

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBP) YAPI KREDİ PORTFOY PY BİRİNCİ DEĞİŞKEN ÖZEL FON
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBP) YAPI KREDİ PORTFOY PY BİRİNCİ DEĞİŞKEN ÖZEL 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	:	977,063,702.28
D. KATILMA PAYI SAYISI	:	73,923,488.00
E. FONUN KURULUŞ TARİHİ	:	10.08.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	13.217229
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	12.853520
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.83%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	27.38%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	41.48%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	10.91%
Özel Sektör Tahvili	:	21.32%
Devlet Tahvili Ters Repo	:	41.79%
Takasbank Para Piyasası	:	15.00%
VİOP Nakit Terminat	:	0.84%
Vadeli Mevduat	:	6.76%
Yatırım Fonu Katılma Payı	:	3.02%
VDMK	:	0.36%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	25.73%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	40.83
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	6,041,919.51
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
-----------	------	---------	----------------	--------------	---

B) DEVLET TAHVİLİ VE HAZINE BONOLARI

TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	69,000.00	57,745.41	0.01
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlığı	8,000,000.00	8,764,560.00	0.90
TRT131027T36	TRT131027T36	13.10.2027	Hazine ve Maliye Bakanlığı	40,000,000.00	46,935,600.00	4.80
TRT140727T14	TRT140727T14	14.07.2027	Hazine ve Maliye Bakanlığı	45,000,000.00	49,022,550.00	5.01
TOPLAM				93,069,000.00	104,780,455.41	10.71

E) FİNANSMAN BONOLARI

TRFADELK2615	TRFADELK2615	25.11.2026	ADELKALEM	10,000,000.00	13,357,500.00	1.37
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELIK	20,000,000.00	21,053,800.00	2.15
TRFOTKR82719	TRFOTKR82719	25.08.2027	OTAKAR	8,000,000.00	8,297,040.00	0.85
TRFQNBFK2624	TRFQNBFK2624	10.11.2026	FINANSFAKTORING	10,000,000.00	11,633,100.00	1.19
TRFYKYMA2615	TRFYKYMA2615	04.12.2026	YAPIKREDİYATIRIM	10,000,000.00	13,152,300.00	1.34
TOPLAM				58,000,000.00	67,493,740.00	6.90

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKYP41612	TRSAKYP41612	23.04.2027	AKYUREKPAZARLAMA	428,128.00	450,138.06	0.05
TRSCCLKM42719	TRSCCLKM42719	09.04.2027	CELIK MOTOR	10,000,000.00	10,970,400.00	1.12
TRSKCTF72812	TRSKCTF72812	03.07.2028	KOCTUKETICI	20,000,000.00	22,035,000.00	2.25
TRSKCTFA2711	TRSKCTFA2711	02.12.2027	KOCTUKETICI	9,000,000.00	10,211,850.00	1.04
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	25,000,000.00	27,395,250.00	2.80
TRSOPAS42820	TRSOPAS42820	25.04.2028	OPET	15,000,000.00	15,911,100.00	1.63
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	20,000,000.00	20,567,200.00	2.10
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	20,000,000.00	20,322,800.00	2.08
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	511,030.00	0.05
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,580,000.00	1,683,900.80	0.17
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	3,000,000.00	3,041,670.00	0.31
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,080,000.00	2,128,776.00	0.22
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	1,800,000.00	1,814,706.00	0.19
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	3,000,000.00	3,021,090.00	0.31
TOPLAM				131,388,128.00	140,064,910.86	14.32

N) TERS REPO

TRT090627T12	TRT090627T12	01.10.2026	Hazine ve Maliye Bakanlığı	2,058,101.00	2,002,023.01	0.20
TRT120128T11	TRT120128T11	01.10.2026	Hazine ve Maliye Bakanlığı	41,172,780.00	498,503,730.41	50.97
TOPLAM				43,230,881.00	500,505,753.42	51.18

