

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU**  
**OCAK 2025 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YHT) YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	8,536,444,845.83
D. KATILMA PAYI SAYISI	:	36,346,203,106.00
E. FONUN KURULUŞ TARİHİ	:	31.07.2002
F. FONUN SÜRESİ	:	Süresiz

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER** TL

A. AY SONU KATILMA PAYI FİYATI	:	0.234865
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.223336
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	5.16%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.16%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	59.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	69.19%
Özel Sektör Tahvili	:	8.79%
Kira Sertifikası-Özel Sektör-TL	:	0.34%
Devlet Tahvili Ters Repo	:	15.32%
Takasbank Para Piyasası	:	6.08%
VDMK	:	0.28%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.54%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	79
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,444,489,824.31
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	9,552,717,166.65

**III- FON PORTFÖY DEĞERİ TABLOSU**

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRB230725T15	TRB230725T15	23.07.2025	Hazine ve Maliye Bakanlığı	260,000,000.00	220,857,000.00	2.24

TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlıđı	300,000,000.00	332,037,000.00	3.37
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlıđı	136,000,000.00	124,414,160.00	1.26
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlıđı	352,000,000.00	345,466,880.00	3.51
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlıđı	444,000,000.00	484,896,840.00	4.92
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlıđı	693,000,000.00	760,650,660.00	7.72
TRT090425T16	TRT090425T16	09.04.2025	Hazine ve Maliye Bakanlıđı	72,000,000.00	67,356,000.00	0.68
TRT100925T18	TRT100925T18	10.09.2025	Hazine ve Maliye Bakanlıđı	142,000,000.00	115,842,180.00	1.18
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlıđı	283,000,000.00	334,517,320.00	3.40
TRT131027T10	TRT131027T10	13.10.2027	Hazine ve Maliye Bakanlıđı	250,000,000.00	261,632,500.00	2.66
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlıđı	7,000,000.00	7,335,020.00	0.07
TRT160431T19	TRT160431T19	16.04.2031	Hazine ve Maliye Bakanlıđı	270,000,000.00	273,323,700.00	2.77
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlıđı	580,500,000.00	636,268,635.00	6.46
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlıđı	391,000,000.00	440,868,140.00	4.48
TRT171127T15	TRT171127T15	17.11.2027	Hazine ve Maliye Bakanlıđı	155,000,000.00	164,515,450.00	1.67
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlıđı	424,000,000.00	499,696,720.00	5.07
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlıđı	295,500,000.00	336,772,485.00	3.42
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlıđı	52,500,000.00	59,321,850.00	0.60
TOPLAM				5,107,500,000.00	5,465,772,540.00	55.48
VALÖRLÜ İŞLEMLER						
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlıđı	50,000,000.00	55,262,000.00	0.56
TRT050630T11	TRT050630T11	05.06.2030	Hazine ve Maliye Bakanlıđı	155,000,000.00	153,274,850.00	1.56
TRT060928T11	TRT060928T11	06.09.2028	Hazine ve Maliye Bakanlıđı	189,000,000.00	206,550,540.00	2.10
TRT061228T16	TRT061228T16	06.12.2028	Hazine ve Maliye Bakanlıđı	228,000,000.00	249,997,440.00	2.54
TRT120826T16	TRT120826T16	12.08.2026	Hazine ve Maliye Bakanlıđı	180,000,000.00	212,484,600.00	2.16
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlıđı	60,000,000.00	65,668,800.00	0.67
TRT170528T12	TRT170528T12	17.05.2028	Hazine ve Maliye Bakanlıđı	99,000,000.00	111,471,030.00	1.13
TRT180226T16	TRT180226T16	18.02.2026	Hazine ve Maliye Bakanlıđı	120,000,000.00	141,423,600.00	1.44
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlıđı	100,000,000.00	114,077,000.00	1.16
TOPLAM				1,181,000,000.00	1,310,209,860.00	13.30
E) FİNANSMAN BONOLARI						
TRFAKYM22541	TRFAKYM22541	27.02.2025	AK YATIRIM	10,000,000.00	10,721,700.00	0.11
TRFDNZY42572	TRFDNZY42572	25.04.2025	DENİZYATIRIM	20,000,000.00	20,273,200.00	0.21
TRFFINF32532	TRFFINF32532	18.03.2025	FINANSFAKTORİNG	10,000,000.00	9,490,800.00	0.10
TRFFINF52522	TRFFINF52522	27.05.2025	FINANSFAKTORİNG	10,000,000.00	8,741,700.00	0.09
TRFFINF62521	TRFFINF62521	03.06.2025	FINANSFAKTORİNG	25,000,000.00	21,673,000.00	0.22
TRFFINF62554	TRFFINF62554	24.06.2025	FINANSFAKTORİNG	10,000,000.00	8,481,700.00	0.09
TRFISFA42515	TRFISFA42515	07.04.2025	ISFAKTORİNG	8,000,000.00	7,448,080.00	0.08
TRFISFA62513	TRFISFA62513	11.06.2025	ISFAKTORİNG	12,000,000.00	12,752,280.00	0.13
TRFISGY42521	TRFISGY42521	21.04.2025	ISGMYO	18,000,000.00	18,302,040.00	0.19
TRFTBTF62516	TRFTBTF62516	13.06.2025	TEBCETELEM	14,100,000.00	14,991,543.00	0.15
TRFTEBF62518	TRFTEBF62518	27.06.2025	TEBFAKTORİNG	4,800,000.00	5,019,936.00	0.05
TRFTKNO32515	TRFTKNO32515	11.03.2025	TEKNOSA	2,860,000.00	3,409,120.00	0.03
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDİFAKTORİNG	15,200,000.00	13,177,184.00	0.13
TRFYAZI22513	TRFYAZI22513	20.02.2025	AGANADOLU	6,400,000.00	7,774,144.00	0.08

