

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
01.09.2026 - 30.09.2026 PORTFÖY DAĞILIM RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YOT) YAPI KREDİ PORTFOY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,993,033,239.97
D. KATILMA PAYI SAYISI	:	48,062,495.06
E. FONUN KURULUŞ TARİHİ	:	29.08.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. DÖNEM SONU KATILMA PAYI FİYATI	:	41.467536
B. ÖNCEKİ DÖNEM KATILMA PAYI FİYATI	:	40.972987
C. DÖNEMSEL KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	19.77%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	34.04%
E. DÖNEMSEL ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		0.36%
Devlet Tahvili		84.34%
Özel Sektör Tahvili		0.37%
Devlet Tahvili Ters Repo		4.61%
Takasbank Para Piyasası		0.86%
Dış Borçlanma Araçları (Eurobondlar)		0.26%
VİOP Nakit Teminat		3.72%
Yatırım Fonu Katılma Payı		4.53%
Borsa Yatırım Fonu /ETF		0.95%
F. DÖNEMSEL ORTALAMA PORTFÖY DEVİR HIZI	:	38.05%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	654.88
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	302,634,616.40
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	345,020,126.51

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 8

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ASTOR	TREASTR00013		Astor Enerji	27,200.00	5,184,320.00	0.26
TOPLAM				27,200.00	5,184,320.00	0.26
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT021030T18	TRT021030T18	02.10.2030	Hazine ve Maliye Bakanlığı	1,000,000.00	1,139,890.00	0.06
TRT050935T13	TRT050935T13	05.09.2035	Hazine ve Maliye Bakanlığı	157,000,000.00	146,437,040.00	7.38
TRT051033T12	TRT051033T12	05.10.2033	Hazine ve Maliye Bakanlığı	1,500,000.00	1,419,675.00	0.07
TRT070329T15	TRT070329T15	07.03.2029	Hazine ve Maliye Bakanlığı	60,000,000.00	61,224,000.00	3.09
TRT081128T15	TRT081128T15	08.11.2028	Hazine ve Maliye Bakanlığı	53,500,000.00	55,827,250.00	2.81
TRT090130T12	TRT090130T12	09.01.2030	Hazine ve Maliye Bakanlığı	140,000,000.00	150,182,200.00	7.57
TRT100730T13	TRT100730T13	10.07.2030	Hazine ve Maliye Bakanlığı	169,000,000.00	174,124,080.00	8.77
TRT120929T12	TRT120929T12	12.09.2029	Hazine ve Maliye Bakanlığı	253,000,000.00	228,216,120.00	11.50
TRT130733T17	TRT130733T17	13.07.2033	Hazine ve Maliye Bakanlığı	500,000.00	319,255.00	0.02
TRT130928T38	TRT130928T38	13.09.2028	Hazine ve Maliye Bakanlığı	154,000,000.00	154,026,180.00	7.76
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	75,000,000.00	76,101,000.00	3.84
TRT160228T16	TRT160228T16	16.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	729,180.00	0.04
TRT160431T35	TRT160431T35	16.04.2031	Hazine ve Maliye Bakanlığı	450,000,000.00	492,930,000.00	24.84
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlığı	9,000,000.00	9,457,470.00	0.48
TRT190728T18	TRT190728T18	19.07.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	791,000.00	0.04
TRT240227T17	TRT240227T17	24.02.2027	Hazine ve Maliye Bakanlığı	200,000.00	185,208.00	0.01
TRT270934T18	TRT270934T18	27.09.2034	Hazine ve Maliye Bakanlığı	222,000,000.00	217,338,000.00	10.95
TOPLAM				1,747,700,000.00	1,770,447,548.00	89.22
VALÖRLÜ İŞLEMLER						
TRT130928T38	TRT130928T38	13.09.2028	Hazine ve Maliye Bakanlığı	-8,000,000.00	-8,044,880.00	-0.41
TRT150328T24	TRT150328T24	15.03.2028	Hazine ve Maliye Bakanlığı	-5,000,000.00	-5,076,000.00	-0.26
