

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Üçüncü Para Piyasası (TL) Fonu
HAZİRAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Üçüncü Para Piyasası (TL) 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	:	4,312,229,709.46
D. KATILMA PAYI SAYISI	:	2,950,158,340.00
E. FONUN KURULUŞ TARİHİ	:	02.09.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.461694
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.409443
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	24.24%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	46.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	14.50%
Devlet Tahvili Ters Repo	:	60.44%
Takasbank Para Piyasası	:	11.54%
Vadeli Mevduat	:	13.52%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.08%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	10.12
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	1,997,462,735.18
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	1,044,224,734.33

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	950,000.00	926,440.00	0.02
TRT010328T12	TRT010328T12	01.03.2028	Hazine ve Maliye Bakanlığı	15,000,000.00	15,253,200.00	0.35
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	50,000,000.00	48,315,500.00	1.12

TRT080426T16	TRT080426T16	08.04.2026	Hazine ve Maliye Bakanlığı	150,000,000.00	166,816,500.00	3.87
TRT140126T37	TRT140126T37	14.01.2026	Hazine ve Maliye Bakanlığı	2,000,000.00	2,233,220.00	0.05
TRT160627T13	TRT160627T13	16.06.2027	Hazine ve Maliye Bakanlığı	60,000,000.00	60,734,400.00	1.41
TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	100,000,000.00	105,887,000.00	2.45
TRT200526T19	TRT200526T19	20.05.2026	Hazine ve Maliye Bakanlığı	151,000,000.00	160,372,570.00	3.72
TOPLAM				528,950,000.00	560,538,830.00	12.99
N) TERS REPO						
TRT080530T19	TRT080530T19	01.07.2025	Hazine ve Maliye Bakanlığı	93,510,730.00	556,715,183.60	12.90
TRT110429T18	TRT110429T18	01.07.2025	Hazine ve Maliye Bakanlığı	173,973,570.00	178,228,961.60	4.13
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	34,548,610.00	144,185,148.50	3.34
TRT210235T10	TRT210235T10	01.07.2025	Hazine ve Maliye Bakanlığı	87,811,095.00	366,470,786.40	8.49
TRT210329T17	TRT210329T17	01.07.2025	Hazine ve Maliye Bakanlığı	865,927,010.00	1,079,386,632.88	25.02
TRT230233T10	TRT230233T10	01.07.2025	Hazine ve Maliye Bakanlığı	14,875,095.00	62,079,716.71	1.44
TRT280531T14	TRT280531T14	01.07.2025	Hazine ve Maliye Bakanlığı	40,412,985.00	222,285,558.90	5.15
TOPLAM				1,311,059,095.00	2,609,351,988.59	60.48
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2025		202,071,232.88	202,071,232.88	4.68
BPP		02.07.2025		50,582,534.25	50,517,474.50	1.17
BPP		03.07.2025		101,294,520.55	101,034,282.71	2.34
BPP		03.07.2025		151,553,424.66	151,163,566.76	3.50
BPP		01.07.2025		334,437.86	334,437.86	0.01
TOPLAM					505,120,994.71	11.71
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 32		25.07.2025	TC Ziraat Bankası	210,738,356.16	212,921,287.55	4.94
Vadeli Mevduat gün 35		22.07.2025	Yapı ve Kredi Bankası	209,636,986.30	213,444,580.20	4.95
Vadeli Mevduat gün 35		24.07.2025	Türkiye Halk Bankası	209,636,986.30	212,913,160.68	4.94
TOPLAM					639,279,028.43	14.82
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	4,314,290,841.73					
B. HAZIR DEĞERLER (+)	29,389.97					
C. ALACAKLAR (+)	-0.02					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	2,090,522.22					
FON TOPLAM DEĞERİ	4,312,229,709.46					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	1,664,538.25					
37002 Denetim Ücreti	9,785.18					

370031	SGMK Tahvil	7,218.72
Borsa Payı		
370032	O/N RRP Tahvil	558,094.38
Borsa Payı		
37005	Vergi, Resim ve	443.70
Harçlar		
37006	Saklama Giderleri	22,288.10
37008	Banka Masrafları	989.41
37010	Kap Gideri	2,755.00
37015	Bankalararası Para	57,114.10
Piyasası Komisyonu		
37021	Ödenen SPK Kayda	35,245.02
Alma Ücreti		
37028	Portföy Saklama	37,555.00
Hizmeti		
37098	Küsürat farkları	1.48
37099	Diğer Giderler	1,715.35
Toplam		2,397,743.69