TRFYKM42515	TRFYKM42515	09.04.2025	YAPIKREDİYATIRIM	20,000,000.00	18,535,600.00	0.19
TOPLAM				186,360,000.00	180,792,027.00	1.84
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSENSA72617	TRSENSA72617	24.07.2026	ENERJISA	10,000,000.00	9,848,700.00	0.10
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,479,294.80	0.06
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	10,000,000.00	9,969,700.00	0.10
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,000,000.00	5,328,550.00	0.05
TOPLAM				29,980,000.00	30,626,244.80	0.31
N) TERS REPO						
TRT080328T15	TRT080328T15	03.02.2025	Hazine ve Maliye Bakanlığı	753,089,331.00	544,985,594.79	5.53
TRT110827T16	TRT110827T16	03.02.2025	Hazine ve Maliye Bakanlığı	53,005,260.00	38,138,955.06	0.39
TRT160425T17	TRT160425T17	03.02.2025	Hazine ve Maliye Bakanlığı	5,717.00	60,195.78	0.00
TRT160627T13	TRT160627T13	03.02.2025	Hazine ve Maliye Bakanlığı	52,081,908.00	57,208,432.59	0.58
TRT171127T15	TRT171127T15	03.02.2025	Hazine ve Maliye Bakanlığı	344,505,988.00	363,323,729.86	3.69
TRT190826T19	TRT190826T19	03.02.2025	Hazine ve Maliye Bakanlığı	382,783,484.00	439,601,639.98	4.46
TRT280432T14	TRT280432T14	03.02.2025	Hazine ve Maliye Bakanlığı	396,899,362.00	363,323,729.86	3.69
TRT280531T14	TRT280531T14	03.02.2025	Hazine ve Maliye Bakanlığı	30,045,957.00	149,544,850.14	1.52
TOPLAM				2,012,417,007.00	1,956,187,128.06	19.86
O) TAKASBANK PARA PİYASASI						
BPP		03.02.2025		76,277,972.60	76,277,972.60	0.77
BPP		03.02.2025		15,054,924.66	15,054,924.66	0.15
BPP		03.02.2025		25,091,643.84	25,091,643.84	0.25
BPP		03.02.2025		15,055,047.95	15,055,047.95	0.15
BPP		03.02.2025		15,055,109.59	15,055,109.59	0.15
BPP		03.02.2025		54,198,616.44	54,198,616.44	0.55
BPP		03.02.2025		100,373,561.64	100,373,561.64	1.02
BPP		03.02.2025		472,806,579.26	472,806,579.26	4.80
BPP		03.02.2025		129,438,316.27	129,438,316.27	1.31
TOPLAM					903,351,772.25	9.17
AD) VDMK						
TRPFB3F32515	TRPFB3F32515	06.03.2025	Fibabanka 3.Varlık Finansmanı Fonu	3,170,000.00	4,116,847.30	0.04
TOPLAM				3,170,000.00	4,116,847.30	0.04
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	9,851,056,419.41					
B. HAZİR DEĞERLER (+)	31,600.51					
C. ALACAKLAR (+)	97,498.38					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,314,740,672.47					
FON TOPLAM DEĞERİ	8,536,444,845.83					

