

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YKT) YAPI KREDİ PORTFOY ALTIN FONU
HAZİRAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YKT) YAPI KREDİ PORTFOY ALTIN FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	20,743,387,224.55
D. KATILMA PAYI SAYISI	:	36,078,954,627.00
E. FONUN KURULUŞ TARİHİ	:	22.01.2010
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.574944
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.569461
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	36.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	69.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	1.10%
Devlet Tahvili	:	48.37%
Kira Sertifikası-Kamu-TL	:	39.22%
Devlet Tahvili Ters Repo	:	0.14%
Kıymetli Madenler	:	1.79%
VİOP Nakit Teminat	:	0.58%
Vadeli Mevduat/Yabancı Para	:	0.05%
Yatırım Fonu Katılma Payı	:	7.99%
Borsa Yatırım Fonu /ETF	:	0.76%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.62%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	301.70
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	857,529,213.66
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	687,633,618.28

III- FON PORTFÖY DEĞERİ TABLOSU :

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	4,250,127.00	573,767,145.00	2.71
THYAO	TRATHYAO91M5		Türk Hava Yolları	749,500.00	212,483,250.00	1.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	3,291,949.00	104,354,783.30	0.49
TOPLAM				8,291,576.00	890,605,178.30	4.20
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT030726T18	TRT030726T18	03.07.2026	Hazine ve Maliye Bakanlığı	146,265.00	636,966,412.04	3.01
TRT071026T19	TRT071026T19	07.10.2026	Hazine ve Maliye Bakanlığı	1,990.00	8,447,263.10	0.04
TRT120626T18	TRT120626T18	12.06.2026	Hazine ve Maliye Bakanlığı	419,890.00	1,867,308,707.64	8.81
TRT150426T17	TRT150426T17	15.04.2026	Hazine ve Maliye Bakanlığı	20,895.00	98,101,867.45	0.46
TRT180226T32	TRT180226T32	18.02.2026	Hazine ve Maliye Bakanlığı	1,380,065.00	6,012,342,338.50	28.38
TRT180326T15	TRT180326T15	18.03.2026	Hazine ve Maliye Bakanlığı	259,695.00	1,109,092,862.73	5.24
TRT200526T35	TRT200526T35	20.05.2026	Hazine ve Maliye Bakanlığı	70,645.00	331,928,437.42	1.57
TOPLAM				2,299,445.00	10,064,187,888.88	47.51
G) KİRA SERTİFİKALARI						
TRD030726T16	TRD030726T16	03.07.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	23,880.00	106,291,350.53	0.50
TRD071026T17	TRD071026T17	07.10.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	283,575.00	1,384,857,832.46	6.54
TRD120626T16	TRD120626T16	12.06.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	345,265.00	1,619,355,815.98	7.64
TRD180226T14	TRD180226T14	18.02.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	580,085.00	2,461,338,435.94	11.62
TRD180326T13	TRD180326T13	18.03.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	261,685.00	1,109,301,941.00	5.24
TRD200526T17	TRD200526T17	20.05.2026	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	363,175.00	1,539,844,756.45	7.27
TOPLAM				1,857,665.00	8,220,990,132.36	38.81
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	12,000.00	4,278,000.00	0.02
TOPLAM				12,000.00	4,278,000.00	0.02
L) KIYMETLİ MADENLER						
ALTIN						
ALTIN	ALTIN			90.00	373,834,700.10	1.76
TOPLAM				90.00	373,834,700.10	1.76
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2025		550,723.29	550,723.29	0.00
TOPLAM					550,723.29	0.00
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2025	Yapı ve Kredi Bankası	11,000,000.00	11,011,452.05	0.05
TOPLAM					11,011,452.05	0.05
Ş) YATIRIM FONU KATILMA PAYI						
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	7,340,931.00	11,264,005.28	0.05
YLB			YAPI KREDİ PORTFOY PARA PİYASASI FONU	309,315,726.00	361,198,489.98	1.71
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	231,992,589.00	614,566,695.68	2.90
YVD			Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	179,320,457.00	510,516,554.38	2.41