TOPLAM				-13,000,000.00	-13,120,880.00	-0.66
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	800,000.00	817,648.00	0.04
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	100,000.00	106,576.00	0.01
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	800,000.00	811,112.00	0.04
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,000,000.00	2,046,900.00	0.10
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	2,700,000.00	2,722,059.00	0.14
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	1,000,000.00	1,007,030.00	0.05
TOPLAM				7,400,000.00	7,511,325.00	0.38
G) KİRA SERTİFİKALARI						
TRD170730T14	TRD170730T14	17.07.2030	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	100,000.00	104,605.00	0.01
TOPLAM				100,000.00	104,605.00	0.01
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DG28	US900123DG28	19.01.2033	Hazine ve Maliye Bakanlığı	100,000.00	5,423,972.69	0.27
TOPLAM				100,000.00	5,423,972.69	0.27
Ş) YATIRIM FONU KATILMA PAYI						
YKS			YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON	56,405,396.00	20,594,907.40	1.04

YLB	YAPI KREDİ PORTFOY PARA PIYASASI FONU	6,654,276.00	12,591,187.78	0.63
YLB	YAPI KREDİ PORTFOY PARA PIYASASI FONU	10,723,524.00	20,290,998.50	1.02
PCP	T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	4,915,899.00	20,670,947.28	1.04
RKA	PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	6,000.00	16,022,342.26	0.81
TGC	er Portföy Gelecek Etki GSYF	3,149,894.00	5,790,018.60	0.29
ULI	PY A.Ş. İdacapital İvmelendirme GSYF	3,414,200.00	31,976,953.35	1.61
TOPLAM			127,937,355.17	6.45
U) VİOP				
F_USDTRY1026		-7,140.00	-358,399,440.00	
TOPLAM			0.00	0.00
AC) VİOP NAKİT TEMİNAT				
		80,857,537.34	80,857,537.34	4.07
TOPLAM		80,857,537.34	80,857,537.34	4.07
AF) SERTİFİKALAR				
TOPLAM				
IV- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ TABLOSU		1,984,345,783.20		
B. HAZİR DEĞERLER (+)		1,014,201.23		
C. ALACAKLAR (+)		13,140,860.55		
D. DİĞER VARLIKLAR (+)		0.00		
E. BORÇLAR (-)		5,467,605.01		
FON TOPLAM DEĞERİ		1,993,033,239.97		
V- DÖNEM İÇİNDE YAPILAN GİDERLER				
Açıklama		Tutarı		
37001 Fon Yönetim Ücreti		5,188,492.58		
37002 Denetim Ücreti		14,571.90		
370031 SGMK Tahvil Borsa Payı		16,905.67		
370032 O/N RRP Tahvil Borsa Payı		20,632.60		
37004 Aracılık Komisyonu		61,103.19		
37005 Vergi, Resim ve Harçlar		791.00		
37006 Saklama Giderleri		35,859.92		
37008 Banka Masrafları		2,016.95		
37010 Kap Gideri		3,610.20		
37015 Bankalararası Para Piyasası Komisyonu		13,799.46		
37021 Ödenen SPK Kayda Alma Ücreti		36,440.73		
37028 Portföy Saklama Hizmeti		50,925.00		
37099 Diğer Giderler		2,277.00		
Toplam		5,447,426.20		

VI-A-GEÇEN DÖNEM İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	14.09.2026	31.12.2050	10,320.00	2,067,612.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	14.09.2026	31.12.2050	69,680.00	13,970,840.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	15.09.2026	31.12.2050	50,000.00	9,850,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	15.09.2026	31.12.2050	13,152.00	2,591,601.60
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	18.09.2026	31.12.2050	17,784.00	3,482,996.40
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	18.09.2026	31.12.2050	80,000.00	15,688,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	18.09.2026	31.12.2050	62,216.00	12,203,668.40