V- AY İÇİNDE YAPILAN  
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	5,497,628.39
37002 Denetim Ücreti	9,415.23
370031 SGMK Tahvil Borsa Payı	57,322.03
370032 O/N RRP Tahvil Borsa Payı	149,762.11
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	48,844.65
37008 Banka Masrafları	4,612.22
37009 Noter Tasdik ve Ücreti	1,138.91
37010 Kap Gideri	4,664.15
370142 KYD Endeks Lisans Giderleri	8,909.16
37015 Bankalararası Para Piyasası Komisyonu	120,460.59
37021 Ödenen SPK Kayda Alma Ücreti	46,141.79
37028 Portföy Saklama Hizmeti	35,781.56
37098 Küsürat farkları	16.05
37099 Diğer Giderler	1,934.67
Toplam	5,987,075.21

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HİSSE SENEDİ ALIMI,  
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
Kira Sertifikası	TRDEMVK22510	23.01.2025	05.02.2025	11,170,000.00	12,420,689.80
Takasbank Para Piyasası		03.01.2025	06.01.2025	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası		23.01.2025	24.01.2025	150,000,000.00	150,000,000.00
Takasbank Para Piyasası		24.01.2025	27.01.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		27.01.2025	28.01.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		28.01.2025	29.01.2025	350,000,000.00	350,000,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	600,000,000.00	600,000,000.00
Takasbank Para Piyasası		30.01.2025	31.01.2025	723,900,000.00	723,900,000.00

Takasbank Para Piyasası	31.01.2025	03.02.2025	900,000,000.00	900,000,000.00
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#### VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFDNZY12518	DENIZYATIRIM	08.01.2025	2000000.000000
TRFSLEC12511	SELCUKECZA	08.01.2025	3670000.000000
TRFYKBK12528	YAPIKREDIBANK	10.01.2025	4500000.000000
TRPFB3F12517	FIBABANKA3VFF	16.01.2025	6410000.000000
TRFCOLA12518	COCACOLA	17.01.2025	5050000.000000
TRFTCEL12519	TURKCELL	30.01.2025	5000000.000000