TOPLAM			1,497,545,745.31	7.07
U) VİOP	:			
F_XAUUSD0825		1,570.00	206,926,570.22	
TOPLAM			0.00	0.00
AC) VİOPNAKİT TEMİNAT	:			
		120,632,401.35	120,632,401.35	0.57
TOPLAM		120,632,401.35	120,632,401.35	0.57
AF) SERTİFİKALAR	:			
TOPLAM				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	21,183,636,221.64
B. HAZİR DEĞERLER (+)	:	337,606.65
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	440,586,603.74
FON TOPLAM DEĞERİ	:	20,743,387,224.55

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	33,688,500.72
37002 Denetim Ücreti	10,151.74
370032 O/N RRP Tahvil Borsa Payı	7,158.42
370034 Yabancı Menkul Komisyonu	123,487.80
37004 Aracılık Komisyonu	289,066.57
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	197,551.76
37008 Banka Masrafları	1,020.53
37010 Kap Gideri	2,755.00
37015 Bankalararası Para Piyasası Komisyonu	195.27
37021 Ödenen SPK Kayda Alma Ücreti	347,117.41
37023 VİOP İşlemi Komisyonu	613,860.74
37024 KM İşlemi Komisyonları	86.14
37028 Portföy Saklama Hizmeti	37,555.00
37098 Küsürat farkları	0.81
37099 Diğer Giderler	1,717.67
Toplam	35,320,669.28

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

03/07/2025 14:44:59

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
THYAO Tem :%344.20	16.06.2025	499500.00	1719293.44
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	Direxion Daily 20+ Year Treasury Bull 3x Shares	25.06.2025	31.12.2050	140,000.00	5,261,592.00
Döviz	USD	27.06.2025	31.12.2050	0.00	5,260,000.00
Takasbank Para Piyasası		10.06.2025	11.06.2025	900,000.00	900,000.00
Takasbank Para Piyasası		16.06.2025	17.06.2025	150,000.00	150,000.00
Takasbank Para Piyasası		17.06.2025	18.06.2025	675,000.00	675,000.00
Takasbank Para Piyasası		18.06.2025	19.06.2025	1,720,000.00	1,720,000.00
Takasbank Para Piyasası		19.06.2025	20.06.2025	165,000.00	165,000.00
Takasbank Para Piyasası		23.06.2025	24.06.2025	905,000.00	905,000.00
Takasbank Para Piyasası		27.06.2025	30.06.2025	550,000.00	550,000.00
Takasbank Para Piyasası		30.06.2025	01.07.2025	550,000.00	550,000.00
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	4,071.00	536,717,413.76
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	64.00	8,437,963.78
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	163.00	21,491,087.34
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	54.00	7,119,961.50
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	207.00	27,294,008.96
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	230.00	30,327,591.34
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	15.00	1,977,946.05
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	133.00	17,538,317.22
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	26.00	3,428,646.62
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	1.00	131,875.00
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	25.00	3,296,974.45
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	6.00	791,297.74
VIOP	F_XAUUSD0625	26.06.2025	31.12.2050	5.00	659,434.66
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	7,192.00	941,493,442.79
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	47.00	6,152,883.42
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	246.00	32,205,433.10
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	139.00	18,197,932.27
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	19.00	2,487,562.80
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	1,310.00	171,516,124.09
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	352.00	46,088,176.77
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	612.00	80,133,016.71
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	32.00	4,190,089.06
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	38.00	4,975,882.04

VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	7.00	916,637.73
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	6.00	785,713.37
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	134.00	17,553,467.05
VIOP	F_XAUUSD0625	27.06.2025	31.12.2050	5.00	655,000.02
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	02.06.2025	31.12.2050	9,736,411.00	26,779,998.46
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	04.06.2025	31.12.2050	53,788,403.00	148,284,998.95
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	11.06.2025	31.12.2050	9,151,079.00	10,439,999.33
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	12.06.2025	31.12.2050	8,725,962.00	24,294,997.92
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	24.06.2025	31.12.2050	3,313,100.00	3,839,998.86
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	24.06.2025	31.12.2050	10,617,762.00	29,999,998.11
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	25.06.2025	31.12.2050	29,693,683.00	78,164,997.87
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	26.06.2025	31.12.2050	194,261,697.00	225,741,999.26