Ö) VADELİ MEVDUAT

Vadeli Mevduat gün 34		27.10.2026	Türkiye Halk Bankası	26,096,880.69	26,308,568.28	2.69
Vadeli Mevduat gün 35		19.10.2026	Akbank	25,000,000.00	25,431,534.55	2.60
Vadeli Mevduat gün 36		03.11.2026	Yapı ve Kredi Bankası	25,000,000.00	25,075,778.73	2.56
TOPLAM					76,815,881.56	7.85

Ş) YATIRIM FONU KATILMA PAYI

YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	12,469,753.00	23,595,204.28	2.41
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	264,243.00	499,999.28	0.05
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	6,760,489.00	29,142,514.30	2.98
YVD			Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	6,346,157.00	29,138,646.40	2.98

TOPLAM					82,376,364.26	8.42	
AC) VİOP NAKİT TEMİNAT	:			2,355,799.45	2,355,799.45	0.24	
TOPLAM				2,355,799.45	2,355,799.45	0.24	
AD) VDMK	:						
TRPTAKBA2611		TRPTAKBA2611	29.12.2026	TMKŞ Akbank Birinci Varlık Finansmanı Fonu	3,900,000.00	3,548,805.00	0.36
TOPLAM					3,900,000.00	3,548,805.00	0.36
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	977,941,709.96					
B. HAZİR DEĞERLER (+)	:	25,488.85					
C. ALACAKLAR (+)	:	0.00					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	453,358.47					
FON TOPLAM DEĞERİ	:	977,063,702.28					
V- DÖNEM İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		239,158.68					
37002 Denetim Ücreti		14,571.60					
370031 SGMK Tahvil Borsa Payı		438.63					
370032 O/N RRP Tahvil Borsa Payı		99,101.73					
37005 Vergi, Resim ve Harçlar		791.00					
37006 Saklama Giderleri		-662.99					
37008 Banka Masrafları		712.63					
37010 Kap Gideri		3,610.20					
37015 Bankalararası Para Piyasası Komisyonu		110,864.30					
37021 Ödenen SPK Kayda Alma Ücreti		16,628.32					
37023 VİOP İşlemi Komisyonu		78,873.98					
37028 Portföy Saklama Hizmeti		50,925.00					
37099 Diğer Giderler		2,277.00					
Toplam		617,290.08					
VI-A-GEÇEN DÖNEM İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	:						
Açıklama		Giriş Tarihi	Stok	Kazanılan Nominal			

B- GEÇEN DÖNEM 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	TRT090130T12	02.09.2026	09.01.2030	40,000,000.00	41,773,719.33
Döviz	USD	29.09.2026	31.12.2050	0.00	2,000,000.00
Takasbank Para Piyasası		01.09.2026	02.09.2026	173,835,000.00	173,835,000.00
Takasbank Para Piyasası		02.09.2026	03.09.2026	175,375,000.00	175,375,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	174,610,000.00	174,610,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	174,185,000.00	174,185,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	174,130,000.00	174,130,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	174,725,000.00	174,725,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	174,265,000.00	174,265,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	175,760,000.00	175,760,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	175,340,000.00	175,340,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	176,125,000.00	176,125,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	175,825,000.00	175,825,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	176,390,000.00	176,390,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	175,240,000.00	175,240,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	175,805,000.00	175,805,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	175,535,000.00	175,535,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	186,110,000.00	186,110,000.00
Takasbank Para Piyasası		23.09.2026	24.09.2026	186,905,000.00	186,905,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	187,795,000.00	187,795,000.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	100.00	17,025,000.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	292.00	49,815,200.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	8.00	1,364,880.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	77.00	13,136,200.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	10.00	1,706,100.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	4.00	682,480.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	9.00	1,535,670.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	100.00	17,070,000.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	172.00	29,498,000.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	28.00	4,809,000.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	97.00	16,606,400.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	3.00	513,630.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	100.00	17,140,000.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	65.00	11,199,500.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	14.00	2,412,340.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	18.00	3,101,760.00