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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
Devlet Tahvili	TRT100332T15	13.06.2025	10.03.2032	100,000,000.00	90,614,428.57
Devlet Tahvili	TRT100925T18	23.06.2025	10.09.2025	200,000,000.00	184,009,568.50
Devlet Tahvili	TRB230725T15	27.06.2025	23.07.2025	9,000,000.00	8,740,374.94
Takasbank Para Piyasası		02.06.2025	03.06.2025	588,000.00	588,000.00
Takasbank Para Piyasası		03.06.2025	04.06.2025	898,000.00	898,000.00
Takasbank Para Piyasası		04.06.2025	05.06.2025	900,000.00	900,000.00
Takasbank Para Piyasası		05.06.2025	10.06.2025	370,000.00	370,000.00
Takasbank Para Piyasası		10.06.2025	11.06.2025	654,000.00	654,000.00
Takasbank Para Piyasası		11.06.2025	12.06.2025	333,000.00	333,000.00
Takasbank Para Piyasası		11.06.2025	16.06.2025	500,000,000.00	500,000,000.00
Takasbank Para Piyasası		12.06.2025	13.06.2025	522,000.00	522,000.00
Takasbank Para Piyasası		12.06.2025	23.06.2025	300,000,000.00	300,000,000.00
Takasbank Para Piyasası		13.06.2025	16.06.2025	910,000.00	910,000.00
Takasbank Para Piyasası		16.06.2025	17.06.2025	482,000.00	482,000.00
Takasbank Para Piyasası		17.06.2025	18.06.2025	672,000.00	672,000.00
Takasbank Para Piyasası		18.06.2025	19.06.2025	245,000.00	245,000.00
Takasbank Para Piyasası		19.06.2025	20.06.2025	791,000.00	791,000.00

Takasbank Para Piyasası	20.06.2025	23.06.2025	855,000.00	855,000.00
Takasbank Para Piyasası	23.06.2025	24.06.2025	514,000.00	514,000.00
Takasbank Para Piyasası	23.06.2025	03.07.2025	100,000,000.00	100,000,000.00
Takasbank Para Piyasası	23.06.2025	27.06.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	23.06.2025	30.06.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	23.06.2025	01.07.2025	200,000,000.00	200,000,000.00
Takasbank Para Piyasası	23.06.2025	02.07.2025	50,000,000.00	50,000,000.00
Takasbank Para Piyasası	24.06.2025	25.06.2025	820,000.00	820,000.00
Takasbank Para Piyasası	25.06.2025	26.06.2025	682,000.00	682,000.00
Takasbank Para Piyasası	25.06.2025	03.07.2025	150,000,000.00	150,000,000.00
Takasbank Para Piyasası	26.06.2025	27.06.2025	939,000.00	939,000.00
Takasbank Para Piyasası	30.06.2025	01.07.2025	334,000.00	334,000.00