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
Borsa Yatırım Fonu /ETF	Direxion Daily 20+ Year Treasury Bull 3x Shares	03.06.2025	31.12.2050	70,000.00	2,548,609.00
Devlet Tahvili Ters Repo	TRT190128T14	03.06.2025	04.06.2025	986,050.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	10.06.2025	11.06.2025	1,888,835.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.06.2025	17.06.2025	89,246,810.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.06.2025	18.06.2025	51,486,380.00	95,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	18.06.2025	19.06.2025	81,326,250.00	99,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	18.06.2025	19.06.2025	2,427,445.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	19.06.2025	20.06.2025	8,444,750.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	19.06.2025	20.06.2025	24,250,865.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.06.2025	20.06.2025	2,026,130.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	23.06.2025	24.06.2025	1,064,670.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.06.2025	30.06.2025	7,588,905.00	69,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	3,197,920.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	27.06.2025	30.06.2025	55,333,820.00	72,000,000.00
Döviz	USD	04.06.2025	31.12.2050	0.00	2,550,000.00
Forward Döviz	USD/TL	03.06.2025	04.06.2025	2,550,000.00	99,858,000.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	9,988.00	1,193,566.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	26,618.00	3,183,512.80
Hisse Senedi	GARAN	24.06.2025	31.12.2050	25,423.00	3,043,133.10
Hisse Senedi	GARAN	24.06.2025	31.12.2050	40,911.00	4,901,137.80
Hisse Senedi	GARAN	24.06.2025	31.12.2050	9,985.00	1,197,201.50
Hisse Senedi	GARAN	24.06.2025	31.12.2050	2,000.00	240,000.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	17,142.00	2,058,754.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	16,706.00	2,008,061.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	69,433.00	8,352,789.90

Hisse Senedi	GARAN	24.06.2025	31.12.2050	61,290.00	7,379,316.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	81,377.00	9,805,928.50
Hisse Senedi	GARAN	24.06.2025	31.12.2050	92,712.00	11,181,067.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	100,893.00	12,177,785.10
Hisse Senedi	GARAN	24.06.2025	31.12.2050	135,284.00	16,342,307.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	121,201.00	14,653,200.90
Hisse Senedi	GARAN	24.06.2025	31.12.2050	95,431.00	11,547,151.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	54,212.00	6,565,073.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	71,258.00	8,636,469.60
Hisse Senedi	GARAN	24.06.2025	31.12.2050	50,094.00	6,076,402.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	49,239.00	5,977,614.60
Hisse Senedi	GARAN	24.06.2025	31.12.2050	86,866.00	10,554,219.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	61,307.00	7,454,931.20
Hisse Senedi	GARAN	24.06.2025	31.12.2050	43,034.00	5,237,237.80
Hisse Senedi	GARAN	24.06.2025	31.12.2050	10,396.00	1,266,232.80
Hisse Senedi	GARAN	24.06.2025	31.12.2050	2,000.00	243,800.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	8,304.00	1,013,088.00
Hisse Senedi	GARAN	24.06.2025	31.12.2050	2,000.00	244,200.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	2,534.00	301,292.60
Hisse Senedi	GARAN	26.06.2025	31.12.2050	5,051.00	601,069.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	25,512.00	3,038,479.20
Hisse Senedi	GARAN	26.06.2025	31.12.2050	53,235.00	6,345,612.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	49,289.00	5,880,177.70
Hisse Senedi	GARAN	26.06.2025	31.12.2050	31,220.00	3,727,668.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	46,054.00	5,503,453.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	68,688.00	8,215,084.80
Hisse Senedi	GARAN	26.06.2025	31.12.2050	14,049.00	1,681,665.30
Hisse Senedi	GARAN	26.06.2025	31.12.2050	4,571.00	547,605.80
Hisse Senedi	GARAN	26.06.2025	31.12.2050	15,995.00	1,917,800.50
Hisse Senedi	GARAN	26.06.2025	31.12.2050	63,749.00	7,649,880.00
Hisse Senedi	GARAN	26.06.2025	31.12.2050	90,398.00	10,856,799.80
Hisse Senedi	GARAN	26.06.2025	31.12.2050	64,391.00	7,739,798.20
Hisse Senedi	GARAN	26.06.2025	31.12.2050	22,429.00	2,698,208.70
Hisse Senedi	GARAN	26.06.2025	31.12.2050	38,037.00	4,579,654.80
Hisse Senedi	GARAN	26.06.2025	31.12.2050	53,211.00	6,411,925.50
Hisse Senedi	GARAN	26.06.2025	31.12.2050	102,994.00	12,421,076.40
Hisse Senedi	GARAN	26.06.2025	31.12.2050	64,862.00	7,828,843.40
Hisse Senedi	GARAN	26.06.2025	31.12.2050	71,468.00	8,633,334.40
Hisse Senedi	GARAN	26.06.2025	31.12.2050	67,438.00	8,153,254.20
Hisse Senedi	GARAN	26.06.2025	31.12.2050	54,848.00	6,636,608.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	1,000.00	118,200.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	16,329.00	1,931,720.70
Hisse Senedi	GARAN	27.06.2025	31.12.2050	19,372.00	2,293,644.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	26,642.00	3,157,077.00