VIOP	F_XU0301026	07.09.2026	31.12.2050	12.00	2,067,960.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	109.00	18,785,060.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	13.00	2,240,550.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	15.00	2,585,400.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	4.00	689,480.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	40.00	6,910,400.00
VIOP	F_XU0301026	07.09.2026	31.12.2050	10.00	1,728,000.00
VIOP	F_XU0301026	08.09.2026	31.12.2050	46.00	8,019,640.00
VIOP	F_XU0301026	08.09.2026	31.12.2050	4.00	697,400.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	53.00	9,487,000.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	34.00	6,086,340.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	4.00	716,080.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	1.00	179,030.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	8.00	1,432,320.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	11.09.2026	31.12.2050	26,937,202.00	50,052,419.09
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	11.09.2026	31.12.2050	11,099,023.00	50,053,297.32
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	21.09.2026	31.12.2050	7,486,230.00	14,041,113.10
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	21.09.2026	31.12.2050	21,125,798.00	90,266,795.59
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	23.09.2026	31.12.2050	12,000.00	22,550.87
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	29.09.2026	31.12.2050	1,697,000.00	3,207,866.25

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT120128T11	01.09.2026	02.09.2026	8,741,310.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	01.09.2026	02.09.2026	66,859,855.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	13,247,845.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.09.2026	02.09.2026	8,081,185.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	02.09.2026	03.09.2026	8,733,965.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	02.09.2026	03.09.2026	40,084,590.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.09.2026	03.09.2026	26,477,540.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.09.2026	04.09.2026	4,363,310.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	03.09.2026	04.09.2026	3,337,775.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.09.2026	04.09.2026	8,801,050.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	03.09.2026	04.09.2026	35,204,180.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.09.2026	04.09.2026	13,229,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	10,241,135.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.09.2026	07.09.2026	61,446,775.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	04.09.2026	07.09.2026	33,418,895.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.09.2026	07.09.2026	1,057,640.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT010328T12	07.09.2026	08.09.2026	408,525,410.00	396,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	07.09.2026	08.09.2026	702,425.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	07.09.2026	08.09.2026	3,711,385.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	9,370,530.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	8,649,715.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	6,967,825.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	24,026,980.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	09.09.2026	10.09.2026	291,299,400.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	09.09.2026	10.09.2026	95,217,965.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	10.09.2026	11.09.2026	56,237,085.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.09.2026	11.09.2026	15,352,320.00	197,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	260,270.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	4,337,755.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	11.09.2026	14.09.2026	97,107,640.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	4,342,890.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	11.09.2026	14.09.2026	21,744,900.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.09.2026	14.09.2026	26,368,210.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	14.09.2026	15.09.2026	3,573,385.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	14.09.2026	15.09.2026	24,151,710.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	14.09.2026	15.09.2026	94,310,365.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	14.09.2026	15.09.2026	28,000,000.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT130629T30	14.09.2026	15.09.2026	94,605,545.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	14.09.2026	15.09.2026	17,488,085.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	524,645.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	874,405.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	14.09.2026	15.09.2026	5,596,185.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.09.2026	16.09.2026	5,979,715.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120133T14	15.09.2026	16.09.2026	5,501,475.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	15.09.2026	16.09.2026	17,477,800.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.09.2026	16.09.2026	37,226,150.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	4,019,900.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	15.09.2026	16.09.2026	17,477,795.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	3,413,970.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.09.2026	17.09.2026	4,345,050.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.09.2026	17.09.2026	17,264,130.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.09.2026	17.09.2026	11,539,220.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	17.09.2026	18.09.2026	18,335,025.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	17.09.2026	18.09.2026	102,303,555.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	17.09.2026	18.09.2026	40,237,305.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	17.09.2026	18.09.2026	86,929,040.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	17.09.2026	18.09.2026	4,312,420.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.09.2026	18.09.2026	37,166,245.00	100,000,000.00
Devlet Tahvili Ters Repo	TRB170327T15	18.09.2026	21.09.2026	323,052,940.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT060928T11	18.09.2026	21.09.2026	16,489,180.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	18.09.2026	21.09.2026	3,624,890.00	3,000,000.00