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HSY BYF	21.09.2026	31.12.2050	156,848.00	30,193,240.00
Devlet Tahvili	TRT050527T33	01.09.2026	05.05.2027	5,000,000.00	5,812,692.31
Devlet Tahvili	TRT021030T18	02.09.2026	02.10.2030	50,000,000.00	56,366,758.24
Devlet Tahvili	TRT150328T24	03.09.2026	15.03.2028	50,000,000.00	58,843,406.59
Devlet Tahvili	TRT051033T12	11.09.2026	05.10.2033	14,000,000.00	13,541,461.54
Devlet Tahvili	TRT051033T12	11.09.2026	05.10.2033	5,000,000.00	4,837,486.26
Devlet Tahvili	TRT051033T12	15.09.2026	05.10.2033	5,000,000.00	4,786,730.77
Devlet Tahvili	TRT051033T12	15.09.2026	05.10.2033	25,000,000.00	23,933,653.85
Devlet Tahvili	TRT051033T12	15.09.2026	05.10.2033	5,000,000.00	4,794,230.75
Devlet Tahvili	TRT100730T13	16.09.2026	10.07.2030	1,000,000.00	1,029,519.23
Devlet Tahvili	TRT021030T18	17.09.2026	02.10.2030	25,000,000.00	28,245,123.63
Devlet Tahvili	TRT021030T18	21.09.2026	02.10.2030	23,000,000.00	26,095,774.73
Devlet Tahvili	TRT051033T12	21.09.2026	05.10.2033	45,000,000.00	42,712,417.58
Devlet Tahvili	TRT051033T12	21.09.2026	05.10.2033	4,000,000.00	3,796,659.36
Devlet Tahvili	TRT150328T24	21.09.2026	15.03.2028	16,000,000.00	16,137,054.95
Devlet Tahvili	TRT150328T24	21.09.2026	15.03.2028	9,000,000.00	9,077,093.41
Devlet Tahvili	TRT021030T18	22.09.2026	02.10.2030	1,000,000.00	1,141,461.54
Devlet Tahvili	TRT150328T24	22.09.2026	15.03.2028	47,000,000.00	47,532,365.38
Devlet Tahvili	TRT150328T24	22.09.2026	15.03.2028	3,000,000.00	3,033,980.76
Devlet Tahvili	TRT150328T24	22.09.2026	15.03.2028	1,000,000.00	1,011,826.92
Devlet Tahvili	TRT160431T35	22.09.2026	16.04.2031	1,000,000.00	1,093,551.65
Devlet Tahvili	TRT150328T24	23.09.2026	15.03.2028	5,000,000.00	5,061,634.62

Devlet Tahvili	TRT150328T24	23.09.2026	15.03.2028	13,000,000.00	13,170,142.86
Devlet Tahvili	TRT150328T24	23.09.2026	15.03.2028	14,000,000.00	14,183,230.76
Devlet Tahvili	TRT150328T24	23.09.2026	15.03.2028	10,000,000.00	10,138,379.12
Devlet Tahvili	TRT021030T18	24.09.2026	02.10.2030	25,000,000.00	28,445,604.40
Devlet Tahvili	TRT150328T24	24.09.2026	15.03.2028	10,000,000.00	10,105,989.01
Devlet Tahvili	TRT150328T24	25.09.2026	15.03.2028	81,000,000.00	81,861,181.32
Devlet Tahvili	TRT150328T24	25.09.2026	15.03.2028	1,000,000.00	1,010,631.87
Devlet Tahvili	TRT160431T35	25.09.2026	16.04.2031	10,000,000.00	10,897,840.66
Devlet Tahvili	TRT160431T35	25.09.2026	16.04.2031	90,000,000.00	98,080,565.94
Devlet Tahvili	TRT050935T13	28.09.2026	05.09.2035	2,000,000.00	1,856,819.78
Devlet Tahvili	TRT120929T12	28.09.2026	12.09.2029	1,000,000.00	895,890.11
Devlet Tahvili	TRT160431T35	28.09.2026	16.04.2031	24,000,000.00	26,098,747.25
Devlet Tahvili	TRT160431T35	28.09.2026	16.04.2031	1,000,000.00	1,087,447.80
Devlet Tahvili	TRT270934T18	28.09.2026	27.09.2034	1,000,000.00	971,151.10
Devlet Tahvili	TRT160431T35	29.09.2026	16.04.2031	25,000,000.00	27,315,288.46
Devlet Tahvili	TRT130928T38	30.09.2026	13.09.2028	7,000,000.00	7,040,846.15
Devlet Tahvili	TRT130928T38	30.09.2026	13.09.2028	1,000,000.00	1,006,085.16
Devlet Tahvili	TRT150328T24	30.09.2026	15.03.2028	5,000,000.00	5,075,824.18
Hisse Senedi	AAGYO	28.09.2026	31.12.2050	4,645.00	36,138.10
Hisse Senedi	AAGYO	28.09.2026	31.12.2050	355.00	2,765.45
Takasbank Para Piyasası		01.09.2026	02.09.2026	330,000.00	330,000.00
Takasbank Para Piyasası		02.09.2026	03.09.2026	688,000.00	688,000.00