Hisse Senedi	GARAN	27.06.2025	31.12.2050	32,000.00	3,795,200.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	23,267.00	2,761,792.90
Hisse Senedi	GARAN	27.06.2025	31.12.2050	34,286.00	4,073,176.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	31,025.00	3,688,872.50
Hisse Senedi	GARAN	27.06.2025	31.12.2050	21,831.00	2,597,889.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	36,210.00	4,312,611.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	48,711.00	5,806,351.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	56,914.00	6,789,840.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	39,893.00	4,763,224.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	31,009.00	3,705,575.50
Hisse Senedi	GARAN	27.06.2025	31.12.2050	44,508.00	5,323,156.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	46,255.00	5,536,723.50
Hisse Senedi	GARAN	27.06.2025	31.12.2050	33,384.00	3,999,403.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	38,552.00	4,622,384.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	19,497.00	2,339,640.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	25,212.00	3,027,961.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	37,694.00	4,530,818.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	40,500.00	4,872,150.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	14,758.00	1,776,863.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	52,841.00	6,367,340.50
Hisse Senedi	GARAN	27.06.2025	31.12.2050	48,602.00	5,861,401.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	37,313.00	4,503,679.10
Hisse Senedi	GARAN	27.06.2025	31.12.2050	24,325.00	2,938,460.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	30,529.00	3,690,956.10
Hisse Senedi	GARAN	27.06.2025	31.12.2050	29,011.00	3,510,331.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	31,014.00	3,755,795.40
Hisse Senedi	GARAN	27.06.2025	31.12.2050	19,719.00	2,389,942.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	7,077.00	858,440.10
Hisse Senedi	GARAN	27.06.2025	31.12.2050	5,000.00	607,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	5,000.00	607,500.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	10,000.00	1,217,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	4,721.00	575,017.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	5,000.00	609,500.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	6,982.00	852,502.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	4,017.00	490,877.40
Hisse Senedi	GARAN	27.06.2025	31.12.2050	10,000.00	1,223,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	10,000.00	1,224,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	10,000.00	1,225,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	25,000.00	3,065,000.00
Hisse Senedi	GARAN	27.06.2025	31.12.2050	4,869.00	597,426.30
Hisse Senedi	GARAN	27.06.2025	31.12.2050	10,131.00	1,244,086.80
Hisse Senedi	GARAN	27.06.2025	31.12.2050	13,588.00	1,669,965.20
Hisse Senedi	GARAN	27.06.2025	31.12.2050	26,412.00	3,248,676.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	1,000.00	27,580.00