Devlet Tahvili Ters Repo	TRT100227T13	21.09.2026	22.09.2026	200,957,520.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	21.09.2026	22.09.2026	231,094,655.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	22.09.2026	23.09.2026	38,510,685.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	22.09.2026	23.09.2026	49,132,980.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080131T12	22.09.2026	23.09.2026	42,678,130.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	22.09.2026	23.09.2026	192,795,720.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	6,529,650.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	6,529,615.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.09.2026	24.09.2026	7,719,560.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	23.09.2026	24.09.2026	53,990,360.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.09.2026	24.09.2026	17,395,790.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	23.09.2026	24.09.2026	13,050,435.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	24.09.2026	25.09.2026	17,260,420.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	24.09.2026	25.09.2026	8,551,650.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT040729T14	24.09.2026	25.09.2026	86,466,655.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT150328T24	24.09.2026	25.09.2026	194,354,725.00	191,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.09.2026	25.09.2026	103,755,320.00	81,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.09.2026	28.09.2026	37,348,051.00	500,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	28.09.2026	29.09.2026	39,088,153.00	472,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	28.09.2026	29.09.2026	35,899,976.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.09.2026	30.09.2026	17,353,806.00	233,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	29.09.2026	30.09.2026	260,696,362.00	267,000,000.00
Devlet Tahvili Ters Repo	TRT090627T12	30.09.2026	01.10.2026	2,058,101.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	30.09.2026	01.10.2026	41,172,780.00	498,000,000.00
Döviz	USD	29.09.2026	31.12.2050	0.00	2,000,000.00
Forward Döviz	USD/TL	28.09.2026	29.09.2026	2,000,000.00	98,025,000.00
Vadeli Mevduat		14.09.2026	19.10.2026	25,000,000.00	25,000,000.00
Vadeli Mevduat		23.09.2026	27.10.2026	26,096,880.69	26,096,880.69
Vadeli Mevduat		28.09.2026	03.11.2026	25,000,000.00	25,000,000.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	50.00	8,407,500.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	100.00	16,825,000.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	50.00	8,420,000.00
VIOP	F_XU0301026	02.09.2026	31.12.2050	200.00	33,780,000.00
VIOP	F_XU0301026	03.09.2026	31.12.2050	200.00	33,740,000.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	11.00	1,865,270.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	1.00	169,580.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	4.00	678,360.00
VIOP	F_XU0301026	04.09.2026	31.12.2050	184.00	31,206,400.00
VIOP	F_XU0301026	08.09.2026	31.12.2050	50.00	8,645,000.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	9.00	1,592,820.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	9.00	1,592,910.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	82.00	14,514,000.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	50.00	8,860,000.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	50.00	8,865,000.00

VIOP	F_XU0301026	09.09.2026	31.12.2050	5.00	902,450.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	95.00	17,147,500.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	40.00	7,240,000.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	1.00	181,050.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	19.00	3,440,140.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	1.00	181,080.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	21.00	3,802,890.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	118.00	21,369,800.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	10.00	1,811,900.00
VIOP	F_XU0301026	09.09.2026	31.12.2050	90.00	16,308,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	10.09.2026	31.12.2050	26,937,202.00	49,999,999.30
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	10.09.2026	31.12.2050	11,099,023.00	49,999,999.81
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.09.2026	31.12.2050	7,486,230.00	13,999,998.72
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	18.09.2026	31.12.2050	21,125,798.00	89,999,997.88
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.09.2026	31.12.2050	10,819,860.00	20,374,997.39
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	25.09.2026	31.12.2050	6,346,157.00	28,999,995.57
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	25.09.2026	31.12.2050	6,760,489.00	28,999,996.43
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	28.09.2026	31.12.2050	211,809.00	399,998.97
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.09.2026	31.12.2050	264,243.00	499,999.28