Takasbank Para Piyasası		03.09.2026	04.09.2026	94,105,000.00	94,105,000.00
Takasbank Para Piyasası		04.09.2026	07.09.2026	137,600,000.00	137,600,000.00
Takasbank Para Piyasası		07.09.2026	08.09.2026	77,590,000.00	77,590,000.00
Takasbank Para Piyasası		08.09.2026	09.09.2026	965,000.00	965,000.00
Takasbank Para Piyasası		09.09.2026	10.09.2026	48,360,000.00	48,360,000.00
Takasbank Para Piyasası		10.09.2026	11.09.2026	249,000.00	249,000.00
Takasbank Para Piyasası		11.09.2026	14.09.2026	196,000.00	196,000.00
Takasbank Para Piyasası		14.09.2026	15.09.2026	257,000.00	257,000.00
Takasbank Para Piyasası		15.09.2026	16.09.2026	754,000.00	754,000.00
Takasbank Para Piyasası		16.09.2026	17.09.2026	847,000.00	847,000.00
Takasbank Para Piyasası		17.09.2026	18.09.2026	380,000.00	380,000.00
Takasbank Para Piyasası		18.09.2026	21.09.2026	979,000.00	979,000.00
Takasbank Para Piyasası		21.09.2026	22.09.2026	31,691,000.00	31,691,000.00
Takasbank Para Piyasası		22.09.2026	23.09.2026	990,000.00	990,000.00
Takasbank Para Piyasası		23.09.2026	24.09.2026	421,000.00	421,000.00
Takasbank Para Piyasası		24.09.2026	25.09.2026	407,000.00	407,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	28.09.2026	31.12.2050	3,770,000.00	7,119,603.53
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	29.09.2026	31.12.2050	685,000.00	1,294,866.46

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	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	50,000.00	9,057,500.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	10,000.00	1,822,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	40,000.00	7,290,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	50,000.00	9,300,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	200.00	38,190.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	16.09.2026	31.12.2050	49,800.00	9,511,800.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	17.09.2026	31.12.2050	28,223.00	5,184,565.10
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	17.09.2026	31.12.2050	21,777.00	4,001,523.75
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	17.09.2026	31.12.2050	23,229.00	4,269,490.20
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	17.09.2026	31.12.2050	26,771.00	4,921,848.35
Devlet Tahvili	TRT160431T35	02.09.2026	16.04.2031	50,000,000.00	54,197,032.97
Devlet Tahvili	TRT120929T12	03.09.2026	12.09.2029	50,000,000.00	52,130,494.51
Devlet Tahvili	TRT050935T13	10.09.2026	05.09.2035	14,000,000.00	15,360,392.31
Devlet Tahvili	TRT130928T38	14.09.2026	13.09.2028	69,000,000.00	68,419,020.00
Devlet Tahvili	TRT050935T13	15.09.2026	05.09.2035	26,000,000.00	24,388,000.00
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	46,000,000.00	48,819,458.04
Devlet Tahvili	TRT090130T12	15.09.2026	09.01.2030	4,000,000.00	4,245,170.28
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	1,000,000.00	985,519.23
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	5,000,000.00	4,930,096.15
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	1,000,000.00	986,269.23
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	10,000,000.00	9,870,192.31
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	4,000,000.00	3,950,076.92
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	25,000,000.00	24,687,980.77
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	1,000,000.00	989,519.23