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT100925T18	03.01.2025	10.09.2025	1,000,000.00	784,946.24
Devlet Tahvili	TRT100925T18	03.01.2025	10.09.2025	19,000,000.00	14,913,978.50
Devlet Tahvili	TRT131027T10	03.01.2025	13.10.2027	30,000,000.00	33,305,170.26
Devlet Tahvili	TRT170528T12	06.01.2025	17.05.2028	25,000,000.00	26,574,514.73
Devlet Tahvili	TRT170528T12	06.01.2025	17.05.2028	5,000,000.00	5,314,902.95
Devlet Tahvili	TRT060928T11	08.01.2025	06.09.2028	25,000,000.00	25,859,163.20
Devlet Tahvili	TRT061228T16	08.01.2025	06.12.2028	19,000,000.00	19,711,769.23
Devlet Tahvili	TRT061228T16	08.01.2025	06.12.2028	1,000,000.00	1,037,461.54
Devlet Tahvili	TRT061228T16	08.01.2025	06.12.2028	20,000,000.00	20,796,703.30
Devlet Tahvili	TRT170528T12	08.01.2025	17.05.2028	20,000,000.00	21,282,029.73
Devlet Tahvili	TRT180226T16	08.01.2025	18.02.2026	6,000,000.00	6,796,846.15
Devlet Tahvili	TRT180226T16	08.01.2025	18.02.2026	6,000,000.00	6,796,846.16
Devlet Tahvili	TRT100925T18	17.01.2025	10.09.2025	10,000,000.00	7,975,875.71
Devlet Tahvili	TRT010328T12	21.01.2025	01.03.2028	50,000,000.00	53,392,548.75
Devlet Tahvili	TRT120826T16	21.01.2025	12.08.2026	50,000,000.00	58,224,038.45
Devlet Tahvili	TRT160627T13	21.01.2025	16.06.2027	51,000,000.00	54,030,823.90
Devlet Tahvili	TRT180226T16	21.01.2025	18.02.2026	2,000,000.00	2,326,076.92
Devlet Tahvili	TRT180226T16	21.01.2025	18.02.2026	48,000,000.00	55,825,846.15
Devlet Tahvili	TRT160431T19	22.01.2025	16.04.2031	94,000,000.00	88,148,500.00
Devlet Tahvili	TRT050630T11	24.01.2025	05.06.2030	8,000,000.00	7,581,608.79
Devlet Tahvili	TRT050630T11	24.01.2025	05.06.2030	17,000,000.00	16,110,918.68
Devlet Tahvili	TRT050630T11	24.01.2025	05.06.2030	9,000,000.00	8,531,559.89
Devlet Tahvili	TRT050630T11	24.01.2025	05.06.2030	17,000,000.00	16,115,168.68
Devlet Tahvili	TRT060928T11	24.01.2025	06.09.2028	150,000,000.00	160,739,920.57
Devlet Tahvili	TRT061228T16	24.01.2025	06.12.2028	76,000,000.00	81,201,406.59
Devlet Tahvili	TRT061228T16	24.01.2025	06.12.2028	4,000,000.00	4,273,758.24
Devlet Tahvili	TRT061228T16	24.01.2025	06.12.2028	35,000,000.00	37,592,115.38
Devlet Tahvili	TRT061228T16	24.01.2025	06.12.2028	35,000,000.00	37,592,115.40
Devlet Tahvili	TRT160431T19	24.01.2025	16.04.2031	25,000,000.00	24,102,019.23
Devlet Tahvili	TRT160431T19	24.01.2025	16.04.2031	2,000,000.00	1,928,161.54
Devlet Tahvili	TRT160627T13	24.01.2025	16.06.2027	90,000,000.00	96,287,739.74