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
Devlet Tahvili	TRT080426T16	02.06.2025	08.04.2026	50,000,000.00	53,875,659.34
Devlet Tahvili	TRT100925T18	11.06.2025	10.09.2025	14,000,000.00	12,714,605.62
Devlet Tahvili	TRT100925T18	11.06.2025	10.09.2025	186,000,000.00	168,922,617.56
Devlet Tahvili Ters Repo	TRT080530T19	02.06.2025	03.06.2025	65,280,725.00	377,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	02.06.2025	03.06.2025	287,214,250.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2025	03.06.2025	10,210,145.00	106,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	02.06.2025	03.06.2025	334,620,075.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	02.06.2025	03.06.2025	648,154,660.00	800,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2025	03.06.2025	986,560.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2025	03.06.2025	7,892,440.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2025	03.06.2025	16,278,145.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	02.06.2025	03.06.2025	239,239,330.00	970,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2025	03.06.2025	6,756,475.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	03.06.2025	04.06.2025	154,133,270.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	901,960.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2025	04.06.2025	60,882,285.00	540,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	21,103,110.00	122,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	03.06.2025	04.06.2025	175,916,850.00	1,017,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	7,138,030.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	03.06.2025	04.06.2025	21,063,030.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	3,848,130.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	5,868,390.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.06.2025	04.06.2025	17,316,555.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	03.06.2025	04.06.2025	274,573,335.00	339,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	03.06.2025	04.06.2025	26,388,385.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2025	04.06.2025	12,270,735.00	100,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	9,009,265.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.06.2025	05.06.2025	13,401,280.00	119,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2025	05.06.2025	9,350,815.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	04.06.2025	05.06.2025	23,377,030.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2025	05.06.2025	7,384,430.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.06.2025	05.06.2025	201,840,880.00	820,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	04.06.2025	05.06.2025	781,158,630.00	1,424,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	04.06.2025	05.06.2025	37,443,015.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	05.06.2025	10.06.2025	1,206,632,840.00	2,800,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.06.2025	10.06.2025	34,526,545.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	11,672,285.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	05.06.2025	10.06.2025	27,896,755.00	239,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	10.06.2025	11.06.2025	226,151,245.00	294,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2025	11.06.2025	86,344,300.00	772,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	10.06.2025	11.06.2025	436,853,000.00	930,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	10.06.2025	11.06.2025	2,189,045.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	10.06.2025	11.06.2025	11,984,685.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	39,204,250.00	322,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.06.2025	11.06.2025	117,856,250.00	968,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	19,662,240.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	11.06.2025	12.06.2025	36,196,395.00	324,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	11.06.2025	12.06.2025	51,151,380.00	109,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	17,627,510.00	152,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	11.06.2025	12.06.2025	25,977,375.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	11.06.2025	12.06.2025	248,045,290.00	176,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	11.06.2025	12.06.2025	7,333,285.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2025	12.06.2025	15,664,160.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	11.06.2025	12.06.2025	485,152,795.00	1,115,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	11.06.2025	12.06.2025	54,755,140.00	224,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	11.06.2025	12.06.2025	120,397,370.00	648,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2025	12.06.2025	9,242,905.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	12.06.2025	13.06.2025	216,184,840.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	12.06.2025	13.06.2025	23,168,165.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140229T17	12.06.2025	13.06.2025	7,741,390.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	12.06.2025	13.06.2025	72,055,480.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	12.06.2025	13.06.2025	1,654,222,000.00	2,000,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	12.06.2025	13.06.2025	55,068,285.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	670,515.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	20,562,355.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.06.2025	16.06.2025	44,700,770.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	13.06.2025	16.06.2025	17,671,855.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	13.06.2025	16.06.2025	57,745,030.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	13.06.2025	16.06.2025	308,190,290.00	194,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.06.2025	16.06.2025	3,712,380.00	32,000,000.00

Devlet Tahvili Ters Repo	TRT120133T14	13.06.2025	16.06.2025	201,000,960.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	13.06.2025	16.06.2025	3,852,375.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	8,496,520.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	13.06.2025	16.06.2025	318,592,000.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	18,673,480.00	196,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.06.2025	16.06.2025	17,147,525.00	180,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	13.06.2025	16.06.2025	94,947,745.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.06.2025	16.06.2025	15,610,570.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	13.06.2025	16.06.2025	10,884,640.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.06.2025	17.06.2025	1,555,060.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	16.06.2025	17.06.2025	34,125,815.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	16.06.2025	17.06.2025	112,886,305.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	16,490,315.00	143,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	16.06.2025	17.06.2025	23,063,375.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	16.06.2025	17.06.2025	41,834,380.00	172,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	24,322,140.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.06.2025	17.06.2025	20,430,595.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	16.06.2025	17.06.2025	368,660,360.00	457,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.06.2025	17.06.2025	86,484,695.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.06.2025	17.06.2025	302,696,330.00	700,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.06.2025	17.06.2025	86,484,050.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	16.06.2025	17.06.2025	36,956,825.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	17.06.2025	18.06.2025	5,385,660.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT061228T16	17.06.2025	18.06.2025	32,232,620.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	34,090,330.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	17.06.2025	18.06.2025	68,180,620.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	15,412,465.00	163,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	22,409,455.00	237,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	14,561,415.00	154,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2025	18.06.2025	23,260,435.00	246,000,000.00
Devlet Tahvili Ters Repo	TRT170528T12	17.06.2025	18.06.2025	326,131,430.00	319,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	17,008,750.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2025	18.06.2025	20,653,470.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	17.06.2025	18.06.2025	158,721,780.00	193,000,000.00
Devlet Tahvili Ters Repo	TRT190128T14	17.06.2025	18.06.2025	96,999,080.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	17.06.2025	18.06.2025	36,447,215.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.06.2025	18.06.2025	27,942,935.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	17.06.2025	18.06.2025	58,698,120.00	318,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	18.06.2025	19.06.2025	68,110,210.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT081128T15	18.06.2025	19.06.2025	1,755,772,235.00	1,582,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	11,506,015.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.06.2025	19.06.2025	31,871,645.00	277,000,000.00
Devlet Tahvili Ters Repo	TRT131032T13	18.06.2025	19.06.2025	941,682,445.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.06.2025	19.06.2025	3,318,980.00	18,000,000.00

