

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI 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	:	2,173,921,446.66
D. KATILMA PAYI SAYISI	:	14,344,275,052.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	0.151553
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	0.147140
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	32.17%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.43%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	77.03%
Kira Sertifikası-Özel Sektör-TL	:	5.46%
Devlet Tahvili Ters Repo	:	10.80%
Takasbank Para Piyasası	:	0.02%
VİOP Nakit Terminat	:	1.67%
Yatırım Fonu Katılma Payı	:	5.02%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	7.06%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	57.27
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	172,233,530.87
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	206,168,640.83

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFADELK2615	TRFADELK2615	25.11.2026	ADELKALEM	20,000,000.00	26,715,000.00	1.22

TRFAFK32717	TRFAFK32717	16.03.2027	AKFINANSAL	75,000,000.00	76,182,000.00	3.49
TRFARCLK2611	TRFARCLK2611	09.11.2026	ARCELIK	15,000,000.00	15,790,350.00	0.72
TRFCLKM52715	TRFCLKM52715	12.05.2027	CELIKMOTOR	30,000,000.00	31,589,100.00	1.45
TRFCOLA42713	TRFCOLA42713	29.04.2027	COCACOLA	40,000,000.00	42,668,400.00	1.96
TRFDBNK72728	TRFDBNK72728	28.07.2027	DOGANYATIRIMBANKASI	20,000,000.00	21,359,800.00	0.98
TRFDBNK82719	TRFDBNK82719	12.08.2027	DOGANYATIRIMBANKASI	20,000,000.00	21,035,800.00	0.96
TRFDBNKA2616	TRFDBNKA2616	17.12.2026	DOGANYATIRIMBANKASI	20,000,000.00	20,280,000.00	0.93
TRFDNFK32723	TRFDNFK32723	23.03.2027	DENIZFINANS	75,000,000.00	75,514,500.00	3.46
TRFDNFK62712	TRFDNFK62712	02.06.2027	DENIZFINANS	20,000,000.00	20,450,800.00	0.94
TRFEFES92719	TRFEFES92719	03.09.2027	ANADOLUEFES	80,000,000.00	81,844,800.00	3.75
TRFHDAK42717	TRFHDAK42717	29.04.2027	HEDEFFILO	10,000,000.00	10,192,600.00	0.47
TRFHLFK92714	TRFHLFK92714	22.09.2027	HALKFINANS	30,000,000.00	30,237,900.00	1.39
TRFISFAA2622	TRFISFAA2622	21.12.2026	ISFAKTORING	20,000,000.00	22,207,000.00	1.02
TRFISFAK2612	TRFISFAK2612	17.11.2026	ISFAKTORING	50,000,000.00	57,604,000.00	2.64
TRFISFN52715	TRFISFN52715	04.05.2027	ISFINANS	25,000,000.00	29,326,000.00	1.34
TRFISFN52723	TRFISFN52723	13.05.2027	ISFINANS	19,000,000.00	19,880,270.00	0.91
TRFOTKR82719	TRFOTKR82719	25.08.2027	OTAKAR	30,000,000.00	31,113,900.00	1.43
TRFQFKRA2613	TRFQFKRA2613	02.12.2026	FINANSKIRA	30,000,000.00	34,080,900.00	1.56
TRFQNBBA2638	TRFQNBBA2638	18.12.2026	FINANSBANK	20,000,000.00	22,294,800.00	1.02
TRFQNBFK2616	TRFQNBFK2616	03.11.2026	FINANSFAKTORING	20,000,000.00	23,455,200.00	1.08
TRFQNBFK2624	TRFQNBFK2624	10.11.2026	FINANSFAKTORING	20,000,000.00	23,266,200.00	1.07
TRFSMAR12713	TRFSMAR12713	04.01.2027	SMARTGUNES	15,000,000.00	16,671,900.00	0.76
TRFSMARE2610	TRFSMARE2610	13.10.2026	SMARTGUNES	5,000,000.00	5,472,000.00	0.25
TRFTAMF32722	TRFTAMF32722	16.03.2027	TAMFAKTORING	50,000,000.00	51,490,500.00	2.36
TRFTAMFE2621	TRFTAMFE2621	07.10.2026	TAMFAKTORING	5,000,000.00	5,458,450.00	0.25
TRFTAMFK2615	TRFTAMFK2615	04.11.2026	TAMFAKTORING	10,000,000.00	10,631,000.00	0.49
TRFTEBF32719	TRFTEBF32719	24.03.2027	TEBFAKTORING	45,200,000.00	45,543,520.00	2.09
TRFTEBF42718	TRFTEBF42718	01.04.2027	TEBFAKTORING	50,000,000.00	50,047,500.00	2.29
TRFTEBFE2612	TRFTEBFE2612	01.10.2026	TEBFAKTORING	50,000,000.00	61,130,550.00	2.80
TRFTKNOA2613	TRFTKNOA2613	01.12.2026	TEKNOSA	20,000,000.00	22,720,400.00	1.04
