

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Tarabya Serbest (Döviz-Avro) Fon
TEMMUZ 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	:	109,687,389,847.55
D. KATILMA PAYI SAYISI	:	1,888,203,690.00
E. FONUN KURULUŞ TARİHİ	:	03.04.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

EUR

A. AY SONU KATILMA PAYI FİYATI	:	58.090867	1.066199
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	56.465177	1.063643
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.88%	0.24%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	9.89%	1.43%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	20.39%	2.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:		
MENKUL KIYMETLER YÜZDESİ	:		
Devlet Tahvili	:	3.35%	
Kira Sertifikası-Kamu-YP	:	2.10%	
Yabancı Sabit Getiriliiler	:	1.59%	
Dış Borçlanma Araçları (Eurobondlar)	:	63.02%	
Vadeli Mevduat/Yabancı Para	:	25.32%	
Katılma Belgesi YP	:	0.01%	
Katılım Hesabı	:	4.61%	
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.06%	
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	243.84	
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	350,520,656.11	
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	145,258,475.11	

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	3,552,549,682.86	3.24
TOPLAM				64,450,000.00	3,552,549,682.86	3.24
G) KIRA SERTİFİKALARI						
XS3174775208	XS3174775208	01.10.2026	ZİRAAT KATILIM BANKASI	3,000,000.00	168,061,654.86	0.15
XS3280516645	XS3280516645	01.02.2027	ZİRAAT KATILIM BANKASI	30,434,000.00	1,681,499,538.63	1.53
XS3324604043	XS3324604043	29.03.2028	VAKIF KATILIM	180,000.00	9,946,301.29	0.01
TOPLAM				33,614,000.00	1,859,507,494.78	1.69
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
XS3041476873	XS3041476873	05.04.2027	Türkiye Vakıflar Bankası	11,000,000.00	608,015,313.95	0.55
XS3093376971	XS3093376971	22.06.2027	Finansbank	40,000,000.00	2,188,669,884.28	1.99
XS3099993472	XS3099993472	22.12.2026	TC Ziraat Bankası	50,000,000.00	2,734,992,851.80	2.49
XS3101396961	XS3101396961	23.06.2027	Akbank	17,500,000.00	957,447,727.20	0.87
XS3105239332	XS3105239332	29.09.2026	TC Ziraat Bankası	30,000,000.00	1,697,762,694.87	1.55
XS3153082758	XS3153082758	17.08.2026	TC Ziraat Bankası	30,000,000.00	1,681,924,167.00	1.53
XS3181621312	XS3181621312	16.03.2027	TC Ziraat Bankası	30,000,000.00	1,653,189,252.66	1.51
XS3183304412	XS3183304412	21.09.2026	Türkiye Garanti Bankası	25,000,000.00	1,396,890,597.85	1.27
XS3185646125	XS3185646125	23.03.2027	TC Ziraat Bankası	25,000,000.00	1,397,857,690.63	1.27
XS3187013423	XS3187013423	28.09.2026	Türkiye Garanti Bankası	14,000,000.00	781,556,979.59	0.71
XS3188672839	XS3188672839	23.03.2027	Finansbank	30,000,000.00	1,651,930,669.95	1.51
XS3217942468	XS3217942468	07.12.2027	Eximbank	26,500,000.00	1,475,477,374.01	1.34
XS3226020066	XS3226020066	09.11.2027	Eximbank	50,000,000.00	2,785,445,128.40	2.54
XS3237644094	XS3237644094	06.06.2028	Akbank	25,000,000.00	1,397,285,607.58	1.27
XS3249817993	XS3249817993	21.04.2027	Eximbank	40,000,000.00	2,209,003,350.40	2.01
XS3259858283	XS3259858283	26.01.2029	Türkiye Vakıflar Bankası	7,485,000.00	416,826,166.60	0.38
XS3273262447	XS3273262447	22.01.2027	Finansbank	40,000,000.00	2,209,482,810.48	2.01
XS3289239637	XS3289239637	09.08.2027	Yapı ve Kredi Bankası	23,000,000.00	1,270,364,896.63	1.16
XS3291849274	XS3291849274	20.02.2029	T.S.K.B.	4,800,000.00	266,926,759.23	0.24
XS3314896203	XS3314896203	17.03.2028	Finansbank	30,350,000.00	1,675,601,750.31	1.53
XS3327091784	XS3327091784	06.04.2027	Finansbank	34,400,000.00	1,896,556,651.18	1.73
XS3342050880	XS3342050880	19.04.2027	Finansbank	30,000,000.00	1,655,559,311.01	1.51
XS3359641282	XS3359641282	10.05.2028	BEKO B.V.	65,000,000.00	3,582,547,511.40	3.26
XS3364782436	XS3364782436	10.05.2029	BEKO B.V.	45,000,000.00	2,481,402,056.76	2.26
XS3385474807	XS3385474807	31.05.2028	BEKO B.V.	63,190,000.00	3,475,109,786.11	3.17
XS3433775254	XS3433775254	16.08.2027	Finansbank	50,000,000.00	2,732,186,920.65	2.49
XS3438592449	XS3438592449	27.07.2027	Deniz Bank A.Ş.	40,000,000.00	2,185,488,012.84	1.99
XS3444175478	XS3444175478	26.07.2028	Türkiye Garanti Bankası	30,000,000.00	1,638,004,533.99	1.49
XS3447679716	XS3447679716	26.07.2028	Yapı Kredi Finansal Kiralama	50,000,000.00	2,727,719,224.45	2.49
TOPLAM				957,225,000.00	52,831,225,681.78	48.14
N) TERS REPO						
TRT280531T14	TRT280531T14	03.08.2026	Hazine ve Maliye Bakanlığı	1,076,465.00	8,026,209.32	0.01
TOPLAM				1,076,465.00	8,026,209.32	0.01
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		03.08.2026	Yapı ve Kredi Bankası	176,464.60	177,001.25	0.00
TOPLAM					177,001.25	0.00