Hisse Senedi	YKBNK	27.06.2025	31.12.2050	29,342.00	809,839.20
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	58,714.00	1,621,680.68
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	27,248.00	753,134.72
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	15,073.00	416,919.18
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	16,038.00	443,931.84
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	24,824.00	687,624.80
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	12,590.00	351,764.60
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	100,818.00	2,818,871.28
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	11,526.00	322,497.48
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	17,803.00	498,484.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	6,650.00	186,333.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	62,721.00	1,758,696.84
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	102,945.00	2,888,636.70
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	61,140.00	1,716,811.20
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	106,659.00	2,997,117.90
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	106,479.00	2,994,189.48
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	21,043.00	592,150.02
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	35,858.00	1,009,761.28
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	66,811.00	1,882,733.98
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	29,881.00	842,644.20
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	15,000.00	423,300.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	5,000.00	141,200.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	4,474.00	126,435.24
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	40,000.00	1,131,200.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	15,000.00	424,500.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	5,000.00	141,700.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	15,000.00	425,400.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	57,187.00	1,622,967.06
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	83,602.00	2,374,296.80
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	40,000.00	1,136,800.00
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	114,607.00	3,259,423.08
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	226,271.00	6,439,672.66
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	251,276.00	7,156,340.48
Hisse Senedi	YKBNK	27.06.2025	31.12.2050	509,369.00	14,517,016.50
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	632,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	17,464.00	2,210,942.40
Hisse Senedi	GARAN	30.06.2025	31.12.2050	2,536.00	321,311.20
Hisse Senedi	GARAN	30.06.2025	31.12.2050	10,000.00	1,268,000.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	635,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	10,000.00	1,272,000.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	14,848.00	1,890,150.40
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,152.00	656,364.80
Hisse Senedi	GARAN	30.06.2025	31.12.2050	20,000.00	2,550,000.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	7,097.00	905,577.20

Hisse Senedi	GARAN	30.06.2025	31.12.2050	7,903.00	1,009,213.10
Hisse Senedi	GARAN	30.06.2025	31.12.2050	16,195.00	2,069,721.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	6,114.00	781,980.60
Hisse Senedi	GARAN	30.06.2025	31.12.2050	22,691.00	2,904,448.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	666,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	8,454.00	1,127,763.60
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	667,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	668,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	669,000.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	13,121.00	1,756,901.90
Hisse Senedi	GARAN	30.06.2025	31.12.2050	6,960.00	932,640.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	6,262.00	839,734.20
Hisse Senedi	GARAN	30.06.2025	31.12.2050	9,832.00	1,319,454.40
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	671,500.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	3,660.00	491,904.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	25,150.00	3,382,675.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	80,033.00	10,772,441.80
Hisse Senedi	GARAN	30.06.2025	31.12.2050	6,188.00	833,523.60
Hisse Senedi	GARAN	30.06.2025	31.12.2050	5,000.00	674,000.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	10,250.00	1,382,725.00
Hisse Senedi	GARAN	30.06.2025	31.12.2050	395,090.00	53,337,150.00
Hisse Senedi	THYAO	30.06.2025	31.12.2050	13,638.00	3,845,916.00
Hisse Senedi	THYAO	30.06.2025	31.12.2050	16,211.00	4,575,554.75
Hisse Senedi	THYAO	30.06.2025	31.12.2050	17,873.00	5,049,122.50
Hisse Senedi	THYAO	30.06.2025	31.12.2050	106,332.00	30,065,373.00
Hisse Senedi	THYAO	30.06.2025	31.12.2050	69,745.00	19,737,835.00
Hisse Senedi	THYAO	30.06.2025	31.12.2050	26,201.00	7,421,433.25
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	10,000.00	298,800.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	15,000.00	448,500.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	15,000.00	448,800.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	15,000.00	449,100.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	5,000.00	149,800.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	20,000.00	599,600.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	50,000.00	1,500,000.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	15,000.00	470,400.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	10,000.00	313,800.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	5,000.00	157,000.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	5,000.00	157,100.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	5,000.00	157,200.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	20,000.00	629,600.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	30,000.00	945,000.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	45,000.00	1,418,400.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	70,000.00	2,207,800.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	35,000.00	1,104,600.00