TRFTKNOK2611	TRFTKNOK2611	03.11.2026	TEKNOSA	20,000,000.00	23,502,800.00	1.08
TRFYAKF32718	TRFYAKF32718	16.03.2027	YAPIKREDIFAKTORING	30,000,000.00	30,475,200.00	1.40
TRFYAKFK2610	TRFYAKFK2610	20.11.2026	YAPIKREDIFAKTORING	15,000,000.00	17,258,400.00	0.79
TRFYEOT22714	TRFYEOT22714	01.02.2027	YEOTEKNOLOJI	20,000,000.00	21,286,200.00	0.98
TRFYEOTK2616	TRFYEOTK2616	13.11.2026	YEOTEKNOLOJI	18,000,000.00	18,937,260.00	0.87
TRFYKFK2610	TRFYKFK2610	02.12.2026	YAPIKREDIFINANS	300,000.00	395,289.00	0.02
TRFYKYMA2615	TRFYKYMA2615	04.12.2026	YAPIKREDIYATIRIM	20,000,000.00	26,304,600.00	1.21
TOPLAM				1,062,500,000.00	1,144,414,889.00	52.48
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKYP41612	TRSAKYP41612	23.04.2027	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.16
TRSCLKM42719	TRSCLKM42719	09.04.2027	CELIKMOTOR	20,000,000.00	21,940,800.00	1.01
TRSDEVA12816	TRSDEVA12816	17.01.2028	DEVAHLDG	13,500,000.00	14,530,185.00	0.67
TRSEKER62717	TRSEKER62717	16.06.2027	EKERSUT	7,369,000.00	7,580,785.06	0.35
TRSENSA22711	TRSENSA22711	10.02.2027	ENERJISA	30,000,000.00	31,642,200.00	1.45

TRSENSA32710	TRSENSA32710	03.03.2027	ENERJISA	30,000,000.00	30,885,300.00	1.42
TRSENSA72716	TRSENSA72716	14.07.2027	ENERJISA	55,000,000.00	59,725,600.00	2.74
TRSENSA72815	TRSENSA72815	21.07.2028	ENERJISA	15,000,000.00	16,134,600.00	0.74
TRSENSAE2619	TRSENSAE2619	19.10.2026	ENERJISA	50,000,000.00	54,037,500.00	2.48
TRSHDAK12713	TRSHDAK12713	20.01.2027	HEDEFFILO	15,000,000.00	16,104,750.00	0.74
TRSHDAK22811	TRSHDAK22811	10.02.2028	HEDEFFILO	10,000,000.00	10,523,700.00	0.48
TRSHDAK32810	TRSHDAK32810	09.03.2028	HEDEFFILO	10,000,000.00	10,126,700.00	0.46
TRSHDAK72717	TRSHDAK72717	13.07.2027	HEDEFFILO	10,000,000.00	10,936,400.00	0.50
TRSHDAKE2616	TRSHDAKE2616	08.10.2026	HEDEFFILO	7,500,000.00	8,333,175.00	0.38
TRSHDAKK2618	TRSHDAKK2618	26.11.2026	HEDEFFILO	5,000,000.00	5,136,050.00	0.24
TRSKCTF22718	TRSKCTF22718	05.02.2027	KOCTUKETICI	10,000,000.00	12,960,900.00	0.59
TRSKCTF42716	TRSKCTF42716	05.04.2027	KOCTUKETICI	10,000,000.00	12,075,800.00	0.55
TRSKCTFA2711	TRSKCTFA2711	02.12.2027	KOCTUKETICI	6,000,000.00	6,807,900.00	0.31
TRSKCTFK2610	TRSKCTFK2610	12.11.2026	KOCTUKETICI	29,000,000.00	39,945,180.00	1.83
TRSLDRT12710	TRSLDRT12710	08.01.2027	LDRTURIZM	10,000,000.00	10,994,800.00	0.50
TRSOPAS42812	TRSOPAS42812	05.04.2028	OPET	30,000,000.00	32,874,300.00	1.51
TRSOPASE2722	TRSOPASE2722	26.10.2027	OPET	58,000,000.00	61,908,620.00	2.84
TRSOTKR12818	TRSOTKR12818	19.01.2028	OTAKAR	10,000,000.00	10,780,900.00	0.49
TRSOTKR62714	TRSOTKR62714	07.06.2027	OTAKAR	10,000,000.00	10,283,600.00	0.47
TRSOTKR62722	TRSOTKR62722	18.06.2027	OTAKAR	15,000,000.00	15,242,100.00	0.70
TRSTATK22713	TRSTATK22713	26.02.2027	TATGIDA	30,000,000.00	31,083,000.00	1.43
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	15,453,520.00	0.71
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,111,120.00	0.37
TRSTKAS22715	TRSTKAS22715	08.02.2027	TUKAS	10,000,000.00	10,667,000.00	0.49
TRSULFKE2622	TRSULFKE2622	22.10.2026	ULUSALFAKTORING	10,000,000.00	10,836,900.00	0.50
TRSVDTF62719	TRSVDTF62719	25.06.2027	VDFFINANS	20,000,000.00	20,159,600.00	0.92
TRSVDTFE2614	TRSVDTFE2614	08.10.2026	VDFFINANS	18,190,000.00	19,897,859.10	0.91
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,093,800.00	0.19
TRSYAZI12814	TRSYAZI12814	13.01.2028	AGANADOLU	20,000,000.00	21,406,400.00	0.98
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	11,845,997.50	0.54
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	11,077,330.00	0.51