R) KATILIM HESABI - YP

Katılım Hesabı YP gün 3	03.08.2026		99,128,042.13	5,402,389,257.96	4.92
Katılım Hesabı YP gün 33	03.08.2026		38,000,000.00	2,077,134,512.81	1.89
TOPLAM				7,479,523,770.77	6.82

S) VADELİ MEVDUAT/YABANCI PARA

Vadeli Mevduat YP gün 3	03.08.2026	Garanti Bankası NV	25,000,000.00	1,362,348,798.10	1.24
Vadeli Mevduat YP gün 3	03.08.2026	Yapı Ve Kredi Bank.N	58,137,714.97	3,168,140,826.77	2.89
Vadeli Mevduat YP gün 3	03.08.2026	Yapı ve Kredi Bankası	44,993,534.70	2,451,502,764.35	2.23
Vadeli Mevduat YP gün 3	03.08.2026	Yapı Ve Kredi Bank.D	10,204,622.06	556,090,183.93	0.51
Vadeli Mevduat YP gün 33	03.08.2026	Türkiye Halk Bankası	30,000,000.00	1,639,769,147.04	1.49
Vadeli Mevduat YP gün 34	24.08.2026	Yapı ve Kredi Bankası	30,000,000.00	1,636,209,858.79	1.49
Vadeli Mevduat YP gün 34	31.08.2026	Odea Bank	15,050,342.47	820,475,515.42	0.75
Vadeli Mevduat YP gün 35	17.08.2026	Türkiye Halk Bankası	30,083,835.62	1,642,436,212.39	1.50
Vadeli Mevduat YP gün 46	11.09.2026	Türk Ticaret Bankası	10,000,000.00	545,237,256.87	0.50
Vadeli Mevduat YP gün 55	04.08.2026	Yapı ve Kredi Bankası	60,000,000.00	3,281,620,171.86	2.99
Vadeli Mevduat YP gün 57	05.08.2026	Yapı ve Kredi Bankası	40,000,000.00	2,187,901,717.31	1.99
Vadeli Mevduat YP gün 63	03.08.2026	Yapı ve Kredi Bankası	50,000,000.00	2,735,960,130.91	2.49
Vadeli Mevduat YP gün 90	04.08.2026	Yapı ve Kredi Bankası	30,000,000.00	1,643,490,202.40	1.50
Vadeli Mevduat YP gün 90	08.10.2026	Yapı Ve Kredi Bank.D	20,000,000.00	1,091,611,854.06	0.99
Vadeli Mevduat YP gün 92	13.08.2026	Yapı Ve Kredi Bank.D	20,000,000.00	1,095,800,035.93	1.00
Vadeli Mevduat YP gün 94	17.08.2026	Yapı ve Kredi Bankası	60,000,000.00	3,286,950,004.85	3.00
TOPLAM				29,145,544,680.99	26.56