Devlet Tahvili	TRT270934T18	15.09.2026	27.09.2034	25,000,000.00	24,737,980.77
Devlet Tahvili	TRT050935T13	16.09.2026	05.09.2035	13,000,000.00	12,048,735.71
Devlet Tahvili	TRT050935T13	16.09.2026	05.09.2035	1,000,000.00	926,825.82
Devlet Tahvili	TRT150328T24	16.09.2026	15.03.2028	25,000,000.00	24,800,274.73
Devlet Tahvili	TRT150328T24	16.09.2026	15.03.2028	2,000,000.00	1,988,021.98
Devlet Tahvili	TRT150328T24	16.09.2026	15.03.2028	48,000,000.00	47,760,527.47
Devlet Tahvili	TRT050935T13	17.09.2026	05.09.2035	4,000,000.00	3,716,606.59
Devlet Tahvili	TRT120929T12	17.09.2026	12.09.2029	1,000,000.00	888,148.35
Devlet Tahvili	TRT120929T12	17.09.2026	12.09.2029	51,000,000.00	45,295,565.93
Devlet Tahvili	TRT150328T24	17.09.2026	15.03.2028	30,000,000.00	29,828,159.34
Devlet Tahvili	TRT160431T35	17.09.2026	16.04.2031	25,000,000.00	26,903,667.58
Devlet Tahvili	TRT160431T35	17.09.2026	16.04.2031	1,000,000.00	1,076,146.70
Devlet Tahvili	TRT270934T18	17.09.2026	27.09.2034	25,000,000.00	24,426,030.22
Devlet Tahvili	TRT270934T18	17.09.2026	27.09.2034	25,000,000.00	24,482,005.49
Devlet Tahvili	TRT081128T15	21.09.2026	08.11.2028	2,000,000.00	2,071,915.38
Devlet Tahvili	TRT130928T38	21.09.2026	13.09.2028	20,000,000.00	19,948,901.10

Devlet Tahvili	TRT130928T38	21.09.2026	13.09.2028	20,000,000.00	19,978,681.32
Devlet Tahvili	TRT270934T18	21.09.2026	27.09.2034	2,000,000.00	1,953,170.32
Devlet Tahvili	TRT270934T18	21.09.2026	27.09.2034	2,000,000.00	1,954,170.32
Devlet Tahvili	TRT081128T15	22.09.2026	08.11.2028	25,000,000.00	26,001,538.46
Devlet Tahvili	TRT120929T12	22.09.2026	12.09.2029	4,000,000.00	3,605,076.92
Devlet Tahvili	TRT120929T12	22.09.2026	12.09.2029	10,000,000.00	9,012,692.31
Devlet Tahvili	TRT130928T38	22.09.2026	13.09.2028	25,000,000.00	25,008,076.92
Devlet Tahvili	TRT130928T38	22.09.2026	13.09.2028	20,000,000.00	20,008,461.54
Devlet Tahvili	TRT270934T18	22.09.2026	27.09.2034	10,000,000.00	9,770,851.65
Devlet Tahvili	TRT270934T18	22.09.2026	27.09.2034	6,000,000.00	5,873,076.92
Devlet Tahvili	TRT270934T18	22.09.2026	27.09.2034	10,000,000.00	9,793,461.54
Devlet Tahvili	TRT081128T15	23.09.2026	08.11.2028	25,000,000.00	26,035,384.62
Devlet Tahvili	TRT120929T12	23.09.2026	12.09.2029	25,000,000.00	22,583,585.16
Devlet Tahvili	TRT120929T12	23.09.2026	12.09.2029	25,000,000.00	22,602,335.16
Devlet Tahvili	TRT021030T18	24.09.2026	02.10.2030	1,000,000.00	1,133,392.86
Devlet Tahvili	TRT050935T13	24.09.2026	05.09.2035	1,000,000.00	933,106.59
Devlet Tahvili	TRT081128T15	24.09.2026	08.11.2028	1,000,000.00	1,035,915.38
Devlet Tahvili	TRT100730T13	24.09.2026	10.07.2030	24,000,000.00	24,706,813.18
Devlet Tahvili	TRT100730T13	24.09.2026	10.07.2030	1,000,000.00	1,029,450.55
Devlet Tahvili	TRT120929T12	24.09.2026	12.09.2029	1,000,000.00	898,093.41
Devlet Tahvili	TRT270934T18	24.09.2026	27.09.2034	1,000,000.00	977,368.13
Devlet Tahvili	TRT270934T18	24.09.2026	27.09.2034	19,000,000.00	18,569,994.51
Devlet Tahvili	TRT270934T18	24.09.2026	27.09.2034	10,000,000.00	9,783,681.32