TRSYBKA2619	TRSYBKA2619	01.12.2026	YAPIKREDIBANK	20,000,000.00	26,609,000.00	1.22
TRSYBKK2633	TRSYBKK2633	23.11.2026	YAPIKREDIBANK	25,000,000.00	33,345,250.00	1.53
TOPLAM				672,062,744.00	739,519,640.64	33.91
G) KIRA SERTİFİKALARI						
TRDHVKA2645	TRDHVKA2645	01.10.2026	Superonline İletişim Hizmetleri	55,000,000.00	60,065,274.50	2.75
TRDKTLMA2643	TRDKTLMA2643	30.12.2026	Karsan Otomotiv	20,000,000.00	22,129,000.00	1.01
TRDKTSK12733	TRDKTSK12733	15.01.2027	Turkcell Finansman	15,000,000.00	15,130,050.00	0.69
TOPLAM				90,000,000.00	97,324,324.50	4.46
Ş) YATIRIM FONU KATILMA PAYI						
YHG			redi Portföy Yönetimi A.Ş. Frwd Birinci Girişim Sermayesi Yatırım Fonu	461,172.00	870,259.23	0.04
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	12,130,821.00	22,953,878.84	1.05
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	14,307,478.00	61,675,402.80	2.83

YVD	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	6,540,951.00	30,033,051.24	1.38
KBG	Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	315,883.00	3,045,032.20	0.14
PCP	T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	33,073,518.16	1.52
TGC	er Portföy Gelecek Etki GSYF	5,754,621.00	10,577,931.40	0.49
TOPLAM			162,229,073.88	7.44
U) VİOP				
F_USDTRY1026		-3,500.00	-175,686,000.00	
TOPLAM			0.00	0.00
AC) VİOP NAKİT TEMİNAT				
		37,336,434.03	37,336,434.03	1.71
TOPLAM		37,336,434.03	37,336,434.03	1.71
AF) SERTİFİKALAR				
TOPLAM				
IV- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ TABLOSU	2,180,824,362.05			
B. HAZIR DEĞERLER (+)	31,097.88			
C. ALACAKLAR (+)	0.00			
D. DİĞER VARLIKLAR (+)	0.00			
E. BORÇLAR (-)	3,512,994.30			
FON TOPLAM DEĞERİ	2,173,921,446.66			
V- DÖNEM İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001 Fon Yönetim Ücreti	3,238,688.38			
37002 Denetim Ücreti	14,571.90			
370031 SGMK Tahvil Borsa Payı	2,487.83			
370032 O/N RRP Tahvil Borsa Payı	55,755.17			
37005 Vergi, Resim ve Harçlar	791.00			
37006 Saklama Giderleri	34,719.14			
37008 Banka Masrafları	9,157.61			
37010 Kap Gideri	3,610.20			
37015 Bankalararası Para Piyasası Komisyonu	272.55			
37021 Ödenen SPK Kayda Alma Ücreti	40,249.52			
37028 Portföy Saklama Hizmeti	50,925.00			
37099 Diğer Giderler	2,277.00			
Toplam	3,453,505.30			
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			
İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Kira Sertifikası	TRDHVKAE2645	11.09.2026	01.10.2026	55,000,000.00	58,843,076.43
Takasbank Para Piyasası		01.09.2026	02.09.2026	421,000.00	421,000.00
Takasbank Para Piyasası		02.09.2026	03.09.2026	504,000.00	504,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	267,000.00	267,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	703,000.00	703,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	352,000.00	352,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	70,000.00	70,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	940,000.00	940,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	441,000.00	441,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	905,000.00	905,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	192,000.00	192,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	875,000.00	875,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	597,000.00	597,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	81,000.00	81,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	563,000.00	563,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	195,000.00	195,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	62,000.00	62,000.00