Ş) YATIRIM FONU KATILMA PAYI

ZP9		PORTFÖY AKİK KATILIM SERBEST (DÖVİZ-AVRO) F	92,657.00	5,516,419.76	0.01
TOPLAM				5,516,419.76	0.01

AÇ) YAPILANDIRILMIŞ ÜRÜNLER

XS2792770823	XS2792770823	19.11.2026	NATIXIS	15,000,000.00	835,486,431.45	0.76
XS2911639552	XS2911639552	25.09.2026	INGBANK	30,000,000.00	1,644,706,078.29	1.50
XS2998221845	XS2998221845	20.06.2027	BARCLAYS	7,000,000.00	383,528,290.61	0.35
XS3070378826	XS3070378826	19.11.2026	NATIXIS	18,000,000.00	1,002,407,189.26	0.91
XS3070379808	XS3070379808	19.11.2026	NATIXIS	7,000,000.00	387,689,241.32	0.35
XS3070379980	XS3070379980	10.12.2026	NATIXIS	15,000,000.00	830,762,659.98	0.76
XS3084669574	XS3084669574	20.06.2027	BARCLAYS	10,000,000.00	547,249,197.22	0.50
XS3110344721	XS3110344721	20.12.2026	BARCLAYS	20,000,000.00	1,118,286,152.50	1.02
XS3111113703	XS3111113703	20.12.2026	BARCLAYS	20,000,000.00	1,118,395,120.70	1.02
XS3135822214	XS3135822214	20.12.2026	BARCLAYS	30,000,000.00	1,674,699,575.34	1.53
XS3135996984	XS3135996984	20.12.2027	BARCLAYS	10,000,000.00	560,586,904.90	0.51
XS3179097137	XS3179097137	20.09.2026	BARCLAYS	40,000,000.00	2,218,984,837.52	2.02
XS3305321732	XS3305321732	20.06.2027	BARCLAYS	40,000,000.00	2,213,078,761.08	2.02
XS3365309890	XS3365309890	18.06.2027	NATIXIS	6,000,000.00	328,300,482.64	0.30
TOPLAM				268,000,000.00	14,864,160,922.81	13.54

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	109,746,231,864.32
B. HAZIR DEĞERLER (+)	600,776.54
C. ALACAKLAR (+)	0.01
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	59,442,793.32
FON TOPLAM DEĞERİ	109,687,389,847.55

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	56,627,298.48
37002 Denetim Ücreti	15,875.31
370032 O/N RRP Tahvil Borsa Payı	1,071.08
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	866,036.95
37008 Banka Masrafları	1,406.79
37010 Kap Gideri	3,971.22
370142 KYD Endeks Lisans Giderleri	115,200.00
37021 Ödenen SPK Kayda Alma Ücreti	1,913,599.88
37028 Portföy Saklama Hizmeti	56,017.50
37099 Diğer Giderler	2,504.70
Toplam	59,603,772.91

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIM,
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)	XS2361850527	06.07.2026	08.07.2027	900,000.00	912,375.00
Dış Borçlanma Aracı (Eurobond)	XS3174775208	06.07.2026	01.10.2026	9,075,000.00	9,309,309.04
Dış Borçlanma Aracı (Eurobond)	XS3113287356	07.07.2026	15.01.2030	8,728,000.00	9,019,575.81
Dış Borçlanma Aracı (Eurobond)	XS2998221845	08.07.2026	20.06.2027	3,000,000.00	3,007,050.00