Devlet Tahvili	TRT010328T12	27.01.2025	01.03.2028	25,000,000.00	27,092,023.80
Devlet Tahvili	TRT050630T11	27.01.2025	05.06.2030	1,000,000.00	964,035.16
Devlet Tahvili	TRT160431T19	27.01.2025	16.04.2031	1,000,000.00	975,342.31
Devlet Tahvili	TRT160627T13	27.01.2025	16.06.2027	5,000,000.00	5,372,261.39
Devlet Tahvili	TRT160627T13	27.01.2025	16.06.2027	5,000,000.00	5,379,761.39
Devlet Tahvili	TRT160627T13	27.01.2025	16.06.2027	55,000,000.00	59,204,875.33
Devlet Tahvili	TRT160627T13	27.01.2025	16.06.2027	33,000,000.00	35,588,925.20
Devlet Tahvili	TRT170528T12	27.01.2025	17.05.2028	55,000,000.00	60,769,817.86
Devlet Tahvili	TRT170528T12	27.01.2025	17.05.2028	5,000,000.00	5,524,528.90
Devlet Tahvili	TRT180226T16	27.01.2025	18.02.2026	40,000,000.00	46,895,494.50
Devlet Tahvili	TRT190826T19	27.01.2025	19.08.2026	70,000,000.00	78,626,437.20
Devlet Tahvili	TRT190826T19	27.01.2025	19.08.2026	10,000,000.00	11,232,348.18
Devlet Tahvili	TRT010328T12	28.01.2025	01.03.2028	60,000,000.00	65,459,176.39
Devlet Tahvili	TRT061228T16	28.01.2025	06.12.2028	15,000,000.00	16,214,010.99
Devlet Tahvili	TRT061228T16	28.01.2025	06.12.2028	60,000,000.00	64,908,461.55
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	42,000,000.00	49,345,961.54
Devlet Tahvili	TRT120826T16	28.01.2025	12.08.2026	6,000,000.00	7,049,423.07
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	1,000,000.00	983,342.31
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	16,000,000.00	15,733,476.92
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	18,000,000.00	17,809,338.46
Devlet Tahvili	TRT160431T19	28.01.2025	16.04.2031	2,000,000.00	1,978,815.38
Devlet Tahvili	TRT170528T12	28.01.2025	17.05.2028	10,000,000.00	11,110,651.03
Devlet Tahvili	TRT170528T12	28.01.2025	17.05.2028	16,000,000.00	17,785,041.65
Devlet Tahvili	TRT190826T19	28.01.2025	19.08.2026	18,000,000.00	20,332,171.86
Devlet Tahvili	TRT190826T19	28.01.2025	19.08.2026	33,000,000.00	37,275,648.41
Devlet Tahvili	TRT200526T19	28.01.2025	20.05.2026	20,000,000.00	22,371,302.07
Devlet Tahvili	TRB230725T15	29.01.2025	23.07.2025	1,000,000.00	844,687.44
Devlet Tahvili	TRB230725T15	29.01.2025	23.07.2025	259,000,000.00	218,774,046.07
Devlet Tahvili	TRT010328T12	29.01.2025	01.03.2028	80,000,000.00	88,063,512.00
Devlet Tahvili	TRT010328T12	29.01.2025	01.03.2028	10,000,000.00	11,007,939.00
Devlet Tahvili	TRT050630T11	29.01.2025	05.06.2030	75,000,000.00	72,877,747.25
Devlet Tahvili	TRT050630T11	29.01.2025	05.06.2030	25,000,000.00	24,323,832.41
Devlet Tahvili	TRT050630T11	29.01.2025	05.06.2030	40,000,000.00	38,968,131.86
Devlet Tahvili	TRT060928T11	29.01.2025	06.09.2028	40,000,000.00	43,430,955.00
Devlet Tahvili	TRT060928T11	29.01.2025	06.09.2028	20,000,000.00	21,791,381.82
Devlet Tahvili	TRT061228T16	29.01.2025	06.12.2028	8,000,000.00	8,749,450.56
Devlet Tahvili	TRT061228T16	29.01.2025	06.12.2028	60,000,000.00	65,620,879.12
Devlet Tahvili	TRT090425T16	29.01.2025	09.04.2025	2,000,000.00	1,862,815.15
Devlet Tahvili	TRT120826T16	29.01.2025	12.08.2026	5,000,000.00	5,878,269.23
Devlet Tahvili	TRT120826T16	29.01.2025	12.08.2026	35,000,000.00	41,156,634.61
Devlet Tahvili	TRT120826T16	29.01.2025	12.08.2026	5,000,000.00	5,879,519.23
Devlet Tahvili	TRT120826T16	29.01.2025	12.08.2026	60,000,000.00	70,583,571.42
Devlet Tahvili	TRT160431T19	29.01.2025	16.04.2031	25,000,000.00	24,860,192.31
Devlet Tahvili	TRT160431T19	29.01.2025	16.04.2031	1,000,000.00	994,407.69

