30.06.2026	07.12.2027	25,000,000.00	25,481,250.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	30.06.2026	26.01.2029	200,000.00	203,705.00
Vadeli Mevduat		01.06.2026	02.06.2026	349,405.40	349,405.40
Vadeli Mevduat		02.06.2026	03.06.2026	353,032.38	353,032.38
Vadeli Mevduat		03.06.2026	04.06.2026	500,000.00	500,000.00
Vadeli Mevduat		04.06.2026	05.06.2026	512,500.62	512,500.62
Vadeli Mevduat		05.06.2026	08.06.2026	514,121.92	514,121.92
Vadeli Mevduat		08.06.2026	09.06.2026	518,990.89	518,990.89
Vadeli Mevduat		09.06.2026	10.06.2026	469,693.95	469,693.95

Vadeli Mevduat		10.06.2026	11.06.2026	465,281.74	465,281.74
Vadeli Mevduat		11.06.2026	12.06.2026	779,055.15	779,055.15
Vadeli Mevduat		12.06.2026	15.06.2026	779,866.22	779,866.22
Vadeli Mevduat		15.06.2026	16.06.2026	781,510.97	781,510.97
Vadeli Mevduat		16.06.2026	17.06.2026	782,324.60	782,324.60
Vadeli Mevduat		17.06.2026	18.06.2026	783,139.07	783,139.07
Vadeli Mevduat		18.06.2026	22.06.2026	783,954.39	783,954.39
Vadeli Mevduat		22.06.2026	23.06.2026	784,736.90	784,736.90
Vadeli Mevduat		23.06.2026	24.06.2026	785,553.89	785,553.89
Vadeli Mevduat		24.06.2026	25.06.2026	786,371.73	786,371.73
Vadeli Mevduat		25.06.2026	26.06.2026	787,190.42	787,190.42
Vadeli Mevduat		26.06.2026	29.06.2026	788,009.96	788,009.96
Vadeli Mevduat		29.06.2026	30.06.2026	790,471.14	790,471.14
Vadeli Mevduat		30.06.2026	01.07.2026	791,294.10	791,294.10
Vadeli Mevduat/Yabancı Para	EUR	01.06.2026	02.06.2026	273,491,348.93	273,491,348.93
Vadeli Mevduat/Yabancı Para	EUR	01.06.2026	03.08.2026	50,000,000.00	50,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	02.06.2026	03.06.2026	256,485,456.00	256,485,456.00
Vadeli Mevduat/Yabancı Para	EUR	03.06.2026	04.06.2026	203,988,940.86	203,988,940.86
Vadeli Mevduat/Yabancı Para	EUR	03.06.2026	10.06.2026	65,000,000.00	65,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	04.06.2026	05.06.2026	215,785,021.41	215,785,021.41
Vadeli Mevduat/Yabancı Para	EUR	05.06.2026	08.06.2026	172,031,977.57	172,031,977.57
Vadeli Mevduat/Yabancı Para	EUR	08.06.2026	09.06.2026	175,914,659.36	175,914,659.36
Vadeli Mevduat/Yabancı Para	EUR	09.06.2026	10.06.2026	143,126,494.89	143,126,494.89
Vadeli Mevduat/Yabancı Para	EUR	09.06.2026	13.07.2026	30,000,000.00	30,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	09.06.2026	05.08.2026	40,000,000.00	40,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	10.06.2026	11.06.2026	141,483,325.55	141,483,325.55
Vadeli Mevduat/Yabancı Para	EUR	10.06.2026	04.08.2026	60,000,000.00	60,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	10.06.2026	18.06.2026	60,000,000.00	60,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	11.06.2026	12.06.2026	124,548,951.92	124,548,951.92
Vadeli Mevduat/Yabancı Para	EUR	12.06.2026	15.06.2026	77,722,982.20	77,722,982.20
Vadeli Mevduat/Yabancı Para	EUR	12.06.2026	18.06.2026	65,000,000.00	65,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	15.06.2026	16.06.2026	100,737,516.87	100,737,516.87
Vadeli Mevduat/Yabancı Para	EUR	16.06.2026	17.06.2026	98,097,321.69	98,097,321.69
Vadeli Mevduat/Yabancı Para	EUR	17.06.2026	18.06.2026	101,404,515.41	101,404,515.41
Vadeli Mevduat/Yabancı Para	EUR	18.06.2026	01.07.2026	130,000,000.00	130,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	18.06.2026	22.06.2026	98,613,286.59	98,613,286.59
Vadeli Mevduat/Yabancı Para	EUR	22.06.2026	23.06.2026	101,655,054.02	101,655,054.02
Vadeli Mevduat/Yabancı Para	EUR	23.06.2026	24.06.2026	78,952,382.71	78,952,382.71
Vadeli Mevduat/Yabancı Para	EUR	23.06.2026	28.07.2026	15,000,000.00	15,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	24.06.2026	25.06.2026	104,371,047.13	104,371,047.13
Vadeli Mevduat/Yabancı Para	EUR	25.06.2026	26.06.2026	84,739,526.00	84,739,526.00
Vadeli Mevduat/Yabancı Para	EUR	26.06.2026	29.06.2026	61,010,559.57	61,010,559.57
Vadeli Mevduat/Yabancı Para	EUR	29.06.2026	30.06.2026	64,196,066.70	64,196,066.70
Vadeli Mevduat/Yabancı Para	EUR	30.06.2026	01.07.2026	67,571,553.14	67,571,553.14