Dış Borçlanma Aracı (Eurobond)	XS3327091784	08.07.2026	06.04.2027	5,600,000.00	5,653,417.78
Dış Borçlanma Aracı (Eurobond)	XS3174775208	09.07.2026	01.10.2026	575,000.00	589,992.53
Dış Borçlanma Aracı (Eurobond)	XS3280516645	13.07.2026	01.02.2027	4,561,000.00	4,618,159.33
Dış Borçlanma Aracı (Eurobond)	XS3314896203	13.07.2026	17.03.2028	9,650,000.00	9,760,452.29
Dış Borçlanma Aracı (Eurobond)	XS3174775208	16.07.2026	01.10.2026	650,000.00	667,334.52
Dış Borçlanma Aracı (Eurobond)	XS3217942468	17.07.2026	07.12.2027	2,250,000.00	2,296,312.50
Dış Borçlanma Aracı (Eurobond)	XS3280344840	17.07.2026	24.07.2026	400,000.00	404,861.11
Dış Borçlanma Aracı (Eurobond)	XS3280516645	20.07.2026	01.02.2027	5,100,000.00	5,166,530.55
Dış Borçlanma Aracı (Eurobond)	XS3280516645	21.07.2026	01.02.2027	250,000.00	253,279.62
Dış Borçlanma Aracı (Eurobond)	XS3280516645	24.07.2026	01.02.2027	390,000.00	395,201.96
Dış Borçlanma Aracı (Eurobond)	XS3385474807	27.07.2026	31.05.2028	10,000,000.00	10,085,763.89
Dış Borçlanma Aracı (Eurobond)	XS3324604043	30.07.2026	29.03.2028	2,260,000.00	2,291,107.51
Döviz	EUR	03.07.2026	31.12.2050	0.00	1,000,000.00
Döviz	EUR	14.07.2026	31.12.2050	0.00	250,000.00
Döviz	EUR	17.07.2026	31.12.2050	0.00	1,700,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
XS3106723359	TCZIRAATBANK	06.07.2026	40000000.000000
XS3110871186	VAKIFBANK	06.07.2026	40000000.000000
XS3113287356	VAKIFBANK	13.07.2026	26272000.000000
XS3116657589	TCZIRAATBANK	21.07.2026	35000000.000000
XS3280344840	EXIMBANK	24.07.2026	20000000.000000
XS2869466230	VAKIFBANK	27.07.2026	15000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT170528T12	03.07.2026	06.07.2026	2,945,045.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	06.07.2026	07.07.2026	372,050.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.07.2026	08.07.2026	279,720.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	08.07.2026	09.07.2026	1,873,370.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.07.2026	10.07.2026	408,510.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.07.2026	13.07.2026	279,730.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	13.07.2026	14.07.2026	1,157,390.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	14.07.2026	16.07.2026	10,808,265.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.07.2026	17.07.2026	884,955.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.07.2026	20.07.2026	270,675.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	20.07.2026	21.07.2026	1,135,955.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	21.07.2026	22.07.2026	368,690.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.07.2026	23.07.2026	536,865.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.07.2026	24.07.2026	536,570.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.07.2026	27.07.2026	368,830.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.07.2026	28.07.2026	367,365.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	28.07.2026	29.07.2026	367,145.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	29.07.2026	30.07.2026	239,210.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.07.2026	31.07.2026	977,860.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.07.2026	03.08.2026	1,076,465.00	8,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS2998221845	07.07.2026	15.01.2030	9,000,000.00	9,019,975.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	07.07.2026	26.01.2029	5,000,000.00	5,096,416.67