Devlet Tahvili	TRT160627T13	29.01.2025	16.06.2027	80,000,000.00	86,858,642.40
Devlet Tahvili	TRT170528T12	29.01.2025	17.05.2028	80,000,000.00	89,351,819.13
Devlet Tahvili	TRT170528T12	29.01.2025	17.05.2028	50,000,000.00	55,953,255.16
Devlet Tahvili	TRT170528T12	29.01.2025	17.05.2028	10,000,000.00	11,218,977.39
Devlet Tahvili	TRT171127T15	29.01.2025	17.11.2027	40,000,000.00	41,370,000.00
Devlet Tahvili	TRT180226T16	29.01.2025	18.02.2026	112,000,000.00	131,393,230.75
Devlet Tahvili	TRT180226T16	29.01.2025	18.02.2026	60,000,000.00	70,450,219.77
Devlet Tahvili	TRT010328T12	30.01.2025	01.03.2028	33,000,000.00	36,418,928.44
Devlet Tahvili	TRT010328T12	30.01.2025	01.03.2028	12,000,000.00	13,243,246.70
Devlet Tahvili	TRT011025T16	30.01.2025	01.10.2025	129,000,000.00	117,633,115.39
Devlet Tahvili	TRT011025T16	30.01.2025	01.10.2025	2,000,000.00	1,823,769.24
Devlet Tahvili	TRT050630T11	30.01.2025	05.06.2030	1,000,000.00	978,287.36
Devlet Tahvili	TRT050630T11	30.01.2025	05.06.2030	159,000,000.00	155,547,690.65
Devlet Tahvili	TRT060928T11	30.01.2025	06.09.2028	60,000,000.00	65,361,998.97
Devlet Tahvili	TRT060928T11	30.01.2025	06.09.2028	60,000,000.00	65,421,998.97
Devlet Tahvili	TRT060928T11	30.01.2025	06.09.2028	9,000,000.00	9,819,621.82
Devlet Tahvili	TRT060928T11	30.01.2025	06.09.2028	80,000,000.00	87,285,527.24
Devlet Tahvili	TRT061228T16	30.01.2025	06.12.2028	20,000,000.00	21,873,626.37
Devlet Tahvili	TRT061228T16	30.01.2025	06.12.2028	260,000,000.00	284,454,285.70
Devlet Tahvili	TRT061228T16	30.01.2025	06.12.2028	80,000,000.00	87,524,395.62
Devlet Tahvili	TRT120826T16	30.01.2025	12.08.2026	73,000,000.00	86,003,626.37
Devlet Tahvili	TRT120826T16	30.01.2025	12.08.2026	7,000,000.00	8,246,923.07
Devlet Tahvili	TRT131027T10	30.01.2025	13.10.2027	90,000,000.00	93,958,808.67
Devlet Tahvili	TRT131027T10	30.01.2025	13.10.2027	110,000,000.00	114,893,543.93
Devlet Tahvili	TRT160431T19	30.01.2025	16.04.2031	11,000,000.00	11,087,703.84
Devlet Tahvili	TRT160431T19	30.01.2025	16.04.2031	54,000,000.00	54,430,546.16
Devlet Tahvili	TRT160431T19	30.01.2025	16.04.2031	20,000,000.00	20,180,769.23
Devlet Tahvili	TRT170528T12	30.01.2025	17.05.2028	54,000,000.00	60,690,477.90
Devlet Tahvili	TRT170528T12	30.01.2025	17.05.2028	6,000,000.00	6,743,386.44
Devlet Tahvili	TRT171127T15	30.01.2025	17.11.2027	100,000,000.00	105,117,142.86
Devlet Tahvili	TRT180226T16	30.01.2025	18.02.2026	70,000,000.00	82,291,076.91
Devlet Tahvili	TRT180226T16	30.01.2025	18.02.2026	60,000,000.00	70,541,208.78
Devlet Tahvili	TRT010328T12	31.01.2025	01.03.2028	50,000,000.00	55,261,822.75
Devlet Tahvili	TRT050630T11	31.01.2025	05.06.2030	25,000,000.00	24,400,989.01
Devlet Tahvili	TRT050630T11	31.01.2025	05.06.2030	80,000,000.00	78,123,164.83
Devlet Tahvili	TRT050630T11	31.01.2025	05.06.2030	49,000,000.00	48,830,438.47
Devlet Tahvili	TRT050630T11	31.01.2025	05.06.2030	1,000,000.00	996,539.56
Devlet Tahvili	TRT060928T11	31.01.2025	06.09.2028	16,000,000.00	17,479,086.24
Devlet Tahvili	TRT060928T11	31.01.2025	06.09.2028	128,000,000.00	139,896,689.94
Devlet Tahvili	TRT060928T11	31.01.2025	06.09.2028	45,000,000.00	49,182,430.05
Devlet Tahvili	TRT061228T16	31.01.2025	06.12.2028	60,000,000.00	65,710,549.44
Devlet Tahvili	TRT061228T16	31.01.2025	06.12.2028	48,000,000.00	52,616,439.54
Devlet Tahvili	TRT061228T16	31.01.2025	06.12.2028	119,000,000.00	130,623,423.06
Devlet Tahvili	TRT061228T16	31.01.2025	06.12.2028	1,000,000.00	1,097,675.82

Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	126,000,000.00	148,660,961.53
Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	24,000,000.00	28,316,373.63
Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	15,000,000.00	17,701,483.52
Devlet Tahvili	TRT120826T16	31.01.2025	12.08.2026	15,000,000.00	17,701,483.52
Devlet Tahvili	TRT160627T13	31.01.2025	16.06.2027	60,000,000.00	65,479,220.76
Devlet Tahvili	TRT170528T12	31.01.2025	17.05.2028	99,000,000.00	111,470,592.22
Devlet Tahvili	TRT180226T16	31.01.2025	18.02.2026	1,000,000.00	1,178,486.26
Devlet Tahvili	TRT180226T16	31.01.2025	18.02.2026	119,000,000.00	140,239,865.36
Devlet Tahvili	TRT190826T19	31.01.2025	19.08.2026	100,000,000.00	113,846,557.80
Devlet Tahvili Ters Repo	TRT090627T12	02.01.2025	03.01.2025	35,591,713.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2025	03.01.2025	25,424.00	260,000.00
Devlet Tahvili Ters Repo	TRT160627T13	02.01.2025	03.01.2025	133,958,473.00	138,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.01.2025	03.01.2025	10,330,372.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.01.2025	06.01.2025	12,781,830.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	03.01.2025	06.01.2025	101,673,706.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	03.01.2025	06.01.2025	28,368,220.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	03.01.2025	06.01.2025	91,569.00	550,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.01.2025	07.01.2025	133,153,778.00	88,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	1,661.00	10,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	498,287.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.01.2025	07.01.2025	18,602,705.00	112,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	07.01.2025	08.01.2025	298,578,766.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	157,668.00	950,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.01.2025	08.01.2025	331,931.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	08.01.2025	09.01.2025	233,566,067.00	187,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	1,492,518.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.01.2025	09.01.2025	112,768.00	680,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.01.2025	10.01.2025	220,487,457.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	9,943.00	60,000.00
Devlet Tahvili Ters Repo	TRT290125T15	09.01.2025	10.01.2025	2,319,875.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.01.2025	13.01.2025	297,234,236.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	162,265.00	980,000.00
Devlet Tahvili Ters Repo	TRT290125T15	10.01.2025	13.01.2025	1,159,029.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	13.01.2025	14.01.2025	35,248,610.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	3,920,474.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2025	14.01.2025	10,168,728.00	83,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.01.2025	14.01.2025	15,024.00	140,000.00
Devlet Tahvili Ters Repo	TRT160425T17	14.01.2025	15.01.2025	74,485.00	770,000.00
Devlet Tahvili Ters Repo	TRT171127T15	14.01.2025	15.01.2025	145,598,150.00	146,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	34,663.00	210,000.00
Devlet Tahvili Ters Repo	TRT290125T15	14.01.2025	15.01.2025	2,145,760.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.01.2025	16.01.2025	9,827,425.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	15.01.2025	16.01.2025	164,363,548.00	108,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	1,702,485.00	10,000,000.00