Devlet Tahvili Ters Repo	TRT170528T12	01.09.2026	02.09.2026	90,685,915.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT030730T12	02.09.2026	03.09.2026	89,152,805.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	07.09.2026	08.09.2026	37,467,195.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	08.09.2026	09.09.2026	22,825,615.00	190,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	09.09.2026	10.09.2026	999,225.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	781,455.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	09.09.2026	10.09.2026	4,341,390.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	3,366,605.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	9,351,675.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	09.09.2026	10.09.2026	5,985,070.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.09.2026	10.09.2026	5,270,195.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.09.2026	11.09.2026	1,558,620.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100730T13	10.09.2026	11.09.2026	148,409,885.00	149,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	10.09.2026	11.09.2026	780,800.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT131027T36	10.09.2026	11.09.2026	902,205.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.09.2026	11.09.2026	1,791,400.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110832T19	11.09.2026	14.09.2026	87,657,520.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.09.2026	14.09.2026	8,685,850.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.09.2026	14.09.2026	3,510,880.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.09.2026	15.09.2026	598,395.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	14.09.2026	15.09.2026	2,692,775.00	9,000,000.00

Devlet Tahvili Ters Repo	TRT040832T18	14.09.2026	15.09.2026	26,927,730.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	14.09.2026	15.09.2026	973,930.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	14.09.2026	15.09.2026	58,435,590.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	372,565.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	2,607,940.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	14.09.2026	15.09.2026	11,176,875.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.09.2026	16.09.2026	37,226,145.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	15.09.2026	16.09.2026	16,079,580.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT090130T12	16.09.2026	17.09.2026	2,946,495.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.09.2026	17.09.2026	50,306,485.00	288,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.09.2026	18.09.2026	20,709,690.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.09.2026	18.09.2026	20,441,440.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	17.09.2026	18.09.2026	33,449,620.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.09.2026	21.09.2026	5,262,585.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	22.09.2026	23.09.2026	7,558,215.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.09.2026	24.09.2026	12,698,905.00	73,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.09.2026	25.09.2026	231,425.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110930T10	24.09.2026	25.09.2026	23,686,320.00	31,000,000.00
Kira Sertifikası	TRD170730T14	25.09.2026	17.07.2030	100,000.00	103,957.14
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON	04.09.2026	31.12.2050	56,405,396.00	19,999,999.69
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.09.2026	31.12.2050	11,109,276.00	20,919,999.84
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.09.2026	31.12.2050	10,723,524.00	20,290,998.50