Takasbank Para Piyasası		23.09.2026	24.09.2026	373,000.00	373,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	296,000.00	296,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.09.2026	31.12.2050	30,000,000.00	56,765,850.00
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	30.09.2026	31.12.2050	8,000,000.00	36,732,336.00

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFTAMF92619	TAMFAKTORING	03.09.2026	20000000.000000
TRFAKYM92619	AK YATIRIM	04.09.2026	30000000.000000
TRFYAKF92613	YAPIKREDIFAKTORING	15.09.2026	20000000.000000
TRSHDAK92616	HEDEFFILO	16.09.2026	10000000.000000
TRSBKF92619	MERCEDESSENZKAMYON	22.09.2026	14850000.000000
TRDKTLM92611	KARSAN	22.09.2026	15000000.000000
TRFTAMF92627	TAMFAKTORING	25.09.2026	10000000.000000
TRSAJF92615	ALJ FINANSMAN	29.09.2026	20000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT080530T19	01.09.2026	02.09.2026	7,602,840.00	63,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	01.09.2026	02.09.2026	71,129,020.00	192,000,000.00
Devlet Tahvil Ters Repo	TRT030730T12	02.09.2026	03.09.2026	260,600,505.00	266,000,000.00
Devlet Tahvil Ters Repo	TRT010328T12	03.09.2026	04.09.2026	5,104,295.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	03.09.2026	04.09.2026	11,088,200.00	92,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	03.09.2026	04.09.2026	23,502,150.00	195,000,000.00
Devlet Tahvil Ters Repo	TRT041126T11	04.09.2026	07.09.2026	27,850,400.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT080530T27	04.09.2026	07.09.2026	224,837,410.00	236,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	04.09.2026	07.09.2026	24,085,840.00	64,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	07.09.2026	08.09.2026	110,902,890.00	296,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	08.09.2026	09.09.2026	19,822,245.00	165,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	08.09.2026	09.09.2026	15,737,660.00	131,000,000.00
Devlet Tahvil Ters Repo	TRT100730T13	09.09.2026	10.09.2026	999,225.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	09.09.2026	10.09.2026	374,070.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	09.09.2026	10.09.2026	112,220,100.00	300,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	10.09.2026	11.09.2026	29,875,020.00	249,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	10.09.2026	11.09.2026	1,735,105.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT131027T36	10.09.2026	11.09.2026	902,205.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	10.09.2026	11.09.2026	5,661,595.00	43,000,000.00
Devlet Tahvil Ters Repo	TRT030730T12	11.09.2026	14.09.2026	7,768,640.00	8,000,000.00
Devlet Tahvil Ters Repo	TRT080530T27	11.09.2026	14.09.2026	947,725.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	11.09.2026	14.09.2026	2,605,720.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT130733T17	11.09.2026	14.09.2026	1,619,180.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT180237T13	11.09.2026	14.09.2026	351,100.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT180237T13	11.09.2026	14.09.2026	42,130,480.00	240,000,000.00
Devlet Tahvil Ters Repo	TRT181028T14	11.09.2026	14.09.2026	463,375.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	11.09.2026	14.09.2026	8,071,395.00	90,000,000.00
Devlet Tahvil Ters Repo	TRT040832T18	14.09.2026	15.09.2026	2,692,775.00	9,000,000.00