Dış Borçlanma Aracı (Eurobond)	XS3433775254	07.07.2026	16.08.2027	50,000,000.00	50,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3438592449	08.07.2026	27.07.2027	40,000,000.00	40,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	13.07.2026	26.01.2029	100,000.00	101,993.33
Dış Borçlanma Aracı (Eurobond)	XS3174775208	14.07.2026	01.10.2026	1,100,000.00	1,129,148.49
Dış Borçlanma Aracı (Eurobond)	XS3444175478	16.07.2026	26.07.2028	30,000,000.00	30,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3259858283	23.07.2026	26.01.2029	530,000.00	541,138.83
Dış Borçlanma Aracı (Eurobond)	XS3291849274	24.07.2026	20.02.2029	800,000.00	815,675.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	24.07.2026	29.03.2028	170,000.00	172,230.26
Dış Borçlanma Aracı (Eurobond)	XS3447679716	24.07.2026	26.07.2028	50,000,000.00	50,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS3324604043	27.07.2026	29.03.2028	800,000.00	810,753.42
Dış Borçlanma Aracı (Eurobond)	XS3324604043	28.07.2026	29.03.2028	1,180,000.00	1,195,988.19
Dış Borçlanma Aracı (Eurobond)	XS3259858283	29.07.2026	26.01.2029	480,000.00	490,400.00
Dış Borçlanma Aracı (Eurobond)	XS3385474807	29.07.2026	31.05.2028	650,000.00	655,746.18
Dış Borçlanma Aracı (Eurobond)	XS3385474807	30.07.2026	31.05.2028	200,000.00	201,794.44
Dış Borçlanma Aracı (Eurobond)	XS3385474807	31.07.2026	31.05.2028	2,340,000.00	2,360,995.00
Katılım Hesabı-YP		01.07.2026	03.08.2026	38,000,000.00	38,000,000.00
Katılım Hesabı-YP		02.07.2026	03.07.2026	10,000,000.00	10,000,000.00
Katılım Hesabı-YP		03.07.2026	06.07.2026	10,000,917.81	10,000,917.81
Katılım Hesabı-YP		06.07.2026	07.07.2026	10,003,671.49	10,003,671.49
Katılım Hesabı-YP		07.07.2026	08.07.2026	10,004,589.64	10,004,589.64
Katılım Hesabı-YP		08.07.2026	09.07.2026	10,005,507.87	10,005,507.87
Katılım Hesabı-YP		09.07.2026	10.07.2026	25,006,426.18	25,006,426.18
Katılım Hesabı-YP		10.07.2026	13.07.2026	29,008,721.29	29,008,721.29
Katılım Hesabı-YP		13.07.2026	14.07.2026	29,016,708.62	29,016,708.62
Katılım Hesabı-YP		14.07.2026	16.07.2026	49,019,371.80	49,019,371.80
Katılım Hesabı-YP		16.07.2026	17.07.2026	49,028,369.88	49,028,369.88
Katılım Hesabı-YP		17.07.2026	20.07.2026	49,032,869.74	49,032,869.74
Katılım Hesabı-YP		20.07.2026	21.07.2026	49,046,370.57	49,046,370.57
Katılım Hesabı-YP		21.07.2026	22.07.2026	74,050,872.09	74,050,872.09
Katılım Hesabı-YP		22.07.2026	23.07.2026	74,057,668.54	74,057,668.54
Katılım Hesabı-YP		23.07.2026	24.07.2026	74,064,465.61	74,064,465.61
Katılım Hesabı-YP		24.07.2026	27.07.2026	74,071,263.31	74,071,263.31
Katılım Hesabı-YP		27.07.2026	28.07.2026	99,091,658.27	99,091,658.27
Katılım Hesabı-YP		28.07.2026	29.07.2026	99,100,752.98	99,100,752.98
Katılım Hesabı-YP		29.07.2026	30.07.2026	99,109,848.53	99,109,848.53
Katılım Hesabı-YP		30.07.2026	31.07.2026	99,118,944.91	99,118,944.91
Katılım Hesabı-YP		31.07.2026	03.08.2026	99,128,042.13	99,128,042.13
Vadeli Mevduat		01.07.2026	02.07.2026	792,117.91	792,117.91
Vadeli Mevduat		02.07.2026	03.07.2026	432,926.13	432,926.13