Devlet Tahvili Ters Repo	TRT051033T12	19.06.2025	20.06.2025	1,389,536,220.00	1,200,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	19.06.2025	20.06.2025	88,934,075.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	1,414,905.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	15,186,605.00	161,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	56,596,035.00	600,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	19.06.2025	20.06.2025	37,730,680.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	19.06.2025	20.06.2025	54,072,235.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	4,766,735.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.06.2025	23.06.2025	39,574,965.00	357,000,000.00
Devlet Tahvili Ters Repo	TRT120826T16	20.06.2025	23.06.2025	381,854,635.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	4,911,395.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	4,722,495.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	14,167,480.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	18,889,970.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.06.2025	23.06.2025	89,538,450.00	948,000,000.00
Devlet Tahvili Ters Repo	TRT180226T16	20.06.2025	23.06.2025	188,759,295.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	20.06.2025	23.06.2025	294,175,445.00	358,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	23.06.2025	24.06.2025	50,573,125.00	118,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	23.06.2025	24.06.2025	9,036,265.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	23.06.2025	24.06.2025	169,058,880.00	998,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2025	24.06.2025	590,320.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	23.06.2025	24.06.2025	132,821,540.00	450,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	9,386,670.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	8,072,535.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	15,675,735.00	167,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.06.2025	24.06.2025	28,160,000.00	300,000,000.00
Devlet Tahvili Ters Repo	TRT151227T16	23.06.2025	24.06.2025	144,108,355.00	148,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	23.06.2025	24.06.2025	25,122,120.00	104,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.06.2025	24.06.2025	23,672,760.00	98,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	24.06.2025	25.06.2025	2,108,975.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	5,791,800.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	24.06.2025	25.06.2025	476,374,300.00	1,974,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	24.06.2025	25.06.2025	855,720.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.06.2025	25.06.2025	56,711,260.00	235,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.06.2025	25.06.2025	47,709,815.00	398,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	25,358,430.00	150,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	25.06.2025	26.06.2025	190,187,925.00	1,125,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	72,446,950.00	605,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.06.2025	26.06.2025	89,810,260.00	750,000,000.00
Devlet Tahvili Ters Repo	TRT020529T18	26.06.2025	27.06.2025	14,589,830.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT100332T15	26.06.2025	27.06.2025	202,163,105.00	181,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	11,518,735.00	101,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	13,115,390.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.06.2025	27.06.2025	34,100,005.00	299,000,000.00

Devlet Tahvili Ters Repo	TRT130629T30	26.06.2025	27.06.2025	335,835,400.00	310,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.06.2025	27.06.2025	33,295,515.00	356,000,000.00
Devlet Tahvili Ters Repo	TRT160431T19	26.06.2025	27.06.2025	225,261,700.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT181028T14	26.06.2025	27.06.2025	241,092,660.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.06.2025	27.06.2025	48,274,995.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	26.06.2025	27.06.2025	357,088,615.00	444,000,000.00
Devlet Tahvili Ters Repo	TRT070329T15	27.06.2025	30.06.2025	424,876,410.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	2,170,015.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	70,696,650.00	619,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	39,973,775.00	350,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	27.06.2025	30.06.2025	5,710,535.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120929T12	27.06.2025	30.06.2025	250,592,855.00	241,000,000.00
Devlet Tahvili Ters Repo	TRT190728T18	27.06.2025	30.06.2025	138,343,950.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	27.06.2025	30.06.2025	118,708,985.00	221,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	27.06.2025	30.06.2025	170,916,500.00	400,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	27.06.2025	30.06.2025	23,399,165.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	30.06.2025	01.07.2025	93,510,730.00	556,000,000.00
Devlet Tahvili Ters Repo	TRT110429T18	30.06.2025	01.07.2025	173,973,570.00	178,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	87,811,095.00	366,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	30.06.2025	01.07.2025	34,548,610.00	144,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2025	01.07.2025	37,753,780.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210329T17	30.06.2025	01.07.2025	828,173,230.00	1,031,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.06.2025	01.07.2025	14,875,095.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	30.06.2025	01.07.2025	40,412,985.00	222,000,000.00
Vadeli Mevduat		17.06.2025	18.06.2025	80,000.00	80,000.00
Vadeli Mevduat		17.06.2025	22.07.2025	209,636,986.30	209,636,986.30
Vadeli Mevduat		19.06.2025	24.07.2025	209,636,986.30	209,636,986.30
Vadeli Mevduat		23.06.2025	25.07.2025	210,738,356.16	210,738,356.16
Vadeli Mevduat		27.06.2025	30.06.2025	370,000.00	370,000.00