Devlet Tahvili Ters Repo	TRT290125T15	15.01.2025	16.01.2025	94,010.00	570,000.00
Devlet Tahvili Ters Repo	TRT171127T15	16.01.2025	17.01.2025	23,920,346.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	16.01.2025	17.01.2025	198,343,830.00	160,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	67,569.00	410,000.00
Devlet Tahvili Ters Repo	TRT290125T15	16.01.2025	17.01.2025	87,345.00	530,000.00
Devlet Tahvili Ters Repo	TRT181028T14	17.01.2025	20.01.2025	61,423,385.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	17.01.2025	20.01.2025	136,265,098.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	74,103.00	450,000.00
Devlet Tahvili Ters Repo	TRT290125T15	17.01.2025	20.01.2025	6,092,882.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.01.2025	21.01.2025	165,847,130.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	20.01.2025	21.01.2025	105,677,071.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	50,930.00	310,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	44,358.00	270,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.01.2025	21.01.2025	9,200,146.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	21.01.2025	22.01.2025	224,797,320.00	155,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	21.01.2025	22.01.2025	85,177,603.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT160627T13	21.01.2025	22.01.2025	42,475,270.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.01.2025	22.01.2025	82,081.00	500,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.01.2025	23.01.2025	259,214,143.00	183,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	14,763.00	90,000.00
Devlet Tahvili Ters Repo	TRT290125T15	22.01.2025	23.01.2025	5,249,052.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2025	24.01.2025	12,728,605.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	23.01.2025	24.01.2025	6,899,883.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	23.01.2025	24.01.2025	141,184,841.00	127,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.01.2025	24.01.2025	50,811.00	310,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	3,573,185.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2025	27.01.2025	14,785,591.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	24.01.2025	27.01.2025	176,564,064.00	120,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	4,914.00	30,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.01.2025	27.01.2025	13,102,275.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.01.2025	28.01.2025	16,946,885.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	27.01.2025	28.01.2025	395,174,936.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	50,654.00	310,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.01.2025	28.01.2025	163,398.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.01.2025	29.01.2025	13,375.00	140,000.00
Devlet Tahvili Ters Repo	TRT160425T17	28.01.2025	29.01.2025	71,650.00	750,000.00
Devlet Tahvili Ters Repo	TRT171127T15	28.01.2025	29.01.2025	136,556,057.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	28.01.2025	29.01.2025	40,588,534.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.01.2025	29.01.2025	53,356,574.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	28.01.2025	29.01.2025	145,326,769.00	134,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.01.2025	29.01.2025	18,883,780.00	140,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	29.01.2025	30.01.2025	75,536,411.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.01.2025	30.01.2025	207,358,422.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.01.2025	30.01.2025	73,610,600.00	52,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	29.01.2025	30.01.2025	42,882.00	400,000.00
Devlet Tahvili Ters Repo	TRT150927T11	29.01.2025	30.01.2025	215,686,847.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	29.01.2025	30.01.2025	47,477,119.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	29.01.2025	30.01.2025	46,009,556.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	29.01.2025	30.01.2025	220,298,285.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	29.01.2025	30.01.2025	7,008,134.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	30.01.2025	31.01.2025	517,809,291.00	371,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.01.2025	31.01.2025	214,204.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT150927T11	30.01.2025	31.01.2025	287,439,754.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	16,212.00	170,000.00
Devlet Tahvili Ters Repo	TRT160425T17	30.01.2025	31.01.2025	47,682.00	500,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.01.2025	31.01.2025	380,849,796.00	396,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	30.01.2025	31.01.2025	8,728,140.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	30.01.2025	31.01.2025	218,109,716.00	198,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.01.2025	03.02.2025	753,089,331.00	543,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.01.2025	03.02.2025	53,005,260.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.01.2025	03.02.2025	5,717.00	60,000.00
Devlet Tahvili Ters Repo	TRT160627T13	31.01.2025	03.02.2025	52,081,908.00	57,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	31.01.2025	03.02.2025	344,505,988.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	31.01.2025	03.02.2025	382,783,484.00	438,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	31.01.2025	03.02.2025	396,899,362.00	362,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	31.01.2025	03.02.2025	30,045,957.00	149,000,000.00
Özel Sektör Tahvili	TRFYKYM42515	10.01.2025	10.01.2025	20,000,000.00	18,022,400.00
Özel Sektör Tahvili	TRFISGY42521	20.01.2025	04.02.2025	18,000,000.00	18,000,000.00
Özel Sektör Tahvili	TRFDNZY42572	22.01.2025	22.01.2025	20,000,000.00	20,000,000.00