Vadeli Mevduat		03.07.2026	06.07.2026	720,000.00	720,000.00
Vadeli Mevduat		06.07.2026	07.07.2026	729,953.64	729,953.64
Vadeli Mevduat		07.07.2026	08.07.2026	733,976.81	733,976.81
Vadeli Mevduat		08.07.2026	09.07.2026	738,004.17	738,004.17
Vadeli Mevduat		09.07.2026	10.07.2026	691,110.72	691,110.72
Vadeli Mevduat		10.07.2026	13.07.2026	695,074.52	695,074.52
Vadeli Mevduat		13.07.2026	14.07.2026	896,125.64	896,125.64
Vadeli Mevduat		14.07.2026	16.07.2026	200,000.00	200,000.00
Vadeli Mevduat		16.07.2026	17.07.2026	230,303.03	230,303.03
Vadeli Mevduat		17.07.2026	20.07.2026	250,000.00	250,000.00
Vadeli Mevduat		20.07.2026	21.07.2026	254,505.15	254,505.15
Vadeli Mevduat		21.07.2026	22.07.2026	258,014.85	258,014.85
Vadeli Mevduat		22.07.2026	23.07.2026	261,531.40	261,531.40
Vadeli Mevduat		23.07.2026	24.07.2026	265,056.44	265,056.44
Vadeli Mevduat		24.07.2026	27.07.2026	268,580.95	268,580.95
Vadeli Mevduat		27.07.2026	28.07.2026	279,175.07	279,175.07
Vadeli Mevduat		28.07.2026	29.07.2026	282,711.43	282,711.43
Vadeli Mevduat		29.07.2026	30.07.2026	279,351.37	279,351.37
Vadeli Mevduat		30.07.2026	31.07.2026	162,639.44	162,639.44
Vadeli Mevduat		31.07.2026	03.08.2026	176,464.60	176,464.60
Vadeli Mevduat/Yabancı Para	EUR	01.07.2026	02.07.2026	100,593,662.45	100,593,662.45
Vadeli Mevduat/Yabancı Para	EUR	01.07.2026	03.08.2026	30,000,000.00	30,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	02.07.2026	03.07.2026	3,640,000.00	3,640,000.00
Vadeli Mevduat/Yabancı Para	EUR	02.07.2026	06.07.2026	100,181,284.13	100,181,284.13
Vadeli Mevduat/Yabancı Para	EUR	03.07.2026	06.07.2026	2,637,667.32	2,637,667.32
Vadeli Mevduat/Yabancı Para	EUR	06.07.2026	07.07.2026	118,250,607.84	118,250,607.84
Vadeli Mevduat/Yabancı Para	EUR	07.07.2026	08.07.2026	100,210,997.68	100,210,997.68
Vadeli Mevduat/Yabancı Para	EUR	08.07.2026	09.07.2026	109,886,941.88	109,886,941.88
Vadeli Mevduat/Yabancı Para	EUR	09.07.2026	10.07.2026	105,294,324.86	105,294,324.86
Vadeli Mevduat/Yabancı Para	EUR	10.07.2026	13.07.2026	80,808,460.14	80,808,460.14
Vadeli Mevduat/Yabancı Para	EUR	10.07.2026	08.10.2026	20,000,000.00	20,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	13.07.2026	14.07.2026	133,504,287.89	133,504,287.89
Vadeli Mevduat/Yabancı Para	EUR	13.07.2026	17.08.2026	30,083,835.62	30,083,835.62
Vadeli Mevduat/Yabancı Para	EUR	14.07.2026	16.07.2026	123,435,021.74	123,435,021.74
Vadeli Mevduat/Yabancı Para	EUR	16.07.2026	17.07.2026	104,050,284.33	104,050,284.33
Vadeli Mevduat/Yabancı Para	EUR	17.07.2026	20.07.2026	103,584,729.04	103,584,729.04
Vadeli Mevduat/Yabancı Para	EUR	20.07.2026	21.07.2026	105,894,655.88	105,894,655.88
Vadeli Mevduat/Yabancı Para	EUR	21.07.2026	22.07.2026	113,939,656.98	113,939,656.98
Vadeli Mevduat/Yabancı Para	EUR	21.07.2026	24.08.2026	30,000,000.00	30,000,000.00
Vadeli Mevduat/Yabancı Para	EUR	22.07.2026	23.07.2026	114,122,880.28	114,122,880.28
Vadeli Mevduat/Yabancı Para	EUR	23.07.2026	24.07.2026	121,800,133.39	121,800,133.39
Vadeli Mevduat/Yabancı Para	EUR	24.07.2026	27.07.2026	92,633,742.42	92,633,742.42
Vadeli Mevduat/Yabancı Para	EUR	27.07.2026	28.07.2026	90,446,343.92	90,446,343.92
Vadeli Mevduat/Yabancı Para	EUR	27.07.2026	11.09.2026	10,000,000.00	10,000,000.00

Vadeli Mevduat/Yabancı Para	EUR	28.07.2026	29.07.2026	93,940,577.94	93,940,577.94
Vadeli Mevduat/Yabancı Para	EUR	28.07.2026	31.08.2026	15,050,342.47	15,050,342.47
Vadeli Mevduat/Yabancı Para	EUR	29.07.2026	30.07.2026	105,464,818.42	105,464,818.42
Vadeli Mevduat/Yabancı Para	EUR	30.07.2026	31.07.2026	114,696,203.22	114,696,203.22
Vadeli Mevduat/Yabancı Para	EUR	31.07.2026	03.08.2026	138,335,871.73	138,335,871.73