Hisse Senedi	YKBNK	30.06.2025	31.12.2050	25,000.00	789,500.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	10,000.00	316,200.00
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	23,783.00	752,494.12
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	118,815.00	3,761,682.90
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	172,271.00	5,457,545.28
Hisse Senedi	YKBNK	30.06.2025	31.12.2050	275,131.00	8,721,652.70
Vadeli Mevduat		30.06.2025	01.07.2025	11,000,000.00	11,000,000.00
Vadeli Mevduat/Yabancı Para	USD	26.06.2025	27.06.2025	5,259,000.00	5,259,000.00
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	3.00	394,527.91
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	5.00	657,566.16
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	4.00	526,115.79
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	50.00	6,576,643.80
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	31.00	4,077,640.94
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	20.00	2,630,814.66
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	25.00	3,288,616.55
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	35.00	4,604,200.67
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	2.00	263,105.04
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	5.00	657,782.24
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	32.00	4,209,932.07
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	28.00	3,683,800.57
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	29.00	3,815,478.78
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	10.00	1,315,721.63
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	36.00	4,736,739.30
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	92.00	12,105,361.87
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	4.00	526,335.80
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	5.00	657,939.39
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	16.00	2,105,468.91
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	27.00	3,553,084.87
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	47.00	6,185,184.20
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	28.00	3,684,900.60
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	33.00	4,343,048.20
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	11.00	1,447,725.95
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	29.00	3,816,845.99
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	27.00	3,553,721.30
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	90.00	11,846,091.24
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	1.00	131,627.16
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	14.00	1,842,835.31
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	21.00	2,764,335.47
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	29.00	3,817,529.57
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	33.00	4,344,215.03
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	5.00	658,234.05
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	16.00	2,106,411.78
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	29.00	3,817,985.31
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	3.00	394,975.78

VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	47.00	6,188,138.57
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	58.00	7,636,654.21
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	133.00	17,512,160.60
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	32.00	4,213,577.90
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	97.00	12,773,932.33
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	136.00	17,910,377.56
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	273.00	35,953,521.62
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	151.00	19,886,973.32
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	418.00	55,052,998.86
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	6,688.00	880,874,256.17
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	13.00	1,712,276.76
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	26.00	3,424,655.64
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	204.00	26,871,176.53
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	7.00	922,077.68
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	487.00	64,152,174.44
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	5.00	658,666.20
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	200.00	26,347,433.68
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	6.00	790,493.72
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	120.00	15,810,345.98
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	28.00	3,689,190.73
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	62.00	8,169,165.92
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	57.00	7,510,586.16
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	894.00	117,801,126.62
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	49.00	6,456,853.81
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	32.00	4,216,846.57
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	3.00	395,341.15
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	4.00	527,137.25
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	1.00	131,788.24
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	2.00	263,592.20
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	2.00	263,600.06
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	17.00	2,240,667.28
VIOP	F_XAUUSD0625	12.06.2025	31.12.2050	1,873.00	246,876,168.64
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	70.00	9,482,752.19
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	200.00	27,095,960.70
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	38.00	5,149,289.05
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	50.00	6,775,777.51
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	2.00	271,039.04
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	70.00	9,486,644.57
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	3.00	406,618.14
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	27.00	3,659,670.54
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	24.00	3,253,135.80
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	24.00	3,253,231.12
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	2.00	271,110.54
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	160.00	21,689,478.46

VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	4.00	542,395.84
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	2.00	271,205.86
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	45.00	6,102,310.62
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	4.00	542,443.50
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	25.00	3,390,371.16
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	3.00	406,856.46
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	25.00	3,390,569.75
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	3.00	406,904.12
VIOP	F_XAUUSD0825	23.06.2025	31.12.2050	789.00	107,018,916.55
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	03.06.2025	31.12.2050	522,355.00	589,999.97
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	13.06.2025	31.12.2050	15,720,472.00	43,824,997.35
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.06.2025	31.12.2050	651,859.00	749,999.63
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	20.06.2025	31.12.2050	48,187,683.00	55,574,999.37
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	20.06.2025	31.12.2050	14,228,227.00	39,999,999.53