Devlet Tahvil Ters Repo	TRT090130T12	14.09.2026	15.09.2026	3,895,710.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	14.09.2026	15.09.2026	122,945,625.00	330,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	14.09.2026	15.09.2026	2,678,925.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	15.09.2026	16.09.2026	109,072,610.00	293,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	15.09.2026	16.09.2026	11,185,790.00	64,000,000.00
Devlet Tahvil Ters Repo	TRT090130T12	16.09.2026	17.09.2026	31,429,290.00	32,000,000.00
Devlet Tahvil Ters Repo	TRT210235T10	16.09.2026	17.09.2026	5,240,265.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT210235T10	16.09.2026	17.09.2026	34,935,060.00	200,000,000.00
Devlet Tahvil Ters Repo	TRT051033T12	17.09.2026	18.09.2026	73,317,780.00	66,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	17.09.2026	18.09.2026	90,447,640.00	70,000,000.00
Devlet Tahvil Ters Repo	TRT190728T34	17.09.2026	18.09.2026	37,166,255.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	17.09.2026	18.09.2026	4,455,295.00	34,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	18.09.2026	21.09.2026	8,372,290.00	70,000,000.00

Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	23,920,820.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	4,354,030.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	10,797,985.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	21.09.2026	22.09.2026	17,416,100.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.09.2026	22.09.2026	6,661,645.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.09.2026	23.09.2026	17,405,960.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	13,059,265.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	22.09.2026	23.09.2026	9,925,040.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.09.2026	24.09.2026	475,930.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	8,523,925.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	8,871,840.00	51,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	17,395,760.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	24.09.2026	25.09.2026	20,160,045.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	24.09.2026	25.09.2026	16,475,290.00	36,000,000.00
Kira Sertifikası	TRDKTSK12733	22.09.2026	02.06.2027	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRFEFES92719	07.09.2026	25.11.2026	40,000,000.00	40,000,000.00
Özel Sektör Tahvili	TRFAFK32717	15.09.2026	25.11.2026	75,000,000.00	75,000,000.00
Özel Sektör Tahvili	TRFYAKF32718	15.09.2026	25.11.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFEFES92719	16.09.2026	03.09.2027	40,000,000.00	40,342,000.00
Özel Sektör Tahvili	TRFHDAK42717	16.09.2026	25.11.2026	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRSENSA72716	16.09.2026	14.07.2027	55,000,000.00	58,771,900.00
Özel Sektör Tahvili	TRFHLPK92714	23.09.2026	25.11.2026	30,000,000.00	30,000,000.00
Özel Sektör Tahvili	TRFTEBF32719	23.09.2026	25.11.2026	45,200,000.00	45,200,000.00
Özel Sektör Tahvili	TRFDNFK32723	24.09.2026	25.11.2026	75,000,000.00	75,000,000.00
Özel Sektör Tahvili	TRFTEBF42718	30.09.2026	25.11.2026	50,000,000.00	50,000,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.09.2026	31.12.2050	31,862,168.00	59,999,999.04
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	25.09.2026	31.12.2050	6,564,991.00	29,999,999.98
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	25.09.2026	31.12.2050	13,579,259.00	58,249,996.78
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	28.09.2026	31.12.2050	728,219.00	3,132,999.85
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	29.09.2026	31.12.2050	10,268,653.00	